

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2010 to September 30, 2010

**Part 3 of 3**



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

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**Part 3 of 3**



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

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**LETTER OF SUBMITTAL**

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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	<u>50,773.39</u>	
Total funds available		<u>542,149,123.60</u>
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	<u>50,773.39</u>	
Total funds disbursed		<u>348,947,891.20</u>
Unexpended balance, September 30, 2010		<u>\$ 193,201,232.40</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2010
<b>House Leadership Offices:</b>				
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
<b>Salaries, Officers and Employees:</b>				
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
<b>Members' Representational Allowance:</b>				
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
<b>Committee on Appropriations:</b>				
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
<b>Attending Physician:</b>				
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:	\$ 542,098,350.21	\$ 343,915,821.32	\$ 4,981,296.49	\$ 193,201,232.40

**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
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
07-20	P1	10MP0001020	DO	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION	1,845.70
07-20	P1	10MP0001021	DO	07/04/10 07/12/10	CAR RENTAL	269.50
07-20	P1	10MP0001022	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	84.00
07-20	P1	10MP0001023	DO	07/09/10 07/09/10	MEALS	33.00
07-20	P1	10MP0001025	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	219.00
07-20	P1	10MP0001030	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	50.00
07-20	P1	10MP0001007	HON. GREGORIO SABLAN	07/06/10 07/06/10	MEALS	25.16
07-20	P1	10MP0001009	DO	07/06/10 07/06/10	TAXI, PARKING, TOLLS	7.00
07-20	P1	10MP0001017	TENORIO,PETER M	07/08/10 07/08/10	GASOLINE	8.00
07-23	P1	10MP0001062	DIAZ,FRANCES R	07/01/10 07/01/10	MEALS	24.91
07-23	P1	10MP0001063	DO	07/02/10 07/02/10	MEALS	13.50
07-23	P1	10MP0001064	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	5.00
07-23	P1	10MP0001065	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	12.00
07-23	P1	10MP0001066	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	19.00
07-23	P1	10MP0001067	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	19.00
07-23	P1	10MP0001031	LIZAMA,BECKY C	07/06/10 07/06/10	TRAVEL REIMBURSEMENT	3.00
07-23	P1	10MP0001032	DO	07/03/10 07/03/10	MEALS	8.11
07-23	P1	10MP0001033	DO	07/04/10 07/04/10	MEALS	8.40
07-23	P1	10MP0001036	DO	07/07/10 07/07/10	MEALS	8.25
07-23	P1	10MP0001037	DO	07/07/10 07/07/10	MEALS	2.73
07-23	P1	10MP0001038	DO	07/07/10 07/07/10	MEALS	6.18
07-23	P1	10MP0001039	DO	07/08/10 07/08/10	MEALS	4.25
07-23	P1	10MP0001040	DO	07/08/10 07/08/10	MEALS	10.15
07-23	P1	10MP0001041	DO	07/05/10 07/05/10	MEALS	7.50
07-23	P1	10MP0001042	DO	07/06/10 07/06/10	MEALS	3.25
07-23	P1	10MP0001043	DO	07/06/10 07/06/10	MEALS	17.08
07-23	P1	10MP0001044	DO	07/10/10 07/10/10	MEALS	12.00
07-23	P1	10MP0001045	DO	07/10/10 07/10/10	MEALS	4.00
07-23	P1	10MP0001046	DO	07/09/10 07/09/10	MEALS	5.79
07-23	P1	10MP0001047	DO	07/09/10 07/09/10	MEALS	3.00
07-23	P1	10MP0001048	DO	07/09/10 07/09/10	MEALS	39.90
07-23	P1	10MP0001049	DO	07/11/10 07/11/10	MEALS	15.00
07-23	P1	10MP0001050	DO	07/11/10 07/11/10	MEALS	16.00
07-23	P1	10MP0001051	DO	07/12/10 07/12/10	MEALS	5.24
07-23	P1	10MP0001052	DO	07/03/10 07/03/10	LODGING	17.13
07-23	P1	10MP0001053	DO	07/05/10 07/05/10	GASOLINE	20.00
07-23	P1	10MP0001054	DO	07/10/10 07/10/10	GASOLINE	40.50
07-23	P1	10MP0001055	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	150.00
07-23	P1	10MP0001056	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	51.50
07-23	P1	10MP0001057	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	35.00
07-23	P1	10MP0001058	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	60.00
07-23	P1	10MP0001059	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	50.00
07-26	P1	10MP0001077	DO	07/01/10 07/01/10	MEALS	14.55

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07-26	P1	10MP0001078	DO	07/02/10	07/02/10	MEALS	21.35
07-26	P1	10MP0001069	MENDIOLA,DONALD	06/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
07-26	P1	10MP0001070	DO	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-26	P1	10MP0001071	DO	06/14/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-26	P1	10MP0001072	DO	06/15/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
07-26	P1	10MP0001073	DO	06/17/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
07-26	P1	10MP0001074	DO	06/22/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
07-26	P1	10MP0001075	DO	06/25/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-26	P1	10MP0001076	DO	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
07-27	P1	10MP0001086	CITIBANK GOV CARD SERVICE	07/03/10	07/12/10	LODGING	720.00
07-27	P1	10MP0001087	DO	07/04/10	07/12/10	MEALS	148.45
07-27	P1	10MP0001088	DO	07/04/10	07/12/10	TRAVEL REIMBURSEMENT	114.80
07-27	P1	10MP0001093	DO	07/10/10	07/10/10	LODGING	115.50
07-27	P1	10MP0001095	DO	07/11/10	07/11/10	MEALS	30.00
07-27	P1	10MP0001068	DIAZ,FRANCES R	07/03/10	07/03/10	TAXI, PARKING, TOLLS	12.00
07-27	P1	10MP0001094	HON. GREGORIO SABLAN	07/10/10	07/10/10	MEALS	21.00
07-27	P1	10MP0001090	MENDIOLA,DONALD	06/01/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	26.75
08-02	P1	10MP0001102	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	312.92
08-02	P1	10MP0001104	HON. GREGORIO SABLAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.50
08-02	P1	10MP0001105	DO	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-09	P1	10MP0001108	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	1,952.10
08-09	P1	10MP0001116	DO	07/12/10	08/01/10	COMMERCIAL TRANSPORTATION	3,275.48
08-09	P1	10MP0001114	HON. GREGORIO SABLAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	10.00
08-09	P1	10MP0001115	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.50
08-17	P1	10MP0001125	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	84.00
08-17	P1	10MP0001126	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	84.00
08-17	P1	10MP0001122	HON. GREGORIO SABLAN	07/10/10	07/10/10	MEALS	38.50
08-17	P1	10MP0001123	DO	07/09/10	07/09/10	MEALS	17.00
08-17	P1	10MP0001124	MCDERMOTT, ROSE C.	08/02/10	08/02/10	TAXI, PARKING, TOLLS	16.00
08-18	P1	10MP0001132	CITIBANK GOV CARD SERVICE	08/08/10	08/11/10	LODGING	143.00
08-18	P1	10MP0001133	DO	08/10/10	08/10/10	MEALS	15.00
08-18	P1	10MP0001134	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	219.00
08-18	P1	10MP0001136	DO	08/09/10	08/11/10	LODGING	429.00
08-18	P1	10MP0001137	DO	08/10/10	08/10/10	MEALS	11.50
08-18	P1	10MP0001138	DO	08/05/10	08/06/10	CAR RENTAL	45.00
08-18	P1	10MP0001139	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	438.00
08-18	P1	10MP0001140	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	219.00
08-18	P1	10MP0001145	DO	07/26/10	08/14/10	COMMERCIAL TRANSPORTATION	3,931.80
08-19	P1	10MP0001150	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	117.74
08-19	P1	10MP0001151	DO	08/15/10	08/17/10	COMMERCIAL TRANSPORTATION	1,969.70
08-19	P1	10MP0001148	HON. GREGORIO SABLAN	08/06/10	08/06/10	MEALS	5.37
08-27	P1	10MP0001179	CITIBANK GOV CARD SERVICE	08/16/10	08/21/10	LODGING	668.50
08-27	P1	10MP0001180	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	84.00
09-01	P1	10MP0001183	DO	08/20/10	08/23/10	COMMERCIAL TRANSPORTATION	1,939.84
09-01	P1	10MP0001184	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	24.49
09-13	P1	10MP0001212	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	1,897.10
09-13	P1	10MP0001213	DO	08/26/10	08/26/10	MEALS	69.90
09-13	P1	10MP0001214	DO	08/29/10	08/29/10	MEALS	12.00
09-13	P1	10MP0001217	DO	08/28/10	08/28/10	COMMERCIAL TRANSPORTATION	84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
09-13	P1	10MP0001218	DO	08/25/10 08/25/10 COMMERCIAL TRANSPORTATION	303.00	
09-13	P1	10MP0001219	DO	08/24/10 08/24/10 CAR RENTAL	49.00	
09-13	P1	10MP0001220	DO	08/25/10 08/26/10 LODGING	77.00	
09-13	P1	10MP0001221	DO	08/25/10 08/26/10 LODGING	77.00	
09-13	P1	10MP0001233	DO	08/15/10 09/01/10 COMMERCIAL TRANSPORTATION	4,248.56	
09-13	P1	10MP0001235	DO	08/15/10 09/01/10 COMMERCIAL TRANSPORTATION	20.00	
09-13	P1	10MP0001237	DO	08/16/10 08/31/10 COMMERCIAL TRANSPORTATION	3,914.70	
09-13	P1	10MP0001242	DO	08/16/10 08/25/10 CAR RENTAL	387.20	
09-13	P1	10MP0001243	DO	08/25/10 08/26/10 CAR RENTAL	119.88	
09-13	P1	10MP0001245	DO	08/25/10 08/27/10 CAR RENTAL	92.40	
09-13	P1	10MP0001246	DO	08/18/10 08/30/10 CAR RENTAL	580.80	
09-13	P1	10MP0001187	DIAZ,FRANCES R	08/18/10 08/18/10 MEALS	6.27	
09-13	P1	10MP0001188	DO	08/19/10 08/19/10 MEALS	7.67	
09-13	P1	10MP0001189	DO	08/19/10 08/19/10 MEALS	6.95	
09-13	P1	10MP0001190	DO	08/20/10 08/20/10 MEALS	12.94	
09-13	P1	10MP0001191	DO	08/20/10 08/20/10 MEALS	5.00	
09-13	P1	10MP0001192	DO	08/22/10 08/22/10 MEALS	0.65	
09-13	P1	10MP0001193	DO	08/21/10 08/21/10 MEALS	1.50	
09-13	P1	10MP0001194	DO	08/21/10 08/21/10 GASOLINE	21.65	
09-13	P1	10MP0001195	DO	08/24/10 08/24/10 MEALS	5.67	
09-13	P1	10MP0001196	DO	08/23/10 08/23/10 MEALS	1.19	
09-13	P1	10MP0001197	DO	08/15/10 08/15/10 TAXI, PARKING, TOLLS	34.00	
09-13	P1	10MP0001198	DO	08/17/10 08/17/10 MEALS	0.80	
09-13	P1	10MP0001199	DO	08/18/10 08/18/10 MEALS	20.55	
09-13	P1	10MP0001200	DO	08/16/10 08/16/10 MEALS	1.50	
09-13	P1	10MP0001201	DO	08/16/10 08/16/10 MEALS	3.75	
09-13	P1	10MP0001202	DO	08/24/10 08/24/10 MEALS	0.79	
09-13	P1	10MP0001203	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS	2.00	
09-13	P1	10MP0001204	DO	08/24/10 08/24/10 MEALS	6.73	
09-13	P1	10MP0001205	DO	08/24/10 08/24/10 MEALS	8.93	
09-13	P1	10MP0001206	DO	08/25/10 08/25/10 MEALS	5.80	
09-13	P1	10MP0001222	DO	08/25/10 08/25/10 GASOLINE	17.86	
09-13	P1	10MP0001223	DO	08/21/10 08/21/10 MEALS	5.95	
09-13	P1	10MP0001224	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS	35.00	
09-13	P1	10MP0001225	DO	08/22/10 08/22/10 MEALS	13.45	
09-13	P1	10MP0001226	DO	08/21/10 08/21/10 MEALS	20.45	
09-13	P1	10MP0001227	DO	08/17/10 08/17/10 MEALS	20.00	
09-13	P1	10MP0001228	DO	08/17/10 08/17/10 MEALS	13.80	
09-13	P1	10MP0001229	DO	08/21/10 08/21/10 MEALS	9.85	
09-13	P1	10MP0001230	DO	08/17/10 08/17/10 MEALS	3.50	
09-13	P1	10MP0001215	HON. GREGORIO SABLAN	08/26/10 08/26/10 MEALS	5.10	
09-13	P1	10MP0001216	DO	08/26/10 08/26/10 MEALS	3.00	
09-13	P1	10MP0001236	MASGA,MATTHEW C	08/25/10 08/25/10 MEALS	13.98	

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09-13	P1	10MP0001239	DO	08/25/10	08/25/10	MEALS	1.49
09-13	P1	10MP0001208	YAMADA JR,HERBERT M	08/30/10	08/30/10	MEALS	6.66
09-13	P1	10MP0001209	DO	08/24/10	08/24/10	GASOLINE	11.00
09-13	P1	10MP0001210	DO	08/28/10	08/28/10	MEALS	25.25
09-13	P1	10MP0001211	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	1,897.10
09-13	P1	10MP0001248	DO	08/21/10	08/21/10	MEALS	9.53
09-13	P1	10MP0001252	DO	08/30/10	08/30/10	GASOLINE	33.23
09-13	P1	10MP0001255	DO	08/28/10	08/28/10	MEALS	6.48
09-13	P1	10MP0001256	DO	08/25/10	08/25/10	GASOLINE	42.00
09-14	P1	10MP0001262	BERMUEDES-CASTRO,PAULA C	08/23/10	08/23/10	MEALS	110.00
09-14	P1	10MP0001244	CITIBANK GOV CARD SERVICE	08/25/10	08/27/10	LODGING	850.05
09-14	P1	10MP0001274	MENDIOLA,DONALD	07/01/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
09-14	P1	10MP0001276	DO	07/09/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	25.25
09-14	P1	10MP0001277	DO	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	26.25
09-14	P1	10MP0001278	DO	07/15/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-14	P1	10MP0001279	DO	07/20/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
09-14	P1	10MP0001280	DO	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-15	P1	10MP0001281	CITIBANK GOV CARD SERVICE	08/27/10	08/27/10	MEALS	11.45
09-15	P1	10MP0001282	DO	08/30/10	08/30/10	GASOLINE	36.02
09-15	P1	10MP0001283	DO	08/25/10	08/25/10	MEALS	20.45
09-15	P1	10MP0001284	DO	08/20/10	08/20/10	MEALS	9.00
09-15	P1	10MP0001286	DO	08/30/10	08/30/10	MEALS	9.00
09-15	P1	10MP0001287	DO	08/17/10	08/31/10	LODGING	1,812.85
09-15	P1	10MP0001291	MENDIOLA,DONALD	07/06/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	31.30
09-20	P1	10MP0001301	DO	08/05/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
09-20	P1	10MP0001302	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
09-20	P1	10MP0001303	DO	08/13/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
09-20	P1	10MP0001304	DO	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
09-20	P1	10MP0001305	DO	08/20/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-20	P1	10MP0001310	DO	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-20	P1	10MP0001311	DO	08/24/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	14.50
09-20	P1	10MP0001312	DO	08/27/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-23	P1	10MP0001319	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	50.11
09-23	P1	10MP0001320	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	117.74
09-23	P1	10MP0001321	HON. GREGORIO SABLAN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	11.00
09-23	P1	10MP0001324	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.00
09-23	P1	10MP0001325	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.25
09-23	P1	10MP0001326	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	9.00
09-23	P1	10MP0001328	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	10.00
09-23	P1	10MP0001329	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	14.00
09-24	P1	10MP0001333	MASGA,MATTHEW C	08/27/10	08/27/10	GASOLINE	26.22
09-27	P1	10MP0001338	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	47.30
09-27	P1	10MP0001339	DO	08/10/10	08/10/10	CAR RENTAL	287.10
09-27	P1	10MP0001257	MENDIOLA,DONALD	07/09/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	12.00
09-28	P1	10MP0001342	BERMUEDES-CASTRO,PAULA C	09/23/10	09/23/10	MEALS	10.00
09-28	P1	10MP0001343	DO	09/23/10	09/23/10	MEALS	10.00
09-28	P1	10MP0001344	DO	09/23/10	09/23/10	MEALS	3.00
09-28	P1	10MP0001340	CITIBANK GOV CARD SERVICE	08/30/10	08/30/10	MEALS	2.00
09-28	P1	10MP0001347	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORIO SABLAN—Con.							
09-28	P1	10MP0001348	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	219.00	
09-28	P1	10MP0001349	DO	08/18/10 08/31/10	CAR RENTAL	703.59	
09-28	P1	10MP0001352	DO	09/27/10 09/28/10	COMMERCIAL TRANSPORTATION	1,952.10	
09-28	P1	10MP0001353	HON. GREGORIO SABLAN	09/27/10 09/27/10	TAXI, PARKING, TOLLS	11.90	
09-28	P1	10MP0001354	DO	09/27/10 09/27/10	TAXI, PARKING, TOLLS	11.25	
09-28	P1	10MP0001336	SANTOS, WILLIAM E	08/10/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	41.50	
						TRAVEL TOTALS:	49,340.67
TRANSPORTATION OF THINGS							
08-02	P1	10MP0001096	NATIONAL OFFICE SUPPLY	07/21/10 07/21/10	FREIGHT CHARGES	20.00	
08-02	P1	10MP0001097	DO	07/21/10 07/21/10	FREIGHT CHARGES	18.75	
						TRANSPORTATION OF THINGS TOTALS:	38.75
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	675.36	
07-07	P1	10MP0000883	ISLAND BUSINESS SYSTEMS	06/01/10 06/07/10	EQUIPMENT RENTAL	194.00	
07-13	P1	10MP0000977	FEDERAL EXPRESS	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	19.07	
07-13	P1	10MP0000978	DO	06/18/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	63.57	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	102.42	
07-15	P1	10MP0000996	DOCOMO PACIFIC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	244.17	
07-15	P1	10MP0000983	IT&E	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	80.54	
07-15	P1	10MP0000984	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.91	
07-15	P1	10MP0000985	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	77.01	
07-15	P1	10MP0000986	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.89	
07-15	P1	10MP0000987	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	73.17	
07-15	P1	10MP0000988	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	193.53	
07-15	P1	10MP0000989	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	84.16	
07-15	P1	10MP0000990	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	97.98	
07-15	P1	10MP0000991	DO	06/12/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	90.41	
07-15	P1	10MP0000992	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	84.90	
07-15	P1	10MP0000997	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	101.65	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	71.89	
07-16	P1	10MP0000998	MARIANAS CABLEVISION	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	53.09	
07-20	P9	MP0001R1007	J.C. TENORIO ENTERPRISES, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00	
07-20	P1	10MP0001001	KZMI FM	03/31/10 04/30/10	TELECOM SVC, EQUIP & TOLLS	500.00	
07-20	P9	MP0002R1007	ROTA MERCHANDISING CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
07-20	P9	MP0004R1007	VILLAGOMEZ ENTERPRISES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00	
07-26	P1	10MP0001079	DOCOMO PACIFIC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	153.04	
07-27	P1	10MP0001091	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	17.82	
07-28	S3	10209G00040		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	500.00	
07-28	S4	10209001094		06/01/10 06/30/10	RECORDING (TRANSFER)	70.00	
07-29	S5	DY100600390		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601005		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100603769		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,339.60	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	120.75	

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08-06	CB	FXF100805a	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	589.60
08-10	P1	10MP0001120	MCDERMOTT, ROSE C.	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-18	P1	10MP0001129	BERMUDES-CASTRO, PAULA C	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-18	P1	10MP0001143	DOCOMO PACIFIC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	160.46
08-18	P1	10MP0001127	FEDERAL EXPRESS	07/22/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	127.11
08-18	P1	10MP0001144	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	58.27
08-18	P1	10MP0001142	ISLAND BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT RENTAL	194.00
08-18	P1	10MP0001147	DO	08/01/10	08/31/10	EQUIPMENT RENTAL	194.00
08-19	P1	10MP0001152	MARIANAS CABLEVISION	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	53.09
08-20	P9	MP0001R1008	J.C. TENORIO ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
08-20	P9	MP0002R1008	ROTA MERCHANDISING CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MP0004R1008	VILLAGOMEZ ENTERPRISES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-23	P1	10MP0001157	IT&E	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.03
08-23	P1	10MP0001162	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	98.94
08-23	P1	10MP0001163	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	84.90
08-23	P1	10MP0001164	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	193.30
08-23	P1	10MP0001165	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.70
08-23	P1	10MP0001166	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	92.47
08-23	P1	10MP0001167	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.41
08-23	P1	10MP0001168	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	184.36
08-23	P1	10MP0001169	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	78.50
08-23	P1	10MP0001170	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	184.12
08-23	P1	10MP0001171	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	73.17
08-23	P1	10MP0001172	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	15.05
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	425.33
08-26	CB	FXF100825a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	238.23
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	138.16
08-27	S4	10243001098	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	175.00
08-31	S5	DY100700386	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700995	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703711	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,095.33
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	390.53
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	329.61
09-13	P1	10MP0001238	DOCOMO PACIFIC	01/15/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	168.06
09-13	P1	10MP0001231	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	73.08
09-14	P1	10MP0001266	IT&E	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	78.06
09-14	P1	10MP0001267	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	194.89
09-14	P1	10MP0001268	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	88.18
09-14	P1	10MP0001269	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	96.51
09-14	P1	10MP0001270	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	90.71
09-14	P1	10MP0001271	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	84.90
09-14	P1	10MP0001272	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	105.53
09-14	P1	10MP0001273	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	123.44
09-15	P1	10MP0001292	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	106.64
09-15	P1	10MP0001288	IT&E	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	188.91
09-15	P1	10MP0001289	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	76.78
09-15	P1	10MP0001290	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	185.75
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	106.64
09-20	P9	MP0001R1009	J.C. TENORIO ENTERPRISES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
09-20	P1	10MP0001313	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	12.50
09-20	P9	MP0002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-20	P9	MP0004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
09-21	S5	DY100800379	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100800985	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100803697	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,085.88
09-23	P1	10MP0001330	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	170.19
09-23	P1	10MP0001317	08/01/10	08/02/10	TELECOM SVC, EQUIP & TOLLS .....	91.54
09-23	P1	10MP0001318	08/03/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	71.64
09-23	P1	10MP0001316	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	15.55
09-25	CB	FX100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	264.34
09-25	CB	FX100923a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	10.15
09-27	P1	10MP0001261	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	53.09
09-28	CB	FXF100927a	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	32.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,511.30
PRINTING AND REPRODUCTION						
07-13	P1	10MP0000976	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	175.00
07-13	P1	10MP0000975	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	200.00
07-20	P1	10MP0001016	05/31/10	05/31/10	PRINTING AND REPRODUCTION .....	300.00
07-26	S3	10207000126	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	73.00
07-27	P1	10MP0001092	05/31/10	05/31/10	PRINTING AND REPRODUCTION .....	738.82
08-09	P1	10MP0001113	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	61.90
08-18	P1	10MP0001146	07/23/10	07/31/10	ADVERTISEMENTS .....	138.42
08-18	P1	10MP0001128	07/27/10	07/27/10	ADVERTISEMENTS .....	325.00
08-26	S3	10238000126	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.50
08-27	P1	10MP0001175	08/23/10	08/23/10	PRINTING AND REPRODUCTION .....	397.50
08-27	P1	10MP0001174	08/12/10	08/12/10	PRINTING AND REPRODUCTION .....	7,596.00
09-28	OP	10GPO061011	03/17/10	03/17/10	PRINTING AND REPRODUCTION .....	29.61
09-28	OP	10GPO061011	04/06/10	04/06/10	PRINTING AND REPRODUCTION .....	127.66
09-28	OP	10GPO061011	04/09/10	04/09/10	PRINTING AND REPRODUCTION .....	127.66
09-28	OP	10GPO061011	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	430.90
09-28	OP	10GPO061011	06/01/10	06/01/10	PRINTING AND REPRODUCTION .....	293.13
					PRINTING AND REPRODUCTION TOTALS:	11,021.10
OTHER SERVICES						
07-09	P1	10MP0000966	06/18/10	06/18/10	TRAINING EXPENSES .....	1,045.00
07-20	P9	OFF10057007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
07-20	P9	OPR10013107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-26	P1	10MP0001085	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS .....	7.50
08-04	P1	10MP0001107	07/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,980.00
08-20	P9	OFF10057008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
08-20	P9	OPR10013108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-10	HV	10A90301050	07/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	-1,980.00
09-13	P1	10MP0001249	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	6.00

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09-20	P9	OFF10057009	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OPR10013109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-27	P1	10MP0001258	TARO LEAF, INC. ....	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,095.00
						OTHER SERVICES TOTALS:	14,045.50
SUPPLIES AND MATERIALS							
07-01	P1	10MP0000942	HARVEST MARKET .....	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE .....	6.25
07-01	P1	10MP0000943	DO .....	02/02/10	02/02/10	FOOD & BEVERAGE .....	32.50
07-01	P1	10MP0000944	DO .....	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE .....	3.00
07-01	P1	10MP0000945	DO .....	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE .....	16.39
07-01	P1	10MP0000946	DO .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	9.99
07-01	P1	10MP0000947	DO .....	04/07/10	04/07/10	FOOD & BEVERAGE .....	12.05
07-01	P1	10MP0000948	DO .....	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE .....	14.97
07-01	P1	10MP0000949	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	70.02
07-01	P1	10MP0000959	HERBERT M YAMADA JR. ....	06/17/10	06/17/10	FOOD & BEVERAGE .....	75.73
07-01	P1	10MP0000961	ROSE C MCDERMOTT .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	54.99
07-09	P2	OSS70659	ALLIANCE MICRO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	118.00
07-09	P1	10MP0000967	BERMUDES-CASTRO,PAULA C .....	05/24/10	05/24/10	BOTTLED WATER .....	2.00
07-09	P1	10MP0000968	DO .....	05/31/10	05/31/10	BOTTLED WATER .....	4.00
07-09	P1	10MP0000969	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	14.45
07-09	P1	10MP0000970	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	32.25
07-09	P1	10MP0000965	J.C. TENORIO ENTERPRISES, INC. ....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	45.60
07-09	P1	10MP0000963	NATIONAL OFFICE SUPPLY .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	83.21
07-09	P1	10MP0000964	DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	48.35
07-12	P1	10MP0000972	SAIPAN ICE & WATER CO., INC .....	07/06/10	07/06/10	BOTTLED WATER .....	62.50
07-13	P1	10MP0000982	DELA CRUZ PASTRY .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	340.00
07-14	P1	10MP0000974	YAMADA JR,HERBERT M .....	06/22/10	06/22/10	PUBLICATION REF MATERIAL .....	24.95
07-15	P1	10MP0000994	J.C. TENORIO ENTERPRISES, INC. ....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	23.99
07-15	P1	10MP0000993	JOETEN ACE HARDWARE .....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	95.98
07-15	P1	10MP0000995	NATIONAL OFFICE SUPPLY .....	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE .....	32.86
07-19	P1	10MP0001000	MCDERMOTT, ROSE C. ....	06/29/10	06/29/10	FOOD & BEVERAGE .....	119.85
07-20	P1	10MP0001006	CITIBANK GOV CARD SERVICE .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	58.50
07-20	P1	10MP0001011	DO .....	07/01/10	07/01/10	FOOD & BEVERAGE .....	40.00
07-20	P1	10MP0001015	DO .....	07/02/10	07/02/10	FOOD & BEVERAGE .....	48.00
07-20	P1	10MP0001024	DO .....	07/11/10	07/11/10	FOOD & BEVERAGE .....	34.30
07-20	P1	10MP0001026	HARVEST MARKET .....	07/08/10	07/08/10	BOTTLED WATER .....	15.75
07-20	P1	10MP0001027	HERNAN'S MODERN BAKERY, INC. ....	07/11/10	07/11/10	FOOD & BEVERAGE .....	243.48
07-20	P1	10MP0001008	HON. GREGORIO SABLAN .....	07/07/10	07/07/10	FOOD & BEVERAGE .....	20.00
07-20	P1	10MP0001010	DO .....	07/06/10	07/06/10	FOOD & BEVERAGE .....	55.62
07-20	P1	10MP0001029	NATIONAL OFFICE SUPPLY .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....	75.90
07-20	P1	10MP0001028	SAIPAN TRIBUNE .....	08/09/10	12/31/10	PUBLICATION REF MATERIAL .....	49.50
07-23	P1	10MP0001060	DIAZ,FRANCES R .....	07/03/10	07/03/10	PUBLICATION REF MATERIAL .....	128.00
07-23	P1	10MP0001061	DO .....	07/03/10	07/03/10	PUBLICATION REF MATERIAL .....	70.49
07-23	P1	10MP0001034	HON. GREGORIO SABLAN .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	24.09
07-23	P1	10MP0001035	DO .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	41.14
07-26	P1	10MP0001080	NATIONAL OFFICE SUPPLY .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
07-26	P1	10MP0001081	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	59.73
07-26	P1	10MP0001082	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	40.65
07-26	P1	10MP0001083	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
07-26	P1	10MP0001084	SULLY FRAMING AND ART .....	03/18/10	03/18/10	HABITATION EXPENSES .....	185.73



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
07-27	P1	10MP0001089	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	67.30
07-31	S1	DY100700487	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	270.66
08-02	P1	10MP0001103	07/21/10	07/21/10	FOOD & BEVERAGE .....	41.00
08-02	P1	10MP0001106	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	59.55
08-02	P1	10MP0001099	07/21/10	07/21/10	HABITATION EXPENSES .....	267.17
08-02	P1	10MP0001100	07/21/10	07/21/10	HABITATION EXPENSES .....	267.17
08-02	P1	10MP0001101	03/18/10	03/18/10	HABITATION EXPENSES .....	185.72
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	06/08/10	06/08/10	BOTTLED WATER .....	83.95
08-05	C1	NW201021503	06/10/10	06/10/10	BOTTLED WATER .....	47.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10MP0001112	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	14.09
08-09	P1	10MP0001109	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	42.39
08-09	P1	10MP0001110	07/30/10	07/30/10	HABITATION EXPENSES .....	267.17
08-09	P1	10MP0001111	07/30/10	07/30/10	HABITATION EXPENSES .....	267.17
08-10	P1	10MP0001121	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	150.00
08-10	P1	10MP0001118	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	140.00
08-10	P1	10MP0001117	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	35.95
08-10	P1	10MP0001119	07/29/10	07/29/10	BOTTLED WATER .....	62.50
08-18	P1	10MP0001131	08/09/10	08/09/10	BOTTLED WATER .....	10.00
08-18	P1	10MP0001130	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	35.92
08-18	P1	10MP0001141	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	8.37
08-23	P1	10MP0001153	08/16/10	08/16/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001154	08/05/10	08/05/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001155	08/02/10	08/02/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001156	07/23/10	07/23/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001158	08/13/10	08/13/10	BOTTLED WATER .....	2.50
08-23	P1	10MP0001159	03/22/10	03/22/10	BOTTLED WATER .....	4.00
08-23	P1	10MP0001160	07/09/10	07/09/10	BOTTLED WATER .....	2.00
08-23	P1	10MP0001161	06/29/10	06/29/10	BOTTLED WATER .....	2.00
08-23	P2	OSS70845	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	36.00
08-23	P2	OSS70845	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	52.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	07/08/10	07/08/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10MP0001182	08/17/10	08/17/10	FOOD & BEVERAGE .....	50.00
08-27	P1	10MP0001181	08/16/10	08/16/10	FOOD & BEVERAGE .....	39.99
08-27	P1	10MP0001178	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	39.34
08-27	P1	10MP0001176	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	47.50
08-27	P1	10MP0001177	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	31.91
08-31	HV	10A90100238	08/11/10	08/11/10	FRAMING (TRANSFER) .....	136.00
08-31	S1	DY100800137	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	507.91
09-01	P1	10MP0001185	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00

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09-01	P1	10MP0001186	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
09-13	P1	10MP0001241	ACE HARDWARE CNMI INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	140.98
09-13	P1	10MP0001250	HON. GREGORIO SABLAN	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	31.49
09-13	P1	10MP0001251	J.G. TENORIO ENTERPRISES, INC.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	109.01
09-13	P1	10MP0001232	MASGA, MATTHEW C	07/26/10	07/26/10	BOTTLED WATER	2.25
09-13	P1	10MP0001234	DO	07/09/10	07/09/10	BOTTLED WATER	2.25
09-13	P1	10MP0001240	DO	08/16/10	08/16/10	BOTTLED WATER	2.25
09-13	P1	10MP0001247	TENORIO, MICHELLE	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	15.49
09-13	P1	10MP0001207	YAMADA JR, HERBERT M	08/27/10	08/27/10	FOOD & BEVERAGE	75.00
09-13	P1	10MP0001253	DO	08/24/10	08/24/10	FOOD & BEVERAGE	84.00
09-13	P1	10MP0001254	DO	08/24/10	08/24/10	FOOD & BEVERAGE	53.00
09-14	P1	10MP0001263	BERMUDES-CASTRO, PAULA C	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	26.20
09-14	P1	10MP0001265	JOETEN ACE HARDWARE	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	9.99
09-14	P1	10MP0001264	NATIONAL OFFICE SUPPLY	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	209.61
09-15	P1	10MP0001285	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	FOOD & BEVERAGE	56.00
09-15	P1	10MP0001296	JOE RACE AUTHOR	08/31/10	08/31/10	PUBLICATION REF MATERIAL	40.00
09-15	P1	10MP0001294	NATIONAL OFFICE SUPPLY	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	98.89
09-15	P1	10MP0001295	DO	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	36.23
09-15	P1	10MP0001293	SAIPAN ICE & WATER CO., INC	08/27/10	08/27/10	BOTTLED WATER	31.25
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	50.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10MP0001306	ISLAND BUSINESS SYSTEMS	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	894.00
09-20	P1	10MP0001307	JOETEN ACE HARDWARE	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	47.98
09-20	P1	10MP0001308	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	5.79
09-20	P1	10MP0001309	DO	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	17.98
09-20	P1	10MP0001314	MCDERMOTT, ROSE C.	09/13/10	09/13/10	HABITATION EXPENSES	13.63
09-20	P1	10MP0001315	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	153.90
09-21	P1	10MP0001149	HON. GREGORIO SABLAN	08/10/10	08/10/10	FOOD & BEVERAGE	39.43
09-23	P1	10MP0001322	DO	09/15/10	09/15/10	FOOD & BEVERAGE	35.97
09-23	P1	10MP0001323	DO	09/18/10	09/18/10	FOOD & BEVERAGE	75.29
09-23	P1	10MP0001327	DO	09/17/10	09/17/10	FOOD & BEVERAGE	58.54
09-24	P1	10MP0001331	DO	09/21/10	09/21/10	FOOD & BEVERAGE	70.23
09-24	P1	10MP0001334	MCDERMOTT, ROSE C.	09/17/10	09/17/10	FOOD & BEVERAGE	10.50
09-24	P1	10MP0001335	DO	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE	14.69
09-24	P1	10MP0001332	SCHWALBACH, ROBERT J	08/20/10	08/20/10	FOOD & BEVERAGE	288.83
09-27	P1	10MP0001337	MCDERMOTT, ROSE C.	09/17/10	09/17/10	FOOD & BEVERAGE	97.60
09-27	P1	10MP0001259	QUILL CORPORATION	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	72.99
09-27	P1	10MP0001260	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	9.38
09-28	P1	10MP0001341	J.G. TENORIO ENTERPRISES, INC.	09/22/10	09/22/10	FOOD & BEVERAGE	141.60
09-28	P1	10MP0001346	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	108.66
09-28	P1	10MP0001351	JOETEN ACE HARDWARE	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	4.99
09-28	P1	10MP0001345	TENORIO, PETER M	09/23/10	09/23/10	FOOD & BEVERAGE	75.00
09-30	SI	DY100900241		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	728.21
SUPPLIES AND MATERIALS TOTALS:							11,063.05
EQUIPMENT							
08-23	P1	10MP0001173	CANON BUSINESS SOLUTIONS	06/17/10	06/17/10	EQUIPMENT MAINTENANCE	164.14
09-20	F2	RN000032715	CDW GOVERNMENT INC	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000	1,017.11
09-28	F1	NN000032907	GEM LASER EXPRESS	03/29/10	03/29/10	EQUIPMENT MAINTENANCE	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORIO SABLAN—Con.						
					EQUIPMENT TOTALS:	1,296.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,403.88
					OFFICE TOTALS:	405,403.88
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-10	HV 10A90301050	HOUSECALL	07/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		1,980.00
					OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS						
07-01	P1 10MP0000952	HARVEST MARKET	12/11/09 12/22/09	OFFICE SUPPLIES OUTSIDE		40.13
07-20	P2 OSS69348	THE E GROUP INC.	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		290.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		280.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		150.00
07-20	P2 OSS69348	DO	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		100.00
					SUPPLIES AND MATERIALS TOTALS:	860.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,840.13
					OFFICE TOTALS:	2,840.13
2010 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,987.70
					PERSONNEL COMPENSATION	728,214.02
					TRAVEL	101,903.15
					RENT, COMMUNICATION, UTILITIES	71,936.89
					PRINTING AND REPRODUCTION	87,013.10
					OTHER SERVICES	39,533.50
					SUPPLIES AND MATERIALS	9,976.22
					EQUIPMENT	2,365.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,930.25
					OFFICE TOTALS:	1,102,930.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		707.44
07-31	SF DY100700404		07/20/10 08/01/10	FRANKED MAIL		-7.70
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		157.50
08-31	SF DY100800324		08/20/10 09/01/10	FRANKED MAIL		-84.30
09-17	O4 NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL		461.51
09-30	SF DY100900383		09/20/10 09/30/10	FRANKED MAIL		-17.10
					FRANKED MAIL TOTALS:	1,217.35
PERSONNEL COMPENSATION						
		ALLEN,LAURA E	07/01/10 08/06/10	STAFF ASSISTANT		3,300.00

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			DO	08/01/10	08/06/10	STAFF ASSISTANT (OTHER COMPENSATION)	641.67
			BACA, RICHARD E.	07/01/10	09/30/10	REGIONAL DIRECTOR	16,250.01
			BERTHELOT, CATHLEEN B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
			CARLETON, RONNIE P.	07/01/10	09/30/10	CHIEF OF STAFF	4,749.99
			DOMENZAIN, GABRIELA	06/01/10	06/01/10	SHARED EMPLOYEE	2,333.33
			ESTLER, HEATHER S.	08/09/10	09/30/10	STAFF ASSISTANT	4,333.33
			FARMER, SHANNA M.	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,249.99
			FETCHER, ANNE	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,500.01
			GNIRK, GAIL L.	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00
			JOHNSON, CLAIRE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
			KENNEDY, LORETTA	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	15,000.00
			LAUER, ADAM G.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,166.67
			LOPEZ, ALFONSO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01
			MCBURNAY, JOSEPH R.	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99
			MINKS, ERIN G.	07/01/10	09/30/10	COMMUNITY LIAISON	9,000.00
			RANDALL-GARCIA, MICHELLE R.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00
			ROSEBUSCH, WILLIAM T.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	27,500.01
			STEINER, ELLEN	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00
			STERN, EDWARD	07/01/10	07/31/10	STAFF ASSISTANT	3,750.00
			VILLARREAL, PATRICIA L.	07/01/10	07/31/10	SHARED EMPLOYEE	5,666.67
			WHITNEY, JOHN M.	07/01/10	09/30/10	REGIONAL DIRECTOR	13,749.99
			WORTMAN, ERIC J.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	30,000.00
						PERSONNEL COMPENSATION TOTALS:	238,191.67
			TRAVEL				
07-06	P1	10C00300723	WHITNEY, JOHN M.	06/01/10	06/02/10	LODGING	103.85
07-06	P1	10C00300724	DO	06/02/10	06/04/10	LODGING	262.47
07-06	P1	10C00300725	DO	06/05/10	06/07/10	LODGING	217.76
07-06	P1	10C00300726	DO	06/04/10	06/04/10	GASOLINE	38.96
07-06	P1	10C00300727	DO	06/06/10	06/06/10	GASOLINE	16.97
07-07	P1	10C00300738	BERTHELOT, CATHLEEN B.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	13.00
07-07	P1	10C00300728	HON. JOHN T. SALAZAR	06/25/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-07	P1	10C00300729	DO	06/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
07-07	P1	10C00300730	DO	06/22/10	06/22/10	MEALS	12.44
07-07	P1	10C00300731	DO	06/21/10	06/21/10	MEALS	19.61
07-07	P1	10C00300732	DO	06/22/10	06/22/10	TAXI, PARKING, TOLLS	10.00
07-07	P1	10C00300736	MCBURNAY, JOSEPH R.	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
07-07	P1	10C00300739	WHITNEY, JOHN M.	05/10/10	05/10/10	MEALS	9.33
07-07	P1	10C00300740	DO	05/10/10	05/10/10	MEALS	25.49
07-07	P1	10C00300741	DO	05/28/10	05/28/10	MEALS	7.21
07-07	P1	10C00300742	DO	06/02/10	06/02/10	MEALS	13.99
07-08	P1	10C00300744	MCBURNAY, JOSEPH R.	06/03/10	06/03/10	MEALS	14.71
07-09	P1	10C00300750	CARLETON, RONNIE P.	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	647.77
07-09	P1	10C00300749	FARMER, SHANNA M.	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
07-09	P1	10C00300747	KENNEDY, LORETTA	06/16/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	344.00
07-09	P1	10C00300745	MINKS, ERIN G.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	163.00
07-09	P1	10C00300748	RANDALL-GARCIA, MICHELLE R.	06/18/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	247.50
07-12	P1	10C00300765	FARMER, SHANNA M.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	10.00
07-12	P1	10C00300761	WHITNEY, JOHN M.	06/03/10	06/03/10	MEALS	26.18
07-12	P1	10C00300762	DO	05/31/10	05/31/10	MEALS	5.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
07-12	P1	10C00300774	DO	06/02/10 06/02/10 MEALS		33.89
07-12	P1	10C00300775	DO	06/07/10 06/07/10 MEALS		15.43
07-13	P1	10C00300780	CARLETON, RONNIE P.	06/18/10 06/22/10 TRAVEL REIMBURSEMENT		645.08
07-13	P1	10C00300776	HON. JOHN T. SALAZAR	06/28/10 06/28/10 TAXI, PARKING, TOLLS		17.50
07-13	P1	10C00300777	DO	06/29/10 06/29/10 TAXI, PARKING, TOLLS		10.00
07-13	P1	10C00300778	DO	06/21/10 06/21/10 TAXI, PARKING, TOLLS		12.00
07-13	P1	10C00300781	WHITNEY, JOHN M.	06/03/10 06/03/10 MEALS		5.80
07-14	P1	10C00300771	BACA, RICHARD E.	06/03/10 06/28/10 GASOLINE		190.01
07-20	P9	C0030111007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10 AUTOMOBILE LEASES		799.95
07-20	P9	C0030211007	DO	07/01/10 07/31/10 AUTOMOBILE LEASES		799.95
08-03	P1	10C00300786	CITIBANK GOV CARD SERVICE	05/28/10 07/05/10 TRAVEL REIMBURSEMENT		3,526.02
08-03	P1	10C00300789	KENNEDY, LORETTA	07/20/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		263.00
08-04	P1	10C00300826	BACA, RICHARD E.	07/06/10 07/06/10 TAXI, PARKING, TOLLS		4.50
08-04	P1	10C00300795	CARLETON, RONNIE P.	07/06/10 07/27/10 TRAVEL REIMBURSEMENT		2,938.44
08-05	P1	10C00300796	DO	07/06/10 07/06/10 COMMERCIAL TRANSPORTATION		230.40
08-05	P1	10C00300797	DO	07/28/10 07/28/10 COMMERCIAL TRANSPORTATION		230.40
08-05	P1	10C00300823	GNIRK, GAIL L.	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION		25.00
08-05	P1	10C00300824	DO	06/28/10 06/30/10 LODGING		235.20
08-05	P1	10C00300825	DO	06/28/10 07/01/10 MEALS		97.16
08-05	P1	10C00300801	HON. JOHN T. SALAZAR	07/12/10 07/12/10 MEALS		32.95
08-05	P1	10C00300802	DO	07/14/10 07/14/10 TAXI, PARKING, TOLLS		23.00
08-05	P1	10C00300803	DO	07/01/10 07/01/10 TAXI, PARKING, TOLLS		10.00
08-05	P1	10C00300804	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS		10.00
08-05	P1	10C00300805	DO	07/16/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE		81.00
08-05	P1	10C00300819	STEINER, ELLEN	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		45.00
08-06	P1	10C00300806	BACA, RICHARD E.	07/14/10 07/14/10 MEALS		17.25
08-06	P1	10C00300811	DO	07/06/10 07/16/10 GASOLINE		104.00
08-06	P1	10C00300812	DO	07/11/10 07/12/10 LODGING		121.39
08-06	P1	10C00300813	DO	07/06/10 07/07/10 LODGING		146.18
08-06	P1	10C00300814	DO	07/06/10 07/06/10 MEALS		53.60
08-06	P1	10C00300815	DO	07/07/10 07/07/10 MEALS		9.25
08-06	P1	10C00300816	HON. JOHN T. SALAZAR	07/11/10 07/11/10 PRIVATE OWNED VEHICLE MILEAGE		543.12
08-06	P1	10C00300817	DO	07/05/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE		265.00
08-06	P1	10C00300808	MCBURNAY, JOSEPH R	07/15/10 07/15/10 MEALS		14.00
08-06	P1	10C00300809	DO	07/27/10 07/27/10 MEALS		8.50
08-06	P1	10C00300810	DO	07/27/10 07/27/10 GASOLINE		37.01
08-18	P1	10C00300834	CITIBANK GOV CARD SERVICE	06/29/10 08/16/10 TRAVEL REIMBURSEMENT		1,686.29
08-18	P1	10C00300853	KENNEDY, LORETTA	08/01/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
08-18	P1	10C00300837	LAUER, ADAM G	07/24/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE		40.00
08-18	P1	10C00300838	WHITNEY, JOHN M.	05/28/10 05/29/10 LODGING		119.20
08-18	P1	10C00300849	DO	07/05/10 07/06/10 LODGING		108.44
08-18	P1	10C00300850	DO	07/06/10 07/07/10 LODGING		146.18
08-19	P1	10C00300861	CARLETON, RONNIE P.	08/12/10 08/12/10 COMMERCIAL TRANSPORTATION		309.70

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08-19	P1	10C00300862	DO	07/30/10	08/12/10	TRAVEL REIMBURSEMENT	1,969.75
08-19	P1	10C00300863	DO	08/04/10	08/04/10	MEALS	17.71
08-19	P1	10C00300864	DO	08/03/10	08/03/10	MEALS	77.60
08-19	P1	10C00300865	DO	07/31/10	07/31/10	MEALS	71.17
08-19	P1	10C00300866	DO	08/09/10	08/09/10	MEALS	44.03
08-19	P1	10C00300876	DO	08/10/10	08/10/10	MEALS	7.49
08-19	P1	10C00300859	ROSENBUSCH, WILLIAM T.	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	238.45
08-19	P1	10C00300860	DO	08/01/10	08/12/10	TRAVEL REIMBURSEMENT	1,041.14
08-19	P1	10C00300854	WHITNEY, JOHN M.	07/07/10	07/07/10	MEALS	24.83
08-19	P1	10C00300855	DO	07/06/10	07/06/10	MEALS	36.52
08-19	P1	10C00300856	DO	07/07/10	07/07/10	MEALS	8.25
08-19	P1	10C00300857	DO	07/06/10	07/06/10	MEALS	9.11
08-19	P1	10C00300858	DO	07/06/10	07/06/10	MEALS	9.85
08-19	P1	10C00300868	DO	07/06/10	07/06/10	TAXI, PARKING, TOLLS	7.00
08-19	P1	10C00300869	DO	06/29/10	06/29/10	GASOLINE	33.57
08-19	P1	10C00300870	DO	07/07/10	07/07/10	GASOLINE	38.57
08-19	P1	10C00300871	DO	07/05/10	07/05/10	GASOLINE	33.50
08-19	P1	10C00300872	DO	06/30/10	06/30/10	MEALS	16.75
08-20	P9	C0030111008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	799.95
08-20	P9	C0030211008	DO	08/01/10	08/31/10	AUTOMOBILE LEASES	799.95
09-14	P1	10C00300897	CARLETON, RONNIE P.	08/17/10	09/04/10	TRAVEL REIMBURSEMENT	2,585.35
09-14	P1	10C00300892	HON. JOHN T. SALAZAR	08/01/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,753.00
09-14	P1	10C00300893	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	396.80
09-14	P1	10C00300894	DO	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	409.20
09-14	P1	10C00300895	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	7.25
09-14	P1	10C00300896	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	46.25
09-14	P1	10C00300908	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	24.00
09-14	P1	10C00300909	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10C00300886	RANDALL-GARCIA, MICHELLE R.	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-14	P1	10C00300877	WHITNEY, JOHN M.	08/17/10	08/18/10	LODGING	131.24
09-14	P1	10C00300878	DO	08/23/10	08/24/10	LODGING	122.63
09-14	P1	10C00300879	DO	08/03/10	08/03/10	GASOLINE	33.97
09-14	P1	10C00300880	DO	08/17/10	08/17/10	GASOLINE	22.78
09-14	P1	10C00300881	DO	08/23/10	08/23/10	GASOLINE	39.03
09-14	P1	10C00300898	DO	08/03/10	08/03/10	MEALS	33.49
09-14	P1	10C00300899	DO	08/03/10	08/03/10	MEALS	9.05
09-14	P1	10C00300900	DO	08/17/10	08/17/10	MEALS	12.97
09-14	P1	10C00300901	DO	08/18/10	08/18/10	MEALS	12.75
09-14	P1	10C00300902	DO	08/23/10	08/23/10	MEALS	12.01
09-14	P1	10C00300911	WORTMAN, ERIC J.	08/06/10	08/28/10	COMMERCIAL TRANSPORTATION	504.40
09-15	P1	10C00300928	BACA, RICHARD E.	08/06/10	08/12/10	GASOLINE	108.01
09-15	P1	10C00300929	DO	08/13/10	08/18/10	GASOLINE	74.00
09-15	P1	10C00300930	DO	08/25/10	08/31/10	GASOLINE	119.00
09-15	P1	10C00300939	DO	08/12/10	08/12/10	MEALS	12.75
09-15	P1	10C00300940	DO	08/10/10	08/10/10	MEALS	17.63
09-15	P1	10C00300941	DO	08/07/10	08/07/10	MEALS	13.35
09-15	P1	10C00300942	DO	08/09/10	08/09/10	MEALS	6.18
09-15	P1	10C00300946	DO	08/26/10	08/26/10	MEALS	37.45
09-15	P1	10C00300947	DO	08/18/10	08/18/10	MEALS	18.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
09-15	P1	10C00300948	DO	08/12/10 08/12/10 MEALS	12.52	
09-15	P1	10C00300950	DO	08/26/10 08/27/10 LODGING	149.32	
09-15	P1	10C00300951	DO	08/12/10 08/13/10 TAXI, PARKING, TOLLS	121.39	
09-15	P1	10C00300952	DO	08/27/10 08/27/10 TAXI, PARKING, TOLLS	20.00	
09-15	P1	10C00300953	DO	08/27/10 08/27/10 TAXI, PARKING, TOLLS	1.00	
09-15	P1	10C00300938	BERTHELOT, CATHLEEN B.	08/16/10 08/19/10 TRAVEL REIMBURSEMENT	1,036.96	
09-15	P1	10C00300931	CARLETON, RONNIE P.	08/17/10 09/04/10 COMMERCIAL TRANSPORTATION	460.80	
09-15	P1	10C00300945	DO	08/20/10 08/20/10 MEALS	83.60	
09-15	P1	10C00300937	FETCHER, ANNE	08/06/10 08/18/10 TRAVEL REIMBURSEMENT	1,325.08	
09-15	P1	10C00300922	MCBURNNEY, JOSEPH R.	08/02/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	6.00	
09-15	P1	10C00300923	DO	08/02/10 08/02/10 MEALS	11.39	
09-15	P1	10C00300924	DO	08/02/10 08/02/10 GASOLINE	22.00	
09-15	P1	10C00300932	MINKS, ERIN G.	08/02/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	310.50	
09-15	P1	10C00300921	WHITNEY, JOHN M.	08/23/10 08/23/10 MEALS	16.94	
09-15	P1	10C00300936	WORTMAN, ERIC J.	08/06/10 08/27/10 TRAVEL REIMBURSEMENT	6,326.35	
09-20	P9	C003011L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10 AUTOMOBILE LEASES	799.95	
09-20	P9	C003021L1009	DO	09/01/10 09/30/10 AUTOMOBILE LEASES	799.95	
09-21	P1	10C00300956	CARLETON, RONNIE P.	09/08/10 09/08/10 COMMERCIAL TRANSPORTATION	294.70	
09-21	P1	10C00300957	DO	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	309.70	
09-21	P1	10C00300954	CITIBANK GOV CARD SERVICE	07/28/10 08/19/10 TRAVEL REIMBURSEMENT	2,667.38	
09-23	P1	10C00300962	CARLETON, RONNIE P.	09/03/10 09/03/10 MEALS	17.79	
09-23	P1	10C00300963	DO	08/22/10 08/22/10 MEALS	10.98	
09-23	P1	10C00300968	DO	09/08/10 09/14/10 TRAVEL REIMBURSEMENT	935.41	
09-23	P1	10C00300964	HON. JOHN T. SALAZAR	09/13/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE	153.50	
09-23	P1	10C00300965	DO	09/15/10 09/15/10 TAXI, PARKING, TOLLS	12.00	
09-23	P1	10C00300966	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	20.00	
09-23	P1	10C00300967	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS	8.00	
					TRAVEL TOTALS:	44,746.33
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	11.01	
07-01	CB	FXF100630a	DO	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	4.45	
07-08	P1	10C00300733	BRESNAN COMMUNICATIONS	06/25/10 07/24/10 UTILITIES	111.97	
07-09	P1	10C00300756	CONFERENCE AMERICA INC	05/28/10 05/28/10 TELECOM SVC, EQUIP & TOLLS	55.74	
07-09	P1	10C00300757	DO	06/01/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	38.44	
07-09	P1	10C00300758	DO	06/08/10 06/08/10 TELECOM SVC, EQUIP & TOLLS	137.74	
07-09	P1	10C00300759	DO	06/15/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	242.16	
07-09	P1	10C00300760	DO	06/22/10 06/22/10 TELECOM SVC, EQUIP & TOLLS	38.76	
07-09	P1	10C00300755	PARTNERSHIP INVESTMENTS, INC	04/24/10 05/23/10 TELECOM SVC, EQUIP & TOLLS	27.39	
07-09	P1	10C00300751	QWEST	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	342.10	
07-09	P1	10C00300746	VERIZON WIRELESS	06/13/10 07/12/10 TELECOM SVC, EQUIP & TOLLS	97.43	
07-09	P1	10C00300752	DO	06/11/10 07/10/10 TELECOM SVC, EQUIP & TOLLS	68.00	
07-12	P1	10C00300766	DISH NETWORK	07/04/10 08/03/10 UTILITIES	44.99	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL	6.06	

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07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-13	CB	FXP100712A	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	24.09
07-20	P9	C00302R1007	BRAY & COMPANY PROPERTY MGMT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
07-20	P9	C00305R1007	DURANGO INVESTMENT PARTNERS,	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-20	P9	C00303R1007	PUEBLO UNION DEPOT, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
07-20	P9	C00304R1007	SYCARC J.V. DBA KAVLEY'S BTC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-28	P1	10C00300784	LOUISA'S MOVIE HOUSE	03/16/10	03/16/10	UTILITIES	273.99
07-29	S5	DY100600150		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600812		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100602247		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,286.60
07-29	S5	DY100605742		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
07-29	S5	DY100606588		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.25
08-03	P1	10C00300794	BRAINSTORM INTERNET	06/01/10	07/01/10	UTILITIES	99.00
08-03	P1	10C00300792	COMCAST	06/21/10	07/20/10	UTILITIES	76.10
08-03	P1	10C00300787	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	250.25
08-03	P1	10C00300790	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	366.64
08-03	P1	10C00300791	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	97.21
08-05	P1	10C00300820	BRAINSTORM INTERNET	07/01/10	08/01/10	UTILITIES	99.00
08-05	P1	10C00300822	CONFERENCE AMERICA INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	83.02
08-05	P1	10C00300818	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	236.69
08-06	P1	10C00300807	BRESNAN COMMUNICATIONS	07/25/10	08/24/10	UTILITIES	109.97
08-06	P1	10C00300830	CONFERENCE AMERICA INC	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	155.36
08-06	P1	10C00300831	DO	07/02/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	105.60
08-06	P1	10C00300832	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	69.98
08-06	P1	10C00300833	DO	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	118.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.74
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	17.45
08-06	P1	10C00300829	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	67.79
08-18	P1	10C00300841	COMCAST	07/21/10	08/20/10	UTILITIES	80.41
08-18	P1	10C00300839	CONFERENCE AMERICA INC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	39.44
08-18	P1	10C00300840	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	113.56
08-18	P1	10C00300845	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	79.52
08-18	P1	10C00300846	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	82.07
08-18	P1	10C00300847	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	170.81
08-18	P1	10C00300848	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	37.53
08-18	P1	10C00300844	MINKS, ERIN G	07/06/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	207.00
08-18	P1	10C00300852	PARTNERSHIP INVESTMENTS, INC	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	41.86
08-19	P1	10C00300875	BRAINSTORM INTERNET	08/01/10	09/01/10	UTILITIES	99.00
08-19	P1	10C00300873	DISH NETWORK	08/04/10	09/03/10	UTILITIES	34.99
08-20	P9	C00302R1008	BRAY & COMPANY PROPERTY MGMT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
08-20	P9	C00305R1008	DURANGO INVESTMENT PARTNERS,	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-20	P9	C00303R1008	PUEBLO UNION DEPOT, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
08-20	P9	C00304R1008	SYCARC J.V. DBA KAVLEY'S BTC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	8.92
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	9.47
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	23.06
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	24.86



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN T. SALAZAR—Con.							
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.03	
08-31	S5	DY100700150	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700802	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100702219	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,286.65	
08-31	S5	DY100705653	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
08-31	S5	DY100706513	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.73	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.32
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-14	P1	10C00300887	CONFERENCE AMERICA INC	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	95.11
09-14	P1	10C00300903	DO	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	128.83
09-14	P1	10C00300904	DO	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	4.77
09-14	P1	10C00300905	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	132.00
09-14	P1	10C00300906	DO	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	177.81
09-14	P1	10C00300907	DO	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	35.04
09-14	P1	10C00300883	PARTNERSHIP INVESTMENTS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	32.20
09-14	P1	10C00300913	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	251.47
09-14	P1	10C00300915	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	364.58
09-15	P1	10C00300926	BRESNAN COMMUNICATIONS	08/25/10	09/24/10	UTILITIES	107.03
09-15	P1	10C00300934	COMCAST	08/21/10	09/20/10	UTILITIES	78.72
09-15	P1	10C00300920	DISH NETWORK	09/04/10	10/03/10	UTILITIES	10.00
09-15	P1	10C00300935	UNITED PARCEL SERVICES	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-15	P1	10C00300916	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	67.76
09-15	P1	10C00300919	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	97.27
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	11.60
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-20	P9	C00302R1009	BRAY & COMPANY PROPERTY MGMT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,330.00
09-20	P9	C00305R1009	DURANGO INVESTMENT PARTNERS,	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-20	P9	C00303R1009	PUEBLO UNION DEPOT, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,100.00
09-20	P9	C00304R1009	SYCARC J.V. DBA KAVLEY'S BTC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-21	S5	DY100800151	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800791	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100802196	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,273.83
09-21	S5	DY100805595	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.76
09-21	S5	DY100806446	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.07
09-23	P1	10C00300959	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	238.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,415.07	
PRINTING AND REPRODUCTION							
07-06	P1	10RW4925302	CONSTITUENT COMMUNICAITONS SVC	02/26/10	02/26/10	PRINTING AND REPRODUCTION	6,473.76
07-06	P1	10RW4925304	DO	03/12/10	03/12/10	PRINTING AND REPRODUCTION	2,800.00
07-06	P1	10RW4925305	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	25,458.97
07-06	P1	10RW4925306	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	3,407.76
07-09	P1	10C00300754	PARTNERSHIP INVESTMENTS, INC	05/23/10	06/21/10	PRINTING AND REPRODUCTION	19.35
07-12	P1	10C00300763	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00

2300

07-12	P1	10C00300764	DIGICLIPS .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	100.00
07-13	P1	10C00300767	GOBIN'S INC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	41.70
07-30	P5	10M4925307	CONSTITUENT COMMUNICAITONS SVC .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....	4,550.00
07-30	P5	10M4925309	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	16,453.45
07-30	P5	10M4925310	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	26,600.00
08-03	P1	10C00300788	DAVID L. ANDRUKITUS, INC. ....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	40.00
08-18	P1	10C00300843	GOBIN'S INC. ....	07/25/10	07/25/10	PRINTING AND REPRODUCTION .....	41.70
08-18	P1	10C00300851	PARTNERSHIP INVESTMENTS, INC .....	06/22/10	07/23/10	PRINTING AND REPRODUCTION .....	4.30
09-14	P1	10C00300914	DAVID L. ANDRUKITUS, INC. ....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	40.00
09-14	P1	10C00300882	PARTNERSHIP INVESTMENTS, INC .....	07/24/10	08/22/10	PRINTING AND REPRODUCTION .....	19.15
09-15	P1	10C00300884	GOBIN'S INC. ....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	41.70
09-28	OP	10GP0061011	PUBLIC PRINTER .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:							86,161.45
OTHER SERVICES							
07-07	P1	10C00300734	SUPERIOR ALARM, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
07-09	P1	10C00300753	D TECT ALARM SPECIALIST INC. ....	06/21/10	07/20/10	SECURITY SERVICE .....	30.00
07-12	P1	10C00300768	PUEBLO UNION DEPOT, INC .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
07-12	P1	10C00300770	SUPERIOR ALARM, INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
07-13	P1	10C00300782	SUPERIOR ALARM INC .....	07/01/10	09/30/10	SECURITY SERVICE .....	66.00
07-20	P9	OPR10062107	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
07-20	P9	OPR10065007	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-18	P1	10C00300842	PUEBLO UNION DEPOT, INC .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
08-20	P9	OPR10062108	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
08-20	P9	OPR10065008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-14	P1	10C00300885	PUEBLO UNION DEPOT, INC .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	100.00
09-20	P9	OPR10062109	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
09-20	P9	OPR10065009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
OTHER SERVICES TOTALS:							11,885.00
SUPPLIES AND MATERIALS							
07-07	P1	10C00300737	BACA, RICHARD E. ....	06/21/10	06/21/10	AUTOMOBILE EXPENSES .....	61.48
07-12	P1	10C00300769	DO .....	06/29/10	06/29/10	AUTOMOBILE EXPENSES .....	439.50
07-12	P1	10C00300772	DO .....	06/20/10	06/20/10	AUTOMOBILE EXPENSES .....	9.00
07-12	P1	10C00300773	WHITNEY, JOHN M. ....	06/02/10	06/02/10	PUBLICATION REF MATERIAL .....	60.58
07-13	P1	10C00300783	CENTER POST DISPATCH .....	04/01/10	03/30/11	PUBLICATION REF MATERIAL .....	34.75
07-13	P1	10C00300779	HON. JOHN T. SALAZAR .....	05/19/10	05/19/10	FOOD & BEVERAGE .....	70.85
07-31	SF	DY100700066	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-22.75
07-31	SF	DY100700742	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700349	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	550.80
08-03	P1	10C00300793	CARLETON, RONNIE P. ....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	67.84
08-03	P1	10C00300785	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	164.15
08-05	P1	10C00300798	CARLETON, RONNIE P. ....	07/14/10	07/14/10	FOOD & BEVERAGE .....	24.45
08-05	P1	10C00300799	DO .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	19.55
08-05	P1	10C00300800	DO .....	07/11/10	07/11/10	FOOD & BEVERAGE .....	102.05
08-05	P1	10C00300821	DO .....	07/20/10	07/20/10	FOOD & BEVERAGE .....	43.69
08-18	P1	10C00300836	DEER PARK WATER .....	06/27/10	07/26/10	BOTTLED WATER .....	160.98
08-18	P1	10C00300835	DIGICLIPS .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	100.00
08-19	P1	10C00300874	GOBIN'S INC. ....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	9.66
08-19	P1	10C00300867	WHITNEY, JOHN M. ....	07/05/10	07/05/10	AUTOMOBILE EXPENSES .....	42.07
08-31	SF	DY100800050	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-292.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN T. SALAZAR—Con.						
08-31	SF	DY100800598	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800290	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		437.66
09-14	P1	10C00300891	09/01/10 09/01/10	FOOD & BEVERAGE		288.67
09-14	P1	10C00300910	08/21/10 08/21/10	FOOD & BEVERAGE		34.48
09-14	P1	10C00300890	08/19/10 08/19/10	FOOD & BEVERAGE		40.59
09-14	P1	10C00300888	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE		9.03
09-14	P1	10C00300889	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE		59.03
09-14	P1	10C00300912	08/15/10 08/15/10	FOOD & BEVERAGE		59.61
09-15	P1	10C00300949	08/15/10 08/15/10	AUTOMOBILE EXPENSES		10.50
09-15	P1	10C00300925	09/01/10 09/01/10	FOOD & BEVERAGE		60.82
09-15	P1	10C00300944	08/19/10 08/19/10	FOOD & BEVERAGE		66.76
09-15	P1	10C00300918	08/13/10 08/13/10	PUBLICATION REF MATERIAL		100.00
09-15	P1	10C00300917	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE		13.02
09-15	P1	10C00300933	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE		76.98
09-15	P1	10C00300927	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		539.75
09-15	P1	10C00300943	08/17/10 08/17/10	FOOD & BEVERAGE		58.18
09-21	P1	10C00300958	09/03/10 09/03/10	FOOD & BEVERAGE		30.10
09-21	P1	10C00300955	07/27/10 08/26/10	BOTTLED WATER		121.81
09-23	P1	10C00300960	09/13/10 09/13/10	FOOD & BEVERAGE		26.41
09-23	P1	10C00300961	08/28/10 08/28/10	FOOD & BEVERAGE		29.55
09-28	P2	OSS71310	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE		5.50
09-28	P2	OSS71310	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE		13.90
09-30	SF	DY100900060	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	SF	DY100900706	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900258	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		71.03
					SUPPLIES AND MATERIALS TOTALS:	3,739.03
EQUIPMENT						
07-29	S8	MAD00963656	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		205.00
08-27	S8	MAD00969545	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		205.00
09-29	S8	MAD00976462	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		205.00
					EQUIPMENT TOTALS:	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,970.90
					OFFICE TOTALS:	410,970.90
2009 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GPO061011	12/29/09 12/29/09	PRINTING AND REPRODUCTION		44.55
					PRINTING AND REPRODUCTION TOTALS:	44.55
OTHER SERVICES						
07-01	CO	OYZ6270202	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS		-100.00
					OTHER SERVICES TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.45

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						OFFICE TOTALS:	-55.45
2008 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-16	P1	09100100114	THE INK WELL, INC .....	04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE .....	2.70
09-24	HV	10A90100254	DO .....	04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE .....	-2.70
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2010 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	53,982.57	42,888.22
						PERSONNEL COMPENSATION .....	695,823.40	244,578.98
						TRAVEL .....	29,592.49	14,800.44
						RENT, COMMUNICATION, UTILITIES .....	81,329.22	27,849.84
						PRINTING AND REPRODUCTION .....	2,482.70	1,902.00
						OTHER SERVICES .....	31,884.20	7,280.15
						SUPPLIES AND MATERIALS .....	21,312.53	13,816.82
						EQUIPMENT .....	2,791.03	850.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,198.14	353,967.34
						OFFICE TOTALS:	919,198.14	353,967.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,208.14
07-31	SF	DY100700393	.....	07/20/10	08/01/10	FRANKED MAIL .....	-33.18
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	9,298.68
08-31	SF	DY100800314	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.00
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	15,845.94
09-23	O5	10M4925609	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	7,972.94
09-23	O5	10M4925610	DO .....	08/02/10	08/02/10	FRANKED MAIL .....	395.87
09-23	O5	10M4925611	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	8,213.55
09-30	SF	DY100900372	.....	09/20/10	09/30/10	FRANKED MAIL .....	-9.72
						FRANKED MAIL TOTALS:	42,888.22

PERSONNEL COMPENSATION										
						BECKLEY,JUSTIN .....	07/01/10	09/30/10	STAFF/PRESS ASST .....	9,279.18
						BRAND,ADAM G .....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
						CARNEGIE, RUTH A. ....	07/01/10	09/30/10	SENIOR ADVISER (P) .....	18,780.24
						CATRON,MARSHA L .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	16,902.21
						CHENG,JESSE S .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	9,313.95
						DELGADO, JOSE G. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,484.00
						DRAKE, CELESTE E. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,541.13
						DUQUE,MAYRA G .....	08/01/10	08/31/10	PAID INTERN .....	1,500.00
						HUGHES,THERESE .....	07/01/10	08/11/10	SENIOR FIELD REP/GRANTS COORDI .....	6,061.45
						DO .....	08/01/10	08/11/10	SENIOR FIELD REP/GRANTS COORDI (OTHER COMPENSATION) .....	4,435.21
						IRVING, VICKI L. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,150.38
						KIEDROWICZ,MELISSA J .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....	9,279.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
		LIBELL, MARK W .....	07/01/10 09/30/10	SENIOR COUNSEL .....		16,446.63
		MANCILLAS, ANGELINA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST .....		9,390.12
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....		3,150.00
		MCGOURTY, MICHAEL B .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,627.05
		PIZANA, DAISY S. ....	07/01/10 09/30/10	CASEWORK MANAGER/FIELD REPRES .....		11,522.25
		ROMERO, MARITZA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		7,424.55
		ROMERO, GRISCEL G .....	07/01/10 09/30/10	OFFICE MANAGER .....		7,983.39
		TAMEZ, PATRICIA L. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....		3,225.00
		ZAMORA, JAMIE .....	07/01/10 09/30/10	FIELD REPRESENTATIVE CASEWORKE .....		9,980.31
				PERSONNEL COMPENSATION TOTALS:		244,578.98
TRAVEL						
07-15	P1	10CA3900521	CHENG, JESSE S .....	05/03/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	277.25
07-15	P1	10CA3900518	HUGHES, THERESE .....	03/24/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	341.95
07-15	P1	10CA3900519	ROMERO, GRISCEL G .....	06/14/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	12.00
07-16	P1	10CA3900525	CITIBANK GOV CARD SERVICE .....	07/03/10 07/03/10	TAXI, PARKING, TOLLS .....	129.50
07-20	P9	CA390111007	CENTRAL SALES & LEASING .....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	597.87
07-21	P1	10CA3900526	BRAND, ADAM G .....	07/08/10 07/14/10	CAR RENTAL .....	751.65
07-21	P1	10CA3900527	DO .....	07/08/10 07/14/10	TAXI, PARKING, TOLLS .....	154.00
07-21	P1	10CA3900528	DO .....	07/10/10 07/10/10	MEALS .....	38.93
07-21	P1	10CA3900529	DO .....	07/09/10 07/09/10	MEALS .....	33.33
07-21	P1	10CA3900530	DO .....	07/08/10 07/08/10	MEALS .....	47.89
07-22	P1	10CA3900533	CITIBANK GOV CARD SERVICE .....	07/03/10 07/14/10	COMMERCIAL TRANSPORTATION .....	359.40
07-22	P1	10CA3900534	DO .....	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION .....	100.00
07-22	P1	10CA3900535	DO .....	06/18/10 06/21/10	TAXI, PARKING, TOLLS .....	172.00
07-22	P1	10CA3900536	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	74.00
07-22	P1	10CA3900537	DO .....	07/08/10 07/14/10	COMMERCIAL TRANSPORTATION .....	640.40
08-02	P1	10CA3900549	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	169.00
08-02	P1	10CA3900550	DO .....	07/08/10 07/11/10	LODGING .....	503.70
08-02	P1	10CA3900539	HON. LINDA SANCHEZ .....	07/03/10 07/03/10	MEALS .....	9.74
08-02	P1	10CA3900540	DO .....	07/07/10 07/07/10	GASOLINE .....	39.85
08-02	P1	10CA3900544	DO .....	07/11/10 07/11/10	MEALS .....	4.48
08-02	P1	10CA3900545	DO .....	07/11/10 07/11/10	GASOLINE .....	30.00
08-02	P1	10CA3900546	DO .....	07/14/10 07/14/10	MEALS .....	10.83
08-18	P1	10CA3900552	CITIBANK GOV CARD SERVICE .....	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION .....	229.70
08-18	P1	10CA3900553	DO .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....	131.50
08-18	P1	10CA3900554	DO .....	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION .....	578.70
08-18	P1	10CA3900555	DO .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	578.70
08-18	P1	10CA3900556	DO .....	08/10/10 08/10/10	TAXI, PARKING, TOLLS .....	72.00
08-18	P1	10CA3900563	HON. LINDA SANCHEZ .....	08/09/10 08/09/10	MEALS .....	34.48
08-18	P1	10CA3900564	DO .....	08/09/10 08/09/10	MEALS .....	1.38
08-18	P1	10CA3900566	DO .....	05/16/10 05/16/10	MEALS .....	9.99
08-18	P1	10CA3900568	DO .....	08/07/10 08/07/10	GASOLINE .....	40.45
08-18	P1	10CA3900569	DO .....	08/09/10 08/09/10	TAXI, PARKING, TOLLS .....	2.40

08-18	P1	10CA3900570	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.15
08-18	P1	10CA3900571	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.15
08-20	P9	CA3901L1008	CENTRAL SALES & LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	597.87
08-24	P1	10CA3900577	CHENG, JESSE S	06/22/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	135.60
08-24	P1	10CA3900578	HUGHES, THERESE	06/03/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.40
09-08	P1	10CA3900579	CITIBANK GOV CARD SERVICE	08/06/10	08/29/10	COMMERCIAL TRANSPORTATION	299.40
09-08	P1	10CA3900580	DO	08/25/10	09/01/10	COMMERCIAL TRANSPORTATION	232.00
09-08	P1	10CA3900581	DO	08/22/10	08/25/10	LODGING	532.66
09-08	P1	10CA3900582	DO	08/25/10	08/31/10	LODGING	1,022.04
09-09	P1	10CA3900605	BRAND, ADAM G	08/22/10	08/25/10	CAR RENTAL	234.31
09-09	P1	10CA3900606	DO	08/24/10	08/24/10	MEALS	33.99
09-09	P1	10CA3900607	DO	08/25/10	08/25/10	MEALS	54.26
09-09	P1	10CA3900608	DO	08/22/10	08/29/10	COMMERCIAL TRANSPORTATION	515.61
09-09	P1	10CA3900603	CATRON, MARSHA L	08/29/10	08/29/10	GASOLINE	30.00
09-09	P1	10CA3900604	DO	08/25/10	09/01/10	CAR RENTAL	335.73
09-09	P1	10CA3900614	DO	08/30/10	08/30/10	MEALS	6.06
09-09	P1	10CA3900615	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10CA3900616	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10CA3900617	DO	08/30/10	08/30/10	MEALS	4.15
09-09	P1	10CA3900618	DO	08/30/10	08/30/10	MEALS	52.61
09-09	P1	10CA3900619	DO	08/30/10	08/30/10	MEALS	48.87
09-09	P1	10CA3900620	DO	08/31/10	08/31/10	MEALS	10.45
09-09	P1	10CA3900621	DO	08/26/10	08/26/10	MEALS	16.53
09-09	P1	10CA3900622	DO	08/25/10	08/25/10	MEALS	7.28
09-09	P1	10CA3900623	DO	08/30/10	08/30/10	MEALS	6.00
09-09	P1	10CA3900624	DO	08/28/10	08/28/10	MEALS	14.49
09-09	P1	10CA3900593	HON. LINDA SANCHEZ	08/10/10	08/10/10	MEALS	4.40
09-09	P1	10CA3900594	DO	08/10/10	08/10/10	MEALS	18.00
09-09	P1	10CA3900596	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	32.50
09-09	P1	10CA3900597	DO	08/03/10	08/03/10	GASOLINE	41.42
09-09	P1	10CA3900598	DO	08/10/10	08/10/10	GASOLINE	37.02
09-09	P1	10CA3900599	DO	08/15/10	08/15/10	GASOLINE	43.33
09-09	P1	10CA3900601	MANCILLAS, ANGELINA M	08/29/10	08/29/10	MEALS	14.00
09-09	P1	10CA3900602	DO	08/30/10	08/30/10	MEALS	8.93
09-09	P1	10CA3900609	DO	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
09-09	P1	10CA3900610	DO	08/06/10	08/06/10	MEALS	8.03
09-09	P1	10CA3900611	DO	08/07/10	08/07/10	MEALS	4.42
09-09	P1	10CA3900612	DO	08/09/10	08/09/10	MEALS	5.98
09-09	P1	10CA3900613	DO	08/10/10	08/10/10	MEALS	15.50
09-09	P1	10CA3900625	DO	08/17/10	08/17/10	MEALS	5.70
09-09	P1	10CA3900626	DO	08/26/10	08/26/10	MEALS	12.39
09-09	P1	10CA3900627	DO	08/27/10	08/27/10	MEALS	7.90
09-09	P1	10CA3900628	DO	08/27/10	08/27/10	MEALS	2.59
09-13	P1	10CA3900600	HON. LINDA SANCHEZ	08/18/10	08/18/10	GASOLINE	40.71
09-14	P1	10CA3900632	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.15
09-14	P1	10CA3900633	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.15
09-14	P1	10CA3900634	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	2.40
09-20	P9	CA3901L1009	CENTRAL SALES & LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	597.87
09-24	P1	10CA3900650	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	TAXI, PARKING, TOLLS	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-24	P1	10CA3900651	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	179.70	
09-24	P1	10CA3900652	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	123.50	
09-24	P1	10CA3900653	DO	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	179.70	
09-24	P1	10CA3900654	DO	09/11/10 09/11/10 COMMERCIAL TRANSPORTATION	149.70	
09-24	P1	10CA3900640	DELGADO, JOSE G.	09/11/10 09/11/10 COMMERCIAL TRANSPORTATION	20.00	
09-24	P1	10CA3900641	DO	09/11/10 09/11/10 TAXI, PARKING, TOLLS	22.00	
09-24	P1	10CA3900642	DO	09/15/10 09/15/10 TAXI, PARKING, TOLLS	14.00	
09-24	P1	10CA3900643	DO	09/12/10 09/12/10 TAXI, PARKING, TOLLS	20.00	
09-24	P1	10CA3900647	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS	10.00	
09-24	P1	10CA3900648	DO	09/09/10 09/09/10 TAXI, PARKING, TOLLS	10.00	
09-24	P1	10CA5100664	DO	09/14/10 09/14/10 MEALS	2.75	
09-24	P1	10CA5100665	DO	09/14/10 09/14/10 MEALS	5.75	
09-24	P1	10CA5100666	DO	09/14/10 09/14/10 MEALS	3.90	
09-24	P1	10CA5100667	DO	09/16/10 09/16/10 MEALS	2.00	
09-24	P1	10CA3900644	ZAMORA, JAMIE	01/05/10 09/18/10 PRIVATE OWNED VEHICLE MILEAGE	504.65	
09-25	P1	10CA3900702	CATRON, MARSHA L	09/13/10 09/13/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900656	CITIBANK GOV CARD SERVICE	08/31/10 09/03/10 COMMERCIAL TRANSPORTATION	327.40	
09-25	P1	10CA3900657	DO	08/31/10 09/03/10 LODGING	511.02	
09-25	P1	10CA3900658	DO	08/10/10 08/10/10 TAXI, PARKING, TOLLS	70.00	
09-25	P1	10CA3900655	DELGADO, JOSE G.	09/13/10 09/13/10 MEALS	13.00	
09-25	P1	10CA3900703	DO	09/14/10 09/14/10 MEALS	2.75	
09-25	P1	10CA3900704	DO	09/14/10 09/14/10 MEALS	5.75	
09-25	P1	10CA3900705	DO	09/14/10 09/14/10 MEALS	3.90	
09-25	P1	10CA3900706	DO	09/16/10 09/16/10 MEALS	2.00	
09-25	P1	10CA3900678	HON. LINDA SANCHEZ	08/31/10 08/31/10 TAXI, PARKING, TOLLS	7.50	
09-25	P1	10CA3900680	DO	09/12/10 09/12/10 MEALS	13.96	
09-25	P1	10CA3900681	DO	09/12/10 09/12/10 MEALS	6.03	
09-25	P1	10CA3900682	DO	09/12/10 09/12/10 MEALS	5.43	
09-25	P1	10CA3900683	DO	09/12/10 09/12/10 MEALS	11.64	
09-25	P1	10CA3900684	DO	08/24/10 08/29/10 GASOLINE	40.59	
09-25	P1	10CA3900685	DO	08/29/10 08/29/10 GASOLINE	36.96	
09-25	P1	10CA3900686	DO	09/03/10 09/03/10 GASOLINE	41.14	
09-25	P1	10CA3900687	DO	09/06/10 09/06/10 GASOLINE	35.84	
09-25	P1	10CA3900688	DO	09/08/10 09/08/10 GASOLINE	38.64	
09-25	P1	10CA3900694	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	12.00	
09-25	P1	10CA3900695	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	12.00	
09-25	P1	10CA3900698	DO	09/21/10 09/21/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900667	LIBELL, MARK W	08/31/10 08/31/10 COMMERCIAL TRANSPORTATION	20.00	
09-25	P1	10CA3900668	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION	20.00	
09-25	P1	10CA3900669	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	16.00	
09-25	P1	10CA3900670	DO	09/02/10 09/02/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10CA3900671	DO	08/31/10 09/03/10 CAR RENTAL	215.33	
09-25	P1	10CA3900672	DO	08/31/10 08/31/10 MEALS	45.12	

09-25	P1	10CA3900674	DO	09/01/10	09/01/10	MEALS	10.37	
09-25	P1	10CA3900675	DO	09/01/10	09/01/10	MEALS	4.65	
09-25	P1	10CA3900676	DO	09/01/10	09/01/10	MEALS	24.32	
09-25	P1	10CA3900699	DO	09/02/10	09/02/10	MEALS	23.21	
09-25	P1	10CA3900700	DO	09/02/10	09/02/10	MEALS	10.00	
09-25	P1	10CA3900701	DO	09/03/10	09/03/10	MEALS	36.67	
09-25	P1	10CA3900690	PIZANA, DAISY S.	05/13/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	247.00	
							TRAVEL TOTALS:	14,800.44
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	61.57	
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	65.13	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-15	P1	10CA3900510	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	134.22	
07-15	P1	10CA3900509	DIRECTV	06/11/10	07/10/10	UTILITIES	16.50	
07-15	P1	10CA3900515	VERIZON CALIFORNIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	81.67	
07-15	P1	10CA3900516	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	5.11	
07-15	P1	10CA3900517	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	269.49	
07-20	P9	CA3901R1007	ROBERT P. MANIACI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	40.93	
07-22	CB	NW007201853	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	31.65	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.16	
07-29	S5	DY100600111	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	134.00	
07-29	S5	DY100600781	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100602016	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,490.57	
07-29	S5	DY100605725	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
07-29	S5	DY100606528	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.62	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	16.92	
08-02	P1	10CA3900542	ROBERT P. MANIACI	05/31/10	06/30/10	UTILITIES	493.37	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	60.12	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.24	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	259.26	
08-18	P1	10CA3900562	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	187.17	
08-18	P1	10CA3900557	ROBERT P. MANIACI	06/30/10	07/31/10	UTILITIES	921.24	
08-18	P1	10CA3900559	VERIZON CALIFORNIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	115.89	
08-18	P1	10CA3900573	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	495.06	
08-18	P1	10CA3900574	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	510.38	
08-18	P1	10CA3900572	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	268.90	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	36.49	
08-20	P9	CA3901R1008	ROBERT P. MANIACI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.38	
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	10.13	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	55.96	
08-27	S4	10243001099	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	113.50	
08-31	S5	DY100700113	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700771	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100701989	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,408.46	
08-31	S5	DY100705636	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31	
08-31	S5	DY100706446	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.02	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	0.67	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-09	P1	10CA3900583	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	134.72
09-09	P1	10CA3900584	07/11/10	08/10/10	UTILITIES	15.83
09-09	P1	10CA3900585	08/11/10	09/10/10	UTILITIES	15.75
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	18.45
09-20	P9	CA3901R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,410.00
09-20	CB	NW009161848	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	69.56
09-21	S5	DY100800112	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800760	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100801968	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,338.56
09-21	S5	DY100805578	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.31
09-21	S5	DY100806385	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.77
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	60.76
09-24	P1	10CA3900649	09/11/10	10/10/10	UTILITIES	15.75
09-25	P1	10CA3900665	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	136.62
09-25	P1	10CA3900659	07/31/10	08/31/10	UTILITIES	654.81
09-25	P1	10CA3900660	08/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	508.82
09-25	P1	10CA3900664	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	152.75
09-25	P1	10CA3900663	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	269.25
09-27	P1	10CA3900708	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,849.84
PRINTING AND REPRODUCTION						
07-21	P1	10CA3900531	07/07/10	07/07/10	PRINTING AND REPRODUCTION	46.50
08-02	P1	10CA3900543	06/07/10	06/07/10	PRINTING AND REPRODUCTION	279.50
08-18	P1	10CA3900560	07/23/10	07/23/10	PRINTING AND REPRODUCTION	1,529.50
09-25	P1	10CA3900661	09/01/10	09/01/10	PRINTING AND REPRODUCTION	46.50
					PRINTING AND REPRODUCTION TOTALS:	1,902.00
OTHER SERVICES						
07-15	P1	10CA3900513	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-15	P1	10CA3900514	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	394.00
07-20	P9	OSM10897707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-02	P1	10CA3900538	01/07/10	01/09/10	TRAINING EXPENSES	70.65
08-18	P1	10CA3900561	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-18	P1	10CA3900558	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	394.00
08-20	P9	OSM10897708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-09	P1	10CA3900587	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-09	P1	10CA3900586	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	394.00
09-20	P9	OSM10897709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-25	P1	10CA3900662	09/01/10	09/30/10	SECURITY SERVICE	63.50
					OTHER SERVICES TOTALS:	7,280.15
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/07/10	06/07/10	FOOD & BEVERAGE	22.51
07-02	C2	NW201018300	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	218.93
07-15	P1	10CA3900524	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	10.84

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07-15	P1	10CA3900522	CHENG,JESSE S	06/03/10	06/03/10	FOOD & BEVERAGE	30.00
07-15	P1	10CA3900520	ROMERO,GRISCCEL G	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	2.79
07-15	P1	10CA3900523	DO	06/30/10	06/30/10	FOOD & BEVERAGE	49.13
07-22	P1	10CA3900532	BLOOMBERG FINANCE LP	06/30/10	12/31/10	PUBLICATION REF MATERIAL	1,755.00
07-31	SF	DY100700055	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-335.35
07-31	SF	DY100700731	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-19.66
07-31	S1	DY100700261	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	123.28
08-02	P1	10CA3900541	HON. LINDA SANCHEZ	07/12/10	07/12/10	FOOD & BEVERAGE	49.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	15.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/10/10	06/10/10	BOTTLED WATER	26.97
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	26.97
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/08/10	06/08/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	190.30
08-13	C2	NW201022500	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	73.13
08-13	C2	NW201022500	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	200.82
08-18	P1	10CA3900565	HON. LINDA SANCHEZ	08/09/10	08/09/10	PUBLICATION REF MATERIAL	24.94
08-18	P1	10CA3900567	DO	07/22/10	07/22/10	FOOD & BEVERAGE	368.81
08-18	P2	OSM43838	SHARP BUSINESS SYSTEMS	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	90.00
08-19	P1	10CA3900551	THE ECONOMIST	08/26/10	08/25/11	PUBLICATION REF MATERIAL	145.42
08-23	C2	NW201023500	BOISE CASCADE	07/01/10	07/01/10	FOOD & BEVERAGE	27.82
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	64.04
08-23	C2	NW201023500	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	35.94
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	5.99
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	15.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	14.98
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	7.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023101	DO	07/08/10	07/08/10	BOTTLED WATER	81.95
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA3900575	CHENG,JESSE S	06/23/10	06/23/10	FOOD & BEVERAGE	6.03
08-24	P1	10CA3900576	DO	06/23/10	06/23/10	FOOD & BEVERAGE	12.99
08-24	P2	OSS71056	DELL PROFESSIONAL SERVICES	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	300.09
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71056	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	300.09
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-24	P2	OSS71057	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	555.93
08-31	SF	DY100800040	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY100800058	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800159	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	149.44
09-09	P1	10CA3900595	HON. LINDA SANCHEZ	08/17/10	08/17/10	FOOD & BEVERAGE	49.00
09-09	P1	10CA3900629	LIBELL,MARK W	08/27/10	08/27/10	PUBLICATION REF MATERIAL	139.00
09-10	P1	10CA3900630	SOUTHEAST AREA SOCIAL SERVICES	08/25/10	08/25/10	FOOD & BEVERAGE	2,450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LINDA T. SANCHEZ—Con.						
09-14	P1	10CA3900631	HON. LINDA SANCHEZ	08/02/10 08/02/10	PUBLICATION REF MATERIAL	15.89
09-20	C2	NW201026300	BOISE CASCADE	07/21/10 07/21/10	FOOD & BEVERAGE	11.45
09-20	C2	NW201026300	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	259.30
09-20	C2	NW201026300	DO	07/27/10 07/27/10	FOOD & BEVERAGE	249.92
09-20	C2	NW201026300	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	25.12
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	15.98
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025901	DO	08/10/10 08/10/10	BOTTLED WATER	19.98
09-20	C1	NW201025901	DO	08/18/10 08/18/10	BOTTLED WATER	6.99
09-20	C1	NW201025901	DO	08/25/10 08/25/10	BOTTLED WATER	11.99
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025901	DO	08/06/10 08/06/10	BOTTLED WATER	53.97
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	-8.00
09-22	C2	NW201026500	BOISE CASCADE	08/06/10 08/06/10	FOOD & BEVERAGE	11.06
09-22	C2	NW201026500	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	155.18
09-24	P1	10CA3900635	DELGADO, JOSE G.	05/06/10 05/06/10	FOOD & BEVERAGE	30.00
09-24	P1	10CA3900636	DO	06/16/10 06/16/10	FOOD & BEVERAGE	18.00
09-24	P1	10CA3900637	DO	07/09/10 07/09/10	FOOD & BEVERAGE	15.16
09-24	P1	10CA3900638	DO	06/23/10 06/23/10	FOOD & BEVERAGE	29.00
09-24	P1	10CA3900639	DO	07/08/10 07/08/10	FOOD & BEVERAGE	227.32
09-24	P1	10CA3900645	DO	07/20/10 07/20/10	FOOD & BEVERAGE	28.48
09-24	P1	10CA3900646	DO	08/26/10 08/26/10	FOOD & BEVERAGE	200.00
09-25	P1	10CA3900677	HON. LINDA SANCHEZ	08/27/10 08/27/10	FOOD & BEVERAGE	53.00
09-25	P1	10CA3900679	DO	09/03/10 09/03/10	FOOD & BEVERAGE	72.00
09-25	P1	10CA3900696	DO	09/07/10 09/07/10	FOOD & BEVERAGE	158.00
09-25	P1	10CA3900697	DO	09/07/10 09/07/10	FOOD & BEVERAGE	60.00
09-25	P1	10CA3900673	LIBELL, MARK W	08/31/10 08/31/10	FOOD & BEVERAGE	28.71
09-25	P1	10CA3900691	PIZANA, DAISY S.	08/19/10 08/19/10	FOOD & BEVERAGE	25.00
09-25	P1	10CA3900692	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	14.21
09-25	P1	10CA3900693	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	19.72
09-25	P1	10CA3900666	TV EYES INC.	08/27/10 08/27/11	PUBLICATION REF MATERIAL	1,200.00
09-25	P1	10CA3900689	ZAMORA, JAMIE	09/01/10 09/01/10	FOOD & BEVERAGE	323.00
09-27	P1	10CA3900709	PROJECT AMIGA	07/22/10 07/22/10	FOOD & BEVERAGE	50.00
09-28	C2	NW201026600	BOISE CASCADE	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	83.46
09-28	C2	NW201026600	DO	08/20/10 08/20/10	FOOD & BEVERAGE	31.24
09-28	C2	NW201026600	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	16.00
09-28	C2	NW201026600	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	45.00
09-28	C2	NW201026600	DO	08/27/10 08/27/10	FOOD & BEVERAGE	22.26
09-28	C2	NW201026600	DO	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	146.48
09-30	SF	DY100900049		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	SF	DY100900695		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10

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09-30	S1	DY100900061		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	54.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,816.82
07-29	S8	MA000964377		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	283.63
08-27	S8	MA000969887		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	283.63
09-29	S8	MA000975661		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	283.63
						EQUIPMENT TOTALS:	850.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,967.34
						OFFICE TOTALS:	353,967.34

2009 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

08-02	P1	10CA3900547	DAVID L. ANDRUKITUS, INC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION	10,234.00
						PRINTING AND REPRODUCTION TOTALS:	10,234.00
						OTHER SERVICES	
07-15	P1	10CA3900508	SYMFODIUM	12/19/09	12/19/09	TECHNOLOGY SERVICE CONTRACTS	2,316.00
						OTHER SERVICES TOTALS:	2,316.00

						SUPPLIES AND MATERIALS	
07-15	P1	10CA3900511	ICONSTITUENT LLC	01/01/09	12/31/09	PUBLICATION REF MATERIAL	4,188.00
07-15	P1	10CA3900512	DO	12/31/09	12/31/10	PUBLICATION REF MATERIAL	4,188.00
07-26	CO	072610207A	WAVE PUBLICATION	10/16/09	10/16/10	PUBLICATION REF MATERIAL	-392.00
08-02	P1	10CA3900548	MORE DIRECT, INC.	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	89.88
08-18	P2	OSM43946	GLOBAL DISTRIBUTORS, INC.	07/02/10	07/02/10	HABITATION EXPENSES	634.17
08-19	P2	OSM43945	MAVERICK DESK	06/30/10	06/30/10	HABITATION EXPENSES	13,424.01
08-19	P2	OSM43945	DO	06/30/10	06/30/10	HABITATION EXPENSES	353.68
09-09	P1	10CA3900588	MORE DIRECT, INC.	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	425.00
09-09	P1	10CA3900589	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	464.58
09-09	P1	10CA3900590	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	455.00
09-09	P1	10CA3900591	DO	12/16/09	12/16/09	OFFICE SUPPLIES OUTSIDE	256.03
09-09	P1	10CA3900592	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	993.89
						SUPPLIES AND MATERIALS TOTALS:	25,080.24

						EQUIPMENT	
09-02	P1	10A61300382	MORE DIRECT, INC.	11/19/09	11/19/09	EQUIPMENT PURCHASE - \$25000	1,315.94
09-02	P1	10A61300383	DO	12/11/09	12/11/09	EQUIPMENT PURCHASE - \$25000	1,890.73
09-22	F2	RN000032766	DELL DIRECT SALES	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000	898.45
09-27	F2	RN000032849	DELL MARKETING LP	09/20/10	09/20/10	COMP HARDWARE PURCH - \$25000	898.45
						EQUIPMENT TOTALS:	5,003.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,633.81
						OFFICE TOTALS:	42,633.81

2010 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,427.42	34,577.56
PERSONNEL COMPENSATION	684,691.73	243,850.52
TRAVEL	24,010.26	10,471.58
RENT, COMMUNICATION, UTILITIES	109,135.01	38,612.81
PRINTING AND REPRODUCTION	34,905.75	28,994.93
OTHER SERVICES	29,874.09	8,745.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LORETTA SANCHEZ—Con.							
					SUPPLIES AND MATERIALS .....	11,670.00	3,827.43
					EQUIPMENT .....	1,390.50	463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,104.76	369,544.18
					OFFICE TOTALS:	942,104.76	369,544.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	9,609.69	
07-28	O4	NW201000602	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	2,725.66	
08-30	O4	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	1,894.85	
08-30	O5	10M4925723	DO .....	07/13/10 07/13/10	FRANKED MAIL .....	3,025.49	
08-30	O5	10M4925724	DO .....	07/15/10 07/15/10	FRANKED MAIL .....	1,578.27	
08-30	O5	10M4925728	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	5,564.47	
08-31	OP	10USPS07004	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	179.22	
09-17	O4	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	1,052.83	
09-27	OP	10USPS08008	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	8,947.08	
					FRANKED MAIL TOTALS:	34,577.56	
PERSONNEL COMPENSATION							
		ABRAHAM,AJAJ P .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....		9,000.01	
		BARCENA,GLADYS .....	07/01/10 09/30/10	LEGISLATIVE AIDE .....		10,499.99	
		CARTAGENA,JAVIERA A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		10,499.99	
		CURTIS, CATHERINE C. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00	
		ELROD,ADRIENE K .....	07/01/10 09/30/10	CHIEF OF STAFF .....		31,250.01	
		FERNANDEZ,JESSICA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,999.99	
		HOGAN,CAROLINE .....	07/01/10 09/30/10	DEPUTY PRESS SECRETARY .....		9,499.99	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....		4,500.00	
		KORIEL,JON .....	07/13/10 08/13/10	PAID INTERN .....		1,550.00	
		LEE,SARAH .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....		7,400.01	
		LERMA,EDUARDO N .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		13,749.99	
		LUNA, RAUL F. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		9,000.00	
		MARCHAN,ELIZABETH .....	06/23/10 07/31/10	PAID INTERN .....		1,550.00	
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....		3,150.00	
		MARTINEZ, LAURA .....	07/01/10 09/30/10	CASEWORKER .....		11,250.00	
		MOORE, SHANE .....	07/01/10 09/30/10	OFFICE MANAGER .....		20,750.00	
		NEGRETE, PAULA .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,999.99	
		NGUYEN, DIEP .....	07/01/10 09/30/10	CASEWORKER .....		11,500.00	
		NGUYEN,LILLY .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,000.00	
		ORA,ANN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		8,499.99	
		PHAM,PHUONG K .....	08/14/10 09/14/10	PAID INTERN .....		1,550.00	
		QUIRK-SILVA,SHARON .....	07/12/10 08/12/10	FIELD REPRESENTATIVE .....		7,000.56	
		RAY, GILES M. ....	07/01/10 09/30/10	LIAISON/CASEWORKER .....		8,649.99	
		YEA,ANNIE U .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01	
					PERSONNEL COMPENSATION TOTALS:	243,850.52	

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		TRAVEL					
07-09	P1	10CA4700356	HON. LORETTA SANCHEZ	06/23/10	06/23/10	TAXI, PARKING, TOLLS	17.00
07-21	P1	10CA4700362	ORA,ANN	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	380.10
07-22	P1	10CA4700365	CITIBANK GOV CARD SERVICE	05/28/10	07/01/10	TRAVEL REIMBURSEMENT	1,347.60
08-04	P1	10CA4700377	ELROD,ADRIENE K	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
08-04	P1	10CA4700370	HON. LORETTA SANCHEZ	06/08/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-04	P1	10CA4700372	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	8.00
08-04	P1	10CA4700378	LEE,SARAH	06/02/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	69.50
08-04	P1	10CA4700379	RAY, GILES M.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
08-09	HR	ACH315100	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	-216.00
08-10	P1	10CA4700387	HON. LORETTA SANCHEZ	07/17/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10	P1	10CA4700388	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	65.00
08-10	P1	10CA4700389	MOORE, SHANE	08/02/10	08/02/10	GASOLINE	15.97
08-10	P1	10CA4700390	DO	08/01/10	08/02/10	LODGING	163.63
08-10	P1	10CA4700391	DO	08/01/10	08/02/10	CAR RENTAL	68.20
08-10	P1	10CA4700392	DO	08/01/10	08/02/10	COMMERCIAL TRANSPORTATION	348.15
08-10	P1	10CA4700393	DO	08/02/10	08/02/10	MEALS	12.28
08-19	P1	10CA4700404	LUNA, RAUL F.	06/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
08-19	P1	10CA4700397	NEGRETE, PAULA	02/01/10	02/25/10	PRIVATE OWNED VEHICLE MILEAGE	178.38
08-19	P1	10CA4700398	DO	02/25/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.38
08-19	P1	10CA4700399	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.57
08-19	P1	10CA4700400	DO	03/31/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	19.69
08-19	P1	10CA4700401	DO	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	22.89
08-19	P1	10CA4700402	DO	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	121.85
08-19	P1	10CA4700403	ORA,ANN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	282.05
08-19	P1	10CA4700407	RAY, GILES M.	07/22/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.56
08-20	P1	10CA4700426	MOORE, SHANE	08/10/10	08/15/10	MEALS	45.05
08-20	P1	10CA4700427	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	378.15
08-20	P1	10CA4700428	DO	08/10/10	08/15/10	CAR RENTAL	307.72
08-20	P1	10CA4700429	DO	08/15/10	08/15/10	GASOLINE	37.32
08-20	P1	10CA4700430	DO	08/12/10	08/13/10	LODGING	195.47
08-23	P1	10CA4700437	CITIBANK GOV CARD SERVICE	06/25/10	08/16/10	TRAVEL REIMBURSEMENT	1,267.90
08-23	P1	10CA4700418	ELROD,ADRIENE K	08/01/10	08/11/10	COMMERCIAL TRANSPORTATION	359.40
08-23	P1	10CA4700420	DO	08/01/10	08/11/10	CAR RENTAL	476.66
08-23	P1	10CA4700421	DO	08/10/10	08/11/10	GASOLINE	42.50
08-23	P1	10CA4700422	DO	08/12/10	08/12/10	TAXI, PARKING, TOLLS	66.00
08-23	P1	10CA4700423	DO	08/01/10	08/11/10	MEALS	107.92
08-23	P1	10CA4700415	HON. LORETTA SANCHEZ	08/07/10	08/07/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10CA4700438	LERMA,EDUARDO N	08/11/10	08/13/10	CAR RENTAL	261.56
08-23	P1	10CA4700439	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	304.70
08-23	P1	10CA4700440	DO	08/11/10	08/13/10	LODGING	253.00
08-23	P1	10CA4700434	NEGRETE, PAULA	06/01/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	70.90
08-23	P1	10CA4700417	YEA,ANNIE U	08/02/10	08/08/10	COMMERCIAL TRANSPORTATION	360.55
08-23	P1	10CA4700432	DO	08/03/10	08/07/10	CAR RENTAL	182.25
08-23	P1	10CA4700433	DO	08/06/10	08/07/10	GASOLINE	30.00
08-23	P1	10CA4700441	DO	08/02/10	08/05/10	MEALS	11.14
08-24	P1	10CA4700419	ELROD,ADRIENE K	08/01/10	08/06/10	LODGING	745.35
08-25	P1	10CA47RW379	RAY, GILES M.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
09-03	P1	10CA4700443	ORA,ANN	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
09-03	P1	10CA4700444	DO	06/11/10 06/16/10 TAXI, PARKING, TOLLS	17.00	
09-09	P1	10CA4700450	BARCENA, GLADYS	08/21/10 08/26/10 COMMERCIAL TRANSPORTATION	318.15	
09-09	P1	10CA4700451	DO	08/22/10 08/25/10 CAR RENTAL	152.61	
09-09	P1	10CA4700452	DO	08/25/10 08/25/10 GASOLINE	26.67	
09-09	P1	10CA4700453	DO	08/22/10 08/25/10 MEALS	35.21	
09-23	P1	10CA4700463	CITIBANK GOV CARD SERVICE	07/30/10 08/18/10 COMMERCIAL TRANSPORTATION	539.10	
09-23	P1	10CA4700454	HON. LORETTA SANCHEZ	09/06/10 09/10/10 TAXI, PARKING, TOLLS	7.00	
09-23	P1	10CA4700457	DO	08/28/10 08/28/10 TAXI, PARKING, TOLLS	7.00	
09-23	P1	10CA4700462	DO	08/02/10 08/07/10 PRIVATE OWNED VEHICLE MILEAGE	13.00	
					TRAVEL TOTALS:	10,471.58
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CA4700354	AP-CITYVIEW LLC	05/14/10 06/14/10 UTILITIES	13.43	
07-20	P9	CA4701R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	
07-21	P1	10CA4700359	AT & T	06/11/10 07/10/10 TELECOM SVC, EQUIP & TOLLS	19.15	
07-21	P1	10CA4700363	DO	05/22/10 06/21/10 TELECOM SVC, EQUIP & TOLLS	508.37	
07-22	P1	10CA4700364	VERIZON WIRELESS	05/26/10 06/25/10 TELECOM SVC, EQUIP & TOLLS	289.80	
07-29	S5	DY100600120		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600789		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100602091		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,892.54	
07-29	S5	DY100605733		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	97.10	
07-29	S5	DY100606556		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	59.86	
08-04	P1	10CA4700376	AT & T	07/11/10 08/10/10 TELECOM SVC, EQUIP & TOLLS	16.87	
08-04	P1	10CA4700369	UNITED PARCEL SERVICE	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	9.62	
08-10	P1	10CA4700386	AP-CITYVIEW LLC	07/10/10 07/15/10 UTILITIES	12.77	
08-10	P1	10CA4700382	GROUNDSWELL COMMUNICATIONS INC	06/14/10 06/14/10 TELECOM SVC, EQUIP & TOLLS	259.56	
08-10	P1	10CA4700383	UNITED PARCEL SERVICE	06/22/10 07/19/10 POSTAGE/COURIER/BOX RENTAL	12.49	
08-20	P9	CA4701R1008	AP-CITYVIEW LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	
08-20	P1	10CA4700411	AT & T	06/22/10 07/21/10 TELECOM SVC, EQUIP & TOLLS	518.91	
08-20	P1	10CA4700410	VERIZON WIRELESS	07/26/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	325.53	
08-23	P1	10CA4700436	UNITED PARCEL SERVICE	07/29/10 08/06/10 POSTAGE/COURIER/BOX RENTAL	29.50	
08-24	P1	10CA4700435	MUZEO FOUNDATION	08/02/10 08/02/10 TEMPORARY SPACE RENTAL	200.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10 POSTAGE/COURIER/BOX RENTAL	5.67	
08-27	S4	10243001100		07/01/10 07/31/10 RECORDING (TRANSFER)	144.50	
08-31	S5	DY100700121		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700779		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	142.50	
08-31	S5	DY100702062		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,922.48	
08-31	S5	DY100705644		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	97.10	
08-31	S5	DY100706478		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	32.40	
09-03	P1	10CA4700442	UNITED PARCEL SERVICE	08/05/10 08/09/10 POSTAGE/COURIER/BOX RENTAL	101.73	
09-07	P1	10CA4700448	CCS, INC	07/27/10 07/27/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
09-07	P1	10CA4700449	DO	08/02/10 08/02/10 TELECOM SVC, EQUIP & TOLLS	3,250.00	
09-09	P1	10CA4700447	NATIONAL VIETNAMESE RADIO	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS	200.00	
09-20	P9	CA4701R1009	AP-CITYVIEW LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	7,345.00	

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09-20	P2	HCV1002085	HELLO DIRECT .....	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS .....	473.00
09-20	P2	HCV1002085	DO .....	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS .....	41.39
09-21	S5	DY100800120	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100800768	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
09-21	S5	DY100802045	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,735.54
09-21	S5	DY100805586	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	97.10
09-21	S5	DY100806413	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	26.38
09-23	P1	10CA4700461	AP-CITYVIEW LLC .....	07/15/10	08/12/10	UTILITIES .....	29.34
09-23	P1	10CA4700460	VERIZON WIRELESS .....	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	310.18
RENT, COMMUNICATION, UTILITIES TOTALS:							38,612.81
PRINTING AND REPRODUCTION							
07-26	S3	10207000038	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
08-10	P1	10CA4700381	KONICA MINOLTA BUSINESS .....	01/01/09	12/28/10	PRINTING AND REPRODUCTION .....	289.13
08-26	S3	10238000038	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.00
09-03	P1	10CA4700446	DAVID L. ANDRUKITUS, INC. ....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	28.00
09-03	P5	10M4925719	GOVERNMENT GRAPHICS .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	8,452.00
09-03	P5	10M4925719	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	8,533.00
09-03	P5	10M4925723	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	5,254.00
09-03	P5	10M4925724	DO .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	4,895.00
09-21	P1	10M4925723	T & T CONSULTING .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	1,500.00
PRINTING AND REPRODUCTION TOTALS:							28,994.93
OTHER SERVICES							
07-20	P9	OSM00890607	COMPUTERWORKS .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
07-22	P1	10CA4700366	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
07-22	P1	10CA4700367	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-04	P1	10CA4700373	ICONSTITUENT LLC .....	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	440.85
08-10	P1	10CA4700384	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
08-10	P1	10CA4700385	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	185.00
08-20	P9	OSM00890608	COMPUTERWORKS .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-20	P9	OSM00890609	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-23	P1	10CA4700464	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	750.00
OTHER SERVICES TOTALS:							8,745.85
SUPPLIES AND MATERIALS							
07-09	P1	10CA4700357	HON. LORETTA SANCHEZ .....	06/26/10	06/28/10	PUBLICATION REF MATERIAL .....	10.99
07-09	P1	10CA4700358	MOORE, SHANE .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	11.24
07-09	P1	10CA4700355	SUPPLY DISTRIBUTION CENTER .....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	499.80
07-14	P2	OSS70615	ALLIANCE MICRO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	12.00
07-21	P1	10CA4700360	LINDY OFFICE PRODUCTS .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	45.29
07-21	P1	10CA4700361	REMINGTON WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	27.13
07-22	P1	10CA4700368	LEE,SARAH .....	05/03/10	05/03/10	FOOD & BEVERAGE .....	10.00
07-31	S1	DY100700063	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	374.78
08-04	P1	10CA4700375	LINDY OFFICE PRODUCTS .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	65.70
08-04	P1	10CA4700374	MORE DIRECT, INC. ....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	280.34
08-04	P1	10CA4700380	RAY, GILES M. ....	06/05/10	06/11/10	FOOD & BEVERAGE .....	45.44
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/23/10	06/23/10	BOTTLED WATER .....	48.49
08-05	C1	NW201021501	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10CA4700371	HON. LORETTA SANCHEZ .....	07/02/10	07/20/10	PUBLICATION REF MATERIAL .....	10.94
08-09	HR	ACH315100	RAY, GILES M. ....	06/05/10	06/11/10	FOOD & BEVERAGE .....	-45.44



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LORETTA SANCHEZ—Con.						
08-10	P1	10CA4700394	05/02/10	05/02/10	FOOD & BEVERAGE	10.00
08-18	P2	OSM43542	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	99.99
08-19	P1	10CA4700395	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	79.46
08-19	P1	10CA4700405	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	37.48
08-19	P1	10CA4700406	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	19.98
08-19	P1	10CA4700396	08/03/10	08/03/10	FOOD & BEVERAGE	183.21
08-19	P1	10CA4700408	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	19.69
08-19	P1	10CA4700409	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	24.25
08-20	P1	10CA4700413	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	66.20
08-20	P1	10CA4700414	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	80.94
08-20	P1	10CA4700412	08/01/10	08/31/10	BOTTLED WATER	32.00
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/22/10	07/22/10	BOTTLED WATER	56.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10CA4700416	08/11/10	08/11/10	PUBLICATION REF MATERIAL	2.00
08-23	P1	10CA4700424	08/02/10	08/02/10	FOOD & BEVERAGE	54.88
08-25	P1	10CA47RW380	06/05/10	06/11/10	FOOD & BEVERAGE	45.44
08-31	S1	DY100800451	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	257.98
09-03	P1	10CA4700445	06/17/10	06/17/10	FOOD & BEVERAGE	15.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/20/10	08/20/10	BOTTLED WATER	38.49
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10CA4700455	09/12/10	09/12/10	PUBLICATION REF MATERIAL	1.37
09-23	P1	10CA4700456	08/22/10	08/22/10	PUBLICATION REF MATERIAL	6.00
09-23	P1	10CA4700458	09/03/10	09/03/10	FOOD & BEVERAGE	7.45
09-24	P1	10CA4700467	07/22/10	08/21/10	OFFICE SUPPLIES OUTSIDE	536.58
09-24	P1	10CA4700468	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	100.19
09-24	P1	10CA4700469	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	6.89
09-24	P1	10CA4700470	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	11.88
09-24	P1	10CA4700466	09/01/10	09/30/10	BOTTLED WATER	32.00
09-27	P2	OSM43921	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-27	P1	10CA4700459	08/31/10	08/31/10	FOOD & BEVERAGE	89.95
09-28	P2	OSS71257	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	23.00
09-28	P2	OSM43923	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	139.38
09-30	S1	DY100900311	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	182.69
					SUPPLIES AND MATERIALS TOTALS:	3,827.43
EQUIPMENT						
07-29	S8	MA000964134	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	154.50
08-27	S8	MA000970017	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	154.50
09-29	S8	MA000975791	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	154.50
					EQUIPMENT TOTALS:	463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,544.18
					OFFICE TOTALS:	369,544.18

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2009 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

07-09	P1	10CA4700353	ICONSTITUENT LLC .....	07/09/09	07/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	4,188.00	
08-23	P1	10CA4700431	DO .....	12/30/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	7,500.00	
							OTHER SERVICES TOTALS:	11,688.00
EQUIPMENT								
07-01	F2	RN000031907	DELL DIRECT SALES .....	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031907	DO .....	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
							EQUIPMENT TOTALS:	1,898.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,586.32
							OFFICE TOTALS:	13,586.32

2010 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,196.89	34,428.59
PERSONNEL COMPENSATION .....	677,008.45	223,408.32
TRAVEL .....	10,724.85	7,210.10
RENT, COMMUNICATION, UTILITIES .....	103,789.08	24,964.90
PRINTING AND REPRODUCTION .....	38,974.72	36,985.97
OTHER SERVICES .....	26,244.05	8,403.47
SUPPLIES AND MATERIALS .....	11,917.51	3,844.83
EQUIPMENT .....	1,814.44	862.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,669.99	340,109.03
OFFICE TOTALS:	919,669.99	340,109.03

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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 .....	385.89	
07-28	O5	10M4940012	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	3,804.73	
07-28	O5	10M4940013	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	18,994.82	
07-30	O5	10M4940011	DO .....	06/11/10	06/11/10	FRANKED MAIL .....	11,403.26	
07-31	SF	DY100700499	.....	07/20/10	08/01/10	FRANKED MAIL .....	-24.70	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	270.32	
08-31	SF	DY100800401	.....	08/20/10	09/01/10	FRANKED MAIL .....	-568.60	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	172.77	
09-30	SF	DY100900471	.....	09/20/10	09/30/10	FRANKED MAIL .....	-9.90	
							FRANKED MAIL TOTALS:	34,428.59

PERSONNEL COMPENSATION

AKARAS, ANDREAS .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,937.50
AWAN, IMRAN .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,000.01
BEANS, ROBERT .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	5,250.00
CHROBOCINSKI JR, ROY D .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
CLAUSEN, CYNTHIA B .....	07/01/10	09/30/10	OFFICE ADMINISTRATOR .....	14,250.00
DAILEY, LISA K .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,000.00
DECKER, GARY B .....	06/01/10	06/30/10	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,375.00
GLEASON, RICHARD W .....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,500.00
KO, LINDA Y .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,250.00
KOHN, SUE H .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
		LOVINGER,DVORA .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		29,000.01
		NADEAU,BRIANNE K .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....		9,945.83
		NOTTER,JAMES P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,499.99
		PIERCE,MICHAEL J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,500.01
		ROBBINS,BRIGID S .....	07/01/10 09/30/10	DIR OF GOV BUS & COMMUN AFFAIR .....		21,249.99
		SCOTT,MAKEDA Y .....	07/01/10 09/30/10	PRESS SECRETARY .....		18,999.99
		SIMMS,CECILIA .....	07/01/10 09/30/10	CONSTITUENT SERVICES ASSISTANT .....		9,125.01
		STEPHENSON,MARGARET .....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	223,408.32
TRAVEL						
07-01	P1	10MDO300272 GARY DECKER .....	03/01/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		402.00
07-01	P1	10MDO300273 DO .....	04/01/10 04/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		210.50
07-01	P1	10MDO300275 DO .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		489.00
07-01	P1	10MDO300276 SUE H KOHN .....	06/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		69.85
07-13	P1	10MDO300280 HON. JOHN P. SARBANES .....	03/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		737.35
07-13	P1	10MDO300281 DO .....	02/18/10 06/02/10	TAXI, PARKING, TOLLS .....		119.00
07-14	P1	10MDO300288 DECKER,GARY B .....	05/02/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		364.00
07-21	P1	10MDO300289 STEPHENSON,MARGARET .....	06/08/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		143.95
08-04	P1	10MDO300299 LOVINGER,DVORA .....	07/08/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		105.00
08-04	P1	10MDO300300 DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....		4.00
08-13	P1	10MDO300307 DO .....	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....		40.00
08-13	P1	10MDO300308 SCOTT,MAKEDA Y .....	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		14.26
08-13	P1	10MDO300309 DO .....	08/03/10 08/03/10	MEALS .....		64.44
08-13	P1	10MDO300310 DO .....	07/19/10 07/26/10	TAXI, PARKING, TOLLS .....		17.00
08-19	P1	10MDO300315 KOHN,SUE H .....	06/29/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.28
08-19	P1	10MDO300312 NOTTER,JAMES P .....	05/24/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		148.00
08-20	P1	10MDO300316 HON. JOHN P. SARBANES .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....		1,587.10
09-16	P1	10MDO300324 LOVINGER,DVORA .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....		20.00
09-16	P1	10MDO300325 DO .....	08/02/10 08/02/10	MEALS .....		26.63
09-16	P1	10MDO300326 NADEAU,BRIANNE K .....	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		49.15
09-16	P1	10MDO300329 ROBBINS,BRIGID S .....	07/03/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		528.50
09-16	P1	10MDO300330 DO .....	07/12/10 07/31/10	TAXI, PARKING, TOLLS .....		30.50
09-16	P1	10MDO300331 DO .....	08/18/10 08/20/10	TRAVEL REIMBURSEMENT .....		573.33
09-16	P1	10MDO300332 DO .....	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		495.00
09-16	P1	10MDO300333 DO .....	05/01/10 05/31/10	TAXI, PARKING, TOLLS .....		25.00
09-16	P1	10MDO300334 DO .....	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		556.50
09-16	P1	10MDO300335 DO .....	06/02/10 06/29/10	TAXI, PARKING, TOLLS .....		28.50
09-24	P1	10MDO300341 LOVINGER,DVORA .....	08/18/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		155.00
09-24	P1	10MDO300342 DO .....	09/01/10 09/01/10	TAXI, PARKING, TOLLS .....		4.00
09-24	P1	10MDO300343 SCOTT,MAKEDA Y .....	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		7.50
09-28	P1	10MDO300347 KOHN,SUE H .....	09/07/10 09/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		12.26
09-28	P1	10MDO300348 NOTTER,JAMES P .....	08/11/10 09/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		150.50
					TRAVEL TOTALS:	7,210.10

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RENT, COMMUNICATION, UTILITIES									
07-01	P1	10MD0300271	COMCAST CABLEVISION	06/24/10	07/23/10	UTILITIES			106.73
07-01	P1	10MD0300278	PAETEC	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS			613.82
07-13	P1	10MD0300283	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS			603.15
07-20	P9	MD0304R1007	ALLEGHENY AVENUE PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
07-20	P9	MD0302R1007	ANNE ARUNDEL COUNTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			248.00
07-20	P9	MD0303R1007	TOWSON INTERPARK CORP.	07/01/10	07/31/10	DISTRICT OFFICE PARKING			240.00
07-21	P1	10MD0300291	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS			276.00
07-21	P1	10MD0300292	MD ASSOCIATION OF COUNTIES	02/24/10	02/24/10	TEMPORARY SPACE RENTAL			166.67
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			12.00
07-28	S4	10209001095		06/01/10	06/30/10	RECORDING (TRANSFER)			132.00
07-29	S5	DY100600343		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			36.00
07-29	S5	DY100600964		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			90.00
07-29	S5	DY100603416		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			814.46
07-29	S5	DY100607392		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			16.97
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL			1.16
08-04	P1	10MD0300297	COMCAST CABLEVISION	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
08-04	P1	10MD0300295	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			59.28
08-04	P1	10MD0300296	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS			111.71
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL			52.84
08-13	P1	10MD0300306	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			55.46
08-19	P1	10MD0300311	PAETEC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS			583.82
08-19	P1	10MD0300314	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS			59.35
08-20	P9	MD0304R1008	ALLEGHENY AVENUE PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
08-20	P9	MD0302R1008	ANNE ARUNDEL COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			248.00
08-20	P9	MD0303R1008	TOWSON INTERPARK CORP.	08/01/10	08/31/10	DISTRICT OFFICE PARKING			240.00
08-31	S5	DY100700335		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			36.00
08-31	S5	DY100700954		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			90.00
08-31	S5	DY100703367		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			813.05
08-31	S5	DY100707305		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			13.06
09-01	P1	10MD0300320	COMCAST CABLEVISION	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
09-01	P1	10MD0300321	PAETEC	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS			545.70
09-20	P9	MD0304R1009	ALLEGHENY AVENUE PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			5,386.88
09-20	P9	MD0302R1009	ANNE ARUNDEL COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE			248.00
09-20	P9	MD0303R1009	TOWSON INTERPARK CORP.	09/01/10	09/30/10	DISTRICT OFFICE PARKING			240.00
09-21	S5	DY100800330		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)			122.00
09-21	S5	DY100800944		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)			90.00
09-21	S5	DY100803355		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)			747.63
09-21	S5	DY100807230		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)			17.35
09-23	P1	10MD0300338	COMCAST CABLEVISION	09/24/10	10/23/10	TELECOM SVC, EQUIP & TOLLS			106.73
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL			50.89
09-23	P1	10MD0300336	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			58.90
09-24	P1	10MD0300340	CHESAPEAKE TELEPHONE SYSTEMS	08/18/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			40.00
09-24	P1	10MD0300339	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS			58.31
09-28	P1	10MD0300346	PAETEC	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS			545.76
RENT, COMMUNICATION, UTILITIES TOTALS:									
									24,964.90
PRINTING AND REPRODUCTION									
07-01	P1	10MD0300277	ACCURATE WORD LLC	06/18/10	06/18/10	PRINTING AND REPRODUCTION			161.85
07-01	P5	10M4940006	CONSTITUENT COMMUNICATION	05/21/10	05/21/10	PRINTING AND REPRODUCTION			13,853.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN P. SARBANES—Con.						
07-12	P5	10M4940012	06/03/10	06/03/10	PRINTING AND REPRODUCTION	2,640.00
07-12	P5	10M4940012	DO	06/03/10	PRINTING AND REPRODUCTION	7,590.00
07-12	P5	10M4940012	DO	06/03/10	PRINTING AND REPRODUCTION	11,751.30
07-13	P1	10MD0300285	ACCURATE WORD LLC.	06/30/10	PRINTING AND REPRODUCTION	36.90
07-13	P1	10MD0300287	CONSTITUENT COMMUNICATION	06/03/10	PRINTING AND REPRODUCTION	21,981.30
07-22	HR	ACH313793	DO	06/03/10	PRINTING AND REPRODUCTION	-21,981.30
07-26	S3	10207000104		07/01/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-04	P1	10MD0300301	ACCURATE WORD LLC.	07/06/10	PRINTING AND REPRODUCTION	79.90
08-10	OP	10GPE011001	PUBLIC PRINTER	04/07/10	PRINTING AND REPRODUCTION	271.99
09-01	P1	10MD0300322	ACCURATE WORD LLC.	08/02/10	PRINTING AND REPRODUCTION	113.95
09-01	P1	10MD0300323	DO	08/16/10	PRINTING AND REPRODUCTION	337.01
09-28	OP	10GP0061011	PUBLIC PRINTER	03/05/10	PRINTING AND REPRODUCTION	127.66
PRINTING AND REPRODUCTION TOTALS:						36,985.97
OTHER SERVICES						
07-13	P1	10MD0300286	BROADVIEW SECURITY	06/23/10	SECURITY SERVICE	40.49
07-20	P9	OPR10040407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-04	P1	10MD0300298	LIBERTY CONCEPTS	06/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC	500.00
08-05	P1	10MD0300303	BROADVIEW SECURITY	07/23/10	SECURITY SERVICE	40.49
08-05	P1	10MD0300304	VANGEL PAPER INC	04/21/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-20	P9	OPR10040408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10MD0300318	BRINKS HOME SECURITY	08/24/10	SECURITY SERVICE	40.49
09-20	P9	OPR10040409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10MD0300349	LIBERTY CONCEPTS	04/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,500.00
OTHER SERVICES TOTALS:						8,403.47
SUPPLIES AND MATERIALS						
07-13	P1	10MD0300279	NADEAU,BRIANNE K	06/30/10	OFFICE SUPPLIES OUTSIDE	59.00
07-21	P1	10MD0300290	DAWN'S OFFICE SUPPLY	06/01/10	OFFICE SUPPLIES OUTSIDE	75.13
07-21	P1	10MD0300293	THE BALTIMORE SUN	04/05/10	PUBLICATION REF MATERIAL	44.95
07-31	SF	DY100700161	DO	07/20/10	OFFICE SUPPLY (TRANSFER)	-94.00
07-31	SF	DY100700837	DO	07/20/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700484	DO	07/01/10	OFFICE SUPPLY (TRANSFER)	636.12
08-04	P1	10MD0300294	CLAUSEN,CYNTHIA B	07/13/10	OFFICE SUPPLIES OUTSIDE	41.28
08-04	P1	10MD0300302	DAWN'S OFFICE SUPPLY	07/12/10	OFFICE SUPPLIES OUTSIDE	283.20
08-05	P1	10MD0300305	CLAUSEN,CYNTHIA B	07/28/10	OFFICE SUPPLIES OUTSIDE	33.85
08-05	C1	NW201021502	DEER PARK	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/07/10	BOTTLED WATER	15.98
08-05	C1	NW201021502	DO	06/15/10	BOTTLED WATER	47.99
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/30/10	BOTTLED WATER	2.00
08-19	P1	10MD0300313	THE BALTIMORE SUN	06/28/10	PUBLICATION REF MATERIAL	37.93
08-23	C1	NW201023102	DEER PARK	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	BOTTLED WATER	8.00

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08-23	C1	NW201023102	DO	07/07/10	07/07/10	BOTTLED WATER	15.98
08-23	C1	NW201023102	DO	07/15/10	07/15/10	BOTTLED WATER	32.99
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
08-31	SF	DY100800127		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,102.75
08-31	SF	DY100800675		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-469.80
08-31	S1	DY100800134		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	66.11
09-01	P1	10MD0300319	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	554.91
09-09	P1	10CHS000172	US CAPITOL HISTORICAL SOCIETY	09/01/10	09/01/10	PUBLICATION REF MATERIAL	2,540.00
09-16	P1	10MD0300327	DAWN'S OFFICE SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	5.46
09-16	P1	10MD0300328	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	362.65
09-20	C2	NW201026301	BOISE CASCADE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	134.48
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	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	20.00
09-20	C1	NW201025902	DO	08/13/10	08/13/10	BOTTLED WATER	45.00
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	2.00
09-22	C2	NW201026501	BOISE CASCADE	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	-134.48
09-23	P1	10MD0300337	THE WASHINGTON POST	09/22/10	12/15/10	PUBLICATION REF MATERIAL	161.37
09-24	P1	10MD0300344	DAWN'S OFFICE SUPPLY	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	206.42
09-24	P1	10MD0300345	THE BALTIMORE SUN	08/22/10	10/09/10	PUBLICATION REF MATERIAL	41.63
09-30	SF	DY100900148		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY100900794		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900238		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	198.13
						SUPPLIES AND MATERIALS TOTALS:	3,844.83
EQUIPMENT							
07-29	S8	MA000965744		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00
08-27	S8	MA000971508		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00
09-27	F1	NN00032862	GEM LASER EXPRESS	08/26/10	08/26/10	EQUIPMENT MAINTENANCE	382.85
09-29	S8	MA000977353		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.00
						EQUIPMENT TOTALS:	862.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,109.03
						OFFICE TOTALS:	340,109.03
2009 HON. JOHN P. SARBANES OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
09-28	OP	10GP0061011	PUBLIC PRINTER	12/07/09	12/07/09	PRINTING AND REPRODUCTION	11.14
						PRINTING AND REPRODUCTION TOTALS:	11.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.14
						OFFICE TOTALS:	11.14
2010 HON. STEVE SCALISE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	88,823.51
						PERSONNEL COMPENSATION	230,651.98
						TRAVEL	37,361.79
						RENT, COMMUNICATION, UTILITIES	24,343.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
				PRINTING AND REPRODUCTION .....	50,672.79	449.03
				OTHER SERVICES .....	18,675.50	5,871.00
				SUPPLIES AND MATERIALS .....	18,902.04	6,885.21
				EQUIPMENT .....	6,490.88	5,533.52
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>989,415.71</b>	<b>315,396.77</b>
				<b>OFFICE TOTALS:</b>	<b>989,415.71</b>	<b>315,396.77</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		1,649.13
07-31	SF	DY100700483	07/20/10 08/01/10	FRANKED MAIL .....		-15.20
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE .....		1,415.86
08-31	SF	DY100800389	08/20/10 09/01/10	FRANKED MAIL .....		-16.62
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE .....		1,308.94
09-30	SF	DY100900455	09/20/10 09/30/10	FRANKED MAIL .....		-41.44
				<b>FRANKED MAIL TOTALS:</b>		<b>4,300.67</b>
PERSONNEL COMPENSATION						
		ACHORD, DARREN A	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		ALLISON, WILLIAM R	08/01/10 08/31/10	SHARED EMPLOYEE .....		2,250.00
		BEL, JENIFER M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		22,500.00
		BELL, STEPHEN	07/01/10 07/31/10	PRESS ASSISTANT .....		6,083.33
		DO	08/01/10 09/30/10	PRESS SECRETARY .....		6,166.66
		BRUNO, NICHOLAS A	07/01/10 09/30/10	PART-TIME EMPLOYEE .....		2,250.00
		CROSSIE, JUSTIN J	07/01/10 09/30/10	REGIONAL DIRECTOR .....		14,871.99
		EVANS, DANIELLE M	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		11,250.00
		HEILIG, REBECCA B	07/01/10 09/30/10	SCHEDULER .....		11,000.01
		HENRY, CHARLES A	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		20,799.99
		LEGENDRE, RICHARD A	07/01/10 09/30/10	LEGISLATIVE AIDE .....		12,500.01
		MARPHIS, PAMELA D.	07/01/10 09/30/10	FIELD REP/OFFICE MANAGER .....		13,650.00
		MILLER, BENJAMIN C	08/01/10 08/31/10	SHARED EMPLOYEE .....		2,250.00
		PARDI, ELIZABETH J	07/01/10 09/30/10	PAID INTERN .....		1,250.00
		RUCKERT, LYNNEL B	07/01/10 09/30/10	CHIEF OF STAFF .....		32,499.99
		SADLOSKY, DANIEL J	07/01/10 09/30/10	LEGISLATIVE AIDE .....		7,500.00
		SCHMIDT, TIMOTHY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,250.00
		SHIVELY, ALEXANDER	07/01/10 07/31/10	SHARED EMPLOYEE .....		5,000.00
		SONGY, CAITLIN M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,999.99
		THOMPSON, WILLIAM R	09/07/10 09/30/10	PAID INTERN .....		600.00
		WAUFORD, EMILY L	07/01/10 09/30/10	STAFF ASSISTANT .....		8,250.00
		WILLIAMSON, RAMONA C	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		12,480.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>230,651.98</b>
TRAVEL						
07-06	P1	10LA0100490	06/28/10 06/28/10	CITIBANK GOV CARD SERVICE .....		253.02
07-06	P1	10LA0100492	06/29/10 06/29/10	DO .....		282.70

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07-13	P1	10LA0100497	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	282.70
07-13	P1	10LA0100498	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	282.70
07-13	P1	10LA0100499	WILLIAMSON, RAMONA C	06/30/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	41.55
07-13	P1	10LA0100500	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	1.00
07-20	P1	10LA0100531	BEL, JENIFER M	07/07/10	07/07/10	TAXI, PARKING, TOLLS	15.00
07-20	P1	10LA0100504	CITIBANK GOV CARD SERVICE	07/08/10	07/08/10	LODGING	119.52
07-20	P1	10LA0100512	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	546.90
07-20	P1	10LA0100513	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	578.75
07-20	P1	10LA0100519	DO	06/29/10	07/03/10	LODGING	906.84
07-20	P1	10LA0100520	DO	07/05/10	07/11/10	COMMERCIAL TRANSPORTATION	628.75
07-20	P1	10LA0100521	DO	07/07/10	07/12/10	COMMERCIAL TRANSPORTATION	562.40
07-20	P1	10LA0100522	DO	07/07/10	07/10/10	COMMERCIAL TRANSPORTATION	389.40
07-20	P1	10LA0100523	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	282.70
07-20	P1	10LA0100528	DO	07/12/10	07/12/10	CAR RENTAL	183.56
07-20	P1	10LA0100527	HON. STEVE SCALISE	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.00
07-20	P1	10LA0100530	MARPHIS, PAMELA D.	06/14/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	84.11
07-20	P1	10LA0100515	RUCKERT, LYNNE B	07/10/10	07/10/10	TAXI, PARKING, TOLLS	60.00
07-20	P1	10LA0100516	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	12.00
07-20	P1	10LA0100517	DO	07/07/10	07/07/10	MEALS	79.00
07-20	P1	10LA0100524	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10LA0100525	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10LA0100526	DO	07/07/10	07/07/10	MEALS	4.14
07-20	P1	10LA0100505	SCHMIDT, TIMOTHY	07/08/10	07/08/10	TAXI, PARKING, TOLLS	32.48
07-20	P1	10LA0100506	DO	07/09/10	07/09/10	GASOLINE	25.73
07-20	P1	10LA0100507	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	18.00
07-21	P1	10LA0100534	BEL, JENIFER M	07/09/10	07/09/10	GASOLINE	30.83
07-21	P1	10LA0100535	DO	07/09/10	07/09/10	MEALS	12.16
07-21	P1	10LA0100536	DO	07/11/10	07/11/10	GASOLINE	35.00
07-21	P1	10LA0100537	DO	07/11/10	07/11/10	TAXI, PARKING, TOLLS	3.00
07-21	P1	10LA0100538	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	12.00
07-21	P1	10LA0100539	BELL, STEPHEN	07/13/10	07/13/10	TAXI, PARKING, TOLLS	15.00
07-21	P1	10LA0100540	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	10.00
07-21	P1	10LA0100541	DO	07/12/10	07/12/10	MEALS	8.78
07-21	P1	10LA0100542	CITIBANK GOV CARD SERVICE	07/08/10	07/13/10	GASOLINE	431.11
07-21	P1	10LA0100543	DO	07/08/10	07/09/10	LODGING	119.52
07-22	P1	10LA0100544	BEL, JENIFER M	06/24/10	06/24/10	TAXI, PARKING, TOLLS	9.00
07-22	P1	10LA0100545	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	13.00
07-22	P1	10LA0100546	DO	07/08/10	07/09/10	TAXI, PARKING, TOLLS	32.48
07-22	P1	10LA0100547	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	318.70
07-22	P1	10LA0100548	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	29.68
07-27	P1	10LA0100551	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	282.70
07-27	P1	10LA0100552	DO	07/07/10	07/11/10	CAR RENTAL	593.62
07-27	P1	10LA0100553	DO	06/19/10	06/22/10	CAR RENTAL	184.20
07-27	P1	10LA0100549	CROSSIE, JUSTIN J	07/08/10	07/08/10	GASOLINE	25.01
07-27	P1	10LA0100550	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	15.00
07-28	P1	10LA0100495	DO	06/08/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	339.53
07-30	P1	10LA0100569	BEL, JENIFER M	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	150.00
07-30	P1	10LA0100554	CITIBANK GOV CARD SERVICE	05/28/10	05/31/10	CAR RENTAL	250.00
07-30	P1	10LA0100555	DO	06/24/10	06/28/10	COMMERCIAL TRANSPORTATION	25.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
07-30	P1	10LA0100556	DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	10LA0100557	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	517.54
07-30	P1	10LA0100570	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	282.70
07-30	P1	10LA0100571	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	291.90
07-30	P1	10LA0100572	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	583.80
07-30	P1	10LA0100573	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	287.70
07-30	P1	10LA0100559	HEILIG, REBECCA B	06/14/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.64
07-30	P1	10LA0100558	HENRY, CHARLES A	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION	25.00
07-30	P1	10LA0100564	DO	07/08/10 07/09/10	LODGING	152.00
07-30	P1	10LA0100565	DO	05/11/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	614.99
07-30	P1	10LA0100566	DO	06/15/10 06/15/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100567	DO	06/15/10 06/15/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100568	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100574	DO	07/03/10 07/03/10	TAXI, PARKING, TOLLS	20.00
07-30	P1	10LA0100575	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100576	DO	07/03/10 07/03/10	TAXI, PARKING, TOLLS	35.00
07-30	P1	10LA0100577	DO	07/09/10 07/09/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100578	DO	06/29/10 06/29/10	TRAVEL REIMBURSEMENT	25.00
07-30	P1	10LA0100579	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	20.00
07-30	P1	10LA0100580	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100581	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10LA0100582	DO	06/29/10 07/03/10	CAR RENTAL	660.68
07-30	P1	10LA0100583	DO	07/07/10 07/07/10	MEALS	410.68
07-30	P1	10LA0100560	HON. STEVE SCALISE	07/19/10 07/19/10	TAXI, PARKING, TOLLS	12.00
08-09	P1	10LA0100596	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	565.40
08-09	P1	10LA0100597	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	149.70
08-09	P1	10LA0100592	LEGENDRE, RICHARD A	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	25.00
08-09	P1	10LA0100593	DO	07/26/10 07/26/10	MEALS	17.54
08-09	P1	10LA0100591	WILLIAMSON, RAMONA C	07/09/10 07/09/10	TAXI, PARKING, TOLLS	12.00
08-10	P1	10LA0100598	LEGENDRE, RICHARD A	07/23/10 07/26/10	TAXI, PARKING, TOLLS	52.00
08-11	P1	10LA0100599	BELL, STEPHEN	08/05/10 08/05/10	TAXI, PARKING, TOLLS	40.00
08-11	P1	10LA0100600	DO	08/04/10 08/04/10	TAXI, PARKING, TOLLS	14.00
08-11	P1	10LA0100601	DO	08/05/10 08/05/10	MEALS	4.07
08-11	P1	10LA0100602	DO	08/05/10 08/05/10	MEALS	6.85
08-11	P1	10LA0100603	CITIBANK GOV CARD SERVICE	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	199.70
08-11	P1	10LA0100605	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	167.40
08-12	P1	10LA0100622	ACHORD, DARREN A	08/06/10 08/06/10	GASOLINE	40.00
08-12	P1	10LA0100623	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	15.00
08-12	P1	10LA0100624	DO	08/04/10 08/04/10	GASOLINE	45.00
08-12	P1	10LA0100625	DO	08/05/10 08/05/10	MEALS	5.00
08-12	P1	10LA0100626	DO	08/06/10 08/06/10	TAXI, PARKING, TOLLS	35.50
08-12	P1	10LA0100627	DO	08/04/10 08/04/10	TAXI, PARKING, TOLLS	7.00
08-12	P1	10LA0100630	DO	08/03/10 08/03/10	MEALS	10.76

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08-12	P1	10LA0100631	DO	08/04/10	08/04/10	MEALS	38.92
08-12	P1	10LA0100633	DO	08/04/10	08/04/10	MEALS	42.66
08-12	P1	10LA0100611	BELL,STEPHEN	08/02/10	08/03/10	TAXI, PARKING, TOLLS	40.00
08-12	P1	10LA0100612	CITIBANK GOV CARD SERVICE	08/02/10	08/03/10	CAR RENTAL	109.73
08-12	P1	10LA0100613	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	249.70
08-12	P1	10LA0100614	DO	08/04/10	08/05/10	COMMERCIAL TRANSPORTATION	125.40
08-12	P1	10LA0100629	DO	07/31/10	08/06/10	CAR RENTAL	344.38
08-12	P1	10LA0100607	HON. STEVE SCALISE	08/04/10	08/04/10	TAXI, PARKING, TOLLS	40.90
08-12	P1	10LA0100608	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	101.20
08-12	P1	10LA0100609	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10LA0100610	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	25.00
08-12	P1	10LA0100618	LEGENDRE, RICHARD A.	07/23/10	07/26/10	CAR RENTAL	824.41
08-12	P1	10LA0100619	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	60.00
08-12	P1	10LA0100615	RUCKERT,LYNNE B	07/08/10	07/08/10	MEALS	28.70
08-12	P1	10LA0100628	SADLOSKY, DANIEL J.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	10.00
08-12	P1	10LA0100617	WILLIAMSON,RAMONA C	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.60
08-13	P1	10LA0100636	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	581.40
08-13	P1	10LA0100637	DO	08/10/10	08/10/10	TRAVEL REIMBURSEMENT	138.00
08-13	P1	10LA0100638	DO	08/08/10	08/10/10	LODGING	389.30
08-24	P1	10LA0100644	BEL, JENIFER M.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	58.95
08-27	P1	10LA0100647	HENRY,CHARLES A	08/03/10	08/03/10	TAXI, PARKING, TOLLS	7.00
08-27	P1	10LA0100648	DO	08/08/10	08/08/10	TAXI, PARKING, TOLLS	75.50
08-27	P1	10LA0100649	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	34.00
08-27	P1	10LA0100650	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	9.75
08-27	P1	10LA0100651	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	10.00
08-27	P1	10LA0100652	DO	08/07/10	08/07/10	TAXI, PARKING, TOLLS	10.00
08-27	P1	10LA0100645	ST TAMMANY WEST CHAMBER	08/17/10	08/17/10	MEALS	80.00
08-31	P1	10LA0100655	CITIBANK GOV CARD SERVICE	08/13/10	08/30/10	COMMERCIAL TRANSPORTATION	565.40
08-31	P1	10LA0100656	DO	08/06/10	08/30/10	COMMERCIAL TRANSPORTATION	565.40
09-01	P1	10LA0100659	DO	08/23/10	08/25/10	LODGING	287.74
09-01	P1	10LA0100660	DO	08/20/10	08/26/10	CAR RENTAL	306.47
09-02	P1	10LA0100692	BEL, JENIFER M.	08/25/10	08/25/10	MEALS	3.00
09-02	P1	10LA0100694	DO	08/20/10	08/20/10	MEALS	4.55
09-02	P1	10LA0100695	DO	08/23/10	08/23/10	GASOLINE	39.33
09-02	P1	10LA0100698	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	2.00
09-02	P1	10LA0100699	DO	08/26/10	08/26/10	MEALS	10.48
09-02	P1	10LA0100668	BELL,STEPHEN	08/26/10	08/26/10	MEALS	9.22
09-02	P1	10LA0100669	DO	08/24/10	08/24/10	MEALS	7.47
09-02	P1	10LA0100670	DO	08/25/10	08/25/10	MEALS	6.94
09-02	P1	10LA0100671	DO	08/26/10	08/26/10	MEALS	8.85
09-02	P1	10LA0100687	DO	08/24/10	08/24/10	GASOLINE	27.59
09-02	P1	10LA0100688	DO	08/26/10	08/26/10	GASOLINE	20.00
09-02	P1	10LA0100689	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10LA0100690	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10LA0100662	CITIBANK GOV CARD SERVICE	08/25/10	08/30/10	CAR RENTAL	255.06
09-02	P1	10LA0100664	DO	08/09/10	08/30/10	CAR RENTAL	940.55
09-02	P1	10LA0100667	DO	08/18/10	08/30/10	CAR RENTAL	714.29
09-02	P1	10LA0100672	DO	08/24/10	08/28/10	CAR RENTAL	296.15
09-02	P1	10LA0100673	DO	08/24/10	08/28/10	LODGING	598.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
09-02	P1	10LA0100674	DO	08/24/10 08/28/10	LODGING	565.40
09-02	P1	10LA0100677	DO	08/20/10 08/25/10	COMMERCIAL TRANSPORTATION	280.40
09-02	P1	10LA0100679	DO	07/27/10 07/27/10	LODGING	323.65
09-02	P1	10LA0100680	DO	07/27/10 07/27/10	LODGING	323.65
09-02	P1	10LA0100681	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	150.00
09-02	P1	10LA0100682	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	81.00
09-02	P1	10LA0100683	DO	07/09/10 07/09/10	CAR RENTAL	215.66
09-02	P1	10LA0100684	DO	07/10/10 07/10/10	CAR RENTAL	343.45
09-02	P1	10LA0100685	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	150.00
09-02	P1	10LA0100686	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	282.70
09-02	P1	10LA0100691	DO	08/18/10 08/30/10	COMMERCIAL TRANSPORTATION	565.40
09-02	P1	10LA0100701	CROSSIE,JUSTIN J	07/06/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
09-02	P1	10LA0100702	DO	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-02	P1	10LA0100703	DO	08/03/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	241.50
09-02	P1	10LA0100665	RUCKERT,LYNNE B	08/21/10 08/21/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100666	DO	08/25/10 08/25/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100663	SONGY,CAITLIN M	08/15/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
09-02	P1	10LA0100678	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	23.00
09-02	P1	10LA0100675	WAUFORD,EMILY L	08/27/10 08/27/10	MEALS	16.37
09-02	P1	10LA0100676	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	3.00
09-02	P1	10LA0100696	DO	08/27/10 08/27/10	GASOLINE	25.44
09-02	P1	10LA0100697	DO	08/26/10 08/26/10	MEALS	7.28
09-02	P1	10LA0100704	DO	08/25/10 08/25/10	MEALS	8.21
09-02	P1	10LA0100705	DO	08/27/10 08/27/10	MEALS	1.76
09-03	P1	10LA0100715	EVANS,DANIELLE M	07/01/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.10
09-03	P1	10LA0100716	DO	08/23/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	89.80
09-03	P1	10LA0100706	RUCKERT,LYNNE B	08/24/10 08/24/10	GASOLINE	37.13
09-03	P1	10LA0100707	DO	08/15/10 08/15/10	GASOLINE	16.92
09-03	P1	10LA0100708	DO	08/30/10 08/30/10	GASOLINE	35.07
09-03	P1	10LA0100709	DO	08/24/10 08/24/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10LA0100710	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10LA0100717	DO	08/19/10 08/19/10	MEALS	31.63
09-03	P1	10LA0100718	DO	08/24/10 08/24/10	MEALS	104.15
09-03	P1	10LA0100719	DO	08/25/10 08/25/10	MEALS	123.80
09-03	P1	10LA0100714	SONGY,CAITLIN M	09/01/10 09/01/10	MEALS	22.20
09-16	P1	10LA0100724	CITIBANK GOV CARD SERVICE	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	45.00
09-20	P1	10LA0100754	BELL,STEPHEN	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100755	DO	09/10/10 09/10/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100756	DO	09/10/10 09/14/10	TAXI, PARKING, TOLLS	60.00
09-20	P1	10LA0100757	DO	09/13/10 09/13/10	LODGING	80.16
09-20	P1	10LA0100734	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	282.70
09-20	P1	10LA0100735	DO	09/08/10 09/13/10	CAR RENTAL	801.19
09-20	P1	10LA0100738	DO	09/10/10 09/14/10	CAR RENTAL	343.88

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09-20	P1	10LA0100742	DO	09/08/10	09/10/10	COMMERCIAL TRANSPORTATION	660.40
09-20	P1	10LA0100743	DO	09/07/10	09/12/10	COMMERCIAL TRANSPORTATION	312.40
09-20	P1	10LA0100745	DO	09/07/10	09/12/10	LODGING	680.70
09-20	P1	10LA0100746	DO	09/07/10	09/12/10	CAR RENTAL	376.19
09-20	P1	10LA0100759	DO	09/05/10	09/11/10	COMMERCIAL TRANSPORTATION	565.40
09-20	P1	10LA0100760	DO	09/05/10	09/11/10	CAR RENTAL	458.13
09-20	P1	10LA0100763	DO	09/08/10	09/13/10	COMMERCIAL TRANSPORTATION	230.40
09-20	P1	10LA0100764	DO	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	565.40
09-20	P1	10LA0100767	DO	09/07/10	09/12/10	LODGING	660.80
09-20	P1	10LA0100768	DO	09/07/10	09/12/10	CAR RENTAL	427.54
09-20	P1	10LA0100771	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	290.70
09-20	P1	10LA0100772	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	39.00
09-20	P1	10LA0100744	HEILIG,REBECCA B	09/12/10	09/13/10	LODGING	73.29
09-20	P1	10LA0100747	DO	09/10/10	09/10/10	GASOLINE	33.80
09-20	P1	10LA0100748	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	27.00
09-20	P1	10LA0100749	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10LA0100750	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100751	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100752	DO	09/10/10	09/10/10	MEALS	12.04
09-20	P1	10LA0100753	DO	09/07/10	09/07/10	MEALS	19.58
09-20	P1	10LA0100770	HON. STEVE SCALISE	09/15/10	09/15/10	TAXI, PARKING, TOLLS	8.00
09-20	P1	10LA0100729	RUCKERT,LYNNEL B	08/26/10	08/26/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100730	DO	08/13/10	08/13/10	GASOLINE	40.01
09-20	P1	10LA0100731	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	20.00
09-20	P1	10LA0100732	DO	08/26/10	08/26/10	MEALS	45.42
09-20	P1	10LA0100733	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	16.00
09-20	P1	10LA0100737	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	30.00
09-20	P1	10LA0100765	SADLOSKY, DANIEL J.	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10LA0100766	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10LA0100773	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100774	DO	09/08/10	09/08/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100776	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	1.00
09-20	P1	10LA0100777	DO	09/10/10	09/10/10	MEALS	12.04
09-20	P1	10LA0100739	SCHMIDT,TIMOTHY	09/09/10	09/09/10	TAXI, PARKING, TOLLS	3.00
09-20	P1	10LA0100740	DO	09/07/10	09/07/10	MEALS	15.32
09-20	P1	10LA0100741	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	10.00
09-20	P1	10LA0100761	DO	09/09/10	09/09/10	MEALS	3.61
09-20	P1	10LA0100762	DO	09/10/10	09/10/10	GASOLINE	43.94
09-23	P1	10LA0100780	BEL, JENIFER M.	09/13/10	09/13/10	TAXI, PARKING, TOLLS	3.00
09-23	P1	10LA0100781	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10LA0100782	DO	09/12/10	09/12/10	GASOLINE	23.93
09-23	P1	10LA0100783	DO	09/08/10	09/08/10	MEALS	5.40
09-24	P1	10LA0100784	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	282.70
09-24	P1	10LA0100785	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	566.70
09-24	P1	10LA0100786	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-24	P1	10LA0100787	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	566.70
09-25	P1	10LA0100789	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	282.70
09-25	P1	10LA0100788	CROSSIE,JUSTIN J	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	221.00
09-27	P1	10LA0100778	RUCKERT,LYNNEL B	08/23/10	08/23/10	MEALS	98.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
09-27	P1	10LA0100779	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS		8.00
09-27	P1	10LA0100775	SADLOSKY, DANIEL J.	09/10/10 09/10/10 TAXI, PARKING, TOLLS		3.00
09-28	P1	10LA0100793	CITIBANK GOV CARD SERVICE	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION		566.70
09-28	P1	10LA0100799	DO	09/28/10 09/28/10 COMMERCIAL TRANSPORTATION		282.70
09-28	P1	10LA0100790	SCHMIDT, TIMOTHY	09/10/10 09/10/10 MEALS		11.51
09-28	P1	10LA0100796	WILLIAMSON, RAMONA C	08/25/10 08/25/10 TAXI, PARKING, TOLLS		5.00
09-28	P1	10LA0100797	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS		1.00
09-28	P1	10LA0100798	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS		2.00
					TRAVEL TOTALS:	37,361.79
RENT, COMMUNICATION, UTILITIES						
07-20	P9	LA0101R1007	ALLEY SQUARE I LLC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
07-20	P1	10LA0100510	AT & T	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		290.50
07-20	P1	10LA0100509	CHARTER COMMUNICATIONS CABLE	07/11/10 08/10/10 TELECOM SVC, EQUIP & TOLLS		88.90
07-20	P1	10LA0100529	DO	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS		158.65
07-20	P1	10LA0100511	COX BUSINESS - NEW ORLEANS	06/27/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		63.57
07-20	P9	LA0102R1007	DELTA RAULT ENERY	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,129.42
07-26	HR	ACH314009	ALLEY SQUARE I LLC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		-850.00
07-28	P1	10LA0100494	AT & T	05/20/10 06/19/10 TELECOM SVC, EQUIP & TOLLS		304.95
07-29	S5	DY100600316		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100600943		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		125.00
07-29	S5	DY100603241		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,502.98
07-29	S5	DY100607250		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		37.20
07-30	P1	10LA0100562	AT & T	06/13/10 06/13/10 TELECOM SVC, EQUIP & TOLLS		354.80
08-03	P1	10LA0100586	ENTERGY	06/17/10 07/19/10 UTILITIES		114.14
08-05	P1	10LA0100587	DO	06/17/10 07/19/10 UTILITIES		30.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10 07/26/10 POSTAGE/COURIER/BOX RENTAL		19.28
08-09	P9	LA0101RRW05	ALLEY SQUARE I LLC.	05/01/10 05/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P9	LA0101RRW06	DO	06/01/10 06/30/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P9	LA0101RRW07	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		850.00
08-09	P1	10LA0100594	COX BUSINESS - NEW ORLEANS	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		67.57
08-10	P1	10LA01RW338	CONGRESSIONAL MEDIA GROUP	03/22/10 03/22/10 RECORDING (OUTSIDE)		750.00
08-11	P1	10LA0100604	AT & T	06/28/10 07/27/10 TELECOM SVC, EQUIP & TOLLS		299.83
08-11	P1	10LA0100606	BEL, JENIFER M.	08/04/10 08/04/10 UTILITIES		17.00
08-12	P1	10LA0100616	AT & T	06/20/10 07/19/10 TELECOM SVC, EQUIP & TOLLS		304.95
08-12	P1	10LA0100632	CHARTER COMMUNICATIONS CABLE	08/11/10 09/10/10 TELECOM SVC, EQUIP & TOLLS		88.91
08-12	CO	081210224A	CONGRESSIONAL MEDIA GROUP	03/22/10 03/22/10 RECORDING (OUTSIDE)		-750.00
08-12	P1	10LA0100620	FEDERAL EXPRESS	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL		5.29
08-20	P9	LA0102R1008	DELTA RAULT ENERY	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		3,129.42
08-24	P1	10LA0100640	CHARTER COMMUNICATIONS CABLE	08/08/10 09/07/10 UTILITIES		158.69
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL		54.81
08-26	CB	FXF100825a	DO	08/11/10 08/11/10 POSTAGE/COURIER/BOX RENTAL		54.13
08-31	S5	DY100700308		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100700933		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		125.00

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08-31	S5	DY100703194		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,693.33
08-31	S5	DY100707168		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.43
09-01	P1	10LA0100658	AT & T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	303.95
09-01	P1	10LA0100661	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	TEMPORARY SPACE RENTAL	430.44
09-03	P1	10LA0100711	AT & T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	262.95
09-09	P1	10LA0100721	ENTERGY	08/09/10	09/15/10	UTILITIES	158.90
09-15	P9	LA0101R1008	ALLEY SQUARE I LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-15	P2	HCV1002369	PROCOMM VOICE & DATA SOLUTIONS	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	498.00
09-15	P2	HCV1002369	DO	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	304.00
09-15	P2	HCV1002369	DO	09/14/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	169.00
09-20	P9	LA0101R1009	ALLEY SQUARE I LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P1	10LA0100725	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	307.27
09-20	P1	10LA0100736	CHARTER COMMUNICATIONS CABLE	09/11/10	10/10/10	UTILITIES	88.91
09-20	P1	10LA0100726	COX BUSINESS - NEW ORLEANS	09/01/10	09/30/10	UTILITIES	63.57
09-20	P9	LA0102R1009	DELTA RAULT ENERY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,129.42
09-21	S5	DY100800304		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800923		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803191		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,322.68
09-21	S5	DY100807097		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.77
09-28	P1	10LA0100791	AT & T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	355.97
09-28	P1	10LA0100794	ENTERGY	08/17/10	09/16/10	UTILITIES	151.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,343.57
			PRINTING AND REPRODUCTION				
07-20	P1	10LA0100533	BEL, JENIFER M.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	6.54
07-26	S3	10207000093		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
07-26	P2	OSP70914	ACCURATE WORD, LLC	07/16/10	07/16/10	PRINTING AND REPRODUCTION	39.90
07-30	P1	10LA0100563	DAVID L. ANDRUKITUS, INC.	07/18/10	07/18/10	PRINTING AND REPRODUCTION	67.50
08-26	S3	10238000096		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	35.15
09-20	P2	OSP71206	ACCURATE WORD, LLC	09/01/10	09/01/10	PRINTING AND REPRODUCTION	31.90
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	37.95
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	35.00
09-27	P2	OSP71254	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	1.95
09-27	P2	OSP71313	DO	09/20/10	09/20/10	PRINTING AND REPRODUCTION	31.90
09-28	P1	10LA0100795	WILLIAMSON, RAMONA C	09/27/10	09/27/10	PRINTING AND REPRODUCTION	118.24
						PRINTING AND REPRODUCTION TOTALS:	449.03
			OTHER SERVICES				
07-20	P9	OPR10065107	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-20	P9	OPR10065108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OPR10065109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
						OTHER SERVICES TOTALS:	5,871.00
			SUPPLIES AND MATERIALS				
07-01	P1	10LA0100488	LOUISIANA STATE BOARD	05/19/10	05/19/10	PUBLICATION REF MATERIAL	276.70
07-01	P1	10LA0100489	ST. TAMMANY ECONOMIC	06/22/10	06/22/10	FOOD & BEVERAGE	30.00
07-06	P1	10LA0100491	CAPITOLHOST	06/09/10	06/09/10	FOOD & BEVERAGE	257.99
07-06	P1	10LA0100493	HELIG, REBECCA B	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.25
07-13	P1	10LA0100501	WILLIAMSON, RAMONA C	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	8.79
07-14	P1	10LA0100502	DO	07/02/10	07/02/10	FOOD & BEVERAGE	57.64
07-14	P1	10LA0100503	DO	07/02/10	07/02/10	FOOD & BEVERAGE	39.71
07-20	P1	10LA0100532	BEL, JENIFER M.	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	23.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE SCALISE—Con.						
07-20	P1	10LA0100514	07/09/10	07/09/10	FOOD & BEVERAGE .....	1,444.36
07-20	P1	10LA0100508	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	7.00
07-21	P1	10LA0100518	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	45.63
07-28	P1	10LA0100496	06/30/10	06/30/10	FOOD & BEVERAGE .....	30.00
07-30	P1	10LA0100584	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	450.00
07-30	P1	10LA0100561	06/16/10	07/08/10	BOTTLED WATER .....	52.00
07-31	SF	DY100700145	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.75
07-31	SF	DY100700821	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
07-31	S1	DY100700230	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	574.31
08-03	P1	10LA0100585	07/27/10	07/27/10	FOOD & BEVERAGE .....	72.75
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/21/10	06/21/10	BOTTLED WATER .....	61.97
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10LA0100595	07/21/10	07/21/10	FOOD & BEVERAGE .....	23.32
08-09	P1	10LA0100588	07/29/10	07/29/10	FOOD & BEVERAGE .....	10.77
08-09	P1	10LA0100589	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	20.64
08-09	P1	10LA0100590	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	1.36
08-12	P1	10LA0100621	07/26/10	07/26/11	PUBLICATION REF MATERIAL .....	56.14
08-13	C2	NW201022501	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	29.44
08-13	C2	NW201022501	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	-30.28
08-13	C2	NW201022501	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	25.58
08-13	C2	NW201022501	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	22.99
08-13	P1	10LA0100635	08/03/10	08/03/10	FOOD & BEVERAGE .....	142.24
08-16	P1	10LA0100639	08/03/10	08/03/10	FOOD & BEVERAGE .....	1,060.17
08-23	C2	NW201023500	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	22.79
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/22/10	07/22/10	BOTTLED WATER .....	17.99
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	60.98
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	10LA0100641	06/28/10	06/28/10	FOOD & BEVERAGE .....	20.00
08-24	P1	10LA0100643	08/12/10	08/12/10	FOOD & BEVERAGE .....	38.19
08-24	P1	10LA0100642	06/21/10	06/30/10	FOOD & BEVERAGE .....	45.00
08-27	P1	10LA0100653	08/12/10	08/12/10	FOOD & BEVERAGE .....	156.97
08-27	P1	10LA0100646	07/22/10	08/05/10	BOTTLED WATER .....	30.34
08-31	SF	DY100800115	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.25
08-31	SF	DY100800663	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
08-31	S1	DY100800400	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	205.40
08-31	P1	10LA0100654	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	13.05
09-01	P1	10LA0100657	06/24/10	12/31/10	PUBLICATION REF MATERIAL .....	482.86
09-02	P1	10LA0100693	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	21.85
09-02	P1	10LA0100700	08/26/10	08/26/10	PUBLICATION REF MATERIAL .....	2.75
09-03	P1	10LA0100712	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	26.94
09-03	P1	10LA0100713	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	7.77

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09-03	P1	10LA0100720	RUCKERT,LYNNEL B .....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	17.60
09-09	P1	10LA0100722	HAMMOND CHAMBER OF COMMERCE .....	08/24/10	08/24/10	FOOD & BEVERAGE .....	75.00
09-09	P1	10LA0100723	DO .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	10.00
09-20	C2	NW201026301	BOISE CASCADE .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	31.55
09-20	P1	10LA0100769	COMMUNITY COFFEE CO LL .....	08/30/10	08/30/10	FOOD & BEVERAGE .....	14.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/20/10	08/20/10	BOTTLED WATER .....	51.97
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-20	P1	10LA0100727	KENTWOOD SPRINGS .....	08/19/10	09/02/10	BOTTLED WATER .....	64.13
09-20	P1	10LA0100728	ST TAMMANY WEST CHAMBER .....	09/08/10	09/08/10	FOOD & BEVERAGE .....	175.00
09-20	P1	10LA0100758	ST. TAMMANY ECONOMIC .....	09/20/10	09/20/10	FOOD & BEVERAGE .....	70.00
09-22	C2	NW201026501	BOISE CASCADE .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	53.78
09-22	C2	NW201026501	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	74.20
09-28	P1	10LA0100800	COMMUNITY COFFEE CO LL .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	71.18
09-28	P1	10LA0100792	ST TAMMANY WEST CHAMBER .....	09/24/10	09/24/10	FOOD & BEVERAGE .....	60.00
09-30	SF	DY100900132	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-108.00
09-30	SF	DY100900778	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
09-30	S1	DY100900128	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	345.04

SUPPLIES AND MATERIALS TOTALS: 6,885.21

EQUIPMENT							
07-29	S8	MAD00965395	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	80.00
07-29	S8	PL000968346	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	44.42
07-29	S8	PL000968347	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	35.14
08-27	S8	MAD00971198	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	80.00
08-27	S8	PL000974108	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	44.42
08-27	S8	PL000974109	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	35.14
09-02	F2	RN000032603	DELL DIRECT SALES .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,210.32
09-02	F2	RN000032603	DO .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,210.32
09-02	F2	RN000032603	DO .....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,344.51
09-22	F2	RN000032759	DO .....	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000 .....	1,289.69
09-29	S8	MAD00976998	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	80.00
09-29	S8	PL000980007	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	44.42
09-29	S8	PL000980008	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	35.14

EQUIPMENT TOTALS: 5,533.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,396.77

OFFICE TOTALS: 315,396.77

2009 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-17	P1	10LA01R1073	TOWNHOUSE ASSOCIATES .....	11/12/09	11/12/09	TEMPORARY SPACE RENTAL .....	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							150.00

PRINTING AND REPRODUCTION

09-28	OP	10GP0061011	PUBLIC PRINTER .....	12/11/09	12/11/09	PRINTING AND REPRODUCTION .....	133.65
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PRINTING AND REPRODUCTION TOTALS: 133.65

OFFICIAL EXPENSES OF MEMBERS TOTALS: 283.65

OFFICE TOTALS: 283.65



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,027.44	6,741.99
				PERSONNEL COMPENSATION .....	827,322.01	283,780.51
				TRAVEL .....	10,955.66	3,479.88
				RENT, COMMUNICATION, UTILITIES .....	65,722.77	22,724.98
				PRINTING AND REPRODUCTION .....	3,587.87	2,874.41
				OTHER SERVICES .....	38,982.64	12,411.24
				SUPPLIES AND MATERIALS .....	10,905.32	3,840.00
				EQUIPMENT .....	3,987.63	1,329.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,491.34	337,182.22
				OFFICE TOTALS:	969,491.34	337,182.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	532.74
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	391.96
08-30	05	10M4962001	DO .....	07/28/10 07/28/10	FRANKED MAIL .....	5,677.04
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	149.85
09-30	SF	DY100900429	.....	09/20/10 09/30/10	FRANKED MAIL .....	-9.60
					FRANKED MAIL TOTALS:	6,741.99
PERSONNEL COMPENSATION						
		BALDAUF, SARAH E .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		18,750.00
		BESSER, NINA E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		14,499.99
		BROWN, ISAAC .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		18,000.00
		CASTANO, PAOLA F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,750.00
		COMBS, LESLIE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		27,000.00
		DAVIS, DAVE D .....	07/01/10 09/30/10	GRANTS COORDINATOR .....		14,874.99
		EUSEBIO, ABBEYGAIL .....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		10,749.99
		GOCZKOWSKI, ANDREW J .....	09/13/10 09/30/10	STAFF ASSISTANT .....		1,650.00
		HURWIT, CATHY .....	07/01/10 09/30/10	CHIEF OF STAFF .....		42,102.75
		JOSHI, MICHAEL .....	07/01/10 09/06/10	LEGISLATIVE CORR/SYSTEMS ADMIN .....		6,966.67
		DO .....	09/01/10 09/06/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OTHER COMPENSATION) .....		2,322.22
		LAUGHLIN, BRIAN C .....	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/SYS .....		3,166.67
		DO .....	07/01/10 08/31/10	STAFF ASSISTANT .....		5,500.00
		LIMJOCO, MARIE A. ....	07/01/10 09/30/10	SUBURBAN DIRECTOR .....		15,750.00
		MARK, REBECCA B .....	07/01/10 09/05/10	LEGISLATIVE ASSISTANT .....		10,472.22
		MORRISON, JOSHUA L. ....	08/01/10 08/31/10	PART-TIME EMPLOYEE .....		2,500.00
		DO .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....		2,500.00
		MUZEROLL, KIM .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/EXEC ASST .....		27,000.00
		RICKETS, SAMUEL .....	09/01/10 09/30/10	SHARED EMPLOYEE .....		600.00
		RODRIGUEZ, TAINA .....	07/01/10 09/30/10	CONSTITUENT ADVOCATE .....		6,625.00
		SADUR, KRISTINA J .....	07/01/10 09/30/10	OUTREACH COORD/CONSTIT ADVOCAT .....		12,500.01
		SHANNON-WINTERSON, JOYCE M. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....		21,749.99

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		SOMANI,ZAHRA K .....	07/01/10	09/30/10	STAFF ASSISTANT .....		8,750.01
						PERSONNEL COMPENSATION TOTALS:	283,780.51
		TRAVEL					
07-02	P1	101L0900287	ABBEYGAIL EUSEBIO .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	10.00
07-02	P1	101L0900229	CITIBANK GOV CARD SERVICE .....	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION .....	105.70
07-02	P1	101L0900283	KRISTINA SADUR .....	05/19/10	05/21/10	TAXI, PARKING, TOLLS .....	12.00
07-02	P1	101L0900286	DO .....	05/05/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	95.20
07-15	P1	101L0900295	COMBS, LESLIE .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	19.00
07-15	P1	101L0900293	HON. JANICE D SCHAKOWSKY .....	04/30/10	06/30/10	TAXI, PARKING, TOLLS .....	174.00
07-16	P1	101L0900298	CITIBANK GOV CARD SERVICE .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900299	DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900300	DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....	105.70
07-16	P1	101L0900301	DO .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900302	DO .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	115.70
07-16	P1	101L0900303	DO .....	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION .....	115.70
08-09	P1	101L0900307	EUSEBIO, ABBEYGAIL .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	19.00
08-09	P1	101L0900308	DO .....	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	14.57
08-10	P1	101L0900313	COMBS, LESLIE .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	41.00
08-10	P1	101L0900319	DAVIS,DAVE D .....	07/21/10	07/21/10	TAXI, PARKING, TOLLS .....	26.00
08-10	P1	101L0900323	HON. JANICE D SCHAKOWSKY .....	07/13/10	07/27/10	TAXI, PARKING, TOLLS .....	157.50
08-10	P1	101L0900321	LIMJOCO, MARIE A. ....	06/04/10	06/21/10	TAXI, PARKING, TOLLS .....	10.00
08-10	P1	101L0900322	DO .....	06/25/10	06/26/10	TAXI, PARKING, TOLLS .....	34.00
08-10	P1	101L0900314	SADUR,KRISTINA J .....	06/01/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	34.30
08-10	P1	101L0900315	DO .....	06/08/10	06/17/10	TAXI, PARKING, TOLLS .....	8.00
08-10	P1	101L0900317	DO .....	06/15/10	06/15/10	TAXI, PARKING, TOLLS .....	4.50
08-23	P1	101L0900328	CITIBANK GOV CARD SERVICE .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	105.70
08-24	P1	101L0900329	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900330	DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900331	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	105.70
08-24	P1	101L0900332	DO .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	115.70
08-24	P1	101L0900333	DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	105.70
09-03	P1	101L0900341	COMBS, LESLIE .....	08/17/10	08/17/10	TAXI, PARKING, TOLLS .....	17.00
09-03	P1	101L0900342	SADUR,KRISTINA J .....	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.00
09-03	P1	101L0900343	DO .....	07/16/10	07/19/10	TAXI, PARKING, TOLLS .....	64.00
09-07	P1	101L0900344	COMBS, LESLIE .....	08/20/10	08/20/10	TAXI, PARKING, TOLLS .....	29.00
09-07	P1	101L0900345	DAVIS TRANSPORTATION LLC .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....	144.00
09-07	P1	101L0900346	DO .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	879.00
09-08	P1	101L0900348	BALDAUF,SARAH E .....	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION .....	25.00
09-08	P1	101L0900349	BESSER,NINA E .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	10.00
09-08	P1	101L0900351	BROWN,ISAAC .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	15.00
09-08	P1	101L0900350	LAUGHLIN,BRIAN C .....	08/30/10	08/30/10	TAXI, PARKING, TOLLS .....	15.00
09-25	P1	101L0900320	LIMJOCO, MARIE A. ....	06/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	98.71
						TRAVEL TOTALS:	3,479.88
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	101L0900278	COMCAST .....	06/18/10	07/17/10	UTILITIES .....	66.52
07-02	P1	101L0900279	DISH NETWORK .....	06/28/10	07/27/10	UTILITIES .....	35.98
07-02	P1	101L0900284	KRISTINA SADUR .....	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL .....	62.16
07-16	P1	101L0900296	AT&T .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	462.99
07-16	P1	101L0900297	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	338.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
07-20	P9	IL0901R1007	BROADWAY 55, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
07-20	P9	IL0902R1007	820 DAVIS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-20	P9	IL0904R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE PARKING	225.00
07-29	S5	DY100600259		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600897		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602926		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,625.74
07-29	S5	DY100605817		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69
07-29	S5	DY100607026		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.45
08-10	P1	10IL0900312	COMCAST	07/18/10 08/17/10	UTILITIES	66.52
08-10	P1	10IL0900311	DISH NETWORK	07/28/10 08/27/10	UTILITIES	35.98
08-20	P9	IL0901R1008	BROADWAY 55, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
08-20	P9	IL0902R1008	820 DAVIS, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-20	P9	IL0904R1008	DO	08/01/10 08/31/10	DISTRICT OFFICE PARKING	225.00
08-23	P1	10IL0900326	AT&T	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	360.82
08-23	P1	10IL0900327	DO	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	512.71
08-30	P1	10IL0900339	DISH NETWORK	08/28/10 09/27/10	UTILITIES	35.98
08-31	S5	DY100700250		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700887		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702885		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,564.47
08-31	S5	DY100705728		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69
08-31	S5	DY100706948		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.90
08-31	P1	10IL0900336	COMCAST	08/18/10 09/17/10	UTILITIES	66.52
09-20	P9	IL0901R1009	BROADWAY 55, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,595.00
09-20	P9	IL0902R1009	820 DAVIS, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-20	P9	IL0904R1009	DO	09/01/10 09/30/10	DISTRICT OFFICE PARKING	225.00
09-21	S5	DY100800249		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800877		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802881		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,814.21
09-21	S5	DY100805669		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.69
09-21	S5	DY100806879		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,724.98
PRINTING AND REPRODUCTION						
07-02	P1	10IL0900285	KRISTINA SADUR	05/07/10 05/14/10	PRINTING AND REPRODUCTION	38.51
09-15	P5	10M4962001	DAVID L. ANDRUKITUS, INC.	07/28/10 07/28/10	PRINTING AND REPRODUCTION	2,835.90
					PRINTING AND REPRODUCTION TOTALS:	2,874.41
OTHER SERVICES						
07-02	P1	10IL0900280	CENTRAL RUG & CARPET COMPANY	06/20/10 06/20/10	JANITORIAL & MAINTENANCE SVCS	237.88
07-06	P1	10IL0900290	FERNANDO REYNA	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
07-06	P1	10IL0900291	GROOT INDUSTRIES, INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
07-20	P9	OPR10067407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10067607	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-03	F1	NN000032354	DO	07/01/10 07/01/10	EQUIPMENT INSTALLATION	329.00
08-09	P1	10IL0900305	FERNANDO REYNA	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00

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08-11	P1	10IL0900306	GROOT INDUSTRIES, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	22.12
08-20	P9	OPR10067408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10067608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-01	P1	10IL0900338	FERNANDO REYNA	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-01	P1	10IL0900337	GROOT INDUSTRIES, INC	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	22.12
09-20	P9	OPR10067409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10067609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
OTHER SERVICES TOTALS:							12,411.24
SUPPLIES AND MATERIALS							
07-02	P1	10IL0900288	KIM MUZEROLL	06/07/10	06/18/10	FOOD & BEVERAGE	78.01
07-02	P1	10IL0900289	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	217.34
07-02	P1	10IL0900281	KRISTINA SADUR	05/03/10	05/18/10	OFFICE SUPPLIES OUTSIDE	57.05
07-02	P1	10IL0900282	DO	05/10/10	05/10/10	FOOD & BEVERAGE	122.24
07-02	P1	10IL0900276	QUILL CORPORATION	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	313.97
07-02	P1	10IL0900277	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	169.99
07-06	P1	10IL0900292	CULLIGAN WATER	07/01/10	07/31/10	BOTTLED WATER	35.95
07-15	P1	10IL0900294	HON. JANICE D SCHAKOWSKY	06/15/10	06/15/10	FOOD & BEVERAGE	20.00
07-31	SF	DY100700118		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.75
07-31	SF	DY100700794		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700475		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	394.54
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	46.97
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	29.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10IL0900304	CULLIGAN WATER	08/01/10	08/31/10	BOTTLED WATER	35.95
08-10	P1	10IL0900309	QUILL CORPORATION	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	253.80
08-10	P1	10IL0900310	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	401.81
08-10	P1	10IL0900324	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	25.98
08-10	P1	10IL0900316	SADUR, KRISTINA J	06/14/10	06/14/10	FOOD & BEVERAGE	6.58
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	46.97
08-23	C1	NW201023102	DO	07/16/10	07/16/10	BOTTLED WATER	38.95
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10IL0900325	QUILL CORPORATION	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	83.88
08-31	S1	DY100800125		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	83.19
09-01	P1	10IL0900335	CULLIGAN WATER	09/01/10	09/30/10	BOTTLED WATER	35.95
09-03	P1	10IL0900340	MUZEROLL, KIM	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	89.20
09-08	P1	10IL0900347	DO	08/30/10	08/30/10	FOOD & BEVERAGE	345.84
09-10	P1	10IL0900352	COMBS, LESLIE	08/30/10	08/30/10	FOOD & BEVERAGE	200.33
09-10	P1	10IL0900353	DO	08/31/10	08/31/10	FOOD & BEVERAGE	21.32
09-10	P1	10IL0900354	QUILL CORPORATION	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	126.14
09-13	P1	10IL0900355	SADUR, KRISTINA J	08/29/10	08/31/10	FOOD & BEVERAGE	96.47
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	30.94
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	28.95
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	27.97
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900106		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-82.75
09-30	SF	DY100900752		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY—Con.						
09-30	S1	DY100900229	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	475.69	
						SUPPLIES AND MATERIALS TOTALS: 3,840.00
						EQUIPMENT
07-29	S8	MA000964469	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	443.07	
08-27	S8	MA000970334	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	443.07	
09-29	S8	MA000976059	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	443.07	
						EQUIPMENT TOTALS: 1,329.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,182.22
						OFFICE TOTALS: 337,182.22
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-23	P2	OSS69377	01/12/10 01/12/10	OFFICE SUPPLIES OUTSIDE	129.00	
						SUPPLIES AND MATERIALS TOTALS: 129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 129.00
						OFFICE TOTALS: 129.00
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	194,693.59	59,443.03
				PERSONNEL COMPENSATION	659,103.25	219,654.09
				TRAVEL	45,377.72	17,771.67
				RENT, COMMUNICATION, UTILITIES	36,887.03	13,137.96
				PRINTING AND REPRODUCTION	168,881.77	76,067.38
				OTHER SERVICES	46,946.50	22,804.65
				SUPPLIES AND MATERIALS	9,247.38	4,136.18
				EQUIPMENT	4,828.72	2,398.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,165,965.96	415,413.35
					OFFICE TOTALS: 1,165,965.96	415,413.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10 06/30/10	FRANKED MAIL	557.85	
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL	717.50	
07-28	O5	10M4965001	04/06/10 04/06/10	FRANKED MAIL	27,984.30	
07-31	SF	DY100700509	07/20/10 08/01/10	FRANKED MAIL	-34.06	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL	651.79	
08-30	O5	10M4965015	07/12/10 07/12/10	FRANKED MAIL	17,495.53	
08-31	SF	DY100800409	08/20/10 09/01/10	FRANKED MAIL	-11.95	
08-31	OP	10USPS07004	07/01/10 07/31/10	FRANKED MAIL	568.64	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL	524.48	

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09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	28,495.88
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	-17,495.53
09-30	SF	DY100900483		09/20/10	09/30/10	FRANKED MAIL	-11.40
FRANKED MAIL TOTALS:							59,443.03

PERSONNEL COMPENSATION

BENNETT, APRIL L	07/01/10	09/30/10	CONGRESSIONAL AIDE	6,999.99			
BRADY, ANNE W	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	20,499.99			
BRENNAN, FRANCES	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	11,250.00			
BROCK, KENNETH R	07/01/10	09/30/10	CHIEF OF STAFF	24,624.99			
CARRANZA, VALERIA	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99			
CLARK, TARA R	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	6,999.99			
DEDDEN-COOPER, LISA A	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR	20,499.99			
ERTEL, CAROL D	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99			
HAYES, KATHERINE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01			
MCKENNEY, CAMERON J	07/01/10	08/03/10	PART-TIME EMPLOYEE	2,200.00			
METCALF, LISA M	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	14,287.50			
METZ, SARA L	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,000.00			
MULCRONE, JOHN W	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,499.99			
POHL, ZACHARY E	07/01/10	07/31/10	PRESS SECRETARY	1,552.78			
SLAGHT, JILL K	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	11,499.99			
TERRIAN, AMANDA G	07/01/10	09/30/10	LEGISLATIVE AIDE	8,000.01			
TOAZ, MARK A	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00			
TROHA-THOMPSON, TESS	07/01/10	09/30/10	SCHEDULER	9,249.99			
TUCCI, BRIAN A	07/01/10	09/17/10	CONGRESSIONAL AIDE	5,988.88			
VISCO, EDWARD J	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	8,000.01			
WEATHERS, RENELL B	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	12,000.00			
PERSONNEL COMPENSATION TOTALS:							219,654.09

TRAVEL

07-01	P1	10MIO700325	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700326	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	10MIO700327	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700328	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	10MIO700329	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	10MIO700330	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	350.70
07-06	P1	10MIO700334	MCKENNEY, CAMERON J	05/22/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	216.04
07-22	P1	10MIO700344	CLARK, TARA R	02/16/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	199.89
07-30	P1	10MIO700352	DO	01/22/10	02/01/10	PRIVATE OWNED VEHICLE MILEAGE	66.50
07-30	P1	10MIO700353	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE	138.25
08-04	P1	10MIO700360	BRENNAN, FRANCES	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	981.32
08-04	P1	10MIO700362	HON. MARK SCHAUER	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	228.37
08-04	P1	10MIO700355	MCKENNEY, CAMERON J	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	554.20
08-04	P1	10MIO700361	SLAGHT, JILL K	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	439.00
08-04	P1	10MIO700354	VISCO, EDWARD J	06/16/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	33.85
08-05	P1	10MIO700356	WEATHERS, RENELL B	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.70
08-13	P1	10MIO700383	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700368	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700369	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700370	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700371	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARK H. SCHAUER—Con.							
08-16	P1	10MIO700372	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	350.70	
08-16	P1	10MIO700373	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700374	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700375	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	350.70
08-16	P1	10MIO700376	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MIO700377	DO	04/22/10	04/22/10	COMMERCIAL TRANSPORTATION	621.70
08-20	P1	10MIO700386	DEDDEN-COOPER,LISA A	04/20/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	640.75
08-20	P1	10MIO700387	WEATHERS,RENELL B	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	334.75
08-23	P1	10MIO700391	BRENNAN,FRANCES	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	931.56
08-23	P1	10MIO700388	MCKENNEY,CAMERON J	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	685.83
08-24	P1	10MIO700389	METZ,SARA L	07/16/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.81
09-15	P1	10MIO700402	BRENNAN,FRANCES	07/27/10	07/27/10	TAXI, PARKING, TOLLS	8.00
09-15	P1	10MIO700412	CITIBANK GOV CARD SERVICE	07/04/10	07/07/10	LODGING	458.49
09-15	P1	10MIO700413	DO	07/26/10	07/27/10	LODGING	221.61
09-15	P1	10MIO700414	DO	08/14/10	08/21/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700415	DO	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700416	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	431.40
09-15	P1	10MIO700417	DO	07/07/10	07/07/10	TRAVEL REIMBURSEMENT	23.00
09-15	P1	10MIO700418	DO	07/09/10	07/09/10	TRAVEL REIMBURSEMENT	23.00
09-15	P1	10MIO700419	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	50.00
09-15	P1	10MIO700420	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700421	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700422	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700423	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700424	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MIO700407	SLAGHT,JILL K	07/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,302.00
09-15	P1	10MIO700401	VISCO,EDWARD J	07/27/10	07/27/10	TAXI, PARKING, TOLLS	82.00
09-15	P1	10MIO700405	DO	07/27/10	07/29/10	LODGING	390.06
09-21	P1	10MIO700427	BRENNAN,FRANCES	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	728.09
09-21	P1	10MIO700428	DO	06/24/10	08/06/10	TAXI, PARKING, TOLLS	10.55
09-21	P1	10MIO700438	DEDDEN-COOPER,LISA A	08/12/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	41.80
09-21	P1	10MIO700442	HON. MARK SCHAUER	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	480.93
09-21	P1	10MIO700443	DO	03/26/10	03/27/10	CAR RENTAL	60.49
09-21	P1	10MIO700444	DO	03/26/10	03/26/10	GASOLINE	8.97
09-21	P1	10MIO700445	DO	07/12/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	251.36
09-21	P1	10MIO700426	METZ,SARA L	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-21	P1	10MIO700439	TOAZ,MARK A	08/08/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.90
09-21	P1	10MIO700429	TROHA-THOMPSON,TESS	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10MIO700425	VISCO,EDWARD J	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.15
09-21	P1	10MIO700440	WEATHERS,RENELL B	08/09/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	380.35
					TRAVEL TOTALS:	17,771.67	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	10MIO700331	AT&T	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	434.01

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07-06	P1	10MIO700333	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	37.22
07-13	P1	10MIO700337	UNITED PARCEL SERVICE	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	21.48
07-13	P1	10MIO700338	DO	06/17/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-20	P9	MIO701R1007	STEVEN C VENEKLASEN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-22	P1	10MIO700340	CONSUMERS ENERGY	05/14/10	06/14/10	UTILITIES	288.41
07-22	P1	10MIO700346	SPRINT	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	809.31
07-22	P1	10MIO700342	UNITED PARCEL SERVICE	06/23/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	111.91
07-22	P1	10MIO700345	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	84.44
07-29	S5	DY100600359		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600978		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603521		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	453.14
07-29	S5	DY100605899		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
07-29	S5	DY100607516		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	89.05
07-30	P1	10MIO700351	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	27.56
08-04	P1	10MIO700364	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	441.51
08-04	P1	10MIO700365	COMCAST CABLEVISION	07/15/10	08/14/10	UTILITIES	100.08
08-04	P1	10MIO700357	UNITED PARCEL SERVICE	07/08/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	9.93
08-04	P1	10MIO700358	DO	06/17/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	159.99
08-16	P1	10MIO700382	CONSUMERS ENERGY	06/15/10	07/14/10	UTILITIES	347.40
08-16	P1	10MIO700379	SPRINT	06/28/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	562.26
08-16	P1	10MIO700378	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	92.04
08-20	P9	MIO701R1008	STEVEN C VENEKLASEN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-23	P1	10MIO700393	DO	04/13/10	07/12/10	UTILITIES	59.93
08-23	P1	10MIO700394	UNITED PARCEL SERVICE	07/22/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-24	P1	10MIO700395	AT&T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	440.73
08-24	P1	10MIO700396	COMCAST CABLEVISION	08/15/10	09/14/10	UTILITIES	93.08
08-31	S5	DY100700352		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700968		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703465		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	402.50
08-31	S5	DY100705810		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
08-31	S5	DY100707426		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.55
09-15	P1	10MIO700400	CONSUMERS ENERGY	07/15/10	08/13/10	UTILITIES	385.83
09-15	P1	10MIO700397	UNITED PARCEL SERVICE	08/19/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-15	P1	10MIO700398	DO	07/29/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.29
09-15	P1	10MIO700411	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	25.27
09-20	P9	MIO701R1009	STEVEN C VENEKLASEN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	S5	DY100800347		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800958		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803455		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	579.50
09-21	S5	DY100805749		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.61
09-21	S5	DY100807348		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.18
09-21	P1	10MIO700435	AT&T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	471.70
09-21	P1	10MIO700434	SPRINT	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	555.96
09-21	P1	10MIO700431	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	607.43
09-22	P1	10MIO700437	COMCAST CABLEVISION	09/15/10	10/14/10	UTILITIES	93.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.96
			PRINTING AND REPRODUCTION				
07-08	P5	10M4965012	CONSTITUENT COMMUNICATION	06/30/10	06/30/10	PRINTING AND REPRODUCTION	6,000.00
07-22	P1	10MIO700343	ACCURATE WORD LLC.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	44.90



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK H. SCHAUER—Con.						
07-26	S3	10207000112	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	17.40	
08-04	P1	10M10700367	07/27/10 07/27/10	PRINTING AND REPRODUCTION	36.90	
08-06	P5	10M4965014	05/05/10 05/05/10	PRINTING AND REPRODUCTION	24,581.14	
08-17	P1	10M10700384	07/01/10 07/31/10	PRINTING AND REPRODUCTION	35.27	
08-26	S3	10238000113	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	22.00	
09-13	P5	10M4965015	08/04/10 08/04/10	PRINTING AND REPRODUCTION	20,384.36	
09-15	P1	10M10700408	08/01/10 08/31/10	PRINTING AND REPRODUCTION	71.14	
09-21	P5	10M4965004	03/31/10 03/31/10	PRINTING AND REPRODUCTION	24,581.14	
09-28	OP	10GP0061011	03/08/10 03/08/10	PRINTING AND REPRODUCTION	293.13	
					PRINTING AND REPRODUCTION TOTALS:	76,067.38
OTHER SERVICES						
07-13	P1	10M10700335	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	345.00	
07-20	P9	OSM10899407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10014907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
07-22	P1	10M10700347	07/01/10 07/01/10	SECURITY SERVICE	35.00	
07-22	P1	10M10700348	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00	
07-22	P1	10M10700349	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00	
08-16	P1	10M10700380	08/01/10 08/31/10	SECURITY SERVICE	35.00	
08-17	P1	10M10700385	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	345.00	
08-20	P9	OSM10899408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
08-20	P9	OPR10014908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
08-23	P1	10M10700390	03/31/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	8,779.63	
09-15	P1	10M10700410	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	345.00	
09-15	P1	10M10700406	07/24/10 07/24/10	SECURITY SERVICE	471.02	
09-20	P9	OSM10899409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
09-20	P9	OPR10014909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	
09-21	P1	10M10700433	09/01/10 09/30/10	SECURITY SERVICE	35.00	
					OTHER SERVICES TOTALS:	22,804.65
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	128.35	
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	9.79	
07-02	C2	NW201018300	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	11.75	
07-06	P1	10M10700332	06/01/10 06/01/11	PUBLICATION REF MATERIAL	131.00	
07-13	P1	10M10700336	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	53.42	
07-14	P2	OSS70577	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	290.06	
07-22	P1	10M10700341	06/14/10 06/14/10	BOTTLED WATER	24.00	
07-30	P1	10M10700350	05/27/10 06/26/10	BOTTLED WATER	40.80	
07-31	SF	DY100700171	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-126.50	
07-31	SF	DY100700847	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700093	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	638.42	
08-04	P1	10M10700366	07/12/10 07/12/10	BOTTLED WATER	30.00	
08-04	P1	10M10700359	03/26/10 07/15/10	OFFICE SUPPLIES OUTSIDE	66.94	
08-04	P1	10M10700363	05/12/10 05/12/10	FOOD & BEVERAGE	50.00	

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08-16	P1	10MIO700381	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	55.31
08-18	P1	10MIO7RW308	KATE MCCULLY	05/17/10	05/17/10	FOOD & BEVERAGE	143.00
08-19	CO	081910231A	DO	05/17/10	05/17/10	FOOD & BEVERAGE	-143.00
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	FOOD & BEVERAGE	7.94
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	64.94
08-23	P1	10MIO700392	JACKSON COUNTY	01/21/10	01/21/10	FOOD & BEVERAGE	80.00
08-25	P2	OSS71008	GEMLASER	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	32.63
08-25	P2	OSS71008	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	35.34
08-31	SF	DY100800135		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-58.75
08-31	SF	DY100800683		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800480		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	602.82
09-15	P1	10MIO700399	CULLIGAN WATER CONDITIONING	08/09/10	08/09/10	BOTTLED WATER	30.00
09-15	P1	10MIO700403	DEDDEN-COOPER,LISA A	05/26/10	07/20/10	OFFICE SUPPLIES OUTSIDE	312.45
09-15	P1	10MIO700404	MCKENNEY,CAMERON J	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	31.79
09-15	P1	10MIO700409	SLAGHT,JILL K	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	200.00
09-21	P1	10MIO700432	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	47.10
09-21	P2	OSS71106	GEMLASER	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	145.03
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P2	OSS71106	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	262.85
09-21	P1	10MIO700436	JACKSON COUNTY	09/08/10	09/08/10	FOOD & BEVERAGE	30.00
09-21	P1	10MIO700441	WEATHERS,RENELL B	08/24/10	08/24/10	FOOD & BEVERAGE	50.00
09-22	C2	NW201026501	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	5.47
09-22	C2	NW201026501	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	81.53
09-22	C2	NW201026501	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.77
09-28	C2	NW201026600	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	39.41
09-30	SF	DY100900160		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-85.75
09-30	SF	DY100900806		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900341		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	324.32
						SUPPLIES AND MATERIALS TOTALS:	4,136.18
			EQUIPMENT				
07-22	P1	10MIO700339	J.MCELDFOWNEY, INC.	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	39.61
07-23	F2	RN000032262	DELL DIRECT SALES	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,323.78
07-29	S8	MA000964529		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	140.28
07-29	S8	PL000968245		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
07-29	S8	PL000968582		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	116.46
08-27	S8	MA000970346		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	140.28
08-27	S8	PL000974007		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-27	S8	PL000974344		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	116.46
09-29	S8	MA000976119		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	140.28
09-29	S8	PL000979906		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	PL000980253		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	116.46
						EQUIPMENT TOTALS:	2,398.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,413.35
						OFFICE TOTALS:	415,413.35

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2009 HON. MARK H. SCHAUER  
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	34.84
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
					FRANKED MAIL TOTALS:	34.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.84
					OFFICE TOTALS:	34.84
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	64,783.75
					PERSONNEL COMPENSATION TOTALS:	250,736.73
					TRAVEL TOTALS:	16,636.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,263.23
					PRINTING AND REPRODUCTION TOTALS:	53,502.85
					OTHER SERVICES TOTALS:	10,647.00
					SUPPLIES AND MATERIALS TOTALS:	7,860.24
					EQUIPMENT TOTALS:	-694.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,735.50
					OFFICE TOTALS:	452,735.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,041.97	
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL	949.33	
08-30	05	10M4969518	07/23/10 07/23/10	DO FRANKED MAIL	4,478.80	
08-30	05	10M4969519	07/28/10 07/28/10	DO FRANKED MAIL	7,830.90	
08-30	05	10M4969520	07/28/10 07/28/10	DO FRANKED MAIL	6,227.25	
08-31	05	10M4969515	07/22/10 07/22/10	DO FRANKED MAIL	12,830.90	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	652.16	
09-23	05	10M4969515A	08/03/10 08/03/10	DO FRANKED MAIL	12,235.48	
09-24	0P	10USPS08005	08/01/10 08/31/10	DO FRANKED MAIL	18,536.96	
					FRANKED MAIL TOTALS:	64,783.75
PERSONNEL COMPENSATION						
		BAIRD, AARON M	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		BERGREEN, TIMOTHY S.	07/01/10 09/30/10	CHIEF OF STAFF	3,168.48	
		HIGGINS, PATRICIA K	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		HOVAGIMIAN, MARY	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	8,750.01	
		HOVEN, CHRISTOPHER P.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT	19,346.64	
		HSU, YVONNE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	13,250.00	
		LOWENSTEIN, JEFFREY H.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		MACBETH, HAMPDEN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		MARKS, ALEXIS S.	09/01/10 09/30/10	SHARED EMPLOYEE	3,150.00	
		MILES, KATHLEEN	07/01/10 09/30/10	DISTRICT SCHEDULER	10,242.00	
		PEIFER, ANN M.	07/01/10 09/30/10	DISTRICT DIRECTOR	27,901.26	
		PINON, MARGARITA	07/01/10 09/30/10	CASEWORKER	13,058.55	
		SALTMAN, ALEXANDER	08/01/10 09/30/10	LEGISLATIVE DIRECTOR	13,500.00	

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		DO .....	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT .....	5,121.00	
		SHANAHAN, MAUREEN .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,000.01	
		SIMPSON, TERESA L .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	16,643.25	
		SYMS, WILLIAM E .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,010.15	
		TAHTAKRAN, PHILIP M. ....	07/01/10	08/31/10	LEGISLATIVE DIRECTOR .....	19,653.72	
		VALDEZ, TERESA .....	08/01/10	09/30/10	CASEWORK MANAGER .....	8,000.00	
		VUNA, ELIZABETH .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	19,191.65	
					PERSONNEL COMPENSATION TOTALS:	250,736.73	
	TRAVEL						
07-09	P1	10CA2900378	PINON, MARGARITA .....	03/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	74.00
07-09	P1	10CA2900380	DO .....	05/18/10	05/18/10	TAXI, PARKING, TOLLS .....	8.00
07-20	P9	CA290111007	CENTRAL SALES & LEASING .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	996.31
07-20	P1	10CA2900403	CITIBANK GOV CARD SERVICE .....	06/25/10	06/27/10	COMMERCIAL TRANSPORTATION .....	359.40
07-20	P1	10CA2900404	DO .....	06/03/10	06/03/10	TAXI, PARKING, TOLLS .....	5.00
07-20	P1	10CA2900405	DO .....	06/06/10	06/06/10	GASOLINE .....	47.40
07-20	P1	10CA2900406	DO .....	07/02/10	07/09/10	COMMERCIAL TRANSPORTATION .....	310.10
07-20	P1	10CA2900398	HON. ADAM B SCHIFF .....	06/08/10	07/08/10	TAXI, PARKING, TOLLS .....	18.00
07-20	P1	10CA2900402	HSU, YVONNE .....	01/05/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	298.00
07-20	P1	10CA2900399	SIMPSON, TERESA L .....	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	152.00
07-20	P1	10CA2900401	DO .....	05/06/10	05/21/10	TAXI, PARKING, TOLLS .....	22.50
07-26	P1	10CA2900414	HSU, YVONNE .....	03/11/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	306.50
07-26	P1	10CA2900415	DO .....	01/11/10	04/30/10	TAXI, PARKING, TOLLS .....	33.55
07-26	P1	10CA2900419	DO .....	06/20/10	06/23/10	LODGING .....	581.81
07-26	P1	10CA2900420	DO .....	06/19/10	06/23/10	COMMERCIAL TRANSPORTATION .....	359.40
07-26	P1	10CA2900422	DO .....	06/19/10	06/19/10	TAXI, PARKING, TOLLS .....	14.00
07-26	P1	10CA2900421	LOWENSTEIN, JEFFREY H. ....	06/01/10	06/04/10	COMMERCIAL TRANSPORTATION .....	480.85
08-06	P1	10CA2900426	PEIFER, ANN M. ....	04/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	433.50
08-06	P1	10CA2900428	DO .....	07/21/10	07/22/10	LODGING .....	56.00
08-11	P1	10CA2900433	BAIRD, AARON M .....	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION .....	149.70
08-11	P1	10CA2900434	HON. ADAM B SCHIFF .....	07/25/10	07/25/10	TAXI, PARKING, TOLLS .....	5.00
08-13	P1	10CA2900442	LOWENSTEIN, JEFFREY H. ....	06/01/10	06/03/10	LODGING .....	466.02
08-13	P1	10CA2900444	DO .....	06/01/10	06/03/10	TAXI, PARKING, TOLLS .....	42.00
08-13	P1	10CA2900445	DO .....	06/03/10	06/04/10	MEALS .....	51.00
08-13	P1	10CA2900446	DO .....	06/04/10	06/04/10	GASOLINE .....	19.28
08-13	P1	10CA2900438	SIMPSON, TERESA L .....	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	153.50
08-13	P1	10CA2900440	DO .....	06/03/10	06/18/10	TAXI, PARKING, TOLLS .....	10.00
08-16	P1	10CA2900447	CITIBANK GOV CARD SERVICE .....	07/23/10	07/25/10	COMMERCIAL TRANSPORTATION .....	359.40
08-16	P1	10CA2900448	DO .....	07/25/10	07/25/10	GASOLINE .....	50.10
08-16	P1	10CA2900452	DO .....	07/04/10	07/04/10	GASOLINE .....	49.87
08-16	P1	10CA2900455	DO .....	07/08/10	07/08/10	TAXI, PARKING, TOLLS .....	2.00
08-16	P1	10CA2900456	DO .....	07/08/10	07/08/10	TAXI, PARKING, TOLLS .....	12.00
08-20	P9	CA290111008	CENTRAL SALES & LEASING .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....	996.31
08-26	P1	10CA2900469	CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	149.70
08-26	P1	10CA2900470	MACBETH, HAMPDEN .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	129.70
08-26	P1	10CA2900471	DO .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	25.00
08-26	P1	10CA2900472	DO .....	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION .....	20.00
08-26	P1	10CA2900473	DO .....	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION .....	199.70
08-26	P1	10CA2900474	DO .....	08/15/10	08/21/10	CAR RENTAL .....	339.05
08-26	P1	10CA2900475	DO .....	08/15/10	08/19/10	LODGING .....	776.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
08-26	P1	10CA2900476	DO	08/15/10 08/20/10 TAXI, PARKING, TOLLS	69.00	
08-26	P1	10CA2900477	DO	08/15/10 08/20/10 MEALS	123.59	
08-26	P1	10CA2900479	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	16.00	
08-26	P1	10CA2900461	SHANAHAN, MAUREEN	06/09/10 06/09/10 TAXI, PARKING, TOLLS	10.00	
08-26	P1	10CA2900480	DO	08/09/10 08/13/10 CAR RENTAL	280.71	
08-26	P1	10CA2900481	DO	08/13/10 08/13/10 GASOLINE	29.53	
08-26	P1	10CA2900482	DO	08/09/10 08/12/10 LODGING	621.36	
08-26	P1	10CA2900483	DO	08/09/10 08/12/10 TAXI, PARKING, TOLLS	42.00	
08-26	P1	10CA2900484	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS	75.00	
08-26	P1	10CA2900462	SIMPSON, TERESA L.	07/01/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	108.00	
08-27	P1	10CA2900491	BAIRD, AARON M.	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION	138.69	
08-27	P1	10CA2900492	DO	08/06/10 08/24/10 CAR RENTAL	765.77	
08-27	P1	10CA2900493	DO	08/24/10 08/24/10 TAXI, PARKING, TOLLS	35.00	
08-27	P1	10CA2900494	DO	08/06/10 08/06/10 TAXI, PARKING, TOLLS	7.00	
08-27	P1	10CA2900495	DO	08/13/10 08/13/10 TAXI, PARKING, TOLLS	3.00	
08-27	P1	10CA2900499	DO	08/07/10 08/24/10 GASOLINE	205.33	
08-27	P1	10CA2900500	DO	08/05/10 08/24/10 MEALS	332.47	
08-30	P1	10CA2900501	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	18.75	
08-30	P1	10CA2900497	LOWENSTEIN, JEFFREY H.	06/01/10 06/04/10 CAR RENTAL	78.85	
08-30	P1	10CA2900478	MACBETH, HAMPDEN	08/23/10 08/23/10 TAXI, PARKING, TOLLS	25.00	
09-10	P1	10CA2900517	DO	08/30/10 08/30/10 TAXI, PARKING, TOLLS	4.00	
09-10	P1	10CA2900518	DO	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	28.50	
09-10	P1	10CA2900504	SALTMAN, ALEXANDER	08/08/10 08/13/10 LODGING	932.04	
09-10	P1	10CA2900506	DO	08/08/10 08/14/10 CAR RENTAL	348.76	
09-10	P1	10CA2900507	DO	08/09/10 08/14/10 TAXI, PARKING, TOLLS	71.00	
09-10	P1	10CA2900508	DO	08/09/10 08/13/10 MEALS	133.81	
09-10	P1	10CA2900510	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION	25.00	
09-10	P1	10CA2900511	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	280.70	
09-10	P1	10CA2900512	DO	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	18.75	
09-10	P1	10CA2900513	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	60.00	
09-13	P1	10CA2900509	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION	421.69	
09-15	P1	10CA2900519	SHANAHAN, MAUREEN	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	506.05	
09-20	P9	CA290111009	CENTRAL SALES & LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	996.31	
09-20	P1	10CA2900520	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	329.40	
09-20	P1	10CA2900521	DO	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	159.70	
09-20	P1	10CA2900522	DO	08/21/10 08/21/10 GASOLINE	45.96	
09-24	P1	10CA2900533	PAETEC	08/08/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	691.18	
09-30	HV	10A90301132	SALTMAN, ALEXANDER	08/10/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	35.85	
					TRAVEL TOTALS:	16,636.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	4.57	
07-01	CB	FXF100630a	DO	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	15.27	
07-02	P1	10CA2900375	VERIZON WIRELESS	06/13/10 07/12/10 TELECOM SVC, EQUIP & TOLLS	33.76	

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07-09	P2	HCV1002169	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-09	P2	HCV1002169	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.68
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-19	P1	10CA2900388	ICONSTITUENT LLC	06/28/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	10,205.60
07-20	P9	CA2901R1007	AG/CAMBRA OPPI OWNER, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
07-20	P1	10CA2900394	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	134.34
07-20	P1	10CA2900395	DO	06/22/10	07/21/10	UTILITIES	19.95
07-20	P1	10CA2900396	CHARTER COMMUNICATIONS	07/07/10	08/06/10	UTILITIES	117.59
07-20	P9	CA2902R1007	CITY OF PASADENA	07/01/10	07/31/10	DISTRICT OFFICE PARKING	600.00
07-20	P9	CA2903R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	75.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-23	CB	FXF100722a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-26	P1	10CA2900411	PAETEC	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	693.21
07-28	S3	10209G00008	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	216.00
07-28	S4	10209001096	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	372.10
07-29	S5	DY100600100	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600771	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100601937	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,621.21
07-29	S5	DY100605716	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
07-29	S5	DY100606494	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	18.52
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	16.65
08-06	P1	10CA2900425	VERIZON WIRELESS	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	33.66
08-09	P1	10CA2900429	TRANSCOM SERVICES	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-11	S5	DY100500102	.....	05/01/10	05/31/10	DC TEL EQUIP (TRANSFER)	25,985.39
08-11	S5	DY100500102	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	-26,033.39
08-11	S5	DY100500103	.....	05/01/10	05/31/10	DC TEL TOLLS (TRANSFER)	48.00
08-11	P1	10CA2900436	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	134.13
08-11	P1	10CA2900435	ICONSTITUENT LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,157.10
08-13	P1	10CA2900443	LOWENSTEIN, JEFFREY H.	06/01/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	23.90
08-16	P1	10CA2900451	CHARTER COMMUNICATIONS	08/07/10	09/06/10	UTILITIES	117.59
08-16	P1	10CA2900459	PEIFER, ANN M.	06/23/10	06/23/10	TEMPORARY SPACE RENTAL	1,181.00
08-16	P1	10CA2900460	DO	07/26/10	07/26/10	TEMPORARY SPACE RENTAL	789.38
08-20	P9	CA2901R1008	AG/CAMBRA OPPI OWNER, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
08-20	P9	CA2902R1008	CITY OF PASADENA	08/01/10	08/31/10	DISTRICT OFFICE PARKING	600.00
08-20	P9	CA2903R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE PARKING	75.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	9.29
08-24	CB	FXF100823a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	4.72
08-26	P1	10CA2900465	AT & T	07/22/10	08/21/10	UTILITIES	19.95
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	15.78
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.12
08-26	P1	10CA2900468	PAETEC	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	690.04
08-27	P1	10CA2900485	AUTRY NATIONAL CENTER	08/10/10	08/10/10	EQUIPMENT RENTAL	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADAM B. SCHIFF—Con.							
08-30	P1	10CA2900502	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	33.63	
08-31	S5	DY100700100	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700761	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100701908	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,125.55	
08-31	S5	DY100705627	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96	
08-31	S5	DY100706410	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.26
09-03	CB	FXF100902a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	9.28
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	16.64
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.87
09-10	P1	10CA2900505	SALTMAN,ALEXANDER	08/10/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	35.85
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	4.43
09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.71
09-20	P9	CA2901R1009	AG/CAMBRA OPPI OWNER, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,693.42
09-20	P9	CA2902R1009	CITY OF PASADENA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	600.00
09-20	P9	CA2903R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE PARKING	75.00
09-21	S5	DY100800101	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800750	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100801889	DO	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	982.58
09-21	S5	DY100805570	DO	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.96
09-21	S5	DY100806352	DO	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.40
09-21	P1	10CA2900524	AT & T	08/22/10	09/21/10	UTILITIES	19.95
09-21	P1	10CA2900529	CHARTER COMMUNICATIONS	09/07/10	10/06/10	UTILITIES	117.59
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.43
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.58
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-30	HV	10A90301132	SALTMAN,ALEXANDER	08/10/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	-35.85
RENT, COMMUNICATION, UTILITIES TOTALS:						49,263.23	
PRINTING AND REPRODUCTION							
07-23	P1	10CA2900407	LAUREL ISLE PHOTOGRAPHY	05/31/10	05/31/10	PRINTING AND REPRODUCTION	200.00
08-06	P1	10CA2900427	PEIFER, ANN M.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	10.00
08-16	P1	10CA2900450	DAVID L. ANDRUKITUS, INC.	08/05/10	08/05/10	PRINTING AND REPRODUCTION	40.00
08-27	P1	10CA2900488	SHANAHAN,MAUREEN	07/11/10	07/11/10	PRINTING AND REPRODUCTION	12.83
08-27	P1	10CA2900489	DO	07/11/10	07/11/10	PRINTING AND REPRODUCTION	21.79
09-07	P5	10M4969515D	ALL DIRECT MAIL SERVICES	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,474.66
09-07	P5	10M4969518D	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,786.84
09-07	P5	10M4969515B	BARBARA GROVER, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969515C	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969518B	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969518C	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	1,150.00
09-07	P5	10M4969515E	FOX PRINTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	10,463.00
09-07	P5	10M4969518E	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	4,743.00

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09-07	P5	10M4969515	PFEIFFER DESIGN	08/03/10	08/03/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969515A	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969518	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-07	P5	10M4969518A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-21	P1	10CA2900525	BONNIE BURROW	08/31/10	08/31/10	PRINTING AND REPRODUCTION	110.00
09-27	S3	10273000014		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	P5	10M4969519D	ALL DIRECT MAIL SERVICES	07/28/10	07/28/10	PRINTING AND REPRODUCTION	2,612.13
09-28	P5	10M4969520D	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,318.10
09-28	P5	10M4969519B	BARBARA GROVER, INC	08/01/10	08/01/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969519C	DO	08/01/10	08/01/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969520B	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969520C	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,150.00
09-28	P5	10M4969519E	FOX PRINTING	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,309.00
09-28	P5	10M4969520E	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	5,995.00
09-28	P5	10M4969519	PFEIFFER DESIGN	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969519A	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969520	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	650.00
09-28	P5	10M4969520A	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	650.00
						PRINTING AND REPRODUCTION TOTALS:	53,502.85
			OTHER SERVICES				
07-02	P1	10CA2900376	HON. ADAM B SCHIFF	06/08/10	12/08/10	JANITORIAL & MAINTENANCE SVCS	955.00
07-09	P1	10CA2900384	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-09	P1	10CA2900383	SARO HAROUS	06/30/10	06/30/10	TRANSLATION & INTERPRETATION	100.00
07-13	HV	10A90300918	HON. ADAM B SCHIFF	06/08/10	12/08/10	INSURANCE	955.00
07-13	HV	10A90300918	DO	06/08/10	12/08/10	JANITORIAL & MAINTENANCE SVCS	955.00
07-20	P9	OPR10067707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10CA2900424	COMPETITIVE INNOVATIONS LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-09	P1	10CA2900430	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P9	OPR10067708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-10	P1	10CA2900514	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OPR10067709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-27	P1	10CA2900532	ICONSTITUENT LLC	10/01/10	10/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
						OTHER SERVICES TOTALS:	10,647.00
			SUPPLIES AND MATERIALS				
07-01	P1	10CA2900372	PATRICIA HIGGINS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	5.75
07-06	P1	10CA2900377	MACBETH,HAMPDEN	06/16/10	06/16/10	FOOD & BEVERAGE	34.90
07-09	P1	10CA2900379	PINON,MARGARITA	03/04/10	03/04/10	FOOD & BEVERAGE	55.00
07-09	P1	10CA2900381	DO	05/27/10	05/27/10	FOOD & BEVERAGE	25.00
07-14	P1	10CA2900385	BERGREEN, TIMOTHY S.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	31.79
07-14	P1	10CA2900386	MACBETH,HAMPDEN	04/21/10	04/21/10	FOOD & BEVERAGE	7.49
07-14	P1	10CA2900387	PEIFER, ANN M.	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	434.61
07-20	P1	10CA2900389	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	198.75
07-20	P1	10CA2900390	DO	05/30/10	05/30/10	FOOD & BEVERAGE	22.98
07-20	P1	10CA2900391	DO	06/04/10	06/04/10	FOOD & BEVERAGE	8.10
07-20	P1	10CA2900392	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	19.73
07-20	P1	10CA2900393	DO	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	69.75
07-20	P1	10CA2900400	SIMPSON, TERESA L	05/05/10	05/21/10	FOOD & BEVERAGE	162.00
07-20	P1	10CA2900397	SPARKLETTES AND SIERRA SPRINGS	06/09/10	06/23/10	BOTTLED WATER	60.78
07-22	P1	10CA2900408	MACBETH,HAMPDEN	07/14/10	07/14/10	FOOD & BEVERAGE	34.63



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM B. SCHIFF—Con.						
07-26	P1	10CA2900409	07/01/10 07/31/10	ALLEN'S PRESS CLIPPING BUREAU		103.00
07-26	P1	10CA2900416	03/12/10 06/10/10	HSU, YVONNE		139.53
07-26	P1	10CA2900417	04/30/10 04/30/10	DO		16.43
07-26	P1	10CA2900418	05/10/10 05/10/10	DO		75.00
07-26	P1	10CA2900423	07/21/10 07/21/10	MACBETH, HAMPDEN		31.38
07-26	P1	10CA2900412	07/12/10 07/12/10	OFFICE DEPOT		440.20
07-26	P1	10CA2900413	07/13/10 07/13/10	DO		10.88
07-26	P1	10CA2900410	07/05/10 08/01/10	THE NEW YORK TIMES		31.38
07-31	SF	DY100700047	07/20/10 08/01/10	DY100700047		-148.50
07-31	SF	DY100700723	07/20/10 08/01/10	DY100700723		-32.40
07-31	S1	DY100700207	07/01/10 07/31/10	DY100700207		781.26
08-05	C1	NW201021501	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021501	06/25/10 06/25/10	DO		37.99
08-05	C1	NW201021501	06/30/10 06/30/10	DO		2.00
08-09	P1	10CA2900432	07/28/10 07/28/10	MACBETH, HAMPDEN		29.83
08-09	P1	10CA2900431	07/15/10 07/15/10	OFFICE DEPOT		47.48
08-11	P1	10CA2900437	07/07/10 07/21/10	SPARKLETT'S AND SIERRA SPRINGS		80.36
08-13	P1	10CA2900439	06/10/10 06/10/10	SIMPSON, TERESA L		7.12
08-13	P1	10CA2900441	06/15/10 06/23/10	DO		90.00
08-16	P1	10CA2900453	07/08/10 07/08/10	CITIBANK GOV CARD SERVICE		217.48
08-16	P1	10CA2900454	07/09/10 07/09/10	DO		184.05
08-16	P1	10CA2900457	07/29/10 07/29/10	OFFICE DEPOT		23.85
08-16	P1	10CA2900458	08/03/10 08/03/10	DO		240.16
08-16	P1	10CA2900449	08/02/10 08/29/10	THE NEW YORK TIMES		31.38
08-23	P2	OSS70872	07/08/10 07/08/10	ALLIANCE MICRO		36.00
08-23	C1	NW201023101	07/31/10 07/31/10	DEER PARK		8.00
08-26	P1	10CA2900467	08/01/10 08/31/10	ALLEN'S PRESS CLIPPING BUREAU		103.00
08-26	P1	10CA2900466	08/03/10 08/03/10	OFFICE DEPOT		17.32
08-26	P1	10CA2900463	07/29/10 07/29/10	SIMPSON, TERESA L		50.00
08-26	P1	10CA2900464	07/09/10 07/09/10	DO		13.50
08-27	P1	10CA2900486	07/05/10 07/05/10	PEIFER, ANN M		244.87
08-27	P1	10CA2900487	08/10/10 08/10/10	DO		1,581.19
08-30	P1	10CA2900496	06/21/10 06/21/10	LOWENSTEIN, JEFFREY H		383.66
08-30	P1	10CA2900498	07/07/10 07/07/10	DO		24.95
08-30	P1	10CA2900503	09/12/10 12/06/10	THE WASHINGTON POST		89.19
08-31	HV	10A90100238	06/30/10 06/30/10	FRAMING (TRANSFER)		50.00
08-31	S1	DY100800377	08/01/10 08/31/10	DY100800377		417.82
09-10	P1	10CA2900516	08/30/10 08/30/10	LOWENSTEIN, JEFFREY H		38.14
09-10	P1	10CA2900515	08/04/10 08/18/10	SPARKLETT'S AND SIERRA SPRINGS		109.67
09-20	C1	NW201025901	08/31/10 08/31/10	DEER PARK		8.00
09-20	C1	NW201025901	08/25/10 08/25/10	DO		22.99
09-20	C1	NW201025901	08/31/10 08/31/10	DO		2.00
09-21	P1	10CA2900523	08/04/10 08/04/10	CDW GOVERNMENT INC. C/O ISM IN		239.99

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09-21	P1	10CA2900527	HIGGINS,PATRICIA K .....	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	24.92
09-21	P1	10CA2900528	OFFICE DEPOT .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	19.40
09-21	P1	10CA2900526	THE NEW YORK TIMES .....	08/30/10	09/26/10	PUBLICATION REF MATERIAL .....	31.38
09-21	P1	10CA2900530	WEST GROUP .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	46.11
09-22	P2	OSS71105	ALLIANCE MICRO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	80.00
09-24	P1	10CA2900531	ALLEN'S PRESS CLIPPING BUREAU .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	103.00
09-30	SF	DY100900043	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-120.25
09-30	SF	DY100900689	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900107	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	656.77
						SUPPLIES AND MATERIALS TOTALS:	7,860.24
			EQUIPMENT				
07-29	S8	MA000963648	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	350.00
08-26	HR	563498	GENERAL DYNAMICS .....	02/16/10	02/16/10	EQUIPMENT MAINTENANCE .....	-1,744.40
08-27	S8	MA000969537	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	350.00
09-29	S8	MA000975316	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	350.00
						EQUIPMENT TOTALS:	-694.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,735.50
						OFFICE TOTALS:	452,735.50

2009 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-23	IV	10A90100107	US HOUSE GIFT SHOP .....			OFFICE SUPPLIES OUTSIDE .....	290.28
						SUPPLIES AND MATERIALS TOTALS:	290.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.28
						OFFICE TOTALS:	290.28

2008 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	HR	557480	OFFICE DEPOT .....	12/24/08	12/24/08	OFFICE SUPPLIES OUTSIDE .....	-1,115.64
						SUPPLIES AND MATERIALS TOTALS:	-1,115.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,115.64
						OFFICE TOTALS:	-1,115.64

2010 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	30,017.17
						PERSONNEL COMPENSATION .....	750,255.20
						TRAVEL .....	56,400.22
						RENT, COMMUNICATION, UTILITIES .....	88,111.95
						PRINTING AND REPRODUCTION .....	4,686.19
						OTHER SERVICES .....	33,993.50
						SUPPLIES AND MATERIALS .....	21,971.53
						EQUIPMENT .....	2,228.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,664.07
						OFFICE TOTALS:	987,664.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JEAN SCHMIDT—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,931.11	
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	288.65	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	943.98	
09-24	0P	10USPS08005	DO	08/01/10 08/31/10	FRANKED MAIL	3,483.16	
						FRANKED MAIL TOTALS:	6,646.90
PERSONNEL COMPENSATION							
		CARAWAY,STEPHEN P		07/01/10 09/30/10	FIELD REPRESENTATIVE	11,750.01	
		DONCHES, MICHELLE M.		07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
		DRIER,SARA		07/01/10 09/30/10	CASEWORKER	9,822.22	
		FREDERICKS, AUTUMN		07/01/10 07/31/10	SHARED EMPLOYEE	6,000.00	
		GROSSMAN,SAMUEL F		07/01/10 09/30/10	STAFF ASSISTANT	10,250.00	
		HESS,ELIZABETH A		07/01/10 09/30/10	STAFF ASSISTANT	7,625.00	
		JANSEN, JOSEPH A.		07/01/10 09/30/10	INTERIM CHIEF OF STAFF	27,867.58	
		LANGENDERFER,JAMES		07/01/10 09/30/10	LEGISLATIVE ASSISTANT/SCHEDULE	14,750.00	
		LEWIS, TERESA L.		07/01/10 09/30/10	CASEWORKER	12,500.00	
		LONG, LINDA J.		07/01/10 09/30/10	CASEWORKER	13,750.01	
		LOUCHHEIM, JUSTIN		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,000.00	
		MCQUEARY, MICHAEL P.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	12,500.00	
		PERIN, MATTHEW G.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,749.99	
		PFUFF, BRUCE A.		09/01/10 09/30/10	COMMUNICATIONS DIRECTOR	7,416.67	
		DO		07/01/10 08/31/10	PART-TIME EMPLOYEE	13,333.34	
		PIELSTICKER,JENNIFER		07/01/10 09/30/10	STAFF ASSISTANT	12,500.00	
		RYCKMAN,BRIAN C		07/01/10 08/13/10	STAFF ASSISTANT	6,569.44	
		TUDOR,CHRIS		08/01/10 09/30/10	STAFF ASSISTANT	3,875.00	
		VERNACI,RICK		08/02/10 09/30/10	PART-TIME EMPLOYEE	5,900.00	
		WARD,DAVE		07/01/10 09/30/10	STAFF ASSISTANT	8,499.99	
		WHITAKER, GERTRUD F.		07/01/10 09/30/10	DISTRICT DIRECTOR	22,749.99	
						PERSONNEL COMPENSATION TOTALS:	244,159.24
TRAVEL							
07-02	P1	100H0200241	GERTRUD F WHITAKER	06/14/10 06/16/10	TRAVEL REIMBURSEMENT	936.04	
07-06	P1	100H0200242	LEWIS, TERESA L.	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	79.00	
07-07	P1	100H0200244	LANGENDERFER,JAMES	06/21/10 06/22/10	TRAVEL REIMBURSEMENT	349.80	
07-13	P1	100H0200245	WARD,DAVE	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	484.52	
07-20	P1	100H0200251	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10	COMMERCIAL TRANSPORTATION	6,097.80	
07-30	P1	100H0200263	PERIN, MATTHEW G.	06/21/10 06/22/10	TRAVEL REIMBURSEMENT	156.84	
07-30	P1	100H0200262	PFUFF, BRUCE A.	07/02/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	666.39	
08-12	P1	100H0200270	CARAWAY,STEPHEN P	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	403.53	
08-12	P1	100H0200269	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	3,176.70	
08-17	P1	100H0200272	WHITAKER, GERTRUD F.	06/01/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	346.56	
08-17	P1	100H0200273	DO	07/08/10 07/08/10	TAXI, PARKING, TOLLS	2.25	
08-17	P1	100H0200274	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	54.80	

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08-23	P1	100H0200278	WARD,DAVE .....	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	542.24
08-30	P1	100H0200281	CARAWAY,STEPHEN P .....	07/03/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	344.35
09-10	P1	100H0200285	LEWIS, TERESA L .....	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	318.16
09-16	P1	100H0200291	WARD,DAVE .....	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	404.01
09-21	P1	100H0200299	CARAWAY,STEPHEN P .....	08/06/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	350.66
09-21	P1	100H0200296	DRIER,SARA .....	06/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	179.45
09-21	P1	100H0200297	DO .....	08/06/10	08/06/10	TAXI, PARKING, TOLLS .....	5.00
09-23	P1	100H0200303	CITIBANK GOV CARD SERVICE .....	07/29/10	08/23/10	TRAVEL REIMBURSEMENT .....	0.81
09-25	P1	100H0200306	JANSEN, JOSEPH A. ....	09/13/10	09/14/10	TRAVEL REIMBURSEMENT .....	383.34
09-25	P1	100H0200304	WHITAKER, GERTRUD F .....	08/10/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	336.35
09-25	P1	100H0200305	DO .....	08/11/10	09/16/10	TAXI, PARKING, TOLLS .....	16.00
09-28	P1	100H0200310	PFAFF,BRUCE A .....	08/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	603.92
09-28	P1	100H0200311	DO .....	08/26/10	08/26/10	TAXI, PARKING, TOLLS .....	46.00
						TRAVEL TOTALS:	16,284.52
RENT, COMMUNICATION, UTILITIES							
07-01	P1	100H0200238	CINCINNATI BELL ANY DISTANCE .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	582.14
07-01	P1	100H0200240	SPRINT COMMUNICATIONS CO. LLP .....	05/01/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	129.61
07-01	P1	100H0200239	TIME WARNER CABLE .....	06/01/10	06/30/10	UTILITIES .....	81.74
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	11.92
07-01	CB	NW006241847	DO .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	9.51
07-06	P1	100H0200243	VERIZON NORTH .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	22.85
07-08	CB	NW007071847	DO .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
07-13	P1	100H0200247	VERIZON WIRELESS .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	539.44
07-20	P9	OH0202R1007	DUKE REALTY LTD PARTNERSHIP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,532.21
07-20	P9	OH0201R1007	SIXTH STREET ASSOCIATES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	950.00
07-20	P1	100H0200250	TIME WARNER CABLE .....	06/22/10	07/21/10	UTILITIES .....	164.66
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	23.31
07-20	CB	NW007191849	DO .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.60
07-21	P1	100H0200254	VERIZON NORTH .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	69.38
07-21	P1	100H0200255	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	154.77
07-22	P1	100H0200259	CINCINNATI BELL .....	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS .....	9.79
07-22	P1	100H0200258	CINCINNATI BELL ANY DISTANCE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	582.50
07-22	P1	100H0200256	SPRINT COMMUNICATIONS CO. LLP .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	188.30
07-22	P1	100H0200257	TIME WARNER CABLE .....	07/01/10	07/31/10	UTILITIES .....	83.42
07-22	P1	100H0200260	DO .....	06/22/10	07/21/10	UTILITIES .....	99.95
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	11.29
07-22	CB	NW007201853	DO .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	5.17
07-29	S5	DY100600478	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601083	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	122.50
07-29	S5	DY100604367	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	904.42
07-29	S5	DY100608221	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.25
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	48.02
07-29	CB	NW007281846	DO .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	3.75
08-04	P1	100H0200266	TIME WARNER CABLE .....	07/22/10	08/21/10	UTILITIES .....	164.66
08-04	P1	100H0200265	VERIZON NORTH .....	07/20/10	08/09/10	TELECOM SVC, EQUIP & TOLLS .....	148.56
08-04	P1	100H0200264	VERIZON WIRELESS .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	540.77
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL .....	29.58
08-05	CB	NW008041851	DO .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
08-09	P1	100H0200268	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	2,618.31
08-12	P1	100H0200271	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	14.94
08-12	CB	NW008111845	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	52.92
08-12	CB	NW008111845	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-17	P1	100H0200275	07/22/10	08/21/10	UTILITIES	99.95
08-19	CB	NW008181845	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	74.85
08-19	CB	NW008181845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	54.36
08-20	P1	100H0200277	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	568.00
08-20	P9	OH0202R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
08-20	P9	OH0201R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	950.00
08-20	P1	100H0200276	08/01/10	08/31/10	UTILITIES	90.42
08-23	P1	100H0200280	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	168.77
08-23	P1	100H0200279	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	69.38
08-26	CB	NW008251845	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	48.03
08-26	CB	NW008251845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-31	S5	DY100700475	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701073	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704312	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	980.54
08-31	S5	DY100708137	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.94
09-03	P1	100H0200283	06/07/10	06/07/10	TEMPORARY SPACE RENTAL	200.00
09-03	CB	NW009021856	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	43.39
09-03	CB	NW009021856	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-09	CB	NW009081846	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	11.60
09-10	P1	100H0200289	08/22/10	09/21/10	UTILITIES	164.66
09-10	P1	100H0200288	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	156.27
09-16	P1	100H0200292	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	14.94
09-16	P1	100H0200293	08/22/10	09/21/10	UTILITIES	99.95
09-16	P1	100H0200295	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	539.18
09-20	P9	OH0202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,532.21
09-20	P9	OH0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	950.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	62.15
09-21	S5	DY100800467	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801063	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804291	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	891.45
09-21	S5	DY100808063	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.79
09-23	P1	100H0200300	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	568.22
09-23	P1	100H0200302	08/03/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	154.98
09-23	P1	100H0200301	09/01/10	09/30/10	UTILITIES	83.42
09-23	CB	NW009221847	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	31.48
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	5.70
09-27	P1	100H0200308	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	9.79
09-28	P1	100H0200313	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	153.82
09-28	P1	100H0200314	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	69.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,864.26

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PRINTING AND REPRODUCTION									
07-26	S3	10207000166		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			21.40
08-26	S3	10238000165		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)			78.60
09-28	OP	10GP0061011	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION			1,464.66
09-28	OP	10GP0061011	DO	02/23/10	02/23/10	PRINTING AND REPRODUCTION			2,266.03
									PRINTING AND REPRODUCTION TOTALS:
									3,830.69
OTHER SERVICES									
07-07	F1	NN000032034	LOCKHEED MARTIN DESKTOP SOLUTI	05/17/10	05/17/10	EQUIPMENT INSTALLATION			497.50
07-20	P9	OPR10067807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-20	P9	OPR10067907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
08-04	P1	100H0200267	TRI-STATE SECURITY SYSTEMS	04/01/10	06/30/10	SECURITY SERVICE			45.00
08-20	P9	OPR10067808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OPR10067908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
09-20	P9	OPR10067809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-20	P9	OPR10067909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,488.00
09-28	P1	100H0200309	TRI-STATE SECURITY SYSTEMS	07/01/10	09/30/10	SECURITY SERVICE			45.00
									OTHER SERVICES TOTALS:
									11,603.50
SUPPLIES AND MATERIALS									
07-02	P2	OSM43316	CDW GOVERNMENT INC	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			950.00
07-02	P2	OSM43316	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE			29.95
07-02	P2	OSM43851	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			169.00
07-02	P2	OSM43851	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE			12.68
07-09	P2	OSM43211	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			349.80
07-09	P2	OSM43211	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE			14.01
07-13	P1	100H0200246	STAPLES CREDIT PLAN	05/28/10	06/01/10	OFFICE SUPPLIES OUTSIDE			71.52
07-20	P1	100H0200249	BIHL OFFICE SUPPLY, INC	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			42.95
07-20	P1	100H0200248	THE WATER SHOP	06/29/10	06/29/10	BOTTLED WATER			0.50
07-21	P1	100H0200253	BIHL OFFICE SUPPLY, INC	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			20.50
07-21	P1	100H0200252	THE SCIOTO VOICE	08/01/10	07/31/11	PUBLICATION REF MATERIAL			20.00
07-22	P2	OSS70785	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			780.00
07-27	P1	100H0200261	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL			760.05
07-31	SF	DY100700241		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-572.25
07-31	SF	DY100700917		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-32.40
07-31	S1	DY100700430		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			945.10
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	06/16/10	06/16/10	BOTTLED WATER			23.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021503	DO	06/15/10	06/15/10	BOTTLED WATER			25.00
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	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER			35.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER			45.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	HV	10A90100238		08/11/10	08/11/10	FRAMING (TRANSFER)			34.00
08-31	SF	DY100800190		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-102.50
08-31	SF	DY100800738		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-24.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEAN SCHMIDT—Con.						
08-31	S1	DY100800350	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	524.46
09-01	P1	100H0200282	08/09/10	07/31/11	PUBLICATION REF MATERIAL	215.79
09-08	P2	OSS71096	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	204.24
09-10	P1	100H0200286	09/01/10	08/31/12	PUBLICATION REF MATERIAL	25.00
09-10	P1	100H0200284	09/15/10	09/14/11	PUBLICATION REF MATERIAL	30.00
09-10	P1	100H0200287	08/24/10	08/24/10	BOTTLED WATER	22.75
09-10	P1	100H0200290	08/18/10	08/23/10	FOOD & BEVERAGE	81.08
09-16	P1	100H0200294	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	24.99
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	08/16/10	08/16/10	BOTTLED WATER	15.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	08/02/10	08/02/10	BOTTLED WATER	15.00
09-20	C1	NW201025903	08/13/10	08/13/10	BOTTLED WATER	40.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	100H0200298	08/18/10	08/20/10	FOOD & BEVERAGE	230.27
09-22	P2	OSS71122	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	975.00
09-25	P1	100H0200307	01/01/11	12/31/12	PUBLICATION REF MATERIAL	258.41
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-27	P2	OSS71308	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	649.50
09-28	P1	100H0200312	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	7.15
09-28	P1	100H0200316	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	129.93
09-28	P1	100H0200315	09/21/10	09/21/10	BOTTLED WATER	16.25
09-30	SF	DY100900226	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-179.50
09-30	SF	DY100900872	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900402	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	338.63
SUPPLIES AND MATERIALS TOTALS:						8,561.25
EQUIPMENT						
07-29	S8	MA000963652	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	247.59
08-27	S8	MA000969541	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	247.59
09-29	S8	MA000976797	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	247.59
EQUIPMENT TOTALS:						742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,693.13
OFFICE TOTALS:						324,693.13
2009 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	107.83
08-09	OP	9USPS013001	12/01/09	12/31/09	FRANKED MAIL	-913.75
FRANKED MAIL TOTALS:						-805.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-805.92

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2010 HON. AARON SCHOCK  
OFFICIAL EXPENSES OF MEMBERS

			OFFICE TOTALS:	<u><u>-805.92</u></u>
FRANKED MAIL .....	65,678.32	60,698.32		
PERSONNEL COMPENSATION .....	633,997.96	213,750.03		
TRAVEL .....	77,096.33	42,621.00		
RENT, COMMUNICATION, UTILITIES .....	91,011.29	28,395.98		
PRINTING AND REPRODUCTION .....	62,590.49	54,556.26		
OTHER SERVICES .....	62,407.00	39,821.00		
SUPPLIES AND MATERIALS .....	16,794.14	7,198.05		
EQUIPMENT .....	6,053.32	3,791.41		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,015,628.85</u>	<u>450,832.05</u>		
OFFICE TOTALS:	<u>1,015,628.85</u>	<u>450,832.05</u>		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		610.76	
07-31	SF	DY100700464	.....	07/20/10	08/01/10	FRANKED MAIL .....		-93.63	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		8,216.20	
08-30	05	10M4985013	DO .....	07/30/10	07/30/10	FRANKED MAIL .....		12,922.02	
08-31	SF	DY100800375	.....	08/20/10	09/01/10	FRANKED MAIL .....		-50.17	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....		1,012.23	
09-24	05	10M4985015	DO .....	08/03/10	08/04/10	FRANKED MAIL .....		38,336.60	
09-30	SF	DY100900437	.....	09/20/10	09/30/10	FRANKED MAIL .....		-255.69	
						FRANKED MAIL TOTALS:		60,698.32	
PERSONNEL COMPENSATION									
		ALMANZA, MARGARITA A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			11,250.00	
		BAGGETT, JOSHUA M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....			9,500.01	
		BAKER, BARBARA J. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			11,750.01	
		HINDS, JUDITH E. ....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			11,750.01	
		HUGHEY, KIMBERLY A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....			8,000.01	
		HURN, NATHANIEL A. ....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....			12,999.99	
		MATTOX, PAMELA .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....			20,000.01	
		MERNA, CAROL D. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....			23,750.01	
		NATONSKI, DAVID R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....			17,499.99	
		PASKO, MICHAEL R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT/CORRES .....			8,750.01	
		ROMAN, MARK J. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....			17,499.99	
		RUDOLPH, BRYAN .....	07/01/10	09/30/10	CONSTITUENT SERVICE SPECIALIST .....			10,500.00	
		SHEARER, STEPHEN P. ....	07/01/10	09/30/10	CHIEF OF STAFF .....			30,000.00	
		TEBBEN, TIFFANY .....	07/01/10	09/30/10	CONSTITUENT SERVICES .....			9,999.99	
		WYROBEK, SEAN L. ....	07/01/10	09/30/10	CONSTIT SVCS SPECIALIST .....			7,500.00	
		ZIMMERMANN, ADAM D. ....	07/01/10	09/30/10	PAID INTERN .....			3,000.00	
					PERSONNEL COMPENSATION TOTALS:			213,750.03	
TRAVEL									
07-02	P1	10IL1800394	BRYAN RUDOLPH .....	06/23/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		148.00	
07-02	P1	10IL1800393	NATHANIEL A HURN .....	06/23/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		128.00	
07-14	P1	10IL1800400	CITIBANK GOV CARD SERVICE .....	05/28/10	06/25/10	TRAVEL REIMBURSEMENT .....		1,168.57	
07-15	P1	10IL1800395	BAKER, BARBARA J. ....	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		37.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
07-15	P1	10IL1800396	RUDOLPH,BRYAN	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-15	P1	10IL1800397	WYROBEK,SEAN L	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
07-22	P1	10IL1800401	HON. AARON J SCHOCK	05/01/10 06/06/10	PRIVATE OWNED VEHICLE MILEAGE	1,742.50
07-22	P1	10IL1800402	DO	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,305.50
07-22	P1	10IL1800403	DO	07/02/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,512.50
07-26	P1	10IL1800405	SHEARER,STEPHEN P	07/21/10 07/21/10	TAXI, PARKING, TOLLS	19.00
07-26	P1	10IL1800406	DO	07/16/10 07/21/10	CAR RENTAL	302.93
07-30	P1	10IL1800409	HURN, NATHANIEL A.	07/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-30	P1	10IL1800422	MERNA, CAROL D.	07/13/10 07/14/10	LODGING	63.69
07-30	P1	10IL1800411	RUDOLPH,BRYAN	07/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
07-30	P1	10IL1800410	TEBBEN,TIFFANY	06/28/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	182.82
08-16	P1	10IL1800428	CITIBANK GOV CARD SERVICE	06/25/10 07/26/10	TRAVEL REIMBURSEMENT	4,942.47
08-26	P1	10IL1800445	NATONSKI, DAVID R.	08/10/10 08/21/10	COMMERCIAL TRANSPORTATION	50.00
08-26	P1	10IL1800446	DO	08/10/10 08/21/10	MEALS	96.30
08-26	P1	10IL1800447	DO	08/21/10 08/21/10	TAXI, PARKING, TOLLS	26.00
08-31	P1	10IL1800448	HURN, NATHANIEL A.	08/12/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	201.00
08-31	P1	10IL1800454	RUDOLPH,BRYAN	07/28/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-31	P1	10IL1800450	TEBBEN,TIFFANY	07/28/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	272.64
09-01	P1	10IL1800459	RUDOLPH,BRYAN	08/11/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	272.00
09-01	P1	10IL1800460	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	7.00
09-02	P1	10IL1800469	ALMANZA, MARGARITA A.	08/09/10 08/29/10	TAXI, PARKING, TOLLS	56.22
09-02	P1	10IL1800470	DO	08/23/10 08/23/10	LODGING	86.40
09-02	P1	10IL1800471	DO	08/09/10 08/29/10	MEALS	226.20
09-02	P1	10IL1800472	DO	08/09/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,424.85
09-02	P1	10IL1800473	ROMAN, MARK J.	08/10/10 08/26/10	COMMERCIAL TRANSPORTATION	50.00
09-02	P1	10IL1800474	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	27.00
09-02	P1	10IL1800475	DO	08/10/10 08/26/10	MEALS	76.20
09-03	P1	10IL1800463	BAGGETT,JOSHUA M	08/09/10 08/10/10	LODGING	67.58
09-03	P1	10IL1800464	DO	08/09/10 08/12/10	CAR RENTAL	153.03
09-03	P1	10IL1800465	DO	08/09/10 08/12/10	COMMERCIAL TRANSPORTATION	50.00
09-03	P1	10IL1800466	DO	08/10/10 08/12/10	GASOLINE	57.80
09-03	P1	10IL1800467	DO	08/09/10 08/12/10	TRAVEL REIMBURSEMENT	50.82
09-03	P1	10IL1800478	BAKER, BARBARA J.	08/10/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
09-03	P1	10IL1800477	HINDS, JUDITH E.	06/14/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
09-08	P1	10IL1800482	CITIBANK GOV CARD SERVICE	07/30/10 08/26/10	TRAVEL REIMBURSEMENT	24,014.59
09-15	P1	10IL1800485	HURN, NATHANIEL A.	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
09-15	P1	10IL1800486	RUDOLPH,BRYAN	08/30/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	227.00
09-21	P1	10IL1800487	NATONSKI, DAVID R.	09/11/10 09/12/10	TRAVEL REIMBURSEMENT	42.39
09-23	P1	10IL1800491	HON. AARON J SCHOCK	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,243.50
09-28	P1	10IL1800509	ALMANZA, MARGARITA A.	09/14/10 09/14/10	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	42,621.00
07-01	CB	NW006241847	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	7.05

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07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P9	IL1802R1007	JACKSONVILLE SAVINGS BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	IL1801R1007	LINCOLNLAND PROPERTIES, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
07-20	P9	IL1803R1007	SPRINGFIELD DOWNTOWN PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	60.00
07-26	S6	IL1077R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
07-28	S3	10209G00030		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	50.00
07-29	S5	DY100600270		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600906		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602991		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	414.20
07-29	S5	DY100605831		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
07-29	S5	DY100607099		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.92
07-30	P1	10IL1800412	COMCAST	07/13/10	08/12/10	UTILITIES	309.22
07-30	P1	10IL1800417	CONSTITUENT SERVICES INC	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,356.30
07-30	P1	10IL1800419	FRONTIER	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	130.71
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	305.65
07-30	P1	10IL1800414	MEDIACOM	07/09/10	08/08/10	UTILITIES	72.38
07-30	P1	10IL1800423	WILSON GRAND COMMUNICATIONS	03/30/10	03/30/10	RECORDING (OUTSIDE)	350.00
08-03	P1	10IL1800427	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	174.63
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	12.49
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-12	CB	NW008111845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	163.60
08-19	P1	10IL1800430	MEDIACOM	08/09/10	09/08/10	UTILITIES	80.12
08-20	P1	10IL1800443	CONSTITUENT SERVICES INC	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,369.80
08-20	P1	10IL1800444	DO	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	2,366.50
08-20	P9	IL1802R1008	JACKSONVILLE SAVINGS BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	IL1801R1008	LINCOLNLAND PROPERTIES, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	880.00
08-20	P9	IL1803R1008	SPRINGFIELD DOWNTOWN PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	60.00
08-20	P1	10IL1800440	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	174.72
08-25	S6	IL1077R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,303.00
08-31	S5	DY100700261		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700896		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702949		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	567.14
08-31	S5	DY100705742		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00
08-31	S5	DY100707018		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.52
08-31	P1	10IL1800452	WILLIAM GRIEVE	08/19/10	08/19/10	TEMPORARY SPACE RENTAL	50.00
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	306.17
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.84
09-07	P1	10IL1800481	COMCAST	09/01/10	09/30/10	UTILITIES	312.58
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-15	P1	10IL1800483	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	174.29
09-20	P9	IL1802R1009	JACKSONVILLE SAVINGS BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-20	P9	IL1801R1009	LINCOLNLAND PROPERTIES, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	880.00
09-20	P9	IL1803R1009	SPRINGFIELD DOWNTOWN PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	60.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-20	CB	NW009161848	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	16.46
09-21	S5	DY100800260		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800886		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802943		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	557.38
09-21	S5	DY100805683		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
09-21	S5	DY100806949	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		71.72
09-21	OP	10GSA100902	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		312.19
09-23	CB	NW009221847	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		14.67
09-23	CB	NW009221847	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		5.00
09-24	S6	IL1077R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		3,303.00
09-24	P1	10IL1800489	09/16/10 09/16/10	EQUIPMENT RENTAL		500.00
09-25	P1	10IL1800441	06/16/10 07/15/10	UTILITIES		185.34
09-25	P1	10IL1800504	09/13/10 10/12/10	UTILITIES		309.22
09-25	P1	10IL1800500	09/04/10 10/02/10	TELECOM SVC, EQUIP & TOLLS		130.74
09-25	P1	10IL1800505	09/01/10 09/30/10	UTILITIES		81.16
09-25	P1	10IL1800501	09/09/10 10/08/10	UTILITIES		72.38
09-27	S3	10273G00013	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,395.98
PRINTING AND REPRODUCTION						
07-14	P1	10IL1800399	04/28/10 04/28/10	PRINTING AND REPRODUCTION		2,709.92
07-26	S3	10207000084	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		59.10
07-30	P1	10IL1800416	07/19/10 07/19/10	PRINTING AND REPRODUCTION		1,400.00
07-30	P1	10IL1800420	07/12/10 07/12/10	PRINTING AND REPRODUCTION		51.23
07-30	P1	10IL1800421	07/12/10 07/12/10	PRINTING AND REPRODUCTION		7.98
08-02	P1	10IL1800424	05/14/10 05/14/10	PRINTING AND REPRODUCTION		500.00
08-03	P1	10IL1800425	07/12/10 07/12/10	PRINTING AND REPRODUCTION		100.00
08-18	P5	10M4985010	06/23/10 06/23/10	PRINTING AND REPRODUCTION		803.55
08-26	S3	10238000087	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		38.40
08-31	P1	10IL1800455	06/28/10 06/28/10	PRINTING AND REPRODUCTION		39.90
08-31	P1	10IL1800456	06/25/10 06/25/10	PRINTING AND REPRODUCTION		68.95
09-07	P5	10M4985013	08/03/10 08/03/10	PRINTING AND REPRODUCTION		13,966.00
09-07	P5	10M4985015	08/03/10 08/03/10	PRINTING AND REPRODUCTION		34,760.00
09-25	P1	10IL1800497	09/16/10 09/16/10	PRINTING AND REPRODUCTION		51.23
				PRINTING AND REPRODUCTION TOTALS:		54,556.26
OTHER SERVICES						
07-20	P9	OPR10013207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
07-20	P9	OPR10019107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
07-26	S6	IL1077S1007	07/01/10 07/31/10	SECURITY SERVICE		218.79
07-30	P1	10IL1800413	06/01/10 06/01/10	TRAINING EXPENSES		2,000.00
08-19	P1	10IL1800439	07/01/10 07/01/10	TRAINING EXPENSES		2,000.00
08-20	P1	10IL1800442	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		95.00
08-20	P9	OPR10013208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-20	P9	OPR10019108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-24	F1	NN000032500	08/10/10 08/10/10	EQUIPMENT INSTALLATION		1,944.00
08-25	S6	IL1077S1008	08/01/10 08/31/10	SECURITY SERVICE		218.79
08-31	P1	10IL1800453	08/16/10 08/16/10	JANITORIAL & MAINTENANCE SVCS		20.00
09-03	P1	10IL1800462	06/18/10 06/18/10	TRAINING EXPENSES		25.00
09-20	P9	OPR10013209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21

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09-20	P9	OPR10019109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	S6	IL1077S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	218.79
09-25	P1	10IL1800492	CSS AUDIO, INC	09/13/10	09/13/10	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
09-25	P1	10IL1800495	PEORIA FLAG & DECORATING CO	09/10/10	09/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
09-25	P1	10IL1800493	PRESENTATION TESTING, INC	08/01/10	08/30/10	TRAINING EXPENSES	2,000.00
09-25	P1	10IL1800494	WILSON GRAND COMMUNICATIONS	09/13/10	09/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,600.00
09-28	P1	10IL1800511	TALL CITY STATE AND CINEMA	09/16/10	09/16/10	NON-TECHNOLOGY SERVICE CONTRCT	17,016.00
OTHER SERVICES TOTALS:							39,821.00
SUPPLIES AND MATERIALS							
07-02	P2	OSS70502	GEM LASER EXPRESS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	10.99
07-15	P1	10IL1800398	HINCKLEY SPRINGS	06/01/10	06/30/10	BOTTLED WATER	35.93
07-23	P1	10IL1800407	CDW GOVERNMENT INC. C/O ISM IN	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	537.24
07-30	P1	10IL1800418	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	549.20
07-31	SF	DY100700126		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-218.75
07-31	SF	DY100700802		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700363		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	658.41
08-03	P1	10IL1800426	DEER PARK WATER	06/23/10	06/26/10	BOTTLED WATER	85.80
08-19	P1	10IL1800432	ACCURATE WORD LLC.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	481.95
08-19	P1	10IL1800431	HINCKLEY SPRINGS	07/06/10	07/20/10	BOTTLED WATER	43.47
08-19	P1	10IL1800429	HURN, NATHANIEL A.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	20.12
08-19	P1	10IL1800433	MATTOX, PAMELA	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	43.85
08-19	P1	10IL1800435	QUILL CORPORATION	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	429.99
08-19	P1	10IL1800436	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	49.20
08-19	P1	10IL1800437	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	62.32
08-19	P1	10IL1800438	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	84.90
08-31	SF	DY100800101		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-110.25
08-31	SF	DY100800649		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800302		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	129.26
08-31	P1	10IL1800449	HURN, NATHANIEL A.	08/23/10	08/23/10	PUBLICATION REF MATERIAL	29.08
08-31	P1	10IL1800457	MATTOX, PAMELA	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	11.99
08-31	P1	10IL1800451	TEBBEN, TIFFANY	08/23/10	08/23/10	FOOD & BEVERAGE	20.35
09-01	P1	10IL1800458	HURN, NATHANIEL A.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	20.46
09-01	P1	10IL1800461	RUDOLPH, BRYAN	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	3.65
09-02	P1	10IL1800476	DEER PARK WATER	08/05/10	08/26/10	BOTTLED WATER	110.76
09-03	P1	10IL1800479	HINCKLEY SPRINGS	08/04/10	08/17/10	BOTTLED WATER	66.64
09-03	P1	10IL1800480	QUILL CORPORATION	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	131.38
09-08	P2	OSS70938	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	360.00
09-15	P1	10IL1800484	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	110.76
09-21	P2	OSS71132	GEM LASER EXPRESS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	327.90
09-21	P2	OSS71132	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	90.00
09-21	P2	OSS71133	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	163.95
09-23	P1	10IL1800488	HON. AARON J SCHOCK	07/20/10	07/20/10	FOOD & BEVERAGE	207.36
09-25	P1	10IL1800498	BAGGETT, JOSHUA M	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	18.43
09-25	P1	10IL1800502	HURN, NATHANIEL A.	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	88.39
09-25	P1	10IL1800506	MATTOX, PAMELA	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	25.69
09-25	P1	10IL1800503	MERNA, CAROL D.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	130.96
09-25	P1	10IL1800496	NEON CREATIONS	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	60.00
09-25	P1	10IL1800499	WASHINGTONIAN	01/01/10	01/01/12	PUBLICATION REF MATERIAL	36.00
09-27	P2	OSS71158	CHICAGO FLAG COMPANY	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	558.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AARON SCHOCK—Con.						
09-27	P2	OSS71158	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	54.00
09-27	P2	OSS71352	GEMLASER	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	189.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-27	P2	OSS71352	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	159.00
09-28	P2	OSS71278	ALLIANCE MICRO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P2	OSS71278	DO	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	69.00
09-28	P1	10IL1800508	HINCKLEY SPRINGS	09/16/10 09/16/10	BOTTLED WATER	31.05
09-28	P1	10IL1800510	MERNA, CAROL D.	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	202.52
09-30	SF	DY100900114		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-429.75
09-30	SF	DY100900760		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-145.80
09-30	S1	DY100900271		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	871.50
SUPPLIES AND MATERIALS TOTALS:						7,198.05
EQUIPMENT						
07-27	P1	10A61300357	MATTOX, PAMELA	07/20/10 07/20/10	COMP HARDWARE PURCH - \$25000	870.45
07-29	S8	MA000965844		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	335.20
07-29	S8	PL000968173		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	88.26
07-30	P1	10A61300362	ILLINOIS VALLEY GLASS & MIRROR	06/03/10 06/03/10	FURNITURE - \$25000	867.55
08-04	P1	10A61300364	MATTOX, PAMELA	08/02/10 08/02/10	COMP HARDWARE PURCH - \$25000	791.73
08-27	S8	MA000970069		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	335.20
08-27	S8	PL000973945		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	MA000975865		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	326.50
09-29	S8	PL000979834		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:						3,791.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,832.05
OFFICE TOTALS:						450,832.05
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	106.90
FRANKED MAIL TOTALS:						106.90
EQUIPMENT						
07-20	F2	RN000032194	DELL DIRECT SALES	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23
07-23	F2	RN000032254	DO	05/28/10 05/28/10	COMP HARDWARE PURCH - \$25000	1,238.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
		GOLDEN,JESSICA .....	07/01/10 09/06/10	STAFF ASSISTANT .....	6,050.00	
		HUCKLEBERRY, CHRIS .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,999.99	
		JONES,TREVOR W .....	08/05/10 09/30/10	STAFF ASSISTANT .....	4,044.45	
		KUNSE, SUZANNE .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	20,000.01	
		MANSFIELD, MEGAN D. ....	07/01/10 08/15/10	CASE WORKER .....	5,375.00	
		MARTIN,STACIA R .....	08/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	6,000.00	
		PITTMAN,ETHAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01	
		PUGSLEY,JONATHAN J .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,400.00	
		RIGSBY, JEREMIAH B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		SLEEMAN,TREVOR D .....	07/01/10 09/30/10	DISTRICT AIDE .....	10,800.00	
		STOKES,ZACHARY E .....	09/01/10 09/30/10	STAFF ASSISTANT .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	234,294.47	
TRAVEL						
07-06	P1 100R0500505	FEENEY, ANNE M. ....	06/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	117.90	
07-06	P1 100R0500503	HON. KURT SCHRADER .....	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION .....	775.40	
07-06	P1 100R0500495	SLEEMAN,TREVOR D .....	06/02/10 06/03/10	LODGING .....	96.14	
07-06	P1 100R0500497	DO .....	06/09/10 06/09/10	TAXI, PARKING, TOLLS .....	6.00	
07-06	P1 100R0500498	DO .....	04/12/10 04/12/10	MEALS .....	10.50	
07-06	P1 100R0500499	DO .....	05/03/10 05/03/10	MEALS .....	7.41	
07-06	P1 100R0500500	DO .....	06/02/10 06/02/10	MEALS .....	8.75	
07-06	P1 100R0500501	DO .....	06/02/10 06/02/10	MEALS .....	19.75	
07-06	P1 100R0500502	DO .....	06/08/10 06/08/10	MEALS .....	18.00	
07-06	P1 100R0500504	DO .....	05/03/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	305.55	
07-07	P1 100R0500508	HUCKLEBERRY, CHRIS .....	06/05/10 06/05/10	TAXI, PARKING, TOLLS .....	70.00	
07-15	P1 100R0500514	HON. KURT SCHRADER .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-15	P1 100R0500516	MANSFIELD, MEGAN D. ....	06/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.95	
07-20	P1 100R0500518	FEENEY, ANNE M. ....	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.60	
07-20	P1 100R0500517	HON. KURT SCHRADER .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-22	P1 100R0500523	PUGSLEY,JONATHAN J .....	06/02/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.60	
07-22	P1 100R0500525	DO .....	06/10/10 06/10/10	MEALS .....	50.00	
07-23	P1 100R0500527	CITIBANK GOV CARD SERVICE .....	06/01/10 06/22/10	TRAVEL REIMBURSEMENT .....	850.80	
07-28	P1 100R0500532	SLEEMAN,TREVOR D .....	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION .....	418.80	
07-28	P1 100R0500533	DO .....	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-28	P1 100R0500534	DO .....	07/12/10 07/15/10	LODGING .....	729.93	
08-03	P1 100R0500550	FEENEY, ANNE M. ....	07/15/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	115.20	
08-03	P1 100R0500549	HON. KURT SCHRADER .....	07/23/10 07/26/10	COMMERCIAL TRANSPORTATION .....	775.40	
08-03	P1 100R0500551	QUACH, HUN .....	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.60	
08-03	P1 100R0500552	SLEEMAN,TREVOR D .....	07/12/10 07/15/10	TAXI, PARKING, TOLLS .....	17.75	
08-03	P1 100R0500553	DO .....	07/12/10 07/15/10	TRAVEL REIMBURSEMENT .....	40.00	
08-03	P1 100R0500554	DO .....	07/12/10 07/15/10	MEALS .....	89.72	
08-05	P1 100R0500555	MANSFIELD, MEGAN D. ....	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.60	
08-05	P1 100R0500556	DO .....	07/06/10 07/06/10	TAXI, PARKING, TOLLS .....	2.00	
08-16	P1 100R0500570	CITIBANK GOV CARD SERVICE .....	07/02/10 07/09/10	TRAVEL REIMBURSEMENT .....	757.47	

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08-17	P1	100R0500574	BAUGHER,DANA	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-17	P1	100R0500572	HON. KURT SCHRADER	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	597.10
08-17	P1	100R0500573	HUCKLEBERRY, CHRIS	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
08-17	P1	100R0500575	SLEEMAN,TREVOR D	07/12/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	113.40
08-18	P1	100R0500578	MANSFIELD, MEGAN D	08/05/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	79.65
08-18	P1	100R0500579	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	0.78
08-19	P1	100R0500582	PUGSLEY,JONATHAN J	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	124.20
08-19	P1	100R0500583	DO	07/19/10	07/19/10	MEALS	10.00
08-19	P1	100R0500584	DO	07/14/10	07/14/10	MEALS	16.00
08-19	P1	100R0500585	DO	07/08/10	07/08/10	MEALS	15.00
08-30	P1	100R0500592	BAUGHER,DANA	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	39.15
08-31	P1	100R0500597	DIFFENDERFER,SARAH J	08/19/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	62.55
08-31	P1	100R0500596	FEENEY, ANNE M	08/09/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	33.75
08-31	P1	100R0500595	KUNSE, SUZANNE	06/14/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	339.75
09-07	P1	100R0500601	SLEEMAN,TREVOR D	08/11/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	228.60
09-08	P1	100R0500607	CRAIG, ALISON W	05/25/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	532.35
09-08	P1	100R0500603	SLEEMAN,TREVOR D	08/19/10	08/19/10	TAXI, PARKING, TOLLS	10.00
09-08	P1	100R0500604	DO	08/23/10	08/23/10	MEALS	25.98
09-08	P1	100R0500605	DO	08/23/10	08/23/10	LODGING	81.77
09-08	P1	100R0500606	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	6.00
09-10	P1	100R0500612	BAUGHER,DANA	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
09-14	P1	100R0500614	FEENEY, ANNE M	09/04/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
09-16	P1	100R0500623	PUGSLEY,JONATHAN J	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	260.10
09-17	P1	100R0500626	KUNSE, SUZANNE	08/23/10	08/23/10	LODGING	81.77
09-17	P1	100R0500627	DO	08/23/10	08/23/10	MEALS	6.25
09-20	P1	100R0500629	HON. KURT SCHRADER	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	387.70
09-22	P1	100R0500633	PUGSLEY,JONATHAN J	08/20/10	08/20/10	TAXI, PARKING, TOLLS	15.00
09-22	P1	100R0500634	DO	08/04/10	08/04/10	MEALS	10.75
09-22	P1	100R0500635	DO	08/11/10	08/11/10	MEALS	13.00
09-22	P1	100R0500636	DO	08/12/10	08/12/10	MEALS	12.47
09-22	P1	100R0500638	DO	08/16/10	08/16/10	MEALS	10.00
09-22	P1	100R0500639	DO	08/27/10	08/27/10	MEALS	8.95
09-25	P1	100R0500646	FEENEY, ANNE M	09/14/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
09-28	P1	100R0500657	HON. KURT SCHRADER	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	775.40
						TRAVEL TOTALS:	10,530.84
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	100R0500506	FEENEY, ANNE M	05/28/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	8.80
07-16	P1	100R0500510	COMCAST CABLE	07/04/10	08/03/10	UTILITIES	91.01
07-16	P1	100R0500511	MCI RESIDENTIAL SERVICE	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	132.21
07-20	P9	OR0501R1007	CHARTER REALTY GROUP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,070.00
07-20	P9	OR0505R1007	CITY OF SALEM	07/01/10	07/31/10	DISTRICT OFFICE PARKING	420.00
07-20	P1	100R0500521	QWEST	05/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	1,798.72
07-20	P9	OR0504R1007	722 MAIN STREET, LLC	07/01/10	07/31/10	DISTRICT OFFICE PARKING	260.00
07-20	P9	OR0503R1007	723 MAIN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,163.00
07-27	P1	100R0500529	COMCAST	07/16/10	08/15/10	UTILITIES	73.61
07-27	P1	100R0500530	POWELL PHONES LLC	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	4,989.40
07-28	P1	100R0500537	FEDERAL EXPRESS	06/24/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	25.02
07-29	S5	DY100600515		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601109		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	172.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
07-29	S5	DY100604563	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	666.39	
07-29	S5	DY100608386	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41	
07-30	P1	100R0500545	06/17/10 06/17/10	TELECOM SVC, EQUIP & TOLLS	20.43	
08-03	P1	100R0500548	07/02/10 07/02/10	FEDERAL EXPRESS	5.23	
08-10	P1	100R0500558	07/13/10 07/14/10	DO	16.28	
08-13	P1	100R0500569	06/26/10 07/26/10	QWEST	1,760.33	
08-16	P1	100R0500562	08/04/10 09/03/10	COMCAST	91.01	
08-16	P1	100R0500566	07/16/10 07/22/10	FEDERAL EXPRESS	20.74	
08-16	P1	100R0500564	07/17/10 07/17/10	MCI COMM SERVICE	26.63	
08-16	P1	100R0500565	06/23/10 07/22/10	MCI RESIDENTIAL SERVICE	131.78	
08-20	P9	OR0501R1008	08/01/10 08/31/10	CHARTER REALTY GROUP	2,070.00	
08-20	P9	OR0505R1008	08/01/10 08/31/10	CITY OF SALEM	420.00	
08-20	P1	100R0500589	08/16/10 09/15/10	COMCAST CABLE	73.61	
08-20	P9	OR0504R1008	08/01/10 08/31/10	722 MAIN STREET, LLC	260.00	
08-20	P9	OR0503R1008	08/01/10 08/31/10	723 MAIN, LLC	2,163.00	
08-27	S4	10243001101	07/01/10 07/31/10		84.50	
08-27	P1	100R0500590	07/30/10 08/02/10	FEDERAL EXPRESS	212.13	
08-31	S5	DY100700508	07/01/10 07/31/10		48.00	
08-31	S5	DY100701099	07/01/10 07/31/10		172.50	
08-31	S5	DY100704502	07/01/10 07/31/10		638.59	
08-31	S5	DY100708300	07/01/10 07/31/10		68.11	
09-08	P1	100R0500608	09/04/10 10/03/10	COMCAST	91.01	
09-08	P1	100R0500610	07/17/10 08/16/10	MCI COMM SERVICE	26.63	
09-13	P1	100R0500611	07/23/10 08/22/10	MCI RESIDENTIAL SERVICE	131.78	
09-14	P1	100R0500613	08/13/10 08/17/10	FEDERAL EXPRESS	34.46	
09-14	P1	100R0500615	06/25/10 06/25/10	FEENEY, ANNE M.	8.80	
09-14	P1	100R0500616	07/28/10 07/28/10	DO	8.80	
09-14	P1	100R0500617	07/26/10 08/26/10	QWEST	1,775.85	
09-15	P1	100R0500619	08/24/10 08/25/10	FEDERAL EXPRESS	30.08	
09-20	P9	OR0501R1009	09/01/10 09/30/10	CHARTER REALTY GROUP	2,070.00	
09-20	P9	OR0505R1009	09/01/10 09/30/10	CITY OF SALEM	420.00	
09-20	P9	OR0504R1009	09/01/10 09/30/10	722 MAIN STREET, LLC	260.00	
09-20	P9	OR0503R1009	09/01/10 09/30/10	723 MAIN, LLC	2,163.00	
09-21	S5	DY100800499	08/01/10 08/31/10		48.00	
09-21	S5	DY100801089	08/01/10 08/31/10		172.50	
09-21	S5	DY100804478	08/01/10 08/31/10		647.79	
09-21	S5	DY100808226	08/01/10 08/31/10		76.09	
09-22	P1	100R0500632	09/01/10 09/01/10	FEDERAL EXPRESS	20.29	
09-25	P1	100R0500647	09/16/10 10/15/10	COMCAST CABLE	73.61	
09-25	P1	100R0500653	09/10/10 09/10/10	FEDERAL EXPRESS	29.54	
09-25	P1	100R0500645	08/19/10 08/19/10	ROSE CITY SOUND (IVERSON-	515.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,891.17
07-20	P1	100R0500519	07/07/10 07/07/10	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	40.00	

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07-26	S3	10207000178	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	31.00
07-26	P1	100R0500528	DIPAOLA PHOTOGRAPHY, INC. ....	05/07/10	05/07/10	PRINTING AND REPRODUCTION .....	975.00
07-28	P1	100R0500540	DAVID L. ANDRUKITUS, INC. ....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	75.00
08-12	P1	100R0500560	DO .....	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	379.50
08-16	P5	10M4978009	WINNING MARK .....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	22,458.10
08-26	S3	10238000177	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	269.20
08-30	P1	100R0500591	DAVID L. ANDRUKITUS, INC. ....	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	115.00
08-31	P5	10M4978016	WINNING MARK .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	12,397.62
09-08	P1	100R0500609	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	40.00
09-24	P1	100R0500644	FEDEX OFFICE CUSTOMER .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	397.40
09-25	P1	100R0500649	DAVID L. ANDRUKITUS, INC. ....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	138.50
09-27	S3	10273000069	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	22.75
09-28	OP	10GP0061011	PUBLIC PRINTER .....	03/05/10	03/05/10	PRINTING AND REPRODUCTION .....	106.38
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	37,445.45
07-09	P9	OSM10902401	ICONSTITUENT .....	01/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	10,818.00
07-15	P1	100R0500515	TIDY HEIDI'S .....	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	280.00
07-20	P9	OSM10902407	ICONSTITUENT .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
07-20	P9	OSM00897907	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
07-30	P1	100R0500546	F&S SECURITY ELECTRONICS, INC. ....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
07-30	P1	100R0500547	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	19.00
08-13	P1	100R0500567	TIDY HEIDI'S .....	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS .....	350.00
08-18	P1	100R0500576	F&S SECURITY ELECTRONICS, INC. ....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
08-18	P1	100R0500577	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	19.00
08-20	P9	OSM10902408	ICONSTITUENT .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
08-20	P9	OSM00897908	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
09-15	P1	100R0500621	F&S SECURITY ELECTRONICS, INC. ....	08/01/10	08/31/10	SECURITY SERVICE .....	19.00
09-15	P1	100R0500622	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	19.00
09-17	P1	100R0500624	TIDY HEIDI'S .....	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS .....	280.00
09-20	P9	OSM10902409	ICONSTITUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00
09-20	P9	OSM00897909	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,346.00
09-24	P1	100R0500642	F&S SECURITY ELECTRONICS, INC. ....	09/01/10	09/30/10	SECURITY SERVICE .....	19.00
09-24	P1	100R0500643	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	19.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	21,327.00
07-02	C2	NW201018301	BOISE CASCADE .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	79.99
07-06	P1	100R0500494	SLEEMAN,TREVOR D .....	06/01/10	06/01/10	FOOD & BEVERAGE .....	32.00
07-06	P1	100R0500496	DO .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	3.29
07-09	P2	OSS70553	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	380.00
07-15	P1	100R0500513	RAPID REFILL INK .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	36.00
07-15	P1	100R0500512	THE OREGONIAN .....	06/07/10	05/06/11	PUBLICATION REF MATERIAL .....	143.50
07-16	P1	100R0500509	STATESMAN JOURNAL NEWSPAPER .....	05/17/10	05/17/11	PUBLICATION REF MATERIAL .....	205.80
07-20	P1	100R0500520	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	216.36
07-21	P1	100R0500522	COOKE STATIONERY CO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	23.00
07-22	P1	100R0500524	PUGSLEY,JONATHAN J .....	06/02/10	06/02/10	FOOD & BEVERAGE .....	84.00
07-28	P1	100R0500535	CANBY HERALD .....	07/28/10	07/28/11	PUBLICATION REF MATERIAL .....	46.00
07-28	P1	100R0500531	CRYSTAL SPRINGS .....	06/11/10	06/29/10	BOTTLED WATER .....	56.08
07-28	P1	100R0500544	HEADLIGHT HERALD .....	07/29/10	07/29/11	PUBLICATION REF MATERIAL .....	38.00
07-28	P1	100R0500536	MOLALLA PIONEER .....	07/28/10	07/28/11	PUBLICATION REF MATERIAL .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KURT SCHRADER—Con.						
07-28	P1	100R0500539	06/02/10 06/30/11	STATESMAN JOURNAL	29.52	
07-28	P1	100R0500543	07/08/10 07/08/10	THE NEWS GUARD OF LINCOLN	39.00	
07-28	P1	100R0500542	07/28/10 07/28/11	WILSONVILLE SPOKESMAN	20.00	
07-31	SF	DY100700002	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-86.74	
07-31	SF	DY100700678	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-34.22	
07-31	S1	DY100700434	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	106.22	
08-05	P1	100R0500557	08/06/10 08/06/11	CAPITAL PRESS	49.00	
08-10	P1	100R0500559	07/14/10 10/12/10	THE NEW YORK TIMES	203.94	
08-13	P1	100R0500568	07/22/10 07/22/11	NORTH COAST CITIZEN	22.50	
08-16	P1	100R0500561	07/30/10 07/30/10	COOKE STATIONERY CO	9.90	
08-16	P1	100R0500563	06/27/10 07/26/10	DEER PARK WATER	307.55	
08-17	P1	100R0500571	07/09/10 07/27/10	CRYSTAL SPRINGS	65.57	
08-19	P1	100R0500580	08/10/10 08/10/10	COOKE STATIONERY CO	45.32	
08-19	P1	100R0500581	08/12/10 08/12/10	DO	30.11	
08-19	P1	100R0500586	08/15/10 08/16/11	TV EYES INC.	1,200.00	
08-20	P1	100R0500587	08/13/10 08/13/10	COOKE STATIONERY CO	25.95	
08-20	P1	100R0500588	08/13/10 08/13/10	DO	84.13	
08-31	HV	10A90100238	07/15/10 07/15/10	FRAMING (TRANSFER)	134.00	
08-31	SF	DY100800001	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-54.25	
08-31	SF	DY100800549	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
08-31	S1	DY100800354	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	389.15	
08-31	P1	100R0500594	08/19/10 08/19/10	COOKE STATIONERY CO	71.82	
09-03	P1	100R0500599	08/18/10 08/18/10	DO	57.49	
09-07	P1	100R0500600	08/12/10 08/12/10	DO	24.18	
09-08	P1	100R0500602	08/15/10 08/15/10	SLEEMAN,TREVOR D	17.10	
09-15	P1	100R0500618	07/27/10 08/26/10	DEER PARK WATER	113.67	
09-17	P1	100R0500628	08/06/10 08/24/10	CRYSTAL SPRINGS	69.85	
09-17	P1	100R0500625	08/03/10 08/03/10	TIDY HEIDI'S	25.98	
09-21	P1	100R0500630	09/09/10 09/09/10	COOKE STATIONERY CO	6.59	
09-21	P1	100R0500631	09/10/10 09/10/10	DO	6.59	
09-22	P1	100R0500637	07/27/10 07/27/10	PUGSLEY,JONATHAN J	20.00	
09-24	P1	100R0500640	09/02/10 09/02/10	COOKE STATIONERY CO	269.94	
09-24	P1	100R0500641	09/08/10 09/08/10	OFFICE DEPOT	359.99	
09-25	P1	100R0500654	10/07/10 10/07/11	COMMUNITY NEWSPAPERS	32.00	
09-25	P1	100R0500650	09/16/10 09/16/10	COOKE STATIONERY CO	198.14	
09-25	P1	100R0500651	09/16/10 09/16/10	DO	2.89	
09-25	P1	100R0500652	08/31/10 08/31/10	DO	4.45	
09-25	P1	100R0500648	08/20/10 08/20/10	ROTH'S SALEM WEST	415.00	
09-27	P1	100R0500655	09/22/10 09/22/10	COOKE STATIONERY CO	39.95	
09-30	SF	DY100900001	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-110.25	
09-30	SF	DY100900647	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55	
09-30	S1	DY100900406	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	412.32	
SUPPLIES AND MATERIALS TOTALS:					5,942.62	

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EQUIPMENT										
07-29	S8	MA000963595		07/01/10	07/31/10	EQUIPMENT MAINTENANCE				241.50
07-29	S8	PL000968133		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000				264.78
08-27	S8	MA000969487		08/01/10	08/31/10	EQUIPMENT MAINTENANCE				241.50
08-27	S8	PL000973895		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000				264.78
09-29	S8	MA000975267		09/01/10	09/30/10	EQUIPMENT MAINTENANCE				241.50
09-29	S8	PL000979911		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000				264.78
EQUIPMENT TOTALS:										1,518.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:										370,695.21
OFFICE TOTALS:										370,695.21

2010 HON. ALLYSON Y. SCHWARTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,922.13	61,922.42
PERSONNEL COMPENSATION	591,130.32	207,248.23
TRAVEL	12,585.39	5,121.40
RENT, COMMUNICATION, UTILITIES	78,168.75	38,332.28
PRINTING AND REPRODUCTION	64,770.76	61,207.89
OTHER SERVICES	44,040.01	13,931.42
SUPPLIES AND MATERIALS	20,766.24	7,262.96
EQUIPMENT	2,291.46	1,041.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,675.06	396,068.02
OFFICE TOTALS:	885,675.06	396,068.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				11,149.04
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL				1,646.88
08-30	O5	I0M4988024	DO	07/16/10	07/28/10	FRANKED MAIL				48,357.28
08-31	SF	DY100800491		08/20/10	09/01/10	FRANKED MAIL				-29.40
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				798.62
FRANKED MAIL TOTALS:										61,922.42

PERSONNEL COMPENSATION

CASEY, BRANDON C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,418.50
ESPINAL, MICHELLE	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,114.34
FEENEY, ANNA M.	07/01/10	09/30/10	CONGRESSIONAL STAFF	16,878.99
GIRGENTI, SIENNA B.	07/01/10	09/30/10	STAFF ASSISTANT	8,880.75
GURMANKIN, KAREN B.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,536.49
HALL, KELLY	07/01/10	09/30/10	SENIOR POLICY ADVISOR	14,787.00
HARLEM, JUSTIN H.	07/01/10	09/30/10	LEGISLATIVE AIDE	11,778.24
ISRAELI, TALJ	07/01/10	09/30/10	PRESS SECRETARY	13,314.51
LEED, RACHEL E.	07/01/10	09/30/10	CHIEF OF STAFF	28,165.50
LINN, DAVID	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
LOEFFLER, SCOTT	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,571.75
SHERRY, JOHN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,923.50
SLAVET, JULIE	06/01/10	09/30/10	DISTRICT DIRECTOR	26,628.67
STUART, CARLTON J.	07/01/10	09/30/10	STAFF ASSISTANT	11,250.00
THORPE, NATALIE J.	07/01/10	08/31/10	SHARED EMPLOYEE	6,000.00
PERSONNEL COMPENSATION TOTALS:				207,248.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
TRAVEL						
07-12	P1	10PA1300352	ESPINAL,MICHELLE .....	06/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.31
07-15	P1	10PA1300357	GURMANKIN, KAREN B. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	20.00
07-15	P1	10PA1300360	DO .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	77.78
07-15	P1	10PA1300363	LOEFFLER,SCOTT .....	06/07/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.00
07-20	P1	10PA1300382	CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	TRAVEL REIMBURSEMENT .....	938.00
07-20	P1	10PA1300375	SLAVET, JULIE .....	06/16/10 06/22/10	COMMERCIAL TRANSPORTATION .....	134.00
07-20	P1	10PA1300376	DO .....	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION .....	9.25
07-27	P1	10PA1300383	HALL,KELLY .....	07/07/10 07/09/10	TAXI, PARKING, TOLLS .....	66.15
07-27	P1	10PA1300384	DO .....	07/09/10 07/09/10	MEALS .....	23.76
07-27	P1	10PA1300385	DO .....	07/07/10 07/08/10	LODGING .....	318.60
07-27	P1	10PA1300386	STUART,CARLTON J .....	07/02/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	165.00
08-12	P1	10PA1300398	GURMANKIN, KAREN B. ....	07/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.99
08-12	P1	10PA1300399	DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	20.00
08-12	P1	10PA1300401	DO .....	07/28/10 07/28/10	TAXI, PARKING, TOLLS .....	1.00
08-12	P1	10PA1300402	DO .....	07/28/10 07/28/10	TAXI, PARKING, TOLLS .....	10.75
08-13	P1	10PA1300417	ESPINAL,MICHELLE .....	07/05/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.88
08-13	P1	10PA1300415	HON. ALLYSON Y. SCHWARTZ .....	07/09/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.50
08-13	P1	10PA1300404	ISRAELI,TALI .....	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION .....	129.50
08-13	P1	10PA1300405	DO .....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....	47.17
08-13	P1	10PA1300416	LOEFFLER,SCOTT .....	07/12/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.60
08-13	P1	10PA1300403	SHERRY, JOHN .....	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION .....	99.90
08-13	P1	10PA1300406	DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....	156.40
08-17	P1	10PA1300420	CITIBANK GOV CARD SERVICE .....	06/28/10 07/28/10	TRAVEL REIMBURSEMENT .....	1,457.00
08-27	P1	10PA1300426	HALL,KELLY .....	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION .....	156.00
09-21	P1	10PA1300437	CITIBANK GOV CARD SERVICE .....	07/30/10 08/25/10	TRAVEL REIMBURSEMENT .....	705.90
09-21	P1	10PA1300428	SLAVET, JULIE .....	07/07/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.95
09-21	P1	10PA1300429	DO .....	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	72.90
09-21	P1	10PA1300431	DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	5.50
09-21	P1	10PA1300432	DO .....	07/21/10 07/21/10	TAXI, PARKING, TOLLS .....	22.00
09-22	P1	10PA1300438	GIRGENTI,SIENNA B .....	08/29/10 09/08/10	COMMERCIAL TRANSPORTATION .....	153.00
09-22	P1	10PA1300439	DO .....	09/01/10 09/01/10	MEALS .....	11.61
TRAVEL TOTALS:						5,121.40
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL .....	10.62
07-08	P1	10PA1300347	STONES' PHONES .....	06/17/10 06/17/10	TELECOM SVC, EQUIP & TOLLS .....	1,882.09
07-08	P1	10PA1300350	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	3,900.61
07-08	P1	10PA1300351	DO .....	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS .....	3,037.40
07-15	P1	10PA1300366	VERIZON WIRELESS .....	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS .....	344.20
07-16	P1	10PA1300372	PECO ENERGY PAYMENT PROCESSING .....	05/20/10 06/21/10	UTILITIES .....	278.22
07-20	P9	PA1302R1007	COMMERCE REALTY PARTNERS, LLC .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
07-20	P9	PA1301R1007	HDM INVESTMENTS .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
07-20	P1	10PA1300381	STONES' PHONES .....	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,750.00

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07-20	P1	10PA1300379	VERIZON .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	247.08
07-20	P1	10PA1300380	DO .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	348.02
07-28	S3	10209G00071	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	92.00
07-28	P1	10PA1300391	BROAD STREET PUBLISHING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	478.00
07-28	P1	10PA1300388	STONES' PHONES .....	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	3,013.30
07-29	S5	DY100600530	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601122	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	125.00
07-29	S5	DY100604655	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	878.15
07-29	S5	DY100606070	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
07-29	S5	DY100608498	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	21.66
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL .....	9.78
08-04	P1	10PA1300392	COMCAST CABLEVISION .....	07/19/10	08/18/10	UTILITIES .....	73.01
08-04	P1	10PA1300393	DO .....	07/12/10	08/11/10	UTILITIES .....	81.67
08-04	P1	10PA1300394	VERIZON WIRELESS .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	317.04
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-12	CB	NW008111845	DO .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	134.88
08-13	P1	10PA1300408	PECO ENERGY PAYMENT PROCESSING .....	06/21/10	07/21/10	UTILITIES .....	283.67
08-13	P1	10PA1300407	STONES' PHONES .....	07/30/10	07/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,750.00
08-13	P1	10PA1300413	VERIZON .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	420.16
08-13	P1	10PA1300414	DO .....	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS .....	346.95
08-19	CB	NW008181845	UNITED PARCEL SERVICE .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	12.04
08-20	P9	PA1302R1008	COMMERCE REALTY PARTNERS, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
08-20	P9	PA1301R1008	HDM INVESTMENTS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
08-25	P1	10PA1300421	COMCAST CABLEVISION .....	08/19/10	09/18/10	UTILITIES .....	73.01
08-25	P1	10PA1300422	TEMPLE UNIVERSITY FORT WASH. ....	07/26/10	07/26/10	TEMPORARY SPACE RENTAL .....	135.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	27.82
08-27	P1	10PA1300425	LOEFFLER,SCOTT .....	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	18.01
08-31	S5	DY100700522	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701112	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
08-31	S5	DY100704589	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	783.90
08-31	S5	DY100705982	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
08-31	S5	DY100708412	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	28.36
09-20	P9	PA1302R1009	COMMERCE REALTY PARTNERS, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,046.94
09-20	P9	PA1301R1009	HDM INVESTMENTS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,304.67
09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL .....	59.87
09-21	S5	DY100800514	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801102	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	125.00
09-21	S5	DY100804560	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	981.67
09-21	S5	DY100805922	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	38.34
09-21	S5	DY100808336	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	29.75
09-21	P1	10PA1300435	COMCAST CABLE .....	09/12/10	10/11/10	UTILITIES .....	81.67
09-21	P1	10PA1300436	DO .....	08/12/10	09/11/10	UTILITIES .....	81.67
09-21	P1	10PA1300433	VERIZON .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	280.29
09-21	P1	10PA1300434	DO .....	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS .....	339.71
09-22	P1	10PA1300441	SLAVET, JULIE .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	6.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,332.28
			PRINTING AND REPRODUCTION				
07-15	P1	10PA1300369	DONNA CONNOR PHOTOGRAPHY .....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	580.00
07-16	P1	10PA1300370	DO .....	05/25/10	05/25/10	PRINTING AND REPRODUCTION .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALLYSON Y. SCHWARTZ—Con.						
07-20	P1	10PA1300377	MONTGOMERY NEWSPAPERS .....	05/31/10 06/27/10	ADVERTISEMENTS .....	1,482.05
07-27	P1	10PA1300387	DAVID L. ANDRUKITUS, INC. ....	07/09/10 07/09/10	PRINTING AND REPRODUCTION .....	33.50
08-13	P1	10PA1300419	DO .....	07/30/10 07/30/10	PRINTING AND REPRODUCTION .....	80.00
09-21	P1	10PA1300430	SLAVET, JULIE .....	07/09/10 07/09/10	PRINTING AND REPRODUCTION .....	21.09
09-22	P5	10M4988029	SMITH- EDWARDS- DUNLAP CO. ....	07/26/10 07/26/10	PRINTING AND REPRODUCTION .....	22,211.00
09-23	P5	10M4988024	DO .....	07/16/10 07/16/10	PRINTING AND REPRODUCTION .....	19,626.80
09-23	P5	10M4988028	DO .....	07/26/10 07/26/10	PRINTING AND REPRODUCTION .....	16,997.00
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/08/10 02/08/10	PRINTING AND REPRODUCTION .....	117.45
PRINTING AND REPRODUCTION TOTALS:						61,207.89
OTHER SERVICES						
07-08	P1	10PA1300348	ADT SECURITY SERVICES .....	07/01/10 07/31/10	SECURITY SERVICE .....	41.96
07-15	P1	10PA1300367	MAID TO PERFECTION .....	05/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....	207.00
07-15	P1	10PA1300368	DO .....	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
07-16	P1	10PA1300374	COMMERCE REALTY PARTNERS, LLC .....	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS .....	18.75
07-20	P1	10PA1300378	DVOCACY, INC. ....	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
07-20	P9	OFF10043107	HOUSECALL .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
07-20	P9	OPR10068007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-28	P1	10PA1300389	ADT SECURITY SERVICES .....	08/01/10 08/31/10	SECURITY SERVICE .....	41.96
08-13	P1	10PA1300412	@DVOCACY INC. ....	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,000.00
08-13	P1	10PA1300411	COMMERCE REALTY PARTNERS, LLC .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	18.75
08-13	P1	10PA1300409	MAID TO PERFECTION .....	04/08/10 07/15/10	JANITORIAL & MAINTENANCE SVCS .....	345.00
08-16	P1	10PA1300410	DO .....	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
08-20	P9	OFF10043108	HOUSECALL .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
08-20	P9	OPR10068008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-23	CO	082310235	DVOCACY, INC. ....	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-1,000.00
08-25	P1	10PA1300423	MAID TO PERFECTION .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	99.00
09-20	P9	OFF10043109	HOUSECALL .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,950.00
09-20	P9	OPR10068009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-23	P1	10PA1300443	MAID TO PERFECTION .....	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	69.00
OTHER SERVICES TOTALS:						13,931.42
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE .....	06/03/10 06/03/10	FOOD & BEVERAGE .....	75.46
07-02	C2	NW201018301	DO .....	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE .....	307.14
07-02	C2	NW201018301	DO .....	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE .....	175.05
07-02	C2	NW201018301	DO .....	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	618.49
07-08	P1	10PA1300349	DEER PARK WATER .....	05/05/10 06/04/10	BOTTLED WATER .....	57.94
07-09	P2	OSM43278	CDW GOVERNMENT INC .....	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE .....	21.00
07-09	P2	OSM43278	DO .....	03/11/10 03/11/10	OFFICE SUPPLIES OUTSIDE .....	39.02
07-09	P2	OSM43279	DO .....	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE .....	28.00
07-09	P2	OSM43279	DO .....	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE .....	39.07
07-12	P1	10PA1300353	ESPINAL,MICHELLE .....	06/06/10 06/06/10	FOOD & BEVERAGE .....	86.90
07-12	P1	10PA1300354	LOEFFLER,SCOTT .....	06/21/10 06/21/10	FOOD & BEVERAGE .....	109.43
07-12	P1	10PA1300355	DO .....	06/19/10 06/19/10	FOOD & BEVERAGE .....	22.09

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07-14	P2	OSS70527	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	16.00
07-15	P1	10PA1300358	GURMANKIN, KAREN B.	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE	4.95
07-15	P1	10PA1300359	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	8.80
07-15	P1	10PA1300361	LOEFFLER,SCOTT	06/25/10	06/25/10	FOOD & BEVERAGE	10.84
07-15	P1	10PA1300362	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	9.54
07-15	P1	10PA1300364	SLAVET, JULIE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	16.31
07-15	P1	10PA1300356	SUPPLY DISTRIBUTION CENTER	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2,909.45
07-16	P1	10PA1300371	FILL A BAGEL & BREADS	06/19/10	06/19/10	FOOD & BEVERAGE	61.57
07-16	P1	10PA1300373	THE VALLEY ITEM	07/13/10	07/11/11	PUBLICATION REF MATERIAL	32.95
07-28	P1	10PA1300390	DEER PARK WATER	06/05/10	07/04/10	BOTTLED WATER	37.40
07-31	S1	DY100700250		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	371.03
08-04	P1	10PA1300395	MONTGOMERY LIFE	09/07/10	09/05/11	PUBLICATION REF MATERIAL	32.95
08-04	P1	10PA1300396	THE GLOBE	09/07/10	09/05/11	PUBLICATION REF MATERIAL	32.95
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	30.98
08-05	C1	NW201021504	DO	06/28/10	06/28/10	BOTTLED WATER	30.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10PA1300400	GURMANKIN, KAREN B.	07/26/10	07/26/10	FOOD & BEVERAGE	42.05
08-13	C2	NW201022502	BOISE CASCADE	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	291.43
08-16	P1	10PA1300418	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
08-23	P2	OSS70891	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	4.00
08-23	C2	NW201023501	BOISE CASCADE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	78.82
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	64.68
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	23.99
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	48.94
08-23	C1	NW201023104	DO	07/28/10	07/28/10	BOTTLED WATER	27.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS70926	GEM LASER EXPRESS	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	76.17
08-25	P2	OSS70926	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	6.00
08-25	P1	10PA1300424	TIMES CHRONICLE	09/13/10	09/12/11	PUBLICATION REF MATERIAL	44.95
08-27	P1	10PA1300427	DEER PARK WATER	07/05/10	08/04/10	BOTTLED WATER	64.31
08-31	SF	DY100800217		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-102.50
08-31	SF	DY100800765		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800421		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	142.84
09-20	C2	NW201026302	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	21.40
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	22.97
09-20	C1	NW201025904	DO	08/26/10	08/26/10	BOTTLED WATER	22.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	19.62
09-22	P1	10PA1300440	SLAVET, JULIE	07/27/10	07/27/10	PUBLICATION REF MATERIAL	1.50
09-23	P1	10PA1300442	THE CHESTNUT HILL LOCAL	10/21/10	10/20/11	PUBLICATION REF MATERIAL	28.00
09-27	P2	OSS71324	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	86.00
09-27	P2	OSS71324	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	7.00
09-30	S1	DY100900149		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	522.84
						SUPPLIES AND MATERIALS TOTALS:	7,262.96
07-29	S8	MA000964696	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.84



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ALLYSON Y. SCHWARTZ—Con.							
08-27	S8	MA000971463	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	286.34	
08-27	S8	MA000971464	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	11.40	
08-27	S8	MA000971465	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	85.50	
08-27	S8	MA000971466	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	85.50	
08-27	S8	MA000971467	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	85.50	
09-29	S8	MA000976284	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	286.34	
					EQUIPMENT TOTALS:	1,041.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,068.02	
					OFFICE TOTALS:	396,068.02	
2009 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-09	P2	OSM42961	CDW GOVERNMENT INC	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	518.00
07-09	P2	OSM42961	DO	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	21.05
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	319.20
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	390.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	1,257.50
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	19.77
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	259.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	168.00
07-13	P2	OSM42960	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	45.00
					SUPPLIES AND MATERIALS TOTALS:	2,997.52	
EQUIPMENT							
07-20	F2	RN000032180	CDW GOVERNMENT INC	07/14/10	07/14/10	EQUIPMENT PURCHASE - \$25000	711.62
					EQUIPMENT TOTALS:	711.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,709.14	
					OFFICE TOTALS:	3,709.14	
2010 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,899.42	11,817.48
					PERSONNEL COMPENSATION	804,867.31	274,006.70
					TRAVEL	30,967.20	16,553.86
					RENT, COMMUNICATION, UTILITIES	118,889.44	39,296.79
					PRINTING AND REPRODUCTION	70,513.87	11,463.45
					OTHER SERVICES	60,558.32	29,070.11
					SUPPLIES AND MATERIALS	30,850.24	7,454.00
					EQUIPMENT	6,887.80	3,764.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,433.60	393,426.71
					OFFICE TOTALS:	1,185,433.60	393,426.71

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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			509.80
07-31	SF	DY100700446		07/20/10	08/01/10	FRANKED MAIL			-9.10
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			708.64
08-30	05	10M4989009	DO	07/22/10	07/22/10	FRANKED MAIL			10,298.53
08-31	SF	DY100800356		08/20/10	09/01/10	FRANKED MAIL			-9.10
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			318.71
									FRANKED MAIL TOTALS:
									11,817.48
PERSONNEL COMPENSATION									
		ANDEL, MICHAEL R.		07/01/10	09/30/10	CHIEF OF STAFF			29,375.01
		ANDERSON, WILLIAM		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,624.99
		BORJA, ANGIE P.		07/01/10	09/30/10	PTY CHF OF STAFF FOR ADMIN			23,625.00
		BRASWELL, AUDRA A.		07/01/10	09/30/10	PART-TIME EMPLOYEE			10,500.00
		BROWN, RICARDO		07/01/10	09/30/10	CONSTITUENT SERV/COM FIELD REP			9,500.01
		COOKE-COOPER, TERESA M.		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			9,999.99
		DAVIS, SHEILA		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			11,700.00
		DODOO, ISAAC N.		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR			17,499.99
		JOHNSON, DAVID J.		07/01/10	09/30/10	DIST DIR/COMMUNITY OUTRCH DIR			22,500.00
		JOHNSON, MYAH N.		07/01/10	09/30/10	CONSTITUENT SERVICES/FIELD REP			10,749.99
		LATTANY, LAUREN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,500.01
		LEE, ALFRED R.		07/01/10	09/30/10	CONSTITUENT SVCS/COMMUNITY FIELD REP			11,750.01
		MATTHEWS, ANGIE J.		07/01/10	09/30/10	CONSTITUENT SERV/COM FIELD REP			8,750.01
		REEVES, GARY R.		07/01/10	09/30/10	GRANTS MANAGER			12,500.01
		SMITH, MARK A.		07/01/10	07/31/10	FELLOW			1,441.67
		SPENCER, SHIRLEY A.		07/01/10	09/30/10	PART-TIME EMPLOYEE			10,790.01
		TAMBE, CHINMAYEE N.		07/01/10	09/30/10	STAFF ASSISTANT			8,250.00
		THOMAS, SHIRLEY A.		07/01/10	09/30/10	OFFICE MGR/SR SS/MEDICARE ADV			14,000.01
		TRIPP JR, ARTHUR		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
		VOGT, ALYSSON N.		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT			12,450.00
		WOODWARD, GARY W.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			19,500.00
									PERSONNEL COMPENSATION TOTALS:
									274,006.70
TRAVEL									
07-02	P1	10GA1300349	HON. DAVID A. SCOTT	05/15/10	06/12/10	GASOLINE			99.82
07-06	P1	10GA1300339	CITIBANK GOV CARD SERVICE	04/29/10	05/20/10	COMMERCIAL TRANSPORTATION			1,941.90
07-06	P1	10GA1300340	DO	04/28/10	05/11/10	COMMERCIAL TRANSPORTATION			1,018.20
07-06	P1	10GA1300341	DO	05/04/10	05/17/10	LODGING			374.99
07-06	P1	10GA1300342	DO	05/14/10	05/17/10	MEALS			31.04
07-13	P1	10GA1300369	DO	06/01/10	06/28/10	COMMERCIAL TRANSPORTATION			2,436.30
07-20	P9	GA130111007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES			519.40
07-27	P1	10GA1300384	HON. DAVID A. SCOTT	07/05/10	07/18/10	GASOLINE			148.53
07-27	P1	10GA1300385	DO	06/26/10	07/04/10	GASOLINE			159.61
08-12	P1	10GA1300417	ANDEL, MICHAEL R.	08/01/10	08/03/10	LODGING			440.31
08-12	P1	10GA1300418	DO	08/03/10	08/03/10	MEALS			5.39
08-12	P1	10GA1300419	BORJA, ANGIE P.	08/01/10	08/04/10	TRAVEL REIMBURSEMENT			478.08
08-12	P1	10GA1300413	CITIBANK GOV CARD SERVICE	07/02/10	07/30/10	COMMERCIAL TRANSPORTATION			1,624.20
08-13	P1	10GA1300420	BORJA, ANGIE P.	08/01/10	08/04/10	MEALS			79.04
08-19	P1	10GA1300424	ANDEL, MICHAEL R.	08/11/10	08/12/10	LODGING			191.52
08-19	P1	10GA1300425	DO	08/11/10	08/12/10	MEALS			18.17

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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 SCOTT—Con.						
08-19	P1	10GA1300426	DO	08/11/10 08/11/10	MEALS	12.00
08-19	P1	10GA1300427	DO	08/12/10 08/13/10	MEALS	28.28
08-19	P1	10GA1300428	DO	08/13/10 08/13/10	LODGING	100.57
08-20	P9	GA1301L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	519.40
08-27	P1	10GA1300430	ANDEL, MICHAEL R.	08/22/10 08/24/10	MEALS	35.08
08-27	P1	10GA1300431	DO	08/22/10 08/23/10	LODGING	214.32
08-30	P1	10GA1300447	LATTANY, LAUREN	08/13/10 08/13/10	TAXI, PARKING, TOLLS	14.25
08-30	P1	10GA1300448	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	20.54
08-30	P1	10GA1300449	DO	08/13/10 08/15/10	CAR RENTAL	72.87
08-30	P1	10GA1300450	DO	08/13/10 08/15/10	MEALS	59.72
08-30	P1	10GA1300451	DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	23.00
08-30	P1	10GA1300445	WOODWARD, GARY W.	07/17/10 08/18/10	CAR RENTAL	169.50
08-30	P1	10GA1300446	DO	08/18/10 08/18/10	GASOLINE	16.49
09-15	P1	10GA1300452	CITIBANK GOV CARD SERVICE	07/30/10 08/13/10	COMMERCIAL TRANSPORTATION	711.10
09-15	P1	10GA1300453	DO	08/13/10 08/15/10	LODGING	201.14
09-15	P1	10GA1300455	DO	08/02/10 08/24/10	GASOLINE	87.70
09-15	P1	10GA1300456	DO	08/04/10 08/24/10	CAR RENTAL	889.43
09-15	P1	10GA1300457	DO	08/14/10 08/24/10	MEALS	9.59
09-16	P1	10GA1300454	DO	08/01/10 08/22/10	COMMERCIAL TRANSPORTATION	2,799.80
09-20	P9	GA1301L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10	AUTOMOBILE LEASES	519.40
09-24	P1	10GA1300478	ANDEL, MICHAEL R.	09/22/10 09/22/10	TAXI, PARKING, TOLLS	24.00
09-24	P1	10GA1300477	TRIPP JR, ARTHUR	09/17/10 09/17/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10GA1300479	ANDEL, MICHAEL R.	09/22/10 09/22/10	TAXI, PARKING, TOLLS	24.00
09-25	P1	10GA1300481	HON. DAVID A. SCOTT	07/03/10 09/11/10	GASOLINE	400.18
09-25	P1	10GA1300480	TRIPP JR, ARTHUR	09/17/10 09/17/10	TAXI, PARKING, TOLLS	25.00
TRAVEL TOTALS:						16,553.86
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10GA1300360	AT & T	05/04/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	911.64
07-06	P1	10GA1300363	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	930.75
07-06	P1	10GA1300362	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	577.08
07-06	P1	10GA1300364	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	288.34
07-06	P1	10GA1300361	COMCAST CABLE	06/11/10 07/10/10	UTILITIES	87.27
07-06	P1	10GA1300359	GEORGIA POWER COMPANY	05/06/10 06/08/10	UTILITIES	494.21
07-06	P1	10GA1300358	SPRINT	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	553.18
07-14	P1	10GA1300374	CHARTER COMMUNICATION	06/29/10 07/09/10	UTILITIES	156.59
07-14	P1	10GA1300372	CLAYTON COUNTY WATER AUTHORITY	05/13/10 06/15/10	UTILITIES	43.83
07-14	P1	10GA1300373	SCANA ENERGY	05/20/10 06/22/10	UTILITIES	168.81
07-20	P9	GA1302R1007	RICKMAN INVESTMENTS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,750.00
07-20	P9	GA1301R1007	177 NORTH MAIN ST, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
07-27	P1	10GA1300382	AT & T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	926.63
07-27	P1	10GA1300383	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	920.86
07-28	S4	10209001097		06/01/10 06/30/10	RECORDING (TRANSFER)	175.00
07-28	P1	10GA1300386	GEORGIA POWER COMPANY	06/08/10 07/07/10	UTILITIES	566.33

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07-29	S5	DY100600215	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	126.00
07-29	S5	DY100600866	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50
07-29	S5	DY100602677	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	480.42
07-29	S5	DY100605799	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
07-29	S5	DY100606904	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	76.96
07-29	P1	10GA1300387	COMCAST CABLE .....	07/11/10	08/10/10	UTILITIES .....	86.82
08-02	P1	10GA1300393	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	578.28
08-02	P1	10GA1300394	DO .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	291.64
08-03	P1	10GA1300397	SPRINT .....	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	449.63
08-05	P1	10GA1300398	UNITED PARCEL SERVICE .....	07/08/10	07/17/10	POSTAGE/COURIER/BOX RENTAL .....	5.61
08-09	P1	10GA1300399	POSTMASTER, WASHINGTON, D.C. ....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	17.60
08-11	P1	10GA1300405	CLAYTON COUNTY WATER AUTHORITY .....	06/15/10	07/14/10	UTILITIES .....	48.22
08-11	P1	10GA1300408	SCANA ENERGY .....	06/22/10	07/22/10	UTILITIES .....	158.81
08-12	P1	10GA1300409	CHARTER COMMUNICATION .....	07/29/10	08/28/10	UTILITIES .....	156.59
08-19	P1	10GA1300423	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	42.96
08-20	P9	GA1301R1008	177 NORTH MAIN ST, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
08-24	P9	GA1302R1008	HENRY S ONEAL .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
08-27	S4	10243001102	.....	07/01/10	07/31/10	RECORDING (TRANSFER) .....	105.00
08-27	P1	10GA1300435	AT & T .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	944.59
08-27	P1	10GA1300436	DO .....	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS .....	909.44
08-27	P1	10GA1300440	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	370.34
08-27	P1	10GA1300441	DO .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	576.88
08-27	P1	10GA1300437	COMCAST CABLE .....	07/11/10	08/10/10	UTILITIES .....	86.82
08-27	P1	10GA1300442	GEORGIA POWER COMPANY .....	07/07/10	08/05/10	UTILITIES .....	585.36
08-27	P1	10GA1300432	SPRINT .....	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	457.72
08-27	P1	10GA1300429	UNITED PARCEL SERVICE .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.56
08-31	S5	DY100700208	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700856	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100702639	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	450.44
08-31	S5	DY100705710	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
08-31	S5	DY100706827	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	73.82
09-15	P1	10GA1300470	CHARTER COMMUNICATIONS .....	08/29/10	09/28/10	UTILITIES .....	156.59
09-15	P1	10GA1300471	CLAYTON COUNTY WATER AUTHORITY .....	07/14/10	08/12/10	UTILITIES .....	43.83
09-15	P1	10GA1300469	SCANA ENERGY .....	07/22/10	08/20/10	UTILITIES .....	158.81
09-15	P1	10GA1300460	SHEPARD EXPOSITION SERVICES .....	08/13/10	08/14/10	EQUIPMENT RENTAL .....	4,270.00
09-15	P1	10GA1300463	UPS .....	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.20
09-20	P9	GA1301R1009	177 NORTH MAIN ST, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,050.00
09-21	S5	DY100800209	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800846	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100802633	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	456.81
09-21	S5	DY100805651	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	102.73
09-21	S5	DY100806757	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	93.49
09-21	P9	GA1302R1009	HENRY S ONEAL .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,750.00
09-24	P1	10GA1300475	AT & T .....	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS .....	909.66
09-25	P1	10GA1300487	COMCAST .....	09/11/10	10/10/10	UTILITIES .....	86.82
09-25	P1	10GA1300483	GEORGIA POWER COMPANY .....	08/05/10	09/07/10	UTILITIES .....	547.96
09-25	P1	10GA1300482	SPRINT .....	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	570.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,296.79
07-16	P1	10GA1300376	PRINTING AND REPRODUCTION CONSOLIDATED COPIER SERVICES .....	05/13/10	06/12/10	PRINTING AND REPRODUCTION .....	5.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
07-21	P1	10GA1300377	07/08/10	07/08/10	PRINTING AND REPRODUCTION	151.80
08-02	P1	10GA1300395	05/04/10	05/04/10	PRINTING AND REPRODUCTION	39.90
08-02	P1	10GA1300396	05/25/10	05/25/10	PRINTING AND REPRODUCTION	101.90
08-12	P1	10GA1300416	06/13/10	07/12/10	PRINTING AND REPRODUCTION	5.00
09-15	P5	10M4989009A	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00
09-15	P1	10GA1300461	08/14/10	08/14/10	PRINTING AND REPRODUCTION	600.00
09-16	P1	10GA1300464	07/13/10	08/12/10	PRINTING AND REPRODUCTION	1.80
09-28	OP	10GP0061011	02/03/10	02/03/10	PRINTING AND REPRODUCTION	227.69
09-28	OP	10GP0061011	04/05/10	04/05/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						11,463.45
OTHER SERVICES						
07-06	P1	10GA1300368	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P9	OPR10040507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10040607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10GA1300379	07/01/10	07/31/10	SECURITY SERVICE	25.95
07-27	P1	10GA1300380	07/01/10	07/31/10	SECURITY SERVICE	17.95
07-27	P1	10GA1300381	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
07-28	P1	10GA1300388	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-28	P1	10GA1300389	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-10	P1	10GA1300401	08/01/10	08/31/10	SECURITY SERVICE	17.95
08-10	P1	10GA1300402	08/01/10	08/31/10	SECURITY SERVICE	25.95
08-10	P1	10GA1300403	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-10	P1	10GA1300404	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
08-12	P1	10GA1300407	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-13	P1	10GA1300415	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT	15,000.00
08-13	P1	10GA1300414	08/28/10	02/28/11	INSURANCE	398.36
08-20	P9	OPR10040508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10040608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-27	P1	10GA1300443	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-27	P1	10GA1300438	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-15	P1	10GA1300468	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-15	P1	10GA1300459	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-15	P1	10GA1300458	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10040509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10040609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10GA1300472	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-24	P1	10GA1300473	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-25	P1	10GA1300484	09/01/10	09/30/10	SECURITY SERVICE	17.95
OTHER SERVICES TOTALS:						29,070.11
SUPPLIES AND MATERIALS						
07-06	P1	10GA1300366	05/17/10	06/11/10	BOTTLED WATER	32.56
07-06	P1	10GA1300367	06/02/10	06/11/10	BOTTLED WATER	34.05
07-06	P1	10GA1300365	05/31/10	05/31/10	PUBLICATION REF MATERIAL	150.00

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07-06	P1	10GA1300338	SHARP ELECTRONICS CORP	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	94.00
07-08	P2	OSS70538	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	25.00
07-08	P2	OSS70538	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	25.00
07-14	P1	10GA1300375	GEORGIA CLIPS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	96.00
07-14	P1	10GA1300370	OFFICE DEPOT CREDIT PLAN	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	1,114.35
07-14	P1	10GA1300371	STAPLES CREDIT PLAN	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	329.99
07-16	HR	ACH313407	ANDEL, MICHAEL R.	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	-75.00
07-22	P2	OSS70821	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	42.00
07-28	P1	10GA1300390	RAWSON CLIPPING SERVICE, INC.	06/30/10	06/30/10	PUBLICATION REF MATERIAL	150.00
07-31	SF	DY100700108		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	SF	DY100700784		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700271		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	615.35
08-02	P1	10GA1300391	CRYSTAL SPRINGS	06/25/10	07/09/10	BOTTLED WATER	41.05
08-02	P1	10GA1300392	DO	06/14/10	07/09/10	BOTTLED WATER	32.56
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	35.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10GA1300400	GEORGIA CLIPS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	96.00
08-11	P1	10GA1300406	OFFICE DEPOT CREDIT PLAN	06/28/10	07/08/10	OFFICE SUPPLIES OUTSIDE	406.86
08-12	P1	10GA1300421	BORJA, ANGIE P.	08/04/10	08/04/10	FOOD & BEVERAGE	137.07
08-12	P1	10GA1300410	NEIGHBOR NEWSPAPER	08/02/10	08/01/11	PUBLICATION REF MATERIAL	128.00
08-12	P1	10GA1300411	DO	08/22/10	08/21/11	PUBLICATION REF MATERIAL	128.00
08-12	P1	10GA1300412	DO	08/01/10	07/31/11	PUBLICATION REF MATERIAL	128.00
08-18	P2	OSM43848	DELL DIRECT SALES	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	272.34
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/20/10	07/20/10	BOTTLED WATER	35.00
08-23	C1	NW201023102	DO	07/30/10	07/30/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P2	OSS70831	GEM LASER EXPRESS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	99.98
08-24	HR	562675	SHARP ELECTRONICS CORP	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	-94.00
08-27	P1	10GA1300433	CRYSTAL SPRINGS	08/08/10	08/08/10	BOTTLED WATER	57.97
08-27	P1	10GA1300444	DO	07/12/10	08/06/10	BOTTLED WATER	136.37
08-27	P1	10GA1300439	HENRY DAILY HERALD	09/08/10	09/08/11	PUBLICATION REF MATERIAL	90.95
08-27	P1	10GA1300434	THOMAS, SHIRLEY A.	08/02/10	08/02/10	FOOD & BEVERAGE	100.00
08-31	SF	DY100800082		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
08-31	SF	DY100800630		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800169		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	44.74
09-09	P2	OSS71028	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	32.00
09-15	P1	10GA1300462	CONGRESSIONAL MANAGEMENT FNDTN	08/24/10	08/24/10	PUBLICATION REF MATERIAL	25.00
09-15	P1	10GA1300465	GEORGIA CLIPS	09/01/10	09/30/10	PUBLICATION REF MATERIAL	96.00
09-15	P1	10GA1300466	STAPLES CREDIT PLAN	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	1,253.59
09-16	P1	10GA1300467	OFFICE DEPOT CREDIT PLAN	07/28/10	08/12/10	OFFICE SUPPLIES OUTSIDE	932.78
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	30.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71081	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	118.00
09-22	P2	OSS71085	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	42.00
09-24	P1	10GA1300474	CRYSTAL SPRINGS	08/09/10	09/03/10	BOTTLED WATER	64.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID SCOTT—Con.						
09-24	P1	10GA1300476	THOMAS, SHIRLEY A.	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	16.04
09-25	P1	10GA1300486	CRYSTAL SPRINGS	08/11/10 09/03/10	BOTTLED WATER	40.99
09-25	P1	10GA1300485	RAWSON CLIPPING SERVICE, INC.	08/31/10 08/31/10	PUBLICATION REF MATERIAL	150.00
09-27	P2	OSS71356	GEM LASER EXPRESS	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	99.98
09-30	S1	DY100900071		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	48.92
					SUPPLIES AND MATERIALS TOTALS:	7,454.00
EQUIPMENT						
07-01	F2	RN000031916	DELL DIRECT SALES	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000	1,101.29
07-01	F2	RN000031916	DO	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000	1,101.29
07-29	S8	MA000963582		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	520.58
08-27	S8	MA000969474		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	520.58
09-29	S8	MA000976421		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	520.58
					EQUIPMENT TOTALS:	3,764.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,426.71
					OFFICE TOTALS:	393,426.71
2009 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	P2	OSM42434	DELL DIRECT SALES	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE	259.56
					SUPPLIES AND MATERIALS TOTALS:	259.56
EQUIPMENT						
07-13	F2	RN000032098	CDW COMPUTER CENTERS	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	5,808.52
					EQUIPMENT TOTALS:	5,808.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,068.08
					OFFICE TOTALS:	6,068.08
2010 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,173.79
					PERSONNEL COMPENSATION	777,750.73
					TRAVEL	15,641.15
					RENT, COMMUNICATION, UTILITIES	80,333.25
					PRINTING AND REPRODUCTION	435.28
					OTHER SERVICES	20,194.42
					SUPPLIES AND MATERIALS	2,333.66
					EQUIPMENT	6,058.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,921.02
					OFFICE TOTALS:	906,921.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	436.70

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07-31	SF	DY100700652		07/20/10	08/01/10	FRANKED MAIL	-9.80	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	887.43	
08-31	SF	DY100800526		08/20/10	09/01/10	FRANKED MAIL	-5.15	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	125.74	
09-30	SF	DY100900625		09/20/10	09/30/10	FRANKED MAIL	-9.80	
							FRANKED MAIL TOTALS:	1,425.12
PERSONNEL COMPENSATION								
		ABBAMIN, MOHAMED G		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		BARNES, DEANDRE		07/01/10	09/30/10	STAFF ASSISTANT	6,000.00	
		BLALOCK, NORA		06/01/10	08/13/10	PAID INTERN	3,325.56	
		BOONE, DEMONTRE		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		BRUNNER, ILANA R.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	26,250.00	
		COUSINS, TEVINS M		07/06/10	08/13/10	PAID INTERN	1,731.11	
		DAILEY II, DAVID M.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,063.90	
		DALE, MICHELLE ERIN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,250.01	
		DILLARD, LAURENCE B.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,900.00	
		ESTES-PETTY, RANDI-JOANNE A		07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,662.23	
		GEORGE-WINKLER, NKECHI		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,561.26	
		GEORGE, SAMUEL S.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,731.25	
		GREEN, RASHAGE P.		07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,750.01	
		HAINES, CHRISTIAN L.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		HUGHES, CAROLYN		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		IVEY, JONI L.		07/01/10	09/30/10	CHIEF OF STAFF	37,193.76	
		KEATOR, MARGARET W.		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,261.26	
		MARRIOTT, KRISTIN J.		06/18/10	08/18/10	PAID INTERN	3,050.00	
		RUSSELL, GISELE P.		07/01/10	09/30/10	DISTRICT MANAGER	18,396.24	
		SOPKO, PETER M.		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		VASSAR, B N.		07/01/10	09/30/10	SENIOR COUNSEL	5,174.01	
		WERNER, GABRIEL		07/06/10	08/31/10	PAID INTERN	3,055.56	
							PERSONNEL COMPENSATION TOTALS:	266,356.14
TRAVEL								
07-08	P1	10VA0300285	IVEY, JONI L.	03/25/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300286	DO	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300287	DO	04/15/10	04/15/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300288	DO	05/12/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300289	DO	05/13/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300290	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	40.00	
07-08	P1	10VA0300291	DO	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300292	DO	05/25/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-08	P1	10VA0300293	DO	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-08	P1	10VA0300294	DO	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	91.00	
07-21	P1	10VA0300303	BARNES, DEANDRE	06/23/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	16.78	
07-21	P1	10VA0300299	BOONE, DEMONTRE	06/11/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	205.50	
07-21	P1	10VA0300310	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	13.00	
07-21	P1	10VA0300311	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	10.00	
07-21	P1	10VA0300295	DALE, MICHELLE ERIN	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.00	
07-21	P1	10VA0300297	HAINES, CHRISTIAN L.	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-21	P1	10VA0300298	DO	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	182.00	
07-21	P1	10VA0300300	IVEY, JONI L.	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	30.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
07-21	P1	10VA0300301	DO	06/29/10 07/01/10	LODGING	317.50
07-21	P1	10VA0300304	KEATOR, MARGARET W.	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-22	P1	10VA0300296	BLALOCK, NORA	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	16.50
08-03	P1	10VA0300316	DALE, MICHELLE ERIN	07/17/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	4.40
08-03	P1	10VA0300317	KEATOR, MARGARET W.	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-05	P1	10VA0300318	ABBAMIN, MOHAMED G.	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-05	P1	10VA0300319	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-05	P1	10VA0300320	IVEY, JONI L.	07/28/10 07/29/10	LODGING	165.36
08-09	HR	ACH315100	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	-11.40
08-11	P1	10VA0300321	GEORGE, SAMUEL S.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10VA0300332	BOONE, DEMONTRE	07/15/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	118.50
08-17	P1	10VA0300333	GEORGE, SAMUEL S.	07/22/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
08-17	P1	10VA0300322	HON. ROBERT C. SCOTT	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300336	DO	05/30/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	426.80
08-17	P1	10VA0300337	DO	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300338	DO	06/11/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300339	DO	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300340	DO	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300341	DO	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300342	DO	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300343	DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-17	P1	10VA0300344	DO	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-17	P1	10VA0300345	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300323	IVEY, JONI L.	06/17/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300324	DO	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300325	DO	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300326	DO	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300327	DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300328	DO	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300329	DO	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300330	DO	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-17	P1	10VA0300331	DO	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
08-24	P1	10VA03RW319	GEORGE-WINKLER, NKECHI	07/12/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	11.40
08-31	P1	10VA0300356	BARNES, DEANDRE	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-31	P1	10VA0300348	DAILEY II, DAVID M.	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-31	P1	10VA0300349	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
08-31	P1	10VA0300352	DO	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-31	P1	10VA0300353	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	6.00
08-31	P1	10VA0300354	DO	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
08-31	P1	10VA0300355	DO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	199.00
08-31	P1	10VA0300350	DALE, MICHELLE ERIN	08/17/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	65.30
08-31	P1	10VA0300359	DO	07/29/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-31	P1	10VA0300357	GEORGE, SAMUEL S.	08/16/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	101.50

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08-31	P1	10VA0300347	KEATOR, MARGARET W .....	08/05/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	18.00
08-31	P1	10VA0300346	RUSSELL, GISELE P. ....	07/22/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.00
09-13	P1	10VA0300361	ABBAMIN, MOHAMED G .....	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	23.90
09-13	P1	10VA0300363	DALE, MICHELLE ERIN .....	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
09-16	HR	569874A	DAILEY II, DAVID M. ....	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	-100.00
						TRAVEL TOTALS:	5,564.34
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	VA0302R1007	CAPMARK FINANCE ON BEHALF OF .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
07-21	P1	10VA0300306	COX COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	75.11
07-21	P1	10VA0300309	VERIZON .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,131.26
07-21	P1	10VA0300307	VERIZON WIRELESS .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	79.25
07-26	S6	VA2405R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,006.00
07-29	S5	DY100600645	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100601218	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	140.00
07-29	S5	DY100605377	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,227.53
07-29	S5	DY100606155	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
07-29	S5	DY100608970	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.94
08-03	P1	10VA0300314	COX COMMUNICATIONS .....	07/01/10	07/31/10	UTILITIES .....	75.11
08-03	P1	10VA0300313	DIRECTV .....	07/05/10	08/04/10	UTILITIES .....	105.28
08-03	P1	10VA0300315	UNITED PARCEL SERVICE .....	05/10/10	05/10/10	POSTAGE/COURIER/BOX RENTAL .....	6.31
08-17	P1	10VA0300334	VERIZON .....	08/12/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	1,116.57
08-20	P9	VA0302R1008	CAPMARK FINANCE ON BEHALF OF .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
08-25	S6	VA2405R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,006.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	62.08
08-31	S5	DY100700635	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
08-31	S5	DY100701208	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
08-31	S5	DY100705292	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,191.90
08-31	S5	DY100706067	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
08-31	S5	DY100708889	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	43.73
08-31	P1	10VA0300351	COX COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	75.11
08-31	P1	10VA0300358	DIRECTV .....	08/05/10	09/04/10	UTILITIES .....	29.73
09-13	P1	10VA0300362	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	79.15
09-20	P9	VA0302R1009	CAPMARK FINANCE ON BEHALF OF .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,019.38
09-21	S5	DY100800625	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100801197	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
09-21	S5	DY100805239	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,193.12
09-21	S5	DY100806006	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	76.64
09-21	S5	DY100808799	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	42.56
09-24	S6	VA2405R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	3,032.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,497.80
			OTHER SERVICES				
07-20	P9	OPR10065207	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
07-21	P1	10VA0300312	CONGRESSIONAL MANAGEMENT FNDTN .....	05/07/10	05/07/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
07-21	P1	10VA0300305	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
07-26	S6	VA2405S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	414.54
08-17	P1	10VA0300335	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	150.00
08-20	P9	OPR10065208	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
08-25	S6	VA2405S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	414.71
09-20	P9	OPR10065209	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT C SCOTT—Con.						
09-24	S6	VA2405S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		413.54
					OTHER SERVICES TOTALS:	5,875.79
SUPPLIES AND MATERIALS						
07-02	P2	OSM43747	CDW GOVERNMENT INC	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE		270.00
07-21	P1	10VA0300308	DIAMOND SPRINGS	06/18/10 06/18/10 BOTTLED WATER		12.95
07-31	SF	DY100700314		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-18.25
07-31	SF	DY100700990		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY100700518		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		120.87
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	06/09/10 06/09/10 BOTTLED WATER		35.00
08-05	C1	NW201021505	DO	06/22/10 06/22/10 BOTTLED WATER		12.99
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
08-23	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	07/09/10 07/09/10 BOTTLED WATER		35.00
08-23	C1	NW201023105	DO	07/21/10 07/21/10 BOTTLED WATER		12.99
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		2.00
08-31	SF	DY100800252		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-9.25
08-31	SF	DY100800800		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800333		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		32.02
09-13	P1	10VA0300364	DIAMOND SPRINGS	07/16/10 07/16/10 BOTTLED WATER		19.90
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	08/09/10 08/09/10 BOTTLED WATER		40.00
09-20	C1	NW201025905	DO	08/19/10 08/19/10 BOTTLED WATER		25.98
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
09-22	C2	NW201026503	BOISE CASCADE	08/03/10 08/03/10 OFFICE SUPPLIES OUTSIDE		190.28
09-30	SF	DY100900302		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-18.50
09-30	SF	DY100900948		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900376		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		231.61
					SUPPLIES AND MATERIALS TOTALS:	1,033.34
EQUIPMENT						
07-29	S8	MA000964891		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		340.83
08-05	F2	RN000032383	CDW GOVERNMENT INC	07/27/10 07/27/10 EQUIPMENT PURCHASE - \$25000		541.23
08-05	P2	OSM93590	DO	05/10/10 05/10/10 WARRANTIES		90.00
08-27	S8	MA000969692		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		340.83
09-02	F2	RN000032574	CDW GOVERNMENT INC	08/30/10 08/30/10 COMP HARDWARE PURCH - \$25000		1,595.04
09-29	S8	MA000976271		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		340.83
					EQUIPMENT TOTALS:	3,248.76

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,001.29
						OFFICE TOTALS:	309,001.29
2009 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	286.80
						FRANKED MAIL TOTALS:	286.80
RENT, COMMUNICATION, UTILITIES							
07-23	HR	553024	JACKSON CENTER L.P PROPERTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,288.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,288.00
SUPPLIES AND MATERIALS							
07-01	P2	OSM43268	STEELCASE INC.	04/09/10	04/09/10	HABITATION EXPENSES	936.40
07-01	P2	OSM43268	DO	04/09/10	04/09/10	HABITATION EXPENSES	702.32
						SUPPLIES AND MATERIALS TOTALS:	1,638.72
EQUIPMENT							
07-12	F2	RN000032097	STEELCASE INC.	06/16/10	06/16/10	FURNITURE - \$25000	3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000	3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000	3,213.30
07-12	F2	RN000032097	DO	06/16/10	06/16/10	FURNITURE - \$25000	3,213.30
09-01	F2	RN000032534	CDW GOVERNMENT INC	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,445.74
09-01	P2	OSM92979	DO	04/29/10	04/29/10	WARRANTIES	345.00
						EQUIPMENT TOTALS:	14,643.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,281.46
						OFFICE TOTALS:	15,281.46

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2010 HON. F JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,560.32	52,633.77
PERSONNEL COMPENSATION	625,309.25	206,197.76
TRAVEL	30,613.15	10,720.89
RENT, COMMUNICATION, UTILITIES	29,633.29	10,536.46
PRINTING AND REPRODUCTION	79,844.14	43,043.13
OTHER SERVICES	43,655.47	16,958.49
SUPPLIES AND MATERIALS	12,549.11	8,014.00
EQUIPMENT	5,736.20	2,094.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,900.93	350,198.68
OFFICE TOTALS:	940,900.93	350,198.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	49,736.83
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,033.06
07-31	SF	DY100700667		07/20/10	08/01/10	FRANKED MAIL	-243.55
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,177.54
08-31	SF	DY100800541		08/20/10	09/01/10	FRANKED MAIL	-256.56
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	481.51
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	768.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
09-24	OP 10USPS08005	DO	08/01/10 08/31/10	FRANKED MAIL		128.17
09-30	SF DY100900639		09/20/10 09/30/10	FRANKED MAIL		-191.30
					FRANKED MAIL TOTALS:	52,633.77
PERSONNEL COMPENSATION						
		BISENIUS, MATTHEW D	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,500.00
		BOS, AMY	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,000.00
		COLE, SALLY A.	07/01/10 09/30/10	DISTRICT DIRECTOR		11,799.99
		CRAMER, CARA M	06/17/10 09/30/10	STAFF ASSISTANT		7,511.12
		CREGO, MOLLY	07/01/10 09/30/10	PAID INTERN		1,281.99
		GOWDY, ANDREW	08/01/10 09/30/10	PAID INTERN		1,111.66
		HAGERUP, LONI L	07/01/10 09/30/10	ASSISTANT PRESS SECRETARY		14,300.01
		HOLSEN, MATT	07/01/10 09/30/10	DISTRICT OUTREACH COORDINATOR		12,916.67
		LEDDEN, JOSHUA A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,875.00
		LENN, MICHAEL	07/01/10 09/30/10	COUNSEL		31,749.99
		MOHR, MATTHEW R	07/01/10 09/30/10	SYSTEM ADMINISTRATOR		7,374.99
		RAY, DOUGLAS C.	07/01/10 08/21/10	LEGISLATIVE DIRECTOR		8,287.50
		RIEMANN, WENDY B	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR		10,511.10
		SCHIEL, BRITON A.	07/01/10 09/30/10	STAFF ASSISTANT		9,624.99
		SCHREIBEL, THOMAS	07/01/10 09/30/10	CHIEF OF STAFF		39,602.76
		WASHAM, TODD J.	07/01/10 09/30/10	LEGIS ASST-OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	206,197.76
TRAVEL						
07-06	P1 10WI0500216	HON. F. JAMES SENSENBRENNER JR	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION		442.70
07-06	P1 10WI0500217	DO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION		127.90
07-06	P1 10WI0500211	SCHREIBEL, THOMAS	05/24/10 05/25/10	TAXI, PARKING, TOLLS		24.00
07-06	P1 10WI0500212	DO	05/03/10 05/05/10	TAXI, PARKING, TOLLS		36.00
07-06	P1 10WI0500213	DO	06/16/10 06/17/10	TAXI, PARKING, TOLLS		12.00
07-06	P1 10WI0500214	DO	03/15/10 03/16/10	TAXI, PARKING, TOLLS		24.00
07-06	P1 10WI0500215	DO	06/23/10 06/24/10	LODGING		258.77
07-06	P1 10WI0500218	DO	06/23/10 06/24/10	COMMERCIAL TRANSPORTATION		407.90
07-09	P1 10WI0500222	HON. F. JAMES SENSENBRENNER JR	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		130.40
07-09	P1 10WI0500223	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		127.90
07-12	P1 10WI0500220	SCHIEL, BRITON A.	04/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		896.50
07-22	P1 10WI05RW175	SCHREIBEL, THOMAS	05/03/10 05/04/10	LODGING		258.77
07-26	P1 10WI0500224	HON. F. JAMES SENSENBRENNER JR	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		129.40
07-26	P1 10WI0500225	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		127.90
07-30	P1 10WI0500228	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		127.90
08-04	P1 10WI0500232	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		105.70
08-04	P1 10WI0500233	DO	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION		127.90
08-04	P1 10WI0500234	DO	07/25/10 07/25/10	TAXI, PARKING, TOLLS		30.00
08-04	P1 10WI0500235	DO	07/22/10 07/23/10	LODGING		137.37
08-04	P1 10WI0500236	SCHIEL, BRITON A.	07/02/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE		819.50
08-04	P1 10WI0500237	SCHREIBEL, THOMAS	07/26/10 07/27/10	COMMERCIAL TRANSPORTATION		277.60

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08-04	P1	10W0500239	DO	07/19/10	07/24/10	TAXI, PARKING, TOLLS	72.00	
08-04	P1	10W0500240	DO	06/23/10	06/24/10	TAXI, PARKING, TOLLS	24.00	
08-04	P1	10W0500241	DO	07/23/10	07/24/10	LODGING	187.43	
08-10	P1	10W0500242	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	568.80	
08-10	P1	10W0500243	DO	07/19/10	07/20/10	LODGING	485.90	
08-10	P1	10W0500244	DO	07/21/10	07/23/10	LODGING	389.30	
08-12	P1	10W0500238	DO	07/26/10	07/27/10	LODGING	194.65	
08-16	P1	10W0500245	HON. F. JAMES SENSENBRENNER JR	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	129.40	
08-16	P1	10W0500246	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	127.90	
08-16	P1	10W0500247	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	269.40	
08-16	P1	10W0500248	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	127.90	
08-16	P1	10W0500251	LENN, MICHAEL	04/26/10	08/03/10	TRAVEL REIMBURSEMENT	115.50	
08-16	P1	10W0500252	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	117.20	
08-16	P1	10W0500253	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	148.70	
08-18	P1	10W0500255	WASHAM, TODD J.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	92.00	
08-31	P1	10W0500256	HON. F. JAMES SENSENBRENNER JR	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	148.70	
08-31	P1	10W0500257	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	128.90	
09-21	P1	10W0500261	DO	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	130.40	
09-21	P1	10W0500262	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	185.90	
09-25	P1	10W0500269	HOLSEN, MATT	07/28/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	1,148.50	
09-25	P1	10W0500266	HON. F. JAMES SENSENBRENNER JR	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	197.40	
09-25	P1	10W0500267	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	127.90	
09-25	P1	10W0500270	SCHIEL, BRITON A.	07/28/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	973.00	
							TRAVEL TOTALS:	10,720.89
RENT, COMMUNICATION, UTILITIES								
07-20	P9	W0501R1007	SIEPMANN REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42	
07-26	P1	10W0500226	DIRECTV	06/20/10	07/19/10	UTILITIES	103.99	
07-29	S5	DY100600676	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601246	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00	
07-29	S5	DY100605583	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,042.56	
07-29	S5	DY100609116	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.66	
07-30	P1	10W0500230	AT&T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	307.62	
07-30	P1	10W0500231	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	152.16	
08-16	P1	10W0500250	DIRECTV	07/20/10	08/19/10	UTILITIES	103.99	
08-18	P1	10W0500254	MOHR, MATTHEW R	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	51.10	
08-20	P9	W0501R1008	SIEPMANN REALTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42	
08-31	S5	DY100700666	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701236	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00	
08-31	S5	DY100705489	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,080.88	
08-31	S5	DY100709039	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.30	
09-20	P9	W0501R1009	SIEPMANN REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,516.42	
09-21	S5	DY100800656	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801225	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00	
09-21	S5	DY100805435	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,523.20	
09-21	S5	DY100808949	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.72	
09-21	P1	10W0500259	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	318.87	
09-21	P1	10W0500260	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	125.52	
09-25	P1	10W0500271	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	132.59	
09-25	P1	10W0500272	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	320.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. F JAMES SENSENBRENNER JR—Con.						
09-25	P1	10W0500273	DIRECTV	08/20/10 09/19/10 TELECOM SVC, EQUIP & TOLLS		113.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.46
PRINTING AND REPRODUCTION						
08-24	P5	10M5006508	THE FRANKING GROUP	06/16/10 06/16/10 PRINTING AND REPRODUCTION		42,750.00
09-28	OP	10GP0061011	PUBLIC PRINTER	03/05/10 03/05/10 PRINTING AND REPRODUCTION		293.13
					PRINTING AND REPRODUCTION TOTALS:	43,043.13
OTHER SERVICES						
07-09	P1	10W0500221	QUITZOW & PRINCE, SC	06/24/10 06/24/10 NON-TECHNOLOGY SERVICE CONTRACT		3,435.00
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
07-20	P9	OFF10017807	CONFLUENT	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,200.83
07-20	P9	OPR10021307	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		1,957.00
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
08-20	P9	OFF10017808	CONFLUENT	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,200.83
08-20	P9	OPR10021308	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,957.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
09-20	P9	OFF10017809	CONFLUENT	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		2,200.83
09-20	P9	OPR10021309	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	16,958.49
SUPPLIES AND MATERIALS						
07-06	P1	10W0500219	HINCKLEY SPRINGS	06/08/10 06/10/10 BOTTLED WATER		41.55
07-09	P2	OSS70554	ALLIANCE MICRO	06/02/10 06/02/10 OFFICE SUPPLIES OUTSIDE		49.50
07-14	P2	OSS70485	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		125.00
07-14	P2	OSS70485	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		224.00
07-30	P1	10W0500229	NATIONAL JOURNAL GROUP, INC.	11/30/10 11/30/10 PUBLICATION REF MATERIAL		2,097.00
07-31	SF	DY100700329		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-508.50
07-31	SF	DY100701005		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-171.00
07-31	S1	DY100700513		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		5,545.04
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		27.97
08-05	C1	NW201021505	DO	06/17/10 06/17/10 BOTTLED WATER		34.98
08-05	C1	NW201021505	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-13	C2	NW201022505	BOISE CASCADE	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE		26.80
08-16	P1	10W0500249	HINCKLEY SPRINGS	07/06/10 07/08/10 BOTTLED WATER		47.55
08-23	C2	NW201023503	BOISE CASCADE	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE		68.57
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		37.97
08-23	C1	NW201023105	DO	07/19/10 07/19/10 BOTTLED WATER		37.97
08-23	C1	NW201023105	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-31	SF	DY100800267		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-532.50
08-31	SF	DY100800815		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-178.20
08-31	S1	DY100800284		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		81.84
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		25.00

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09-20	C1	NW201025905	DO	08/17/10	08/17/10	BOTTLED WATER	24.98	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-21	P1	10W10500263	HINCKLEY SPRINGS	08/30/10	08/30/10	BOTTLED WATER	32.00	
09-21	P1	10W10500258	LAKESHORE NEWSPAPER LLC	09/09/10	09/09/11	PUBLICATION REF MATERIAL	48.00	
09-21	P1	10W10500264	DO	09/03/10	09/03/11	PUBLICATION REF MATERIAL	175.00	
09-21	P1	10W10500265	THE WASHINGTON POST	08/25/10	08/25/11	PUBLICATION REF MATERIAL	233.08	
09-22	P2	OSS71224	ALLIANCE MICRO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	462.50	
09-23	C2	NW201026603	BOISE CASCADE	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	125.89	
09-25	P1	10W10500268	HINCKLEY SPRINGS	08/31/10	09/02/10	BOTTLED WATER	38.00	
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	31.00	
09-30	SF	DY100900316		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-379.54	
09-30	SF	DY100900962		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-133.65	
09-30	S1	DY100900439		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	246.20	
							SUPPLIES AND MATERIALS TOTALS:	8,014.00

EQUIPMENT								
07-26	P1	10W10500227	TYPEWRITER SERVICEMAN	07/01/10	07/01/10	EQUIPMENT MAINTENANCE	138.75	
07-29	S8	MA000965821		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	364.71	
07-29	S8	PL000968557		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	287.10	
08-27	S8	MA000970238		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	364.71	
08-27	S8	PL000974319		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	287.10	
09-29	S8	MA000976147		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	364.71	
09-29	S8	PL000980228		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	287.10	
							EQUIPMENT TOTALS:	2,094.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 350,198.68  
OFFICE TOTALS: 350,198.68

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2009 HON. F JAMES SENSENBRENNER JR  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
07-01	CO	OY26270202	BUSINESS WEEK	04/01/09	04/01/10	PUBLICATION REF MATERIAL	-30.00	
							SUPPLIES AND MATERIALS TOTALS:	-30.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
							OFFICE TOTALS:	-30.00

2010 HON. JOSE E SERRANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,032.54	403.32
PERSONNEL COMPENSATION	658,997.36	228,258.16
TRAVEL	17,977.28	5,950.64
RENT, COMMUNICATION, UTILITIES	98,703.44	46,855.81
PRINTING AND REPRODUCTION	1,368.46	557.82
OTHER SERVICES	54,716.30	18,479.75
SUPPLIES AND MATERIALS	10,409.92	4,407.60
EQUIPMENT	2,007.00	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,212.30	305,582.10
OFFICE TOTALS:	845,212.30	305,582.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	162.68



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	100.25
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	140.39
						FRANKED MAIL TOTALS:
						403.32
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.		07/01/10 09/30/10	DEPUTY PRESS SEC/SR. LEG. ASST	300.00
		BERG, NADINE A.		07/01/10 09/30/10	LEGISLATIVE DIRECTOR/SYST MGR	300.00
		BROWN, JHEANELLE K.		07/13/10 09/30/10	JUNIOR LEGISLATIVE ASSISTANT	6,500.00
		CASTRO, EVELYN		07/01/10 09/30/10	STAFF ASSISTANT	8,490.51
		COLEY, CARLA M.		07/01/10 09/30/10	STAFF ASSISTANT/SCHEDULER	7,870.44
		DAVILA, KITTY		07/01/10 09/30/10	HOUSING SPEC./INTAKE DIR.	15,759.75
		DOMENZAIN, GABRIELA		08/01/10 09/30/10	SHARED EMPLOYEE	3,224.00
		DOMINGUEZ DE MARTY, IDALIA T.		07/01/10 09/30/10	CHIEF ADMINISTRATOR	29,582.64
		LIPSON, PAUL		07/01/10 09/30/10	CHIEF OF STAFF	26,893.50
		MORENO, ANGEL D.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,837.49
		OLIVERAS, LUIS M.		07/01/10 09/30/10	PART-TIME EMPLOYEE	4,201.50
		PEREZ, FEDERICO		07/01/10 09/30/10	DIRECTOR, SPECIAL EVENTS/PROTO	8,685.99
		RIVERA, AWILDA		07/01/10 09/30/10	SENIOR STAFF ASSISTANT	15,292.17
		SANCHEZ, SIDDHARTHA O.		07/01/10 09/30/10	COMM LIAIS/IMM & ENV AFF	11,988.69
		SCHMIDT, PHILIP B.		07/01/10 09/30/10	COMMUNICATIONS DIR/POLICY	17,625.63
		SIMMONS-OLIVER, CHERYL		07/01/10 09/30/10	SEN POL ADV FOR EC DEV AND EMP	22,800.00
		SULLIVAN, GEORGE A.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,624.99
		WAGNER-ANDERSON, CLARA E.		07/01/10 09/30/10	SCHEDULER/EXECUTIVE SECRETARY	15,292.17
		WHITE, DANIEL F.		07/01/10 09/30/10	GRANT ANALYST/COMM LIA NONPROF	11,988.69
						PERSONNEL COMPENSATION TOTALS:
						228,258.16
TRAVEL						
07-01	P1	10NY1600301	CITIBANK GOV CARD SERVICE	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-01	P1	10NY1600302	DO	06/24/10 06/28/10	COMMERCIAL TRANSPORTATION	366.00
07-01	P1	10NY1600303	DO	06/28/10 06/28/10	GASOLINE	45.00
07-20	P9	NY160111007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	411.88
07-21	P1	10NY1600321	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	158.00
07-21	P1	10NY1600322	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	158.00
07-21	P1	10NY1600313	LIPSON, PAUL	05/21/10 05/21/10	TAXI, PARKING, TOLLS	59.50
07-21	P1	10NY1600314	DO	05/17/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	9.50
07-21	P1	10NY1600315	DO	05/27/10 06/21/10	TAXI, PARKING, TOLLS	36.25
07-28	P1	10NY1600326	SIMMONS-OLIVER, CHERYL	02/04/10 06/10/10	TAXI, PARKING, TOLLS	673.25
07-29	P1	10NY1600328	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	30.00
08-02	P1	10NY1600329	DO	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	366.00
08-02	P1	10NY1600330	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	30.00
08-19	P1	10NY1600333	THE POINT CDC	12/12/10 12/12/10	TAXI, PARKING, TOLLS	350.00
08-20	P9	NY160111008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	411.88
08-24	P1	10NY1600344	BERG, NADINE A.	08/02/10 08/02/10	TAXI, PARKING, TOLLS	31.00
08-24	P1	10NY1600342	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600343	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	30.00

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08-24	P1	10NY1600345	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600346	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600347	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600348	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600349	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600350	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10NY1600351	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-24	P1	10NY1600352	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-25	P1	10NY1600355	SANCHEZ, SIDDHARTHA O.	06/24/10	06/26/10	TAXI, PARKING, TOLLS	22.00
08-25	P1	10NY1600353	WHITE, DANIEL F.	08/11/10	08/11/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10NY1600354	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
08-26	P1	10NY1600364	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
08-26	P1	10NY1600365	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10NY1600366	DOMINGUEZ DE MARTY, IDALIA T.	08/02/10	08/02/10	TAXI, PARKING, TOLLS	8.00
09-15	P1	10NY1600370	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	125.40
09-15	P1	10NY1600371	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	10NY1600372	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	62.70
09-15	P1	10NY1600373	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P9	NY1601L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	411.88
09-25	P1	10NY1600391	BERG, MADINE A.	01/21/10	09/21/10	TAXI, PARKING, TOLLS	30.00
09-25	P1	10NY1600378	CITIBANK GOV CARD SERVICE	09/17/10	09/21/10	COMMERCIAL TRANSPORTATION	366.00
09-25	P1	10NY1600379	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10NY1600380	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	183.00
09-25	P1	10NY1600381	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10NY1600382	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	183.00
09-25	P1	10NY1600383	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	135.00
09-25	P1	10NY1600384	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	180.00
						TRAVEL TOTALS:	5,950.64
RENT, COMMUNICATION, UTILITIES							
07-09	P2	HCV1002244	PROCOMM VOICE & DATA SOLUTIONS	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	995.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	11.14
07-16	P1	10NY16RW267	CABLEVISION	05/08/10	06/07/10	UTILITIES	120.91
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.45
07-16	P1	10NY1600306	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	85.40
07-20	P9	NY1602R1007	ABN ASSOCIATES LCC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
07-20	P9	NY1601R1007	CONCOURSE PARKING CORP	07/01/10	07/31/10	DISTRICT OFFICE PARKING	204.00
07-21	P1	10NY1600311	CABLEVISION	07/08/10	08/07/10	UTILITIES	147.59
07-21	P1	10NY1600310	VERIZON NEW YORK INC	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,160.45
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	7.03
07-28	P1	10NY1600327	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	2,598.93
07-29	S5	DY100600463	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601068	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100604267	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	875.79
07-29	S5	DY100606004	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
07-29	S5	DY100608113	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	90.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	8.79
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-06	P2	HCV1002213	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-06	P2	HCV1002213	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	74.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSE E SERRANO—Con.						
08-06	P2	HCV1002213	DO	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	11.24
08-19	P1	10NY1600337	DO	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	170.16
08-20	P9	NY1602R1008	ABN ASSOCIATES LCC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
08-20	P9	NY1601R1008	CONCOURSE PARKING CORP	08/01/10 08/31/10	DISTRICT OFFICE PARKING	204.00
08-25	P2	HCV1001955	PROCOMM VOICE & DATA SOLUTIONS	08/20/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	5,675.00
08-26	HR	563498	CABLEVISION	05/08/10 06/07/10	UTILITIES	-15.54
08-26	P1	10NY1600360	DO	08/08/10 09/07/10	UTILITIES	113.58
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	11.20
08-26	P1	10NY1600359	VERIZON NEW YORK INC	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	884.65
08-27	S4	10243001103		07/01/10 07/31/10	RECORDING (TRANSFER)	182.50
08-31	S5	DY100700459		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701058		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100704212		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	784.08
08-31	S5	DY100705916		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
08-31	S5	DY100708026		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.27
09-16	P1	10NY1600374	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	170.10
09-20	P9	NY1602R1009	ABN ASSOCIATES LCC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,583.33
09-20	P9	NY1601R1009	CONCOURSE PARKING CORP	09/01/10 09/30/10	DISTRICT OFFICE PARKING	204.00
09-21	S5	DY100800452		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801048		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100804193		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	962.55
09-21	S5	DY100805855		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	111.48
09-21	S5	DY100807951		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.60
09-25	P1	10NY1600385	CABLEVISION	09/08/10 10/07/10	UTILITIES	113.58
09-25	P1	10NY1600387	VERIZON NEW YORK INC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	1,076.59
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	11.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,855.81
PRINTING AND REPRODUCTION						
07-20	P1	10NY1600307	DAVID L. ANDRUKITUS, INC.	07/09/10 07/09/10	PRINTING AND REPRODUCTION	40.00
07-20	P1	10NY1600308	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10NY1600317	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10NY1600318	DO	06/29/10 06/29/10	PRINTING AND REPRODUCTION	301.50
07-26	P1	10NY1600323	XEROX CORPORATION	05/17/10 06/17/10	PRINTING AND REPRODUCTION	29.82
07-27	P1	10NY1600324	DAVID L. ANDRUKITUS, INC.	06/18/10 06/18/10	PRINTING AND REPRODUCTION	79.50
08-02	P1	10NY1600331	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	557.82
OTHER SERVICES						
07-06	P1	10NY1600304	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10040907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10041007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
07-21	P1	10NY1600312	BRONX LOCKSMITHS INC	06/29/10 06/29/10	JANITORIAL & MAINTENANCE SVCS	133.75
08-19	P1	10NY1600335	ICONSTITUENT LLC	08/02/10 08/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-20	P1	10NY1600338	A LUIS GARAY	07/26/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00

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08-20	P1	10NY1600339	DO .....	08/02/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT .....	500.00
08-20	P9	OPR10040908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10041008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-16	P1	10NY1600375	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV HOSTNG.EMAIL & REL SVC .....	750.00
09-20	P9	OPR10040909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10041009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-25	P1	10NY1600386	PERSONAL EXTERMINATING & .....	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS .....	585.00
						OTHER SERVICES TOTALS:	18,479.75
			SUPPLIES AND MATERIALS				
07-06	P1	10NY1600305	HAGUE QUALITY WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	59.00
07-09	P2	OSS70677	ALLIANCE MICRO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	49.00
07-21	P1	10NY1600316	LIPSON, PAUL .....	06/01/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	129.79
07-27	P1	10NY1600325	DIRECT ENVIRONMENTAL CORP. ....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	344.57
07-31	S1	DY100700199	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	183.97
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 .....	10.00
08-05	C1	NW201021503	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	10.00
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-19	P1	10NY1600336	HAGUE QUALITY WATER .....	08/01/10	08/01/10	BOTTLED WATER .....	59.00
08-19	P1	10NY1600334	XEROX CORPORATION .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	170.00
08-20	P1	10NY1600340	A LUIS GARAY .....	07/26/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	150.00
08-20	P1	10NY1600332	THE NEW YORK TIMES .....	07/26/10	07/24/11	PUBLICATION REF MATERIAL .....	1,539.20
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 .....	10.00
08-23	C1	NW201023103	DO .....	07/15/10	07/15/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	10NY1600341	STAPLES .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	862.21
08-25	P1	10NY1600357	RIVERA, AWILDA .....	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	28.20
08-25	P1	10NY1600358	WAGNER-ANDERSON, CLARA E. ....	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	28.20
08-31	S1	DY100800247	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	6.36
09-08	P2	OSS70929	ALLIANCE MICRO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	22.00
09-20	C1	NW201025903	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO .....	08/13/10	08/13/10	BOTTLED WATER .....	25.00
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10NY1600389	DAVILA, KITTY .....	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE .....	76.20
09-25	P1	10NY1600390	DEC GREEN DIRECT ENVIROMENTAL .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	127.40
09-25	P1	10NY1600388	HAGUE QUALITY WATER .....	09/01/10	09/30/10	BOTTLED WATER .....	59.00
09-25	P1	10NY1600392	STAPLES .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	386.41
09-25	P1	10NY1600393	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	13.04
09-30	S1	DY100900047	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	4.05
						SUPPLIES AND MATERIALS TOTALS:	4,407.60
			EQUIPMENT				
07-29	S8	MA000965274	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	223.00
08-27	S8	MA000969577	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	223.00
09-29	S8	MA000976849	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,582.10
						OFFICE TOTALS:	305,582.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	48.68	48.68
					FRANKED MAIL TOTALS:	48.68
OTHER SERVICES						
07-13	P2	OSM43306	07/06/10 07/06/10	LOCKHEED MARTIN DESKTOP SOLUTI EQUIPMENT INSTALLATION	329.00	329.00
					OTHER SERVICES TOTALS:	329.00
EQUIPMENT						
09-02	F2	RN000032612	08/26/10 08/26/10	MOREDIRECT.COM CORPORATE EQUIPMENT PURCHASE - \$25000	597.37	597.37
09-02	F2	RN000032613	08/26/10 08/26/10	DO COMP HARDWARE PURCH - \$25000	5,231.60	5,231.60
09-24	F2	RN000032841	09/22/10 09/22/10	DO COMP HARDWARE PURCH - \$25000	1,193.66	1,193.66
					EQUIPMENT TOTALS:	7,022.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,400.31
					OFFICE TOTALS:	7,400.31
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,973.08
					PERSONNEL COMPENSATION	260,125.17
					TRAVEL	9,351.27
					RENT, COMMUNICATION, UTILITIES	25,078.29
					PRINTING AND REPRODUCTION	536.38
					OTHER SERVICES	18,272.00
					SUPPLIES AND MATERIALS	12,792.35
					EQUIPMENT	1,980.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,108.75
					OFFICE TOTALS:	357,108.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,244.51	1,244.51
08-30	04	NW201000702	07/01/10 07/31/10	DO FRANKED MAIL	1,498.22	1,498.22
08-30	05	10M5008009	07/08/10 07/08/10	DO FRANKED MAIL	17,848.36	17,848.36
09-17	04	NW201000801	08/01/10 08/31/10	DO FRANKED MAIL	1,049.38	1,049.38
09-23	05	10M5008012	08/02/10 08/02/10	DO FRANKED MAIL	7,528.66	7,528.66
09-30	SF	DY100900621	09/20/10 09/30/10	FRANKED MAIL	-196.05	-196.05
					FRANKED MAIL TOTALS:	28,973.08
PERSONNEL COMPENSATION						
					BARBER, MALLARY E	520.00
					BLEDSON, TAYLOR O.	27,500.01
					BRYANT, JASON	583.33
					COUSINS, ROBERT L	3,570.67
					DAVIS, EMILY K.	23,999.99

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GARCIA, MATTHEW R .....	07/01/10	09/30/10	OUTREACH COORDINATOR .....	9,999.99
GREGGS, SCHYL R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,514.16
HANLEY, MADISON C .....	07/01/10	07/31/10	PROGRAM COORDINATOR .....	3,000.00
HARRIS, REBECCA M .....	07/01/10	08/31/10	PAID INTERN .....	1,000.00
HELTON, FLORENCE J .....	06/01/10	09/30/10	DISTRICT FIELD COORDINATOR .....	15,587.50
JACKSON, BRITTANY .....	08/01/10	08/02/10	PART-TIME EMPLOYEE .....	20.80
DO .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	351.00
JACKSON, WILLIAM M .....	08/23/10	08/23/10	PAID INTERN .....	166.40
LENIHAN, KEAGAN .....	06/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	13,499.99
MELLINGER, ERIN L .....	07/01/10	07/31/10	PROGRAM COORDINATOR .....	3,000.00
MILLER, VICTORIA B .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,050.83
PAN, PATRICIA M .....	06/01/10	09/30/10	CASEWORKER .....	14,557.51
PAPPAS, SANDRA I .....	06/01/10	09/30/10	DISTRICT FIELD COORDINATOR .....	15,587.50
RAPHAEL, ORI .....	06/01/10	09/30/10	OUTREACH COORDINATOR .....	14,042.50
SALTZMAN, JOSHUA M .....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,625.00
SHOOP, EVAN A .....	06/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,140.01
SILLIMAN, JAMES L .....	06/01/10	08/03/10	LEGISLATIVE ASSISTANT/SYSTEMS .....	13,372.99
YOUNG, LEIGH .....	06/01/10	09/30/10	EXECUTIVE ASSISTANT .....	20,934.99
YOUNG, WILLIAM .....	07/01/10	07/31/10	TEMPORARY EMPLOYEE .....	2,500.00
			PERSONNEL COMPENSATION TOTALS:	260,125.17

TRAVEL							
07-14	P1	10TX3200234	PAPPAS, SANDRA I .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	8.00
07-14	P1	10TX3200237	DO .....	02/02/10	06/22/10	TRAVEL REIMBURSEMENT .....	318.05
07-16	P1	10TX3200254	HON. PETE SESSIONS .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	150.00
07-16	P1	10TX3200255	DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	500.70
07-16	P1	10TX3200256	DO .....	06/13/10	06/18/10	COMMERCIAL TRANSPORTATION .....	756.40
08-09	P1	10TX3200261	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200267	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	255.70
08-12	P1	10TX3200268	DO .....	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION .....	255.70
08-12	P1	10TX3200269	DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200270	DO .....	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION .....	487.40
08-12	P1	10TX3200271	DO .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	500.70
08-12	P1	10TX3200272	DO .....	07/25/10	07/26/10	COMMERCIAL TRANSPORTATION .....	756.40
08-12	P1	10TX3200274	DO .....	07/02/10	07/02/10	MEALS .....	2.25
08-12	P1	10TX3200275	DO .....	07/02/10	07/02/10	MEALS .....	2.25
08-12	P1	10TX3200265	LENIHAN, KEAGAN .....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	15.00
08-12	P1	10TX3200266	RAPHAEL, ORI .....	01/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	633.50
08-12	P1	10TX3200262	SALTZMAN, JOSHUA M .....	07/06/10	07/08/10	TRAVEL REIMBURSEMENT .....	431.97
08-31	P1	10TX3200284	GARCIA, MATTHEW R .....	03/29/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	360.62
08-31	P1	10TX3200285	DO .....	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	240.12
08-31	P1	10TX3200286	DO .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	363.30
08-31	P1	10TX3200287	DO .....	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	243.98
09-03	P1	10TX3200295	HON. PETE SESSIONS .....	08/27/10	09/02/10	COMMERCIAL TRANSPORTATION .....	511.40
09-03	P1	10TX3200296	DO .....	07/31/10	07/31/10	MEALS .....	4.02
09-03	P1	10TX3200297	DO .....	07/19/10	07/19/10	TAXI, PARKING, TOLLS .....	30.00
09-03	P1	10TX3200298	DO .....	07/19/10	07/19/10	MEALS .....	2.12
09-03	P1	10TX3200299	DO .....	05/28/10	05/28/10	MEALS .....	15.24
09-07	P1	10TX3200294	RAPHAEL, ORI .....	01/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	462.00
09-09	P1	10TX3200300	HON. PETE SESSIONS .....	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION .....	255.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PETE SESSIONS—Con.							
09-09	P1	10TX3200301	DO	08/12/10 08/22/10	COMMERCIAL TRANSPORTATION	511.40	
09-09	P1	10TX3200302	DO	08/06/10 08/06/10	MEALS	2.25	
09-09	P1	10TX3200303	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	255.70	
09-24	P1	10TX3200307	SHOOP, EVAN A.	09/15/10 09/15/10	TAXI, PARKING, TOLLS	8.25	
09-24	P1	10TX3200308	DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS	9.75	
						TRAVEL TOTALS:	9,351.27
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	17.25	
07-13	CO	071310194	AT & T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	-1,476.10	
07-13	CO	071310194	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	-1,501.46	
07-13	CO	071310194	DO	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	-1,500.58	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	30.10	
07-14	P1	10TX3200243	CC ADVERTISING	03/29/10 04/05/10	TELECOM SVC, EQUIP & TOLLS	551.00	
07-15	P1	10TX3200252	YOUNG, LEIGH	05/09/10 05/09/10	UTILITIES	115.71	
07-19	P1	10TX32RW218	AT&T	01/21/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	1,476.10	
07-19	P1	10TX32RW219	DO	02/21/10 03/20/10	TELECOM SVC, EQUIP & TOLLS	1,501.46	
07-19	P1	10TX32RW220	DO	03/21/10 04/20/10	TELECOM SVC, EQUIP & TOLLS	1,500.58	
07-20	P9	TX3201R1007	PARMENTER REALTY PARTNERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
07-20	P9	TX3202R1007	RAMPART PROPERTIES LP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	23.45	
07-29	S5	DY100600639		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100601212		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100605334		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	765.67	
07-29	S5	DY100606147		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77	
07-29	S5	DY100608930		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.26	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	4.06	
08-20	P9	TX3201R1008	PARMENTER REALTY PARTNERS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
08-20	P9	TX3202R1008	RAMPART PROPERTIES LP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
08-31	S5	DY100700629		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100701202		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100705251		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	703.18	
08-31	S5	DY100706059		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.77	
08-31	S5	DY100708849		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.01	
09-01	P1	10TX3200289	AT&T	04/21/10 05/20/10	TELECOM SVC, EQUIP & TOLLS	1,488.19	
09-01	P1	10TX3200290	DO	06/05/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	1,500.83	
09-01	P1	10TX3200291	DO	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	1,534.49	
09-01	P1	10TX3200292	DO	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	1,515.67	
09-02	P1	10TX3200293	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	274.86	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	10.40	
09-20	P9	TX3201R1009	PARMENTER REALTY PARTNERS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,797.25	
09-20	P9	TX3202R1009	RAMPART PROPERTIES LP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
09-21	S5	DY100800619		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801191		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	

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09-21	S5	DY100805201	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	716.03
09-21	S5	DY100805998	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.77
09-21	S5	DY100808758	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,078.29
						PRINTING AND REPRODUCTION	
07-14	P1	10TX3200242	ACCURATE WORD LLC. ....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	126.90
07-14	P1	10TX3200238	XEROX CORPORATION .....	03/23/10	04/22/10	PRINTING AND REPRODUCTION .....	172.52
07-26	S3	10207000211	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	40.00
09-24	P1	10TX3200309	ACCURATE WORD LLC. ....	09/16/10	09/16/10	PRINTING AND REPRODUCTION .....	49.90
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/03/10	02/03/10	PRINTING AND REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	536.38
						OTHER SERVICES	
07-20	P9	OSM10901407	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
07-20	P9	OPR10068107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-16	P1	10TX3200281	DEXTERANET .....	08/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	7,325.00
08-20	P9	OSM10901408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
08-20	P9	OPR10068108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-20	P9	OSM10901409	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,465.00
09-20	P9	OPR10068109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
						OTHER SERVICES TOTALS:	18,272.00
						SUPPLIES AND MATERIALS	
07-14	P1	10TX3200248	ARISTOTLE INTERNATIONAL, INC. ....	03/11/10	03/11/10	PUBLICATION REF MATERIAL .....	5,000.00
07-14	P1	10TX3200247	DALLAS MORNING NEWS .....	04/24/10	05/23/10	PUBLICATION REF MATERIAL .....	30.00
07-14	P1	10TX3200241	DIRECTORY PUBLISHING, LTD .....	07/01/10	01/01/11	PUBLICATION REF MATERIAL .....	251.00
07-14	P1	10TX3200244	JOE RAGAN'S COFFEE LTD .....	03/03/10	03/03/10	FOOD & BEVERAGE .....	409.65
07-14	P1	10TX3200245	DO .....	03/31/10	03/31/10	FOOD & BEVERAGE .....	219.15
07-14	P1	10TX3200246	DO .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	11.30
07-14	P1	10TX3200233	PAPPAS, SANDRA I. ....	05/05/10	05/05/10	FOOD & BEVERAGE .....	8.87
07-14	P1	10TX3200235	DO .....	03/30/10	03/30/10	FOOD & BEVERAGE .....	20.00
07-14	P1	10TX3200236	DO .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	15.12
07-15	P1	10TX3200249	YOUNG, LEIGH .....	06/07/10	06/07/10	FOOD & BEVERAGE .....	25.97
07-15	P1	10TX3200250	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	16.44
07-15	P1	10TX3200251	DO .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	7.31
07-16	P1	10TX3200253	DIRECTV .....	07/07/10	08/08/10	PUBLICATION REF MATERIAL .....	59.69
07-22	P1	10TX3200257	PAPPAS, SANDRA I. ....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	56.38
07-22	P1	10TX3200258	DO .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	4.17
07-22	P1	10TX3200259	DO .....	06/19/10	06/19/10	FOOD & BEVERAGE .....	4.96
07-22	P1	10TX3200260	DO .....	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE .....	5.49
07-31	S1	DY100700444	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	2,544.95
08-12	P1	10TX3200273	HON. PETE SESSIONS .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	62.95
08-12	P1	10TX3200263	YOUNG, LEIGH .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	33.02
08-12	P1	10TX3200264	DO .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	42.37
08-16	P1	10TX3200276	OFFICE DEPOT CREDIT PLAN .....	06/07/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	198.65
08-16	P1	10TX3200277	SPARKLETT'S AND SIERRA SPRINGS .....	04/05/10	04/06/10	BOTTLED WATER .....	57.62
08-16	P1	10TX3200278	DO .....	05/26/10	05/31/10	BOTTLED WATER .....	40.19
08-16	P1	10TX3200279	DO .....	06/01/10	06/28/10	BOTTLED WATER .....	75.72
08-26	P1	10TX3200282	OFFICE DEPOT CREDIT PLAN .....	08/08/10	09/07/10	OFFICE SUPPLIES OUTSIDE .....	599.12
08-26	P1	10TX3200283	DO .....	06/07/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	418.11
08-31	S1	DY100800363	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	147.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE SESSIONS—Con.						
08-31	P1	10TX3200288	04/22/10 05/22/10	XEROX CORPORATION	200.64	
09-09	P1	10TX3200304	08/13/10 08/13/10	HON. PETE SESSIONS	403.97	
09-22	P2	OSS71179	08/23/10 08/23/10	ALLIANCE MICRO	136.00	
09-22	P2	OSS71179	08/23/10 08/23/10	DO	170.00	
09-22	P2	OSS71179	08/23/10 08/23/10	DO	204.00	
09-22	P2	OSS71179	08/23/10 08/23/10	DO	136.00	
09-24	P1	10TX3200305	09/02/10 09/02/10	OFFICE DEPOT CREDIT PLAN	799.59	
09-30	SF	DY100900298	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-420.25	
09-30	S1	DY100900416	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	796.83	
					SUPPLIES AND MATERIALS TOTALS:	12,792.35
EQUIPMENT						
07-29	S8	MA000964017	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	163.75	
08-27	S8	MA000969902	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	163.75	
09-02	F2	RN000032597	08/12/10 08/12/10	DELL DIRECT SALES	1,488.96	
09-29	S8	MA000976655	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	163.75	
					EQUIPMENT TOTALS:	1,980.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,108.75
					OFFICE TOTALS:	357,108.75
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	119.64	
					FRANKED MAIL TOTALS:	119.64
RENT, COMMUNICATION, UTILITIES						
09-24	P1	10TX3200306	07/21/09 07/21/09	ICONSTITUENT LLC	3,150.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,150.00
SUPPLIES AND MATERIALS						
07-14	P1	10TX3200239	11/23/09 11/23/09	NATIONAL JOURNAL GROUP, INC.	92.74	
					SUPPLIES AND MATERIALS TOTALS:	92.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,362.38
					OFFICE TOTALS:	3,362.38
2010 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185,814.76
					PERSONNEL COMPENSATION	526,974.00
					TRAVEL	6,013.56
					RENT, COMMUNICATION, UTILITIES	54,627.98
					PRINTING AND REPRODUCTION	192,183.39
					OTHER SERVICES	36,859.05
					SUPPLIES AND MATERIALS	16,523.72
					EQUIPMENT	3,348.24
						101,564.34
						172,277.85
						2,589.71
						19,289.32
						101,715.95
						11,900.00
						4,411.96
						1,760.41

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,022,344.70 415,509.54  
OFFICE TOTALS: 1,022,344.70 415,509.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	900.87	
07-31	SF	DY100700605		07/20/10	08/01/10	FRANKED MAIL	-28.80	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,720.55	
08-30	O5	10M5008508	DO	07/01/10	07/06/10	FRANKED MAIL	48,795.19	
08-31	SF	DY100800488		08/20/10	09/01/10	FRANKED MAIL	-4.80	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	48,795.19	
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	1,453.31	
09-30	SF	DY100900574		09/20/10	09/30/10	FRANKED MAIL	-67.17	
							FRANKED MAIL TOTALS:	101,564.34

PERSONNEL COMPENSATION

ABBOTT, MARY M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00	
AXLER, ADAM W	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	5,333.34	
DO	07/01/10	07/31/10	LEGISLATIVE CORRES/LEGIS ASST	2,666.67	
BELL, NATHAN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
BOERIO, BIBIANA	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99	
CRAMPTON, SYDNEY E	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00	
DWORKIN, JONATHAN P	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,117.70	
FULLERTON, ANDREW W	07/01/10	09/30/10	STAFF ASSISTANT	7,125.00	
HAGERTY, MATTHEW S	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00	
HAYS, WALTERS	06/21/10	09/30/10	DISTRICT REPRESENTATIVE	6,666.67	
HEPPLER, SUSAN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,648.00	
MARMON, JASON	07/01/10	07/31/10	DISTRICT REPRESENTATIVE	3,333.33	
DO	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,666.66	
MASSA, EVE M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	5,499.99	
NESS, LAURA A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,000.00	
RIDEWOOD, CHARLES F	09/01/10	09/30/10	DISTRICT REPRESENTATIVE	2,000.00	
DO	07/01/10	08/31/10	PART-TIME EMPLOYEE	1,900.00	
SANDALS, NATHAN A	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,277.00	
SCOTT, GREGORY	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,890.00	
TAKEMOTO, BENJAMIN	08/16/10	09/30/10	PART-TIME EMPLOYEE	900.00	
TROEIN, CAROLINE	08/01/10	09/30/10	LEGISLATIVE CORRES/LEGIS ASST	4,600.00	
DO	07/01/10	07/31/10	SCHEDULER	2,300.00	
VAUGHN, ANNE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	4,500.00	
VEKLICH, MARIA	07/06/10	09/30/10	SCHEDULER	6,853.52	
WALSH, WILLIAM A	07/01/10	09/30/10	DISTRICT MANAGER	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	172,277.85

TRAVEL

07-12	P1	10PA0700302	WALSH, WILLIAM A	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	17.09
07-12	P1	10PA0700303	DO	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.40
07-13	P1	10PA0700311	HON. JOE SESTAK	06/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	385.00
07-13	P1	10PA0700312	DO	06/10/10	06/28/10	TAXI, PARKING, TOLLS	45.00
07-14	P1	10PA0700315	CRAMPTON, SYDNEY E	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-14	P1	10PA0700316	HAGERTY, MATTHEW S	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-14	P1	10PA0700317	HEPPLER, SUSAN	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	14.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE SESTAK—Con.						
07-14	P1	10PA0700318	NESS, LAURA A	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-27	P1	10PA0700327	HEPPLER, SUSAN	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	34.20
07-27	P1	10PA0700328	DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
07-27	P1	10PA0700332	RIDEWOOD, CHARLES F	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	131.00
07-28	P1	10PA0700333	ABBOTT, MARY M	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	23.15
07-28	P1	10PA0700334	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	26.00
07-28	P1	10PA0700335	HEPPLER, SUSAN	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
07-28	P1	10PA0700336	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	10.00
07-29	P1	10PA0700339	HAYS, WALTERS	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
07-29	P1	10PA0700340	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	14.00
07-29	P1	10PA0700337	NESS, LAURA A	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
07-29	P1	10PA0700338	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	7.00
08-06	P1	10PA0700343	HON. JOE SESTAK	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	325.00
08-06	P1	10PA0700344	DO	07/12/10 07/30/10	TAXI, PARKING, TOLLS	45.00
08-09	P1	10PA0700351	CRAMPTON, SYDNEY E	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	20.25
08-09	P1	10PA0700352	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	15.00
08-09	P1	10PA0700354	WALSH, WILLIAM A	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-09	P1	10PA0700355	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	12.30
08-11	P1	10PA0700359	ABBOTT, MARY M	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
08-11	P1	10PA0700360	DO	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	7.30
08-11	P1	10PA0700361	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	15.00
08-16	P1	10PA0700364	MARMON, JASON	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
08-30	P1	10PA0700374	VAUGHN, ANNE	08/06/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	394.00
08-30	P1	10PA0700375	DO	08/06/10 08/08/10	TAXI, PARKING, TOLLS	25.02
09-01	P1	10PA0700379	HAGERTY, MATTHEW S	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-01	P1	10PA0700380	DO	08/28/10 08/28/10	TAXI, PARKING, TOLLS	12.30
09-07	P1	10PA0700391	ABBOTT, MARY M	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.20
09-07	P1	10PA0700392	DO	08/23/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE	24.20
09-07	P1	10PA0700385	WALSH, WILLIAM A	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	12.20
09-07	P1	10PA0700386	DO	08/28/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-07	P1	10PA0700387	DO	08/29/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	19.80
09-07	P1	10PA0700388	DO	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	57.80
09-09	P1	10PA0700393	HON. JOE SESTAK	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
09-09	P1	10PA0700394	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	17.00
09-10	P1	10PA0700396	BOERIO, BIBIANA	08/06/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	130.00
09-10	P1	10PA0700397	DO	08/06/10 08/08/10	TAXI, PARKING, TOLLS	17.00
09-10	P1	10PA0700398	CRAMPTON, SYDNEY E	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	34.40
09-25	P1	10PA0700405	HAGERTY, MATTHEW S	09/21/10 09/21/10	PRIVATE OWNED VEHICLE MILEAGE	11.35
09-25	P1	10PA0700406	DO	09/21/10 09/21/10	TAXI, PARKING, TOLLS	7.00
09-25	P1	10PA0700409	DO	09/13/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	19.45
					TRAVEL TOTALS:	2,589.71
07-12	P1	10PA0700304	RENT, COMMUNICATION, UTILITIES HEPPLER, SUSAN	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	21.90

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07-12	P1	10PA0700305	VERIZON PENNSYLVANIA	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	496.03
07-13	P1	10PA0700310	COMCAST CABLEVISION	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
07-19	P1	10PA0700321	BOERIO, BIBIANA	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	23.98
07-20	P9	PA0701R1007	MEDIA REAL ESTATE CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
07-22	P1	10PA0700323	NESS,LAURA A	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	33.50
07-22	P1	10PA0700324	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-22	P1	10PA0700325	DO	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-22	P1	10PA0700326	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.30
07-23	P2	HCV1002209	PROCOMM VOICE & DATA SOLUTIONS	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	349.00
07-23	P2	HCV1002209	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	149.00
07-29	S5	DY100600523		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601116		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604615		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,435.69
07-29	S5	DY100606062		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
07-29	S5	DY100608441		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.76
08-04	P1	10PA0700342	VERIZON PENNSYLVANIA	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	582.12
08-09	P1	10PA0700350	COMCAST CABLEVISION	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
08-09	P1	10PA0700348	NESS,LAURA A	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-09	P1	10PA0700353	WALSH,WILLIAM A	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.75
08-16	P1	10PA0700365	HAGERTY,MATTHEW S	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	18.30
08-16	P1	10PA0700366	PECO ENERGY COMPANY	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	965.00
08-20	P9	PA0701R1008	MEDIA REAL ESTATE CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
08-27	P1	10PA0700373	HON. JOE SESTAK	07/20/10	07/20/10	RECORDING (OUTSIDE)	12.95
08-30	P1	10PA0700377	HAGERTY,MATTHEW S	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	9.74
08-30	P1	10PA0700378	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	7.19
08-30	P1	10PA0700376	WALSH,WILLIAM A	08/23/10	08/23/10	EQUIPMENT RENTAL	464.40
08-31	S5	DY100700516		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701106		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704554		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,169.23
08-31	S5	DY100705974		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
08-31	S5	DY100708355		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.98
09-01	P1	10PA0700384	NESS,LAURA A	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	18.30
09-01	P1	10PA0700381	VERIZON PENNSYLVANIA	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	580.95
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-07	P1	10PA0700390	COMCAST CABLEVISION	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	98.08
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-20	P9	PA0701R1009	MEDIA REAL ESTATE CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,405.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	29.83
09-21	S5	DY100800507		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801096		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804522		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,261.08
09-21	S5	DY100805914		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.82
09-21	S5	DY100808278		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.46
09-25	P1	10PA0700410	HAGERTY,MATTHEW S	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	13.79
09-28	P2	HCV1002435	PROCOMM VOICE & DATA SOLUTIONS	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	169.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,289.32
08-02	P5	10M5008508	SMITH- EDWARDS- DUNLAP CO.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	50,448.00
08-11	P1	10PA0700358	ACCURATE WORD LLC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	51.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. JOE SESTAK—Con.									
08-17	P1	10PA0700367		CRAMPTON, SYDNEY E .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	89.84	
08-27	P1	10PA0700370		ACCURATE WORD LLC. ....	08/11/10	08/11/10	PRINTING AND REPRODUCTION .....	26.90	
08-27	P1	10PA0700371		DO .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	26.90	
09-09	P1	10PA0700395		SMITH- EDWARDS- DUNLAP CO. ....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	50,448.00	
09-25	P1	10PA0700401		ACCURATE WORD LLC. ....	09/15/10	09/15/10	PRINTING AND REPRODUCTION .....	26.90	
09-25	P1	10PA0700411		KELLY & MASSA PHOTOGRAPHY .....	08/07/10	08/07/10	PRINTING AND REPRODUCTION .....	210.00	
09-25	P1	10PA0700412		DO .....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	211.88	
09-28	OP	10GP0061011		PUBLIC PRINTER .....	02/19/10	02/19/10	PRINTING AND REPRODUCTION .....	175.68	
PRINTING AND REPRODUCTION TOTALS:							101,715.95		
OTHER SERVICES									
07-06	F1	NN000031975		LOCKHEED MARTIN DESKTOP SOLUTI .....	06/03/10	06/03/10	EQUIPMENT INSTALLATION .....	329.00	
07-15	P1	10PA0700314		GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00	
07-20	P9	OSM10876707		LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
07-20	P9	OSM10876807		DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
08-09	P1	10PA0700349		GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00	
08-20	P9	OSM10876708		LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
08-20	P9	OSM10876808		DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
08-27	P1	10PA0700369		GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	185.00	
09-20	P9	OSM10876709		LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-20	P9	OSM10876809		DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,488.00	
OTHER SERVICES TOTALS:							11,900.00		
SUPPLIES AND MATERIALS									
07-12	P1	10PA0700306		DAILY TIMES .....	07/11/10	01/09/11	PUBLICATION REF MATERIAL .....	143.00	
07-13	P1	10PA0700308		OFFICE DEPOT .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	104.60	
07-13	P1	10PA0700309		DO .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	4.26	
07-19	P1	10PA0700322		HON. JOE SESTAK .....	06/20/10	06/20/10	PUBLICATION REF MATERIAL .....	12.95	
07-19	P1	10PA0700319		OFFICE DEPOT .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	92.34	
07-19	P1	10PA0700320		DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	6.50	
07-27	P1	10PA0700331		CDW GOVERNMENT INC. C/O ISM IN .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	66.51	
07-27	P1	10PA0700329		OFFICE DEPOT .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	87.03	
07-27	P1	10PA0700330		DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	8.52	
07-31	SF	DY100700267		.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-146.25	
07-31	SF	DY100700943		.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45	
07-31	S1	DY100700248		.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	484.01	
08-04	P1	10PA0700341		OFFICE DEPOT .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	345.47	
08-05	C1	NW201021504		DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00	
08-05	C1	NW201021504		DO .....	06/07/10	06/07/10	BOTTLED WATER .....	30.00	
08-05	C1	NW201021504		DO .....	06/16/10	06/16/10	BOTTLED WATER .....	54.98	
08-05	C1	NW201021504		DO .....	06/23/10	06/23/10	BOTTLED WATER .....	30.00	
08-05	C1	NW201021504		DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10PA0700345		OFFICE DEPOT .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	46.81	
08-09	P1	10PA0700346		DO .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	39.40	
08-09	P1	10PA0700347		DO .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	9.99	

2400

08-11	P1	10PA0700362	WALSH, WILLIAM A	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	38.15
08-16	P1	10PA0700363	OFFICE DEPOT	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	92.75
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/01/10	07/01/10	BOTTLED WATER	49.98
08-23	C1	NW201023104	DO	07/09/10	07/09/10	BOTTLED WATER	34.98
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	39.98
08-23	C1	NW201023104	DO	07/23/10	07/23/10	BOTTLED WATER	34.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10PA0700368	OFFICE DEPOT	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	103.70
08-27	P1	10PA0700372	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	136.65
08-31	SF	DY100800214		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY100800762		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800419		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	646.67
09-01	P1	10PA0700382	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	228.21
09-01	P1	10PA0700383	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	444.95
09-07	P1	10PA0700389	WALSH, WILLIAM A	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	81.93
09-10	P1	10PA0700399	OFFICE DEPOT	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	94.88
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/02/10	08/02/10	BOTTLED WATER	30.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	24.99
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER	49.97
09-20	C1	NW201025904	DO	08/20/10	08/20/10	BOTTLED WATER	24.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10PA0700402	OFFICE DEPOT	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	105.84
09-25	P1	10PA0700407	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	1.58
09-25	P1	10PA0700403	TECH DEPOT	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	351.05
09-27	P1	10PA0700408	HON. JOE SESTAK	08/20/10	08/20/10	PUBLICATION REF MATERIAL	12.95
09-30	SF	DY100900251		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-121.75
09-30	SF	DY100900897		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900147		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	573.50
SUPPLIES AND MATERIALS TOTALS:							4,411.96
EQUIPMENT							
07-07	F1	NN000032038	LOCKHEED MARTIN DESKTOP SOLUTI	05/10/10	05/10/10	EQUIPMENT MAINTENANCE	195.00
07-07	F1	NN000032042	DO	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	243.00
07-21	P1	10PA0700313	LASER LINE INC	06/21/10	06/21/10	EQUIPMENT MAINTENANCE	359.95
07-29	S8	MA000965707		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	191.17
08-27	S8	MA000970420		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	191.17
09-25	P1	10PA0700404	LASER LINE INC	09/07/10	09/07/10	EQUIPMENT MAINTENANCE	388.95
09-29	S8	MA000976190		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	191.17
EQUIPMENT TOTALS:							1,760.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							415,509.54
OFFICE TOTALS:							415,509.54
2009 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032586	DELL DIRECT SALES	08/10/10	08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50
09-02	F2	RN000032586	DO	08/10/10	08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE SESTAK—Con.							
09-02	F2	RN000032586	DO	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50	
09-02	F2	RN000032586	DO	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000	1,063.50	
						EQUIPMENT TOTALS:	4,254.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,254.00
						OFFICE TOTALS:	4,254.00
2010 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,949.69	1,569.00
					PERSONNEL COMPENSATION	948,693.10	313,122.14
					TRAVEL	36,164.75	11,480.31
					RENT, COMMUNICATION, UTILITIES	82,709.64	27,697.63
					PRINTING AND REPRODUCTION	247.80	84.40
					OTHER SERVICES	34,788.85	11,698.65
					SUPPLIES AND MATERIALS	17,135.36	5,046.64
					EQUIPMENT	2,948.37	881.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,637.56
						OFFICE TOTALS:	1,125,637.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	756.41	
07-31	SF	DY100700362		07/20/10 08/01/10	FRANKED MAIL	-3.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	578.37	
08-31	SF	DY100800290		08/20/10 09/01/10	FRANKED MAIL	-30.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	292.22	
09-30	SF	DY100900340		09/20/10 09/30/10	FRANKED MAIL	-25.00	
						FRANKED MAIL TOTALS:	1,569.00
PERSONNEL COMPENSATION							
				07/01/10 09/30/10	DISTRICT DIRECTOR	31,250.01	
				07/01/10 09/30/10	STAFF ASSIST/DEPUTY PRESS SEC	9,999.99	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,000.00	
				07/01/10 09/30/10	LEGISLATIVE DIRECTOR	28,749.99	
				07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
				07/01/10 09/30/10	DISTRICT AIDE	12,500.01	
				07/01/10 09/30/10	DISTRICT AIDE	18,750.00	
				07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	42,102.75	
				07/01/10 09/30/10	DIR OF OPERATIONS/EXEC ASST	21,249.99	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,250.00	
				07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,499.99	
				07/01/10 09/30/10	DISTRICT AIDE	12,500.01	
				07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
				07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,666.66	

		THOMPSON, KRISTIN E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	42,102.75
		TULLY, MATTHEW D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	313,122.14
		TRAVEL				
07-07	P1	10AZ0300359 HON. JOHN SHADEGG .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	145.00
07-07	P1	10AZ0300364 MARSHALL,SUSAN .....	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00
07-07	P1	10AZ0300362 THOMPSON, KRISTIN E. ....	07/01/10	07/01/10	TAXI, PARKING, TOLLS .....	25.00
07-07	P1	10AZ0300363 DO .....	06/08/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.00
07-09	P1	10AZ0300357 CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	669.70
07-09	P1	10AZ0300358 DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	669.70
07-09	P1	10AZ0300356 THOMPSON, KRISTIN E. ....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	1.50
07-13	P1	10AZ0300366 CITIBANK GOV CARD SERVICE .....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	669.70
07-20	P1	10AZ0300373 ASHLEY, JAMES B. ....	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	16.00
07-20	P1	10AZ0300370 CITIBANK GOV CARD SERVICE .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	669.70
07-20	P1	10AZ0300371 JAMES,LISA .....	05/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.50
07-21	P1	10AZ0300374 CITIBANK GOV CARD SERVICE .....	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION .....	669.70
07-23	P1	10AZ0300375 DO .....	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION .....	669.70
07-28	P1	10AZ0300385 HON. JOHN SHADEGG .....	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
07-30	P1	10AZ0300386 CITIBANK GOV CARD SERVICE .....	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION .....	669.70
08-02	P1	10AZ0300387 DO .....	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION .....	669.70
08-06	P1	10AZ0300388 HON. JOHN SHADEGG .....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	22.00
08-06	P1	10AZ0300389 PHILBIN, NICOLE T .....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....	12.00
08-09	P1	10AZ0300395 JAMES,LISA .....	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.99
08-09	P1	10AZ0300393 MARSHALL,SUSAN .....	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	30.50
08-09	P1	10AZ0300391 THOMPSON, KRISTIN E. ....	07/13/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	33.50
08-11	P1	10AZ0300399 CITIBANK GOV CARD SERVICE .....	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION .....	669.70
08-13	P1	10AZ0300402 HON. JOHN SHADEGG .....	08/09/10	08/09/10	TAXI, PARKING, TOLLS .....	22.00
08-16	P1	10AZ0300403 CITIBANK GOV CARD SERVICE .....	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION .....	669.70
08-25	P1	10AZ0300408 HON. JOHN SHADEGG .....	08/10/10	08/10/10	MEALS .....	7.62
08-25	P1	10AZ0300409 DO .....	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	22.50
09-09	P1	10AZ0300415 ASHLEY, JAMES B. ....	07/12/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	172.50
09-09	P1	10AZ0300417 HON. JOHN SHADEGG .....	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.00
09-09	P1	10AZ0300416 HOSEY, JOAN E. ....	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	9.00
09-19	P1	10AZ0300421 CITIBANK GOV CARD SERVICE .....	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	669.70
09-21	P1	10AZ0300426 DO .....	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION .....	669.70
09-22	P1	10AZ0300428 HON. JOHN SHADEGG .....	09/01/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	218.50
09-25	P1	10AZ0300435 ASHLEY, JAMES B. ....	09/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.00
09-25	P1	10AZ0300429 CITIBANK GOV CARD SERVICE .....	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION .....	669.70
09-25	P1	10AZ0300441 DO .....	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION .....	678.90
09-25	P1	10AZ0300432 HON. JOHN SHADEGG .....	09/21/10	09/21/10	TAXI, PARKING, TOLLS .....	27.00
09-25	P1	10AZ0300439 HOSEY, JOAN E. ....	09/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	42.00
09-25	P1	10AZ0300437 JAMES,LISA .....	09/03/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.00
09-25	P1	10AZ0300438 DO .....	08/04/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	73.00
09-25	P1	10AZ0300440 RAMSDELL,BETHANY .....	09/01/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	4.50
09-27	P1	10AZ0300444 HON. JOHN SHADEGG .....	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00
09-28	P1	10AZ0300446 CITIBANK GOV CARD SERVICE .....	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION .....	669.70
					TRAVEL TOTALS:	11,480.31
07-13	CB	RENT, COMMUNICATION, UTILITIES FXP100712A FEDERAL EXPRESS CORP .....	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL .....	5.29



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
07-13	CB	FXF100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	62.98
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	6.32
07-20	P9	AZ0302R1007	JDM D BILTMORE, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
07-20	P9	AZ0303R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE PARKING	35.91
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	13.94
07-26	P1	10AZ0300381	COX COMMUNICATIONS	07/03/10 08/02/10	UTILITIES	167.47
07-26	P1	10AZ0300380	QWEST	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	355.01
07-28	P1	10AZ0300384	VERIZON WIRELESS	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	187.40
07-29	S5	DY100600053		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00
07-29	S5	DY100600733		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100601624		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	835.17
07-29	S5	DY100605686		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
07-29	S5	DY100606325		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.23
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	10.99
08-06	CB	FXF100805a	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	69.36
08-20	P9	AZ0302R1008	JDM D BILTMORE, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
08-20	P9	AZ0303R1008	DO	08/01/10 08/31/10	DISTRICT OFFICE PARKING	35.91
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	8.95
08-24	CB	FXF100823a	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	6.21
08-25	P1	10AZ0300405	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	168.52
08-25	P1	10AZ0300410	QWEST	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	354.41
08-25	P1	10AZ0300407	VERIZON WIRELESS	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	174.51
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	15.24
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	6.03
08-31	S5	DY100700055		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100700723		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100701607		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	927.31
08-31	S5	DY100705597		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
08-31	S5	DY100706238		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	8.34
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-03	CB	FXF100902a	DO	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	73.25
09-09	P1	10AZ0300413	COX COMMUNICATIONS	09/03/10 10/02/10	UTILITIES	168.52
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	14.59
09-10	CB	FXF100909a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	6.03
09-19	P1	10AZ0300420	QWEST	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	355.70
09-20	P9	AZ0302R1009	JDM D BILTMORE, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,977.39
09-20	P9	AZ0303R1009	DO	09/01/10 09/30/10	DISTRICT OFFICE PARKING	35.91
09-21	S5	DY100800055		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100800712		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100801592		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,344.64
09-21	S5	DY100805540		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.85
09-21	S5	DY100806174		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	12.11

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09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	4.20
09-25	CB	FX1100923a	DO .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	6.33
09-25	CB	FX1100923a	DO .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	102.21
09-25	P1	10AZ0300442	VERIZON WIRELESS .....	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS .....	316.15
09-28	CB	FX1100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	4.89
RENT, COMMUNICATION, UTILITIES TOTALS:							27,697.63
PRINTING AND REPRODUCTION							
07-26	S3	10207000016	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
08-26	S3	10238000014	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.30
09-25	P1	10AZ0300433	ACCURATE WORD LLC. ....	09/22/10	09/22/10	PRINTING AND REPRODUCTION .....	31.90
PRINTING AND REPRODUCTION TOTALS:							84.40
OTHER SERVICES							
07-07	P1	10AZ0300361	SAFEGUARD .....	07/01/10	07/31/10	SECURITY SERVICE .....	35.55
07-14	P7	20100714	FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
07-20	P9	OSM00895807	DEXTERANET .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
07-20	P9	OPR10068207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-06	P1	10AZ0300390	SAFEGUARD .....	08/01/10	08/30/10	SECURITY SERVICE .....	35.55
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
08-20	P9	OSM00895808	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10068208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-14	P1	10AZ0300418	SAFEGUARD .....	09/01/10	09/30/10	SECURITY SERVICE .....	35.55
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	350.00
09-20	P9	OSM00895809	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-20	P9	OPR10068209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							11,698.65
SUPPLIES AND MATERIALS							
07-07	P1	10AZ0300360	PHILBIN, NICOLE T .....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	3.50
07-08	P2	OSS70508	ALLIANCE MICRO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-09	P2	OSS70683	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-13	P1	10AZ0300365	ARIZONA CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	207.19
07-20	P1	10AZ0300369	MARSHALL,SUSAN .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	7.13
07-20	P1	10AZ0300372	SPARKLETT'S AND SIERRA SPRINGS .....	06/01/10	06/14/10	BOTTLED WATER .....	54.88
07-23	P1	10AZ0300376	THOMPSON, KRISTIN E. ....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	14.99
07-23	P1	10AZ0300377	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	35.23
07-26	P1	10AZ0300383	ARIZONA CAPITOL TIMES .....	07/01/10	08/01/10	PUBLICATION REF MATERIAL .....	500.00
07-26	P1	10AZ0300379	ASHLEY, JAMES B. ....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	109.29
07-26	P1	10AZ0300382	STAPLES .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	165.28
07-27	P1	10AZ0300378	VMS .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	78.00
07-31	SF	DY100700024	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-27.25
07-31	SF	DY100700700	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
07-31	S1	DY100700056	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	275.75
08-05	C1	NW201021500	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	4.99
08-05	C1	NW201021500	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	30.00
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 .....	-4.99
08-09	P1	10AZ0300394	ARIZONA CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	203.01
08-09	P1	10AZ0300392	THOMPSON, KRISTIN E. ....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	7.16
08-11	P1	10AZ0300397	MARSHALL,SUSAN .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	7.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHADEGG—Con.						
08-11	P1	10AZ0300396	06/28/10 07/12/10	SPARKLETTS AND SIERRA SPRINGS		45.42
08-11	P1	10AZ0300400	08/08/10 11/11/10	THE WASHINGTON POST		107.58
08-11	P1	10AZ0300398	08/03/10 08/03/10	THOMPSON, KRISTIN E.		32.78
08-23	C1	NW201023100	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023100	07/13/10 07/13/10	DO		40.00
08-23	C1	NW201023100	07/31/10 07/31/10	DO		2.00
08-25	P1	10AZ0300411	07/26/10 08/09/10	SPARKLETTS AND SIERRA SPRINGS		45.36
08-25	P1	10AZ0300406	08/04/10 08/04/10	STAPLES		26.31
08-25	P1	10AZ0300404	07/01/10 07/31/10	VMS		108.00
08-30	P1	10AZ0300412	08/28/10 08/28/11	DOW JONES & COMPANY, INC.		441.48
08-31	SF	DY100800016	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-92.50
08-31	SF	DY100800564	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
08-31	S1	DY100800444	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		140.02
09-09	P1	10AZ0300414	08/25/10 08/25/10	STAPLES		17.61
09-14	P1	10AZ0300419	08/01/10 08/31/10	ARIZONA CLIPPING SERVICE		525.23
09-19	P1	10AZ0300422	09/20/10 09/20/11	DOW JONES & COMPANY, INC.		197.09
09-19	P1	10AZ0300423	09/10/10 09/10/10	STAPLES		177.86
09-19	P1	10AZ0300424	09/02/10 09/02/10	DO		46.66
09-20	C1	NW201025900	08/31/10 08/31/10	DEER PARK		8.00
09-20	C1	NW201025900	08/11/10 08/11/10	DO		35.00
09-20	C1	NW201025900	08/09/10 08/09/10	DO		10.00
09-20	C1	NW201025900	08/31/10 08/31/10	DO		2.00
09-21	P1	10AZ0300427	09/14/10 09/14/10	THOMPSON, KRISTIN E.		2.55
09-21	P1	10AZ0300425	08/01/10 08/31/10	VMS		30.50
09-25	P1	10AZ0300431	09/01/10 10/30/10	ARIZONA CAPITOL TIMES		500.00
09-25	P1	10AZ0300436	08/30/10 08/30/10	JAMES, LISA		42.21
09-25	P1	10AZ0300434	08/23/10 09/07/10	SPARKLETTS AND SIERRA SPRINGS		64.57
09-25	P1	10AZ0300443	08/01/10 08/30/10	VMS		360.00
09-30	SF	DY100900017	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-102.00
09-30	SF	DY100900663	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY100900304	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		256.52
					SUPPLIES AND MATERIALS TOTALS:	5,046.64
EQUIPMENT						
07-29	S8	MA000964905	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		293.98
08-27	S8	MA000969547	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		293.98
09-29	S8	MA000976489	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		293.98
					EQUIPMENT TOTALS:	881.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,580.71
					OFFICE TOTALS:	371,580.71
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10AZ0300367	01/01/09 12/31/09	CUNA MUTUAL INVESTMENT CORP		336.44

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2010 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 336.44  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 336.44  
OFFICE TOTALS: 336.44

FRANKED MAIL ..... 55,748.66 11,904.00  
PERSONNEL COMPENSATION ..... 686,453.68 222,670.25  
TRAVEL ..... 91,898.42 24,858.33  
RENT, COMMUNICATION, UTILITIES ..... 77,133.76 27,414.96  
PRINTING AND REPRODUCTION ..... 22,944.55 22,298.15  
OTHER SERVICES ..... 37,194.97 16,374.00  
SUPPLIES AND MATERIALS ..... 25,238.88 13,127.89  
EQUIPMENT ..... 7,360.51 2,683.84  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,003,973.43 341,331.42  
OFFICE TOTALS: 1,003,973.43 341,331.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
07-28 O4 NW201000602 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 1,726.40  
07-28 O5 10M5011116 DO ..... 06/14/10 06/14/10 FRANKED MAIL ..... 8,886.29  
07-31 SF DY100700541 ..... 07/20/10 08/01/10 FRANKED MAIL ..... -24.52  
08-30 O4 NW201000700 UNITED STATES POSTAL SERVICE ..... 07/01/10 07/31/10 FRANKED MAIL ..... 609.55  
08-31 SF DY100800437 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -16.30  
09-17 O4 NW201000800 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 728.78  
09-30 SF DY100900512 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -6.20  
FRANKED MAIL TOTALS: 11,904.00

PERSONNEL COMPENSATION

ANDREWS, NAOMI E ..... 07/01/10 09/30/10 CHIEF OF STAFF ..... 27,500.01  
BEYER, TERRI C ..... 07/01/10 09/30/10 DISTRICT MANAGER ..... 17,499.99  
CLOUGH, OLGA ..... 07/01/10 09/30/10 CASEWORKER ..... 17,499.99  
COSTA, KRISTINA ..... 08/04/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 2,280.00  
DANIUK, CAITLIN ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,249.99  
DUDLEY, DUDLEY W ..... 07/01/10 09/30/10 PART-TIME EMPLOYEE ..... 3,000.00  
GILBOY, CHARLES S ..... 07/01/10 07/31/10 OUTREACH REPRESENTATIVE ..... 3,250.00  
DO ..... 08/01/10 09/30/10 PART-TIME EMPLOYEE ..... 1,895.83  
HERRON, JENNIFER L ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,249.99  
HILLESHEIM, CHRISTOPHER S ..... 07/01/10 09/30/10 SENIOR LEGISLATIVE ASSISTANT ..... 15,500.01  
IRVING, VICKI L ..... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 4,250.01  
KATZ, CARLY B ..... 07/01/10 09/30/10 STAFF ASSISTANT ..... 8,750.01  
KONTRA, CHRISTINE E ..... 09/01/10 09/30/10 SHARED EMPLOYEE ..... 1,000.00  
LIMA, STACEY L ..... 07/01/10 09/30/10 SCHEDULER ..... 9,999.99  
MACNEILL, HEATHER L ..... 07/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 9,500.01  
MAYER, SUSAN D ..... 07/01/10 09/30/10 MILITARY LEGISLATIVE ASST ..... 13,938.89  
MOLLER, ROBERT C ..... 07/01/10 08/31/10 DEPUTY COS/LD ..... 14,722.22  
RADICE, JAMIE ..... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 17,499.99  
ROBBINS, ADAM P ..... 07/01/10 09/30/10 JUNIOR LA/PRESS ASSISTANT ..... 9,249.99  
SMITH, ROBERT R ..... 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT ..... 9,000.00  
TAYLOR, SELINA K ..... 08/01/10 09/30/10 OUTREACH REPRESENTATIVE ..... 3,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
		DO	06/01/10 08/31/10	STAFF ASSISTANT		5,833.33
		VALLONE, MATTHEW J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
					PERSONNEL COMPENSATION TOTALS:	222,670.25
TRAVEL						
07-09	P1 10NH0100382	ANDREWS, NAOMI E	06/05/10 06/05/10	GASOLINE		37.15
07-09	P1 10NH0100383	DO	04/20/10 04/20/10	MEALS		16.67
07-09	P1 10NH0100384	DO	05/07/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		22.00
07-09	P1 10NH0100385	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS		15.00
07-09	P1 10NH0100381	BEYER, TERRI C	05/04/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		544.50
07-09	P1 10NH0100387	HON. CAROL SHEA-PORTER	05/25/10 05/25/10	TAXI, PARKING, TOLLS		18.00
07-09	P1 10NH0100388	DO	05/04/10 05/04/10	TAXI, PARKING, TOLLS		15.00
07-09	P1 10NH0100389	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS		10.00
07-09	P1 10NH0100390	DO	05/18/10 05/18/10	TAXI, PARKING, TOLLS		15.00
07-13	P1 10NH0100393	CITIBANK GOV CARD SERVICE	05/06/10 05/07/10	TAXI, PARKING, TOLLS		68.00
07-13	P1 10NH0100394	DO	05/06/10 05/26/10	COMMERCIAL TRANSPORTATION		290.40
07-21	P1 10NH0100413	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		45.00
07-21	P1 10NH0100412	CLOUGH, OLGA	06/16/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE		307.00
07-22	P1 10NH0100417	CITIBANK GOV CARD SERVICE	02/28/10 03/02/10	TRAVEL REIMBURSEMENT		176.81
08-04	P1 10NH0100431	BEYER, TERRI C	05/17/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE		196.25
08-04	P1 10NH0100422	CITIBANK GOV CARD SERVICE	06/01/10 06/28/10	TRAVEL REIMBURSEMENT		353.39
08-05	P1 10NH0100421	DO	06/01/10 06/28/10	COMMERCIAL TRANSPORTATION		1,058.20
08-05	P1 10NH0100433	CLOUGH, OLGA	07/11/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		163.00
08-05	P1 10NH0100434	RADICE, JAMIE	07/11/10 07/13/10	MEALS		62.19
08-05	P1 10NH0100435	DO	05/27/10 05/27/10	TAXI, PARKING, TOLLS		16.00
08-05	P1 10NH0100436	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS		1.25
08-13	P1 10NH0100437	CITIBANK GOV CARD SERVICE	06/28/10 07/28/10	COMMERCIAL TRANSPORTATION		5,961.15
08-13	P1 10NH0100438	DO	06/28/10 07/28/10	TRAVEL REIMBURSEMENT		1,634.77
08-13	P1 10NH0100439	DO	06/28/10 07/28/10	COMMERCIAL TRANSPORTATION		51.00
08-13	P1 10NH0100440	DO	06/28/10 07/28/10	TRAVEL REIMBURSEMENT		745.08
08-13	P1 10NH0100441	DO	06/28/10 07/28/10	TRAVEL REIMBURSEMENT		142.55
08-13	P1 10NH0100447	MACNEILL, HEATHER L	05/10/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE		153.60
08-13	P1 10NH0100448	DO	05/25/10 05/25/10	TAXI, PARKING, TOLLS		2.00
08-13	P1 10NH0100442	RADICE, JAMIE	08/08/10 08/09/10	MEALS		22.73
09-03	P1 10NH0100472	BEYER, TERRI C	08/03/10 08/16/10	TAXI, PARKING, TOLLS		7.00
09-03	P1 10NH0100462	CLOUGH, OLGA	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		412.00
09-03	P1 10NH0100464	RADICE, JAMIE	08/17/10 08/17/10	MEALS		30.47
09-03	P1 10NH0100465	DO	08/30/10 08/31/10	MEALS		33.67
09-03	P1 10NH0100466	DO	08/30/10 08/30/10	TAXI, PARKING, TOLLS		2.25
09-07	P1 10NH0100467	BEYER, TERRI C	06/22/10 06/29/10	TAXI, PARKING, TOLLS		10.00
09-07	P1 10NH0100468	DO	06/09/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		367.50
09-07	P1 10NH0100469	DO	07/01/10 07/27/10	TAXI, PARKING, TOLLS		9.75
09-07	P1 10NH0100470	DO	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		692.00
09-07	P1 10NH0100471	DO	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		598.00

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09-21	P1	10NH0100499	ANDREWS,NAOMI E	08/15/10	08/15/10	TAXI, PARKING, TOLLS	81.00
09-21	P1	10NH0100487	BEYER,TERRI C	08/09/10	09/11/10	TAXI, PARKING, TOLLS	8.75
09-21	P1	10NH0100488	CITIBANK GOV CARD SERVICE	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	705.13
09-21	P1	10NH0100489	DO	08/02/10	08/24/10	TRAVEL REIMBURSEMENT	60.01
09-21	P1	10NH0100490	DO	07/27/10	08/27/10	TRAVEL REIMBURSEMENT	2,870.71
09-21	P1	10NH0100491	DO	07/27/10	08/27/10	COMMERCIAL TRANSPORTATION	3,746.35
09-21	P1	10NH0100493	DO	06/28/10	08/03/10	COMMERCIAL TRANSPORTATION	364.40
09-21	P1	10NH0100494	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	85.00
09-21	P1	10NH0100496	DO	08/02/10	08/04/10	TRAVEL REIMBURSEMENT	726.68
09-22	P1	10NH0100502	DUDLEY,DUDLEY W	01/26/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	1,034.00
09-22	P1	10NH0100505	RADICE,JAMIE	09/07/10	09/08/10	MEALS	12.59
09-22	P1	10NH0100503	ROBBINS,ADAM P	09/08/10	09/08/10	MEALS	20.98
09-22	P1	10NH0100504	DO	09/09/10	09/09/10	GASOLINE	19.00
09-23	P1	10NH0100509	CITIBANK GOV CARD SERVICE	07/30/10	08/09/10	COMMERCIAL TRANSPORTATION	314.40
09-23	P1	10NH0100510	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	34.00
09-27	P1	10NH0100512	BEYER,TERRI C	08/25/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	469.00
						TRAVEL TOTALS:	24,858.33
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	16.12
07-01	CB	NW006241847	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-06	P2	HCV1002012	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	112.44
07-06	P2	HCV1002012	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	44.98
07-06	P2	HCV1002012	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-13	P1	10NH0100399	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	168.93
07-13	P1	10NH0100402	COMCAST	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	225.72
07-13	P1	10NH0100404	FAIRPOINT COMMUNICATIONS, INC	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	304.95
07-13	P1	10NH0100396	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	164.73
07-13	P1	10NH0100403	VERIZON WIRELESS	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	841.94
07-20	P1	10NH0100407	TAYLOR RENTAL CENTER	07/09/10	07/09/10	EQUIPMENT RENTAL	85.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-20	CB	NW007191849	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-20	P9	NH0102R1007	WELLINGTON TRADE CENTER, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-20	P9	NH0101R1007	104 WASHINGTON STREET, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	10NH0100415	COMCAST	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	225.72
07-21	P1	10NH0100416	DO	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	205.21
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600418	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601029	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603961	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,754.07
07-29	S5	DY100607876	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	85.99
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	32.95
08-04	P1	10NH0100424	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	339.91
08-04	P1	10NH0100425	FAIRPOINT COMMUNICATIONS, INC	06/18/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	304.50
08-04	P1	10NH0100430	DO	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	285.60
08-04	P1	10NH0100418	TAYLOR RENTAL CENTER	06/17/10	07/16/10	EQUIPMENT RENTAL	85.00
08-04	P1	10NH0100427	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	323.46
08-04	P1	10NH0100429	DO	05/15/10	05/15/10	POSTAGE/COURIER/BOX RENTAL	8.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROL SHEA-PORTER—Con.						
08-04	P1	10NH0100419	07/11/10	07/11/10	TELECOM SVC, EQUIP & TOLLS .....	467.23
08-19	CB	NW008181845	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	17.53
08-19	CB	NW008181845	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	3.26
08-20	P9	NH0102R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00
08-20	P9	NH0101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
08-23	CO	082310235	06/17/10	07/16/10	EQUIPMENT RENTAL .....	-85.00
08-25	CO	082510237	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	-225.72
08-26	P1	10NH01RW402	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	225.72
08-26	CB	NW008251845	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	55.04
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	6.22
08-27	S4	10243001104	07/01/10	07/31/10	RECORDING (TRANSFER) .....	95.00
08-31	S5	DY100700413	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701019	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
08-31	S5	DY100703903	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,688.25
08-31	S5	DY100707785	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	65.13
09-03	P1	10NH0100460	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	106.68
09-03	P1	10NH0100458	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	225.72
09-03	P1	10NH0100463	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	284.20
09-03	P1	10NH0100478	07/18/10	08/17/10	TELECOM SVC, EQUIP & TOLLS .....	304.15
09-03	CB	NW009021856	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
09-03	CB	NW009021856	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	12.33
09-03	P1	10NH0100457	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL .....	30.79
09-03	P1	10NH0100459	08/07/10	08/07/10	POSTAGE/COURIER/BOX RENTAL .....	35.15
09-03	P1	10NH0100456	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS .....	159.46
09-09	CB	NW009081846	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	29.99
09-20	CB	NW009161848	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-20	P9	NH0102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,000.00
09-20	P9	NH0101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
09-21	S5	DY100800406	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801009	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100803890	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,836.34
09-21	S5	DY100807710	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	77.91
09-21	P1	10NH0100500	09/07/10	09/09/10	EQUIPMENT RENTAL .....	80.00
09-21	P1	10NH0100501	12/24/09	01/23/10	UTILITIES .....	451.76
09-23	P1	10NH0100507	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS .....	113.53
09-23	CB	NW009221847	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	24.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,414.96
PRINTING AND REPRODUCTION						
07-13	P1	10NH0100391	03/22/10	03/22/10	PRINTING AND REPRODUCTION .....	1.95
07-13	P1	10NH0100392	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....	140.80
07-13	P1	10NH0100398	06/14/10	06/14/10	PRINTING AND REPRODUCTION .....	44.90
08-16	P5	10M5011111A	03/31/10	03/31/10	PRINTING AND REPRODUCTION .....	1,272.37
08-16	P5	10M5011111B	03/31/10	03/31/10	PRINTING AND REPRODUCTION .....	1,286.91

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08-16	P5	10M5011111C	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,367.42
08-16	P5	10M5011111D	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,409.56
08-16	P5	10M5011111E	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,465.90
08-16	P5	10M5011111F	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,650.03
08-16	P5	10M5011111G	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	1,938.02
08-16	P5	10M5011111H	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,945.61
08-16	P5	10M5011111J	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,306.55
08-16	P5	10M5011111K	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	5,574.09
08-16	P5	10M5011111L	DO	01/12/10	01/12/10	PRINTING AND REPRODUCTION	1,058.58
08-18	P5	10M50111106	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	1,681.21
09-03	P1	10NH0100477	ACCURATE WORD LLC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	87.85
09-21	P1	10NH0100492	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	44.90
09-27	S3	10273000057		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							22,298.15
OTHER SERVICES							
07-13	P1	10NH0100395	GOVTRENDS-A DIALOGCONCEPTS CO.	04/26/10	04/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	7,250.00
07-13	P1	10NH0100400	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	10NH0100401	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-13	P1	10NH0100406	RENATE PLITZKO	06/21/10	06/21/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OSM10877107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	10NH0100408	RENATE PLITZKO	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P1	10NH0100409	DO	05/24/10	05/24/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P1	10NH0100410	DO	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-21	P1	10NH0100414	D M BURNS SECURITY INC	07/01/10	07/31/10	SECURITY SERVICE	85.00
08-04	P1	10NH0100428	RENATE PLITZKO	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-16	P1	10NH0100446	DO	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P9	OSM10877108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	10NH0100453	RENATE PLITZKO	08/30/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-03	P1	10NH0100461	DO	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-20	P9	OSM10877109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10NH0100495	RENATE PLITZKO	09/13/10	09/13/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-23	P1	10NH0100506	CAPITOL ALARM SYSTEMS, INC.	10/01/10	10/01/10	SECURITY SERVICE	72.00
09-23	P1	10NH0100508	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							16,374.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	16.06
07-02	C2	NW201018300	DO	06/08/10	06/08/10	FOOD & BEVERAGE	66.82
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	10.92
07-02	C2	NW201018300	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	108.39
07-02	C2	NW201018300	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	14.19
07-07	P2	OSS69916	DELL DIRECT SALES	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	432.90
07-09	P1	10NH0100386	SMITH,ROBERT R	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	4.13
07-13	P1	10NH0100405	THE NEW YORK TIMES	06/13/10	06/13/10	PUBLICATION REF MATERIAL	642.08
07-14	P2	OSS69469	CAPITOL MARKING PRD.	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	11.50
07-14	P2	OSS69469	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	2.50
07-14	P2	OSS69469	DO	01/27/10	01/27/10	OFFICE SUPPLIES OUTSIDE	4.00
07-20	P1	10NH0100411	SEACOAST NEWSPAPERS	06/04/10	12/02/10	PUBLICATION REF MATERIAL	84.50
07-31	SF	DY100700203		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-94.50
07-31	SF	DY100700879		07/20/10	08/01/10	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. CAROL SHEA-PORTER—Con.						
07-31	S1	DY100700297	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		385.01
08-04	P1	10NH0100423	06/28/10 06/28/10	BOTTLED WATER		219.55
08-04	P1	10NH0100426	07/11/10 07/11/10	FOOD & BEVERAGE		325.00
08-04	P1	10NH0100420	07/11/10 07/11/10	FOOD & BEVERAGE		397.50
08-05	C1	NW201021503	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021503	06/18/10 06/18/10	BOTTLED WATER		27.96
08-05	C1	NW201021503	06/24/10 06/24/10	BOTTLED WATER		30.00
08-05	C1	NW201021503	06/30/10 06/30/10	BOTTLED WATER		2.00
08-13	P1	10NH0100443	07/21/10 07/21/10	FOOD & BEVERAGE		27.20
08-13	P1	10NH0100444	07/15/10 07/15/10	FOOD & BEVERAGE		20.73
08-13	C2	NW201022501	06/29/10 06/29/10	FOOD & BEVERAGE		18.01
08-13	C2	NW201022501	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		4.02
08-17	P1	10NH0100445	08/09/10 08/09/10	FOOD & BEVERAGE		574.00
08-19	P1	10NH0100449	08/01/10 08/01/10	OFFICE SUPPLIES OUTSIDE		3.99
08-19	P1	10NH0100450	08/02/10 08/02/10	FOOD & BEVERAGE		32.97
08-23	P2	OSS70186	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		11.50
08-23	P2	OSS70186	04/22/10 04/22/10	OFFICE SUPPLIES OUTSIDE		2.50
08-23	P2	OSS70231	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		11.50
08-23	P2	OSS70231	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE		2.50
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023103	07/20/10 07/20/10	BOTTLED WATER		27.96
08-23	C1	NW201023103	07/19/10 07/19/10	BOTTLED WATER		40.00
08-23	C1	NW201023103	07/26/10 07/26/10	BOTTLED WATER		40.00
08-23	C1	NW201023103	07/31/10 07/31/10	BOTTLED WATER		2.00
08-31	SF	DY100800163	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-85.75
08-31	SF	DY100800711	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-24.30
08-31	S1	DY100800195	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		443.27
09-03	P1	10NH0100454	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE		18.76
09-03	P1	10NH0100473	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE		208.74
09-03	P1	10NH0100474	01/13/10 01/13/10	OFFICE SUPPLIES OUTSIDE		230.37
09-03	P1	10NH0100475	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		795.84
09-03	P1	10NH0100476	01/06/10 01/06/10	OFFICE SUPPLIES OUTSIDE		178.36
09-19	P1	10NH0100481	02/22/10 02/22/10	OFFICE SUPPLIES OUTSIDE		3,143.54
09-19	P1	10NH0100482	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE		3,030.00
09-19	P1	10NH0100483	02/08/10 02/08/10	OFFICE SUPPLIES OUTSIDE		464.72
09-20	C2	NW201026301	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE		154.07
09-20	C2	NW201026301	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		146.80
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025903	08/18/10 08/18/10	BOTTLED WATER		34.95
09-20	C1	NW201025903	08/24/10 08/24/10	BOTTLED WATER		25.00
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		8.00
09-21	P1	10NH0100498	09/03/10 09/03/10	FOOD & BEVERAGE		20.73

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09-21	P1	10NH0100497	FOSTER'S DAILY DEMOCRAT .....	09/30/10	09/29/11	PUBLICATION REF MATERIAL .....	185.00
09-22	C2	NW201026501	BOISE CASCADE .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	40.06
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	5.47
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	62.63
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	39.41
09-22	C2	NW201026501	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	17.52
09-22	C2	NW201026501	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	5.41
09-22	C2	NW201026501	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	37.04
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	FOOD & BEVERAGE .....	5.76
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	5.69
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	28.71
09-23	C2	NW201026601	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	25.67
09-23	C2	NW201026601	DO .....	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	-22.63
09-23	C2	NW201026601	DO .....	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	66.95
09-23	C2	NW201026601	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	80.04
09-30	SF	DY100900189	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	SF	DY100900835	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900097	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	256.92
						SUPPLIES AND MATERIALS TOTALS:	13,127.89
EQUIPMENT							
07-23	F2	RN000032248	DELL DIRECT SALES .....	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	1,304.14
07-29	S8	MA000965505	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	192.00
07-29	S8	PL000968448	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	120.27
07-29	S8	PL000968622	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
08-27	S8	MA000971297	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	192.00
08-27	S8	PL000974210	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	120.27
08-27	S8	PL000974406	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
08-27	S8	PL000974529	.....	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000 .....	45.67
09-29	S8	MA000977105	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	192.00
09-29	S8	PL000980316	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	108.81
09-29	S8	PL000980438	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	191.06
						EQUIPMENT TOTALS:	2,683.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,331.42
						OFFICE TOTALS:	341,331.42
2009 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-05	P1	10NH0100432	ACCURATE WORD LLC. ....	11/13/09	11/13/09	PRINTING AND REPRODUCTION .....	91.80
08-16	P5	9M5011110	DFM COMMUNICATIONS .....	11/20/09	11/20/09	PRINTING AND REPRODUCTION .....	6,499.43
						PRINTING AND REPRODUCTION TOTALS:	6,591.23
SUPPLIES AND MATERIALS							
09-06	P1	10NH0100479	MORE DIRECT, INC. ....	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE .....	39.12
09-06	P1	10NH0100480	DO .....	02/27/09	02/27/09	OFFICE SUPPLIES OUTSIDE .....	184.00
09-21	P1	10NH0100484	USA IMPACT .....	03/25/09	03/25/09	OFFICE SUPPLIES OUTSIDE .....	1,793.00
09-22	P1	10NH0100485	DO .....	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE .....	1,310.00
09-27	P2	OSM42886	DELL DIRECT SALES .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....	479.52
09-27	P2	OSM42886	DO .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....	503.92
						SUPPLIES AND MATERIALS TOTALS:	4,309.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CAROL SHEA-PORTER—Con.							
EQUIPMENT							
07-01	F2	RN000031905	DELL DIRECT SALES .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031905	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031906	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
07-01	F2	RN000031906	DO .....	05/27/10 05/27/10	COMP HARDWARE PURCH - \$25000 .....	949.16	
09-02	P1	10A61300381	MORE DIRECT, INC. ....	02/20/09 02/20/09	COMP HARDWARE PURCH - \$25000 .....	2,510.00	
						EQUIPMENT TOTALS:	6,306.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,207.43
						OFFICE TOTALS:	<u>17,207.43</u>
2008 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-27	P1	10NH0100451	USA IMPACT .....	12/31/08 12/31/08	OFFICE SUPPLIES OUTSIDE .....	3,527.70	
						SUPPLIES AND MATERIALS TOTALS:	3,527.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,527.70
						OFFICE TOTALS:	<u>3,527.70</u>
2010 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	113,939.19	94,440.60
					PERSONNEL COMPENSATION .....	750,346.34	238,409.96
					TRAVEL .....	16,166.93	6,877.41
					RENT, COMMUNICATION, UTILITIES .....	85,875.64	29,387.13
					PRINTING AND REPRODUCTION .....	192,823.89	140,755.25
					OTHER SERVICES .....	41,281.10	11,388.00
					SUPPLIES AND MATERIALS .....	26,476.08	12,512.18
					EQUIPMENT .....	7,451.46	2,889.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,360.63
						OFFICE TOTALS:	<u>1,234,360.63</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	8.63	
07-28	O5	10M5014029	DO .....	06/29/10 06/29/10	FRANKED MAIL .....	135.14	
07-28	O5	10M5014030	DO .....	06/28/10 06/28/10	FRANKED MAIL .....	2,317.00	
07-28	O5	10M5014032	DO .....	06/23/10 06/28/10	FRANKED MAIL .....	21,226.69	
07-31	SF	DY100700384	.....	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 .....	8.27	
08-30	O5	10M5014038	DO .....	07/12/10 07/12/10	FRANKED MAIL .....	553.69	
08-30	O5	10M5014043	DO .....	07/28/10 07/28/10	FRANKED MAIL .....	20,901.75	
08-30	O5	10M5014044	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	10,444.44	
08-30	O5	10M5014047	DO .....	07/07/10 07/07/10	FRANKED MAIL .....	2,079.88	

08-30	05	10M5014054	DO	07/06/10	07/06/10	FRANKED MAIL	881.76
08-31	SF	DY100800306		08/20/10	09/01/10	FRANKED MAIL	-44.10
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	153.14
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	561.68
09-23	05	10M5014055	DO	08/04/10	08/04/10	FRANKED MAIL	279.41
09-23	05	10M5014056	DO	08/04/10	08/04/10	FRANKED MAIL	1,082.95
09-23	05	10M5014057	DO	08/04/10	08/04/10	FRANKED MAIL	358.35
09-23	05	10M5014062	DO	08/04/10	08/04/10	FRANKED MAIL	1,847.90
09-23	05	10M5014063	DO	08/04/10	08/04/10	FRANKED MAIL	637.68
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	31,014.89
						FRANKED MAIL TOTALS:	94,440.60
PERSONNEL COMPENSATION							
		BERKMAN,MARC		07/01/10	09/30/10	CHIEF COUNSEL	17,000.01
		BRODTKE, JOHN R.		07/01/10	09/30/10	SHARED EMPLOYEE	300.00
		DABABNEH, MATTHEW M.		07/01/10	09/30/10	DISTRICT DIRECTOR	27,500.01
		FARKAS,AUBREY D.		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
		FARRAUTO,MATTHEW J.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR/SENIOR	22,500.00
		FRIEDMAN,JUSTIN G.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01
		GILLET, CONNIE S.		07/01/10	09/30/10	SHARED EMPLOYEE	3,249.99
		GREEN,ANTHONY		07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
		KORDESTANI,SIAMAK		08/01/10	09/30/10	SHARED EMPLOYEE	366.66
		KORMAN, REBECCA A.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
		KRAWIEG,CAROLINA		07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR/	15,000.00
		MACDONALD, DONALD F.		07/01/10	09/30/10	SHARED EMPLOYEE	300.00
		MARISCAL,ISIDRO		07/01/10	07/31/10	SHARED EMPLOYEE	183.33
		MAXEY, LARA		07/01/10	09/30/10	EXECUTIVE ASSISTANT-DISTRICT	9,750.00
		MONTANO,LISA Y		07/01/10	09/30/10	CASEWORKER	10,749.99
		MULEIN,DANIELLE J.		07/12/10	07/31/10	TEMPORARY EMPLOYEE	570.00
		PRANGLEY, ERIN M.		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/COUNSEL	16,250.01
		SINGH,SABRINA		07/01/10	09/30/10	STAFF ASSISTANT	6,240.00
		DO		05/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	3,824.96
		TOU, MICHAEL P.		07/01/10	09/30/10	POLICY REPRESENTATIVE	17,499.99
		WOLMAN,LAUREN		07/01/10	09/30/10	LEGISLATIVE CORRES/IT DIRECTOR	8,124.99
		YAS,JESSICA A		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	238,409.96
TRAVEL							
07-09	P1	10CA2700315	MAXEY, LARA	06/20/10	06/24/10	TRAVEL REIMBURSEMENT	537.48
07-13	P1	10CA2700319	DABABNEH, MATTHEW M.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	344.00
07-13	P1	10CA2700320	DO	06/10/10	06/18/10	TAXI, PARKING, TOLLS	52.00
07-13	P1	10CA2700323	FARKAS,AUBREY D.	06/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
07-13	P1	10CA2700324	MAXEY, LARA	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
07-13	P1	10CA2700325	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	88.50
07-13	P1	10CA2700328	MONTANO,LISA Y	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-13	P1	10CA2700318	PRANGLEY, ERIN M.	05/29/10	06/16/10	TRAVEL REIMBURSEMENT	399.40
07-13	P1	10CA2700327	TOU, MICHAEL P.	05/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	88.50
07-13	P1	10CA2700326	YAS,JESSICA A	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	182.35
07-28	P1	10CA2700343	HON. BRAD SHERMAN	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	359.40
07-28	P1	10CA2700344	DO	06/09/10	06/09/10	MEALS	8.00
08-10	P1	10CA2700357	DABABNEH, MATTHEW M.	05/01/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	312.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
08-10	P1	10CA2700358	DO	05/01/10 05/30/10 TAXI, PARKING, TOLLS		50.00
08-10	P1	10CA2700359	FARKAS, AUBREY D	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		93.30
08-10	P1	10CA2700360	DO	07/01/10 07/31/10 TAXI, PARKING, TOLLS		25.00
08-10	P1	10CA2700369	HON. BRAD SHERMAN	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		155.00
08-10	P1	10CA2700366	KRAWIEC, CAROLINA	06/28/10 06/30/10 MEALS		8.32
08-10	P1	10CA2700367	DO	06/28/10 06/30/10 MEALS		4.50
08-10	P1	10CA2700368	DO	06/28/10 06/30/10 MEALS		10.69
08-10	P1	10CA2700370	DO	06/28/10 06/30/10 COMMERCIAL TRANSPORTATION		376.30
08-10	P1	10CA2700371	DO	06/28/10 06/30/10 COMMERCIAL TRANSPORTATION		376.30
08-10	P1	10CA2700363	MAXEY, LARA	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		32.00
08-10	P1	10CA2700364	DO	07/01/10 07/31/10 TAXI, PARKING, TOLLS		27.00
08-10	P1	10CA2700361	MULEIN, DANIELLE J	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		36.00
08-10	P1	10CA2700362	TOU, MICHAEL P.	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		152.50
08-10	P1	10CA2700365	YAS, JESSICA A	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		156.25
08-12	P1	10CA2700375	KRAWIEC, CAROLINA	06/28/10 06/30/10 LODGING		156.80
08-12	P1	10CA2700376	DO	06/28/10 06/30/10 TAXI, PARKING, TOLLS		52.65
08-12	P1	10CA2700377	DO	06/28/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		12.93
08-12	P1	10CA2700378	DO	06/28/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		12.49
08-18	P1	10CA2700383	HON. BRAD SHERMAN	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION		179.70
08-19	P1	10CA2700384	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION		179.70
08-24	P1	10CA2700382	SINGH, SABRINA	08/07/10 08/07/10 TAXI, PARKING, TOLLS		26.00
09-25	P1	10CA2700422	BERKMAN, MARC	08/26/10 09/02/10 TRAVEL REIMBURSEMENT		329.40
09-25	P1	10CA2700407	DABABNEH, MATTHEW M.	08/02/10 08/29/10 TAXI, PARKING, TOLLS		40.00
09-25	P1	10CA2700425	DO	08/02/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		300.00
09-25	P1	10CA2700419	FARKAS, AUBREY D	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		80.70
09-25	P1	10CA2700420	DO	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		26.00
09-25	P1	10CA2700424	HON. BRAD SHERMAN	08/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		104.00
09-25	P1	10CA2700405	KORDESTANI, SIAMAK	09/04/10 09/13/10 TRAVEL REIMBURSEMENT		299.40
09-25	P1	10CA2700412	DO	09/07/10 09/11/10 PRIVATE OWNED VEHICLE MILEAGE		45.20
09-25	P1	10CA2700413	DO	09/13/10 09/13/10 TAXI, PARKING, TOLLS		29.00
09-25	P1	10CA2700414	DO	09/04/10 09/04/10 TAXI, PARKING, TOLLS		32.00
09-25	P1	10CA2700415	DO	09/13/10 09/13/10 TRAVEL REIMBURSEMENT		25.00
09-25	P1	10CA2700416	DO	09/04/10 09/04/10 TRAVEL REIMBURSEMENT		25.00
09-25	P1	10CA2700408	MAXEY, LARA	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		86.50
09-25	P1	10CA2700410	MONTANO, LISA Y	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		123.75
09-25	P1	10CA2700411	DO	08/01/10 08/29/10 TAXI, PARKING, TOLLS		15.00
09-25	P1	10CA2700406	SINGH, SABRINA	08/26/10 08/31/10 TRAVEL REIMBURSEMENT		299.40
09-25	P1	10CA2700423	DO	09/01/10 09/19/10 TAXI, PARKING, TOLLS		87.00
09-25	P1	10CA2700409	TOU, MICHAEL P.	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		39.50
09-25	P1	10CA2700417	YAS, JESSICA A	08/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		252.00
09-25	P1	10CA2700418	DO	08/01/10 08/29/10 TAXI, PARKING, TOLLS		45.00
				TRAVEL TOTALS:		6,877.41
07-13	P1	10CA2700322	DABABNEH, MATTHEW M.	07/11/10 07/11/10 TEMPORARY SPACE RENTAL		631.99
				RENT, COMMUNICATION, UTILITIES		

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07-13	P1	10CA2700316	ENCINO CHAMBER OF COMMERCE	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	150.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	14.04
07-13	P1	10CA2700329	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	220.00
07-13	P1	10CA2700317	VALLEY CULTURAL CENTER	04/12/10	04/12/10	TEMPORARY SPACE RENTAL	800.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	489.96
07-20	P9	CA2701R1007	SHERMAN OAKS PROFESSIONAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
07-22	P1	10CA2700340	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	767.69
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	32.19
07-29	S5	DY100600098		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600769		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100601917		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,736.09
07-29	S5	DY100605714		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
07-29	S5	DY100606486		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.90
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	69.91
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.27
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	14.81
08-06	CB	FXF100805a	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-20	P9	CA2701R1008	SHERMAN OAKS PROFESSIONAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	84.19
08-24	CB	FXF100823a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.26
08-24	P1	10CA2700393	TEMPLE RAMAT ZION	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	175.00
08-25	P1	10CA2700390	USPS	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	497.14
08-25	P1	10CA2700391	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	304.85
08-25	P1	10CA2700392	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	222.31
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	18.49
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	45.47
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.61
08-27	S4	10243001105		07/01/10	07/31/10	RECORDING (TRANSFER)	46.00
08-31	S5	DY100700098		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700759		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	152.50
08-31	S5	DY100701888		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,694.09
08-31	S5	DY100705625		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
08-31	S5	DY100706403		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.34
09-02	P1	10CA2700397	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.29
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	61.24
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.03
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	24.41
09-20	P9	CA2701R1009	SHERMAN OAKS PROFESSIONAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,055.00
09-21	S5	DY100800099		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800748		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	152.50
09-21	S5	DY100801871		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,799.56
09-21	S5	DY100805568		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.96
09-21	S5	DY100806345		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.21
09-23	S4	10273001031		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	24.18
09-25	CB	FXF100923a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.48
09-28	P1	10CA2700426	C-SPAN ARCHIVES	09/23/10	09/23/10	RECORDING (OUTSIDE)	98.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD SHERMAN—Con.						
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	85.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,387.13
PRINTING AND REPRODUCTION						
07-27	P1	10CA2700342	DABABNEH, MATTHEW M.	07/09/10 07/09/10	PRINTING AND REPRODUCTION	184.86
07-29	P1	10CA2700350	LOS ANGELES TIMES	07/10/10 07/10/10	ADVERTISEMENTS	800.00
08-02	P1	10CA2700353	SAN FERNANDO VALLEY SUN	07/08/10 07/15/10	ADVERTISEMENTS	601.16
08-02	P1	10CA2700354	THE FOOTHILLS PAPER	07/08/10 07/08/10	ADVERTISEMENTS	170.00
08-02	P1	10CA2700351	THE TOULCAN TIMES	06/30/10 06/30/10	ADVERTISEMENTS	325.00
08-02	P1	10CA2700352	DO	07/07/10 07/07/10	ADVERTISEMENTS	325.00
08-02	P1	10CA2700355	VAN NUYS NEWS PRESS	07/05/10 07/05/10	ADVERTISEMENTS	125.00
08-11	P1	10CA2700374	DAILY NEWS	07/10/10 07/11/10	ADVERTISEMENTS	7,595.00
08-11	P1	10CA2700372	DAVID L. ANDRUKITUS, INC.	07/27/10 07/27/10	PRINTING AND REPRODUCTION	979.50
08-11	P1	10CA2700373	VALLEY NEWS GROUP	07/02/10 07/09/10	ADVERTISEMENTS	750.00
08-16	P5	10M5014032A	ALL DIRECT MAIL SERVICES	06/23/10 06/23/10	PRINTING AND REPRODUCTION	4,001.30
08-16	P5	10M5014032B	STATIONERY PLACE	06/22/10 06/22/10	PRINTING AND REPRODUCTION	19,945.00
08-16	P5	10M5014032	THE PROJECT BIG FISH	06/16/10 06/16/10	PRINTING AND REPRODUCTION	1,240.00
08-18	P1	10CA2700379	BLAZER COMMUNICATIONS	07/07/10 07/07/10	ADVERTISEMENTS	980.00
08-18	P1	10CA2700387	DAILY NEWS	06/01/10 06/30/10	ADVERTISEMENTS	500.00
08-18	P1	10CA2700380	THE JEWISH JOURNAL	06/25/10 06/25/10	ADVERTISEMENTS	750.00
08-18	P1	10CA2700381	DO	07/02/10 07/02/10	ADVERTISEMENTS	750.00
09-13	P5	10M5014062	CORONET PRINTING	08/04/10 08/04/10	PRINTING AND REPRODUCTION	3,059.00
09-13	P5	10M5014063	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,058.00
09-13	P5	10M5014056	WEISER CREATIVE GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,767.50
09-14	P1	10CA2700402	ALL DIRECT MAIL SERVICES	08/04/10 08/04/10	PRINTING AND REPRODUCTION	5,865.21
09-14	P1	10CA2700404	CORONET PRINTING	07/07/10 07/07/10	PRINTING AND REPRODUCTION	12,775.00
09-14	P1	10CA2700401	MARSHALL ARTS	08/04/10 08/04/10	PRINTING AND REPRODUCTION	800.00
09-14	P1	10CA2700403	STATIONERY PLACE	08/03/10 08/03/10	PRINTING AND REPRODUCTION	27,920.00
09-14	P1	10CA2700400	WEISER CREATIVE GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	1,413.00
09-15	P5	10M5014043A	ALL DIRECT MAIL SERVICES	07/28/10 07/28/10	PRINTING AND REPRODUCTION	4,383.72
09-15	P5	10M5014044A	CORONET PRINTING	07/30/10 07/30/10	PRINTING AND REPRODUCTION	8,226.00
09-15	P5	10M5014043	MARSHALL ARTS	07/28/10 07/28/10	PRINTING AND REPRODUCTION	806.00
09-15	P5	10M5014044	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	800.00
09-15	P5	10M5014043B	STATIONERY PLACE	07/28/10 07/28/10	PRINTING AND REPRODUCTION	31,860.00
					PRINTING AND REPRODUCTION TOTALS:	140,755.25
OTHER SERVICES						
07-20	P9	OPR10068307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10068407	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-20	P9	OPR10068308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10068408	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-20	P9	OPR10068309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10068409	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
					OTHER SERVICES TOTALS:	11,388.00
SUPPLIES AND MATERIALS						
07-13	P1	10CA2700330	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL	78.00

07-13	HV	10A90300920	CATALIST, LLC	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,140.91
07-13	P1	10CA2700321	DABABNEH, MATTHEW M.	07/04/10	07/04/10	OFFICE SUPPLIES OUTSIDE	80.00
07-15	P1	10CA2700331	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	152.54
07-15	P1	10CA2700332	DO	07/07/10	07/07/10	FOOD & BEVERAGE	358.97
07-19	P1	10CA2700333	DO	07/09/10	07/09/10	FOOD & BEVERAGE	820.50
07-19	P1	10CA2700334	GREEN, ANTHONY	05/27/10	05/27/10	PUBLICATION REF MATERIAL	412.62
07-19	P1	10CA2700335	DO	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	72.45
07-21	P1	10CA2700336	STAPLES	06/21/10	06/30/10	OFFICE SUPPLIES OUTSIDE	146.28
07-22	P1	10CA2700338	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-22	P1	10CA2700337	ROLL CALL, INC.	07/13/10	01/12/11	PUBLICATION REF MATERIAL	1,000.00
07-22	P1	10CA2700339	WORLD AFFAIRS COUNCIL-CCC	04/09/10	04/09/10	FOOD & BEVERAGE	160.00
07-27	P1	10CA2700341	DABABNEH, MATTHEW M.	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	49.35
07-28	P1	10CA2700345	CALIFORNIA POLITICAL WEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	80.00
07-28	P1	10CA2700346	SUPPLY DISTRIBUTION CENTER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	499.80
07-29	P1	10CA2700349	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	78.00
07-29	P1	10CA2700348	RICOH	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	397.50
07-29	P1	10CA2700347	THE NEW YORK TIMES	07/01/10	06/29/11	PUBLICATION REF MATERIAL	407.89
07-31	SF	DY100700046	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	SF	DY100700722	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700004	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,358.57
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	30.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-18	P1	10CA2700388	THE NEW YORK TIMES	07/01/10	06/29/11	PUBLICATION REF MATERIAL	407.89
08-18	P1	10CA2700386	XEROX CORPORATION	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	306.00
08-19	P1	10CA2700389	HON. BRAD SHERMAN	06/25/10	06/25/10	PUBLICATION REF MATERIAL	27.90
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/27/10	07/27/10	BOTTLED WATER	22.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA2700394	STAPLES	07/06/10	08/02/10	OFFICE SUPPLIES OUTSIDE	1,612.59
08-25	P2	OSM44042	CDW GOVERNMENT INC	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	479.00
08-31	SF	DY100800032	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-73.75
08-31	SF	DY100800058	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800054	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	295.72
09-01	P1	10CA2700395	DABABNEH, MATTHEW M.	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	114.95
09-01	P1	10CA2700396	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	43.99
09-07	P1	10CA2700398	DO	08/27/10	08/29/10	FOOD & BEVERAGE	678.01
09-07	P1	10CA2700399	THE JEWISH JOURNAL	08/29/10	08/28/11	PUBLICATION REF MATERIAL	148.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025901	DO	08/25/10	08/25/10	BOTTLED WATER	27.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10CA2700421	FARKAS, AUBREY D	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	27.43
09-30	S1	DY100900154	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,070.79
SUPPLIES AND MATERIALS TOTALS:							12,512.18
EQUIPMENT							
07-02	F1	NN000031946	LOCKHEED MARTIN DESKTOP SOLUTI	06/03/10	06/03/10	EQUIPMENT MAINTENANCE	75.00
07-29	S8	MA000965278	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	153.33
07-29	S8	PL000968636	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	133.96
08-02	F1	NN000032329	LOCKHEED MARTIN DESKTOP SOLUTI	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	254.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2010 HON. BRAD SHERMAN—Con.						
08-27	S8	MA000969868	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	153.33
08-27	S8	PL000974398	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	133.96
09-17	P1	10A61300398	08/26/10	08/26/10	COMP HARDWARE PURCH - \$25000 .....	658.49
09-22	F2	RN000032737	09/13/10	09/13/10	EQUIPMENT PURCHASE - \$25000 .....	520.00
09-22	F2	RN000032737	09/13/10	09/13/10	EQUIPMENT PURCHASE - \$25000 .....	520.00
09-29	S8	MA000975642	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	153.33
09-29	S8	PL000980308	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	133.96
						EQUIPMENT TOTALS:
						2,889.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						536,659.89
						OFFICE TOTALS:
						536,659.89
2009 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	HV	10A90300920	01/01/10	12/31/10	PUBLICATION REF MATERIAL .....	-1,140.91
07-29	P2	OSM42179	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE .....	82.00
						SUPPLIES AND MATERIALS TOTALS:
						-1,058.91
EQUIPMENT						
07-21	F2	RN000032225	06/25/10	06/25/10	EQUIPMENT PURCHASE - \$25000 .....	4,355.00
07-29	P2	OSM41627	10/01/09	10/01/09	COMP SOFTWARE PURCH - \$10000 .....	1,263.00
07-29	P2	OSM41627	10/01/09	10/01/09	COMP SOFTWARE PURCH - \$10000 .....	157.00
						EQUIPMENT TOTALS:
						5,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,716.09
						OFFICE TOTALS:
						4,716.09
2008 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	P1	10CA27RW122	10/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS .....	4,188.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,188.00
						OFFICE TOTALS:
						4,188.00
2010 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,501.40
					PERSONNEL COMPENSATION .....	290,875.03
					TRAVEL .....	4,119.23
					RENT, COMMUNICATION, UTILITIES .....	26,075.49
					PRINTING AND REPRODUCTION .....	546.70
					OTHER SERVICES .....	10,874.50
					SUPPLIES AND MATERIALS .....	3,523.21

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EQUIPMENT .....	3,589.12	1,499.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,769.14	343,014.59
OFFICE TOTALS:	997,769.14	343,014.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			661.05
07-28	O4	NW20100602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			2,386.74
07-31	SF	DY100700465	.....	07/20/10	08/01/10	FRANKED MAIL .....			-47.60
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,321.33
08-31	SF	DY100800376	.....	08/20/10	09/01/10	FRANKED MAIL .....			-161.95
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,113.62
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			279.56
09-30	SF	DY100900438	.....	09/20/10	09/30/10	FRANKED MAIL .....			-51.35
									FRANKED MAIL TOTALS:
									5,501.40

PERSONNEL COMPENSATION

AMAYA, FLAVIO S. ....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	3,333.33					
BALLARD, MARY B. ....	07/01/10	09/30/10	DISTRICT AIDE .....	15,500.01					
BUGGER, DOUGLAS J. ....	07/01/10	09/30/10	DISTRICT AIDE .....	12,249.99					
CULP, GRANT E. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,416.67					
FANSLER, DEBRA D. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	26,874.99					
GOLDENSTEIN, JAMES L. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,750.01					
HALL, MICHAEL J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,500.01					
HANSON, GRETA .....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....	15,750.00					
HAVERLY, JORDAN M. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	11,499.99					
HEALY, HOLLY R. ....	07/01/10	09/30/10	DISTRICT AIDE .....	12,000.00					
MEDHURST, STEPHANIE J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,500.01					
MULLER, VIRGINIA M. ....	07/01/10	09/30/10	SCHEDULER .....	12,500.01					
NELSON, JED .....	07/01/10	09/30/10	DISTRICT AIDE .....	9,750.00					
PICKETT, MATTHEW .....	07/01/10	09/30/10	DISTRICT AIDE .....	9,750.00					
ROBERTS, CRAIG A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	34,749.99					
ROHAN, DORA J. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	17,750.01					
SARLEY, CHRISTOPHER W. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00					
TOMASZEWSKI, STEVEN G. ....	07/01/10	09/30/10	PRESS SECRETARY .....	25,500.00					
TRACY, CHARLES R. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	23,000.01					
WEBER, AMY R. ....	07/01/10	09/30/10	DISTRICT AIDE .....	12,750.00					
									PERSONNEL COMPENSATION TOTALS:
									290,875.03

TRAVEL

07-01	P1	10IL1900295	CITIBANK GOV CARD SERVICE .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....			210.77
07-01	P1	10IL1900296	DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....			141.70
07-01	P1	10IL1900297	DO .....	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION .....			141.70
07-01	P1	10IL1900298	DO .....	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION .....			141.70
07-02	P1	10IL1900301	HOLLY R. HEALY .....	06/15/10	06/16/10	LOGGING .....			92.96
07-13	P1	10IL1900308	CITIBANK GOV CARD SERVICE .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....			147.70
07-13	P1	10IL1900309	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....			245.70
07-13	P1	10IL1900310	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....			141.70
07-13	P1	10IL1900311	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....			141.70
07-13	P1	10IL1900312	DO .....	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION .....			157.40
07-19	P1	10IL1900319	DO .....	03/26/10	03/27/10	COMMERCIAL TRANSPORTATION .....			30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
07-19	P1	10IL1900320	DO	07/06/10 07/08/10	COMMERCIAL TRANSPORTATION	227.40
07-21	P1	10IL1900321	DO	07/06/10 07/08/10	COMMERCIAL TRANSPORTATION	693.40
07-27	P1	10IL1900327	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	210.70
08-02	P1	10IL1900333	BUGGER, DOUGLAS J.	07/13/10 07/13/10	TAXI, PARKING, TOLLS	9.00
08-09	P1	10IL1900339	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900340	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900341	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900342	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	141.70
08-09	P1	10IL1900343	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	269.70
09-03	P1	10IL1900355	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	283.40
09-03	P1	10IL1900359	TRACY, CHARLES R.	08/13/10 08/18/10	COMMERCIAL TRANSPORTATION	265.80
					TRAVEL TOTALS:	4,119.23
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-01	P1	10IL1900299	NETWITZ INTERNET SERVICES, INC	05/18/10 07/17/10	UTILITIES	99.90
07-02	P1	10IL1900302	AT&T	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	340.13
07-02	P1	10IL1900304	COMCAST	06/11/10 07/10/10	UTILITIES	59.97
07-02	P1	10IL1900303	OSBORN & OSBORN LLC	12/22/09 06/09/10	UTILITIES	66.22
07-06	P1	10IL1900290	COMCAST CABLEVISION	06/25/10 07/24/10	UTILITIES	15.00
07-06	P1	10IL1900294	VERIZON NORTH	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	122.82
07-12	P1	10IL1900305	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	465.65
07-15	P1	10IL1900315	VERIZON NORTH	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	119.00
07-15	P1	10IL1900314	WABASH INDEPENDENT	07/01/10 07/31/10	UTILITIES	35.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	15.20
07-19	P1	10IL1900317	CONSTITUENT SERVICES INC	06/03/10 06/03/10	TELECOM SVC, EQUIP & TOLLS	4,900.00
07-20	P9	IL1903R1007	CHATHAM ROAD, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	IL1904R1007	OSBORN & OSBORN LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
07-20	P9	IL1902R1007	SEIP OIL PROPERTIES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
07-20	P9	IL1901R1007	TOMMIE D. FEHRENBACHER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-21	P1	10IL1900323	NETWITZ INTERNET SERVICES, INC	04/18/10 08/17/10	UTILITIES	49.95
07-21	P1	10IL1900324	PAETEC	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	257.65
07-27	P1	10IL1900329	AMERENIP	05/23/10 06/22/10	UTILITIES	181.21
07-27	P1	10IL1900328	AT&T	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	330.09
07-27	P1	10IL1900330	COMCAST	07/11/10 08/10/10	UTILITIES	59.97
07-27	P1	10IL1900325	NEON INTERNET, INC	08/01/10 09/01/10	UTILITIES	79.57
07-27	P1	10IL1900331	VERIZON NORTH	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	122.05
07-29	S5	DY100600271		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600907		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100602997		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,053.94
07-29	S5	DY100605833		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
07-29	S5	DY100607107		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	105.35
08-05	P1	10IL1900335	COMCAST CABLEVISION	07/25/10 08/24/10	UTILITIES	15.00
08-05	P1	10IL1900338	NETWITZ INTERNET SERVICES, INC	08/18/10 09/17/10	UTILITIES	49.95

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08-05	P1	10IL1900334	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	464.55
08-16	P1	10IL1900346	PAETEC	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	257.70
08-16	P1	10IL1900347	VERIZON NORTH	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	118.38
08-16	P1	10IL1900345	WIN	08/01/10	08/31/10	UTILITIES	35.00
08-19	P1	10IL1900352	AMERENIP	06/22/10	07/22/10	UTILITIES	181.83
08-19	P1	10IL1900350	COMCAST	08/11/10	09/10/10	UTILITIES	59.97
08-19	P1	10IL1900353	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	122.63
08-20	P9	IL1903R1008	CHATHAM ROAD, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
08-20	P9	IL1904R1008	OSBORN & OSBORN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
08-20	P9	IL1902R1008	SEIP OIL PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	180.00
08-20	P9	IL1901R1008	TOMMIE D. FEHRENBACHER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	20.22
08-26	P1	10IL1900354	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	344.60
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.93
08-31	S5	DY100700262		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700897		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100702955		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,365.99
08-31	S5	DY100705744		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
08-31	S5	DY100707025		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	92.30
09-03	P1	10IL1900356	COMCAST CABLEVISION	08/25/10	09/24/10	UTILITIES	15.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.60
09-03	P1	10IL1900357	VERIZON WIRELESS	07/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	465.02
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-13	P1	10IL1900361	NETWIZ INTERNET SERVICES, INC	09/18/10	10/17/10	UTILITIES	49.95
09-13	P1	10IL1900360	PAETEC	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	257.71
09-13	P1	10IL1900363	VERIZON NORTH	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	118.59
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.01
09-20	P9	IL1903R1009	CHATHAM ROAD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
09-20	P9	IL1904R1009	OSBORN & OSBORN LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,160.00
09-20	P9	IL1902R1009	SEIP OIL PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	180.00
09-20	P9	IL1901R1009	TOMMIE D. FEHRENBACHER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800261		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800887		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802950		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,814.05
09-21	S5	DY100805685		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.68
09-21	S5	DY100806957		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.29
09-23	P1	10IL1900372	AMERENIP	07/22/10	08/22/10	UTILITIES	172.51
09-23	P1	10IL1900364	NEON INTERNET, INC	09/01/10	09/30/10	UTILITIES	79.57
09-23	P1	10IL1900365	DO	10/01/10	10/31/10	UTILITIES	79.57
09-23	P1	10IL1900366	SEIP OIL PROPERTIES	07/01/10	09/30/10	UTILITIES	60.00
09-23	P1	10IL1900370	WIN	09/01/10	09/30/10	UTILITIES	35.00
09-24	P1	10IL1900375	GOLDENSTEIN,JAMES L	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	29.99
09-25	P1	10IL1900376	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	338.43
09-25	P1	10IL1900377	COMCAST	09/11/10	10/10/10	UTILITIES	59.97
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	P1	10IL1900378	VERIZON NORTH	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	122.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,075.49
07-26	S3	10207000085	PRINTING AND REPRODUCTION	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	86.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
07-27	P1	10IL1900326	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	395.90
08-26	S3	1023800088	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.80
09-27	S3	10273000032	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	29.40
PRINTING AND REPRODUCTION TOTALS:						546.70
OTHER SERVICES						
07-15	P1	10IL1900316	06/26/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....	107.50
07-20	P9	0FP10043207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	0PR10041107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P9	0FP10043208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	0PR10041108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-20	P9	0FP10043209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	0PR10041109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:						10,874.50
SUPPLIES AND MATERIALS						
07-02	P1	10IL1900300	06/01/10	06/30/10	BOTTLED WATER .....	59.00
07-06	P1	10IL1900291	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	32.98
07-06	P1	10IL1900292	06/16/10	06/16/10	FOOD & BEVERAGE .....	27.00
07-06	P1	10IL1900293	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE .....	20.28
07-12	P1	10IL1900306	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	39.25
07-12	P1	10IL1900307	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	16.37
07-15	P1	10IL1900313	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	117.78
07-19	P1	10IL1900318	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE .....	78.83
07-21	P1	10IL1900322	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	82.75
07-31	SF	DY100700127	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-140.25
07-31	SF	DY100700803	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
07-31	S1	DY100700226	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	395.17
08-02	P1	10IL1900332	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	23.00
08-03	P2	OSM44057	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	84.00
08-03	P2	OSM44057	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	5.00
08-05	P1	10IL1900337	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	2,072.00
08-05	P1	10IL1900336	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	137.40
08-19	P1	10IL1900348	08/10/10	08/10/10	FOOD & BEVERAGE .....	54.89
08-19	P1	10IL1900349	08/01/10	08/31/10	BOTTLED WATER .....	59.00
08-19	P1	10IL1900351	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	90.05
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER) .....	50.00
08-31	SF	DY100800102	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-601.25
08-31	SF	DY100800650	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-52.65
08-31	S1	DY100800396	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	107.93
09-03	P1	10IL1900358	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	24.92
09-13	P1	10IL1900362	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE .....	53.94
09-23	P1	10IL1900367	07/01/10	07/31/10	BOTTLED WATER .....	59.00
09-23	P1	10IL1900368	09/01/10	09/30/10	BOTTLED WATER .....	59.00
09-23	P1	10IL1900373	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	110.50

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09-23	P1	10IL1900371	OFFICE PLUS .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	227.87
09-23	P1	10IL1900374	SENTINEL CIRCULATION .....	10/06/10	10/06/11	PUBLICATION REF MATERIAL .....	166.50
09-23	P1	10IL1900369	WATTS COPY SYSTEMS, INC .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	134.00
09-30	SF	DY100900115	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-171.50
09-30	SF	DY100900761	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900125	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	185.50
SUPPLIES AND MATERIALS TOTALS:							3,523.21

EQUIPMENT							
07-29	S8	MA000963729	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	218.01
08-05	F2	RN000032374	CAPITOL IDEA TECHNOLOGY, INC. ....	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	845.00
08-27	S8	MA000969620	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	218.01
09-29	S8	MA000975396	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	218.01
EQUIPMENT TOTALS:							1,499.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,014.59
OFFICE TOTALS:							<u>343,014.59</u>

2009 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
09-21	F2	RN000032727	CAPITOL IDEA TECHNOLOGY, INC. ....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	847.00
09-21	F2	RN000032727	DO .....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	847.00
09-21	F2	RN000032727	DO .....	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	1,111.00
EQUIPMENT TOTALS:							2,805.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,805.00
OFFICE TOTALS:							<u>2,805.00</u>

2010 HON. HEATH SHULER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,789.46	43,228.42
PERSONNEL COMPENSATION .....	733,228.63	241,449.99
TRAVEL .....	62,917.04	22,438.61
RENT, COMMUNICATION, UTILITIES .....	43,556.31	19,226.52
PRINTING AND REPRODUCTION .....	55,868.09	55,348.74
OTHER SERVICES .....	33,082.00	17,799.00
SUPPLIES AND MATERIALS .....	13,830.86	4,931.65
EQUIPMENT .....	4,830.29	3,102.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,102.68	407,525.52
OFFICE TOTALS:	<u>993,102.68</u>	<u>407,525.52</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	850.99
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	436.28
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	212.23
09-23	O5	10M5021201	DO .....	07/12/10	07/12/10	FRANKED MAIL .....	17,495.53
09-23	O5	10M5021204	DO .....	08/04/10	08/04/10	FRANKED MAIL .....	24,267.74
09-30	SF	DY100900509	.....	09/20/10	09/30/10	FRANKED MAIL .....	-34.35
FRANKED MAIL TOTALS:							43,228.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
PERSONNEL COMPENSATION						
		BHUTA, JED N .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	23,750.01	
		CAMPBELL, MYRNA M .....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	12,500.01	
		DEITZ, BOYCE T .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,750.01	
		DOTY, ERIN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
		EATON, CHAD .....	07/01/10 09/30/10	PUBLIC AFFAIRS DIRECTOR .....	20,250.00	
		FISHMAN, JULIE M .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	20,499.99	
		FITZPATRICK, RYAN D .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99	
		FLACK, RANDY L .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,750.01	
		GRIFFITH, ERICA .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		GUNTHORPE, KATHRYN .....	07/01/10 09/30/10	CASEWORKER .....	9,500.01	
		KELLER, FRANCESCA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MICHELL, WHITNEY .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99	
		O'HANLON, KEVIN .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	450.00	
		ROGERS, HAYDEN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	39,999.99	
		SHEEHAN, KELLY P .....	07/01/10 09/30/10	GRANTS AND PROJECTS COORD .....	12,500.01	
		SUNDAHL, ALAN L .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,500.00	
		TOWNLEY, SHELLEY D .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		ZIMMERMAN, CASSANDRA .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	241,449.99
TRAVEL						
07-06	P1	10NC1100466	CITIBANK GOV CARD SERVICE .....	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION .....	644.70
07-06	P1	10NC1100465	HON. HEATH SHULER .....	06/16/10 06/22/10	TAXI, PARKING, TOLLS .....	34.00
07-12	P1	10NC1100487	CITIBANK GOV CARD SERVICE .....	04/20/10 04/20/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100467	DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....	586.70
07-13	P1	10NC1100474	DO .....	06/25/10 06/25/10	CAR RENTAL .....	225.46
07-13	P1	10NC1100475	DO .....	06/24/10 06/24/10	GASOLINE .....	2.80
07-13	P1	10NC1100476	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	586.70
07-13	P1	10NC1100477	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100478	DO .....	06/17/10 06/22/10	MEALS .....	15.21
07-13	P1	10NC1100479	DO .....	06/17/10 06/25/10	TAXI, PARKING, TOLLS .....	49.00
07-13	P1	10NC1100480	DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	388.70
07-13	P1	10NC1100481	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	453.90
07-13	P1	10NC1100482	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	971.40
07-13	P1	10NC1100483	DO .....	05/28/10 05/28/10	TAXI, PARKING, TOLLS .....	40.00
07-13	P1	10NC1100484	DO .....	05/28/10 06/09/10	MEALS .....	28.49
07-13	P1	10NC1100485	DO .....	06/08/10 06/08/10	MEALS .....	389.70
07-13	P1	10NC1100468	DEITZ, BOYCE T .....	06/04/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	466.20
07-13	P1	10NC1100473	HON. HEATH SHULER .....	06/28/10 06/28/10	TAXI, PARKING, TOLLS .....	15.00
07-15	P1	10NC1100488	CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	TAXI, PARKING, TOLLS .....	39.00
07-15	P1	10NC1100489	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	389.70
07-15	P1	10NC1100490	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	25.00
07-15	P1	10NC1100491	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	389.70

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07-15	P1	10NC1100492	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	10NC1100493	DO	06/11/10	06/15/10	MEALS	110.52
07-16	P1	10NC1100494	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	586.70
07-16	P1	10NC1100495	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	389.70
07-16	P1	10NC1100497	EATON, CHAD	05/05/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	710.55
07-16	P1	10NC1100496	ZIMMERMAN, CASSANDRA	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	246.60
07-19	P1	10NC1100498	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	453.90
07-19	P1	10NC1100499	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	21.00
07-19	P1	10NC1100500	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	567.70
07-19	P1	10NC1100501	DO	06/15/10	06/15/10	MEALS	6.83
07-19	P1	10NC1100502	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	28.00
07-19	P1	10NC1100503	DO	05/28/10	05/28/10	LODGING	135.60
07-19	P1	10NC1100504	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	102.00
07-19	P1	10NC1100505	DO	06/08/10	06/08/10	MEALS	3.41
07-19	P1	10NC1100506	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	453.90
07-28	P1	10NC1100511	FISHMAN, JULIE M	05/26/10	05/26/10	TAXI, PARKING, TOLLS	10.00
07-31	HV	10A90300993	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	389.70
07-31	HV	10A90300993	DO	06/08/10	06/08/10	MEALS	-389.70
08-02	P1	10NC1100513	BHUTA, JED N	06/16/10	07/07/10	TAXI, PARKING, TOLLS	29.00
08-02	P1	10NC1100514	DO	05/27/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	59.85
08-02	P1	10NC1100515	FITZPATRICK, RYAN D	07/14/10	07/18/10	MEALS	29.85
08-09	P1	10NC1100524	ROGERS, HAYDEN	06/08/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
08-09	P1	10NC1100525	DO	06/28/10	07/15/10	TAXI, PARKING, TOLLS	32.00
08-10	P1	10NC1100530	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	TAXI, PARKING, TOLLS	260.00
08-10	P1	10NC1100531	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	389.70
08-10	P1	10NC1100532	DO	07/27/10	07/27/10	MEALS	35.33
08-10	P1	10NC1100523	HON. HEATH SHULER	07/13/10	07/27/10	TAXI, PARKING, TOLLS	106.75
08-11	P1	10NC1100533	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	453.90
08-11	P1	10NC1100535	DEITZ, BOYCE T	07/03/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	501.75
08-11	P1	10NC1100534	FITZPATRICK, RYAN D	07/19/10	07/19/10	GASOLINE	35.20
08-12	P1	10NC1100537	CITIBANK GOV CARD SERVICE	06/28/10	06/29/10	MEALS	18.64
08-12	P1	10NC1100538	DO	07/02/10	07/02/10	CAR RENTAL	337.89
08-12	P1	10NC1100539	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	335.70
08-12	P1	10NC1100540	DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	586.70
08-12	P1	10NC1100541	ROGERS, HAYDEN	06/08/10	06/15/10	TAXI, PARKING, TOLLS	34.00
08-13	P1	10NC1100545	ZIMMERMAN, CASSANDRA	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	356.40
08-31	P1	10NC1100555	DOTY, ERIN	08/01/10	08/10/10	LODGING	956.79
08-31	P1	10NC1100556	DO	08/01/10	08/12/10	CAR RENTAL	499.21
08-31	P1	10NC1100557	DO	08/05/10	08/12/10	GASOLINE	137.62
08-31	P1	10NC1100558	DO	08/03/10	08/10/10	MEALS	97.74
08-31	P1	10NC1100559	DO	08/06/10	08/06/10	MEALS	39.00
09-02	P1	10NC1100562	HON. HEATH SHULER	07/29/10	07/29/10	TAXI, PARKING, TOLLS	10.00
09-13	P1	10NC1100566	FISHMAN, JULIE M	08/27/10	08/27/10	TAXI, PARKING, TOLLS	32.75
09-13	P1	10NC1100567	HON. HEATH SHULER	08/27/10	08/27/10	TAXI, PARKING, TOLLS	14.00
09-14	P1	10NC1100569	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	389.70
09-14	P1	10NC1100570	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	389.70
09-14	P1	10NC1100571	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	30.00
09-14	P1	10NC1100572	DO	07/30/10	07/30/10	MEALS	11.77
09-14	P1	10NC1100574	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	35.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HEATH SHULER—Con.						
09-14	P1	10NC1100575	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	567.70
09-14	P1	10NC1100576	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	701.80
09-14	P1	10NC1100577	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	384.20
09-14	P1	10NC1100578	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	12.00
09-17	P1	10NC1100581	FITZPATRICK,RYAN D	09/08/10 09/08/10	TAXI, PARKING, TOLLS	14.50
09-17	P1	10NC1100582	DO	08/10/10 08/10/10	TRAVEL REIMBURSEMENT	99.70
09-21	P1	10NC1100588	FISHMAN,JULIE M	09/01/10 09/12/10	MEALS	63.93
09-21	P1	10NC1100589	DO	09/01/10 09/12/10	TAXI, PARKING, TOLLS	30.00
09-21	P1	10NC1100590	DO	09/01/10 09/12/10	CAR RENTAL	412.37
09-21	P1	10NC1100591	DO	09/03/10 09/12/10	GASOLINE	102.95
09-21	P1	10NC1100592	DO	09/01/10 09/12/10	COMMERCIAL TRANSPORTATION	50.00
09-21	P1	10NC1100593	DO	09/01/10 09/12/10	COMMERCIAL TRANSPORTATION	289.40
09-21	P1	10NC1100594	DO	09/01/10 09/07/10	LODGING	530.80
09-22	P1	10NC1100599	ZIMMERMAN,CASSANDRA	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	416.70
09-23	P1	10NC1100601	BHUTA, JED N	07/20/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
09-23	P1	10NC1100602	EATON,CHAD	06/14/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,012.95
09-24	P1	10NC1100607	GUNTHORPE,KATHRYN	08/20/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	81.00
09-24	P1	10NC1100609	HON. HEATH SHULER	09/14/10 09/14/10	TAXI, PARKING, TOLLS	36.00
09-24	P1	10NC1100606	SHEEHAN,KELLY P	04/26/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	377.10
					TRAVEL TOTALS:	22,438.61
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10NC1100464	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/10 07/31/10	UTILITIES	41.95
07-07	P1	10NC1100460	FEDERAL EXPRESS	05/21/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	25.42
07-07	P1	10NC1100461	DO	05/19/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	10.05
07-07	P1	10NC1100462	DO	05/13/10 05/19/10	POSTAGE/COURIER/BOX RENTAL	74.85
07-13	P1	10NC1100469	DO	06/10/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	19.73
07-13	P1	10NC1100470	DO	04/02/10 04/08/10	POSTAGE/COURIER/BOX RENTAL	17.86
07-13	P1	10NC1100486	DO	06/18/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	11.63
07-20	P9	NC1103R1007	CHEROKEE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	NC1101R1007	COUNTY OF BUNCOMBE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NC1104R1007	D & R PROPERTIES/SW COMMISSION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.25
07-20	P9	NC1102R1007	TRIPP'S RESTAURANT	07/01/10 07/31/10	DISTRICT OFFICE PARKING	315.00
07-21	P1	10NC1100507	FEDERAL EXPRESS	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	41.09
07-21	P1	10NC1100508	VERIZON SOUTH	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	128.59
07-27	P1	10NC1100458	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	856.87
07-28	S3	10209G00047		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	41.00
07-28	S4	10209001098		06/01/10 06/30/10	RECORDING (TRANSFER)	14.50
07-28	P1	10NC1100509	FEDERAL EXPRESS	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-29	S5	DY100600410		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601022		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100603912		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	742.46
07-29	S5	DY100605947		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
07-29	S5	DY100607822		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.79

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08-02	P1	10NC1100516	AT & T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	716.37
08-02	P1	10NC1100517	FEDERAL EXPRESS	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	21.26
08-02	P1	10NC1100520	FISHMAN JULIE M	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	35.20
08-03	P1	10NC1100519	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	849.64
08-06	HR	557480	CHARTER COMMUNICATIONS	02/28/10	03/27/10	UTILITIES	-18.05
08-10	P1	10NC1100529	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/10	08/31/10	UTILITIES	41.95
08-10	P1	10NC1100521	FEDERAL EXPRESS	07/16/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	21.45
08-10	P1	10NC1100522	DO	07/16/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	13.97
08-12	P1	10NC1100542	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-13	P1	10NC1100544	VERIZON SOUTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	128.59
08-20	P9	NC1103R1008	CHEROKEE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	NC1101R1008	COUNTY OF BUNCOMBE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	NC1104R1008	D & R PROPERTIES/SW COMMISSION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.25
08-20	P9	NC1102R1008	TRIPP'S RESTAURANT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	315.00
08-26	P1	10NC1100553	FEDERAL EXPRESS	08/06/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-26	P1	10NC1100552	QWEST BUSINESS SERVICES	04/17/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	5.16
08-31	S5	DY100700405		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701012		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100703853		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	749.09
08-31	S5	DY100705858		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
08-31	S5	DY100707731		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.01
08-31	P1	10NC1100560	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	885.49
09-02	P1	10NC1100561	AT & T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	706.75
09-09	P1	10NC1100548	FEDERAL EXPRESS	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	5.53
09-14	P1	10NC1100573	DO	08/20/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	12.20
09-17	P1	10NC1100580	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	P1	10NC1100579	VERIZON SOUTH	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	128.59
09-20	P9	NC1103R1009	CHEROKEE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	NC1101R1009	COUNTY OF BUNCOMBE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	NC1104R1009	D & R PROPERTIES/SW COMMISSION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.25
09-20	P9	NC1102R1009	TRIPP'S RESTAURANT	09/01/10	09/30/10	DISTRICT OFFICE PARKING	315.00
09-21	S5	DY100800397		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801002		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	100.00
09-21	S5	DY100803842		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	779.92
09-21	S5	DY100805797		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88
09-21	S5	DY100807656		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.39
09-23	P1	10NC1100597	ALL OCCASIONS	08/11/10	08/16/10	EQUIPMENT RENTAL	5,790.00
09-23	P1	10NC1100587	FCIS	02/05/10	02/05/10	POSTAGE/COURIER/BOX RENTAL	54.97
09-23	P1	10NC1100603	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-28	P1	10NC1100610	AT & T	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	715.34
09-28	P1	10NC1100611	FEDERAL EXPRESS	09/10/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	15.52
09-28	P1	10NC1100612	VERIZON WIRELESS	09/19/10	10/18/10	TELECOM SVC, EQUIP & TOLLS	846.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,226.52
			PRINTING AND REPRODUCTION				
07-26	S3	10207000139		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	45.40
08-02	P1	10NC1100518	DAVID L. ANDRUKITUS, INC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	279.50
09-21	P5	10M5021201	OURSO BEYCHOK JOHNSON, INC	07/12/10	07/12/10	PRINTING AND REPRODUCTION	32,336.00
09-21	P5	10M5021204	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	22,600.00
09-28	OP	10GP0061011	PUBLIC PRINTER	03/29/10	03/29/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	55,348.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2010 HON. HEATH SHULER—Con.									
OTHER SERVICES									
07-07	P1	10NC1100463		CURBSIDE MANAGEMENT INC .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
07-20	P9	OPR10049407		INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
07-28	P1	10NC1100512		LEADERSHIP ASHERVILLE .....	09/22/10	09/23/10	TRAINING EXPENSES .....	1,500.00	
07-28	P1	10NC1100510		TIGER COMM. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,269.00	
08-09	P1	10NC1100528		CURBSIDE MANAGEMENT, INC .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
08-20	P9	OSM10902701		ICONSTITUENT .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
08-20	P9	OSM10902708		DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
08-20	P9	OPR10049408		INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
09-09	P1	10NC1100547		LATTIMORE BLACK MORGAN & CAIN, .....	07/19/10	07/19/10	NON-TECHNOLOGY SERVICE CONTRCT .....	720.00	
09-13	P1	10NC1100564		BLAKE MADDEN PHOTOGRAPHY .....	08/27/10	08/27/11	WEB DEV.HOSTNG.EMAIL & REL SVC .....	500.00	
09-13	P1	10NC1100568		TIGER COMM. ....	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	728.00	
09-19	P1	10NC1100585		CURBSIDE MANAGEMENT, INC .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	20.00	
09-20	P9	OSM10902709		ICONSTITUENT .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,329.00	
09-20	P9	OPR10049409		INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00	
09-23	P1	10NC1100604		TIGER COMM. ....	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,182.00	
09-23	P1	10NC1100605		DO .....	09/08/10	09/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	1,482.00	
09-24	P1	10NC1100596		CHEROKEE COUNTY COC .....	08/13/10	08/13/10	JANITORIAL & MAINTENANCE SVCS .....	500.00	
OTHER SERVICES TOTALS:							17,799.00		
SUPPLIES AND MATERIALS									
07-07	P1	10NC1100459		BIG DIPPER SPRING WATER .....	06/10/10	06/10/10	BOTTLED WATER .....	14.31	
07-13	P1	10NC1100471		FISHMAN,JULIE M .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	23.16	
07-13	P1	10NC1100472		HON. HEATH SHULER .....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	21.64	
07-14	P2	OSS69827		CAPITOL MARKING PRD. ....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	5.50	
07-14	P2	OSS69827		DO .....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	4.50	
07-31	S1	DY100700373		.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	201.51	
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 .....	37.97	
08-05	C1	NW201021503		DO .....	06/23/10	06/23/10	BOTTLED WATER .....	45.96	
08-05	C1	NW201021503		DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00	
08-09	P1	10NC1100526		BIG DIPPER SPRING WATER .....	07/01/10	07/01/10	BOTTLED WATER .....	20.31	
08-09	P1	10NC1100527		DO .....	07/22/10	07/22/10	BOTTLED WATER .....	14.31	
08-11	P1	10NC1100536		ICONSTITUENT LLC .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	583.20	
08-13	C2	NW201022501		BOISE CASCADE .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	10.01	
08-13	C2	NW201022501		DO .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	32.26	
08-13	C2	NW201022501		DO .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	169.35	
08-13	C2	NW201022501		DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	22.80	
08-13	C2	NW201022501		DO .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	94.98	
08-13	C2	NW201022501		DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	35.50	
08-13	C2	NW201022501		DO .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	236.00	
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 .....	32.97	
08-23	C1	NW201023103		DO .....	07/23/10	07/23/10	BOTTLED WATER .....	42.97	

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08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-25	P1	10NC1100549	FISHMAN,JULIE M .....	08/12/10	08/12/10	FOOD & BEVERAGE .....	263.90
08-26	P1	10NC1100554	BIG DIPPER SPRING WATER .....	08/12/10	08/12/10	BOTTLED WATER .....	20.31
08-31	S1	DY100800312	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	375.24
09-13	P1	10NC1100565	FISHMAN,JULIE M .....	03/22/10	09/21/10	PUBLICATION REF MATERIAL .....	89.84
09-19	P1	10NC1100586	BIG DIPPER SPRING WATER .....	09/02/10	09/02/10	BOTTLED WATER .....	14.31
09-19	P1	10NC1100583	EATON,CHAD .....	08/25/10	09/01/10	FOOD & BEVERAGE .....	284.15
09-19	P1	10NC1100584	DO .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	40.93
09-20	C2	NW201026301	BOISE CASCADE .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	98.19
09-20	C2	NW201026301	DO .....	07/16/10	07/16/10	FOOD & BEVERAGE .....	189.82
09-20	C2	NW201026301	DO .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	56.20
09-20	C2	NW201026301	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	79.45
09-20	C2	NW201026301	DO .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	257.37
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 .....	32.97
09-20	C1	NW201025903	DO .....	08/23/10	08/23/10	BOTTLED WATER .....	32.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026501	BOISE CASCADE .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	37.45
09-22	C2	NW201026501	DO .....	08/06/10	08/06/10	FOOD & BEVERAGE .....	78.39
09-22	P1	10NC1100595	DOYLES' CEDAR HILL .....	08/27/10	08/27/10	FOOD & BEVERAGE .....	990.00
09-22	P1	10NC1100598	ZIMMERMAN,CASSANDRA .....	08/13/10	08/26/10	FOOD & BEVERAGE .....	119.67
09-23	C2	NW201026601	BOISE CASCADE .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	41.43
09-23	C2	NW201026601	DO .....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	73.00
09-24	P1	10NC1100608	ZIMMERMAN,CASSANDRA .....	08/02/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	52.44
09-30	SF	DY100900186	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-103.75
09-30	SF	DY100900832	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900281	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	144.34
						SUPPLIES AND MATERIALS TOTALS:	4,931.65
			EQUIPMENT				
07-29	S8	MA000965889	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	429.90
07-29	S8	MA000965890	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	160.31
07-30	P1	10A61300361	CAPITOL IDEA TECHNOLOGY, INC. ....	07/20/10	07/20/10	COMP HARDWARE PURCH - \$25000 .....	1,932.00
08-27	S8	MA000970882	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	398.55
08-31	HV	10A90100239	.....	06/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	-216.72
09-29	S8	MA000976649	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	398.55
						EQUIPMENT TOTALS:	3,102.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,525.52
						OFFICE TOTALS:	407,525.52

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2009 HON. HEATH SHULER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	109.12
						FRANKED MAIL TOTALS:	109.12
TRAVEL							
07-21	HV	10A90300963	CITIBANK GOV CARD SERVICE .....	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION .....	509.20
07-21	HV	10A90300963	DO .....	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION .....	-509.20
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
07-21	HV	10A90300964	O'HANLON,KEVIN .....	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
07-21	HV 10A90300964	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL		-44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						0.00
OTHER SERVICES						
09-13	P1 10NC1100563	BLAKE MADDEN PHOTOGRAPHY	08/27/09 08/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00
						OTHER SERVICES TOTALS:
						500.00
SUPPLIES AND MATERIALS						
08-26	P1 10NC1100550	BIG DIPPER SPRING WATER	10/01/09 10/01/09	BOTTLED WATER		14.31
08-26	P1 10NC1100551	DO	07/30/09 07/30/09	BOTTLED WATER		20.31
						SUPPLIES AND MATERIALS TOTALS:
						34.62
EQUIPMENT						
08-03	F2 RN000032360	RICOH AMERICAS CORPORATION	07/09/10 07/09/10	EQUIPMENT PURCHASE - \$25000		11,812.00
09-21	F2 RN000032724	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
09-21	F2 RN000032724	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		1,099.50
						EQUIPMENT TOTALS:
						25,390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						26,033.74
						OFFICE TOTALS:
						26,033.74
2010 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,853.54
					PERSONNEL COMPENSATION	235,832.49
					TRAVEL	14,680.11
					RENT, COMMUNICATION, UTILITIES	39,242.82
					PRINTING AND REPRODUCTION	12,150.41
					OTHER SERVICES	15,645.75
					SUPPLIES AND MATERIALS	7,229.37
					EQUIPMENT	1,781.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						984,733.21
						OFFICE TOTALS:
						984,733.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05 10M5029505	UNITED STATES POSTAL SERVICE	06/18/10 06/18/10	FRANKED MAIL		3,923.82
07-30	04 NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL		1,162.53

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	791.82
08-30	05	10M5029507	DO	07/29/10	07/29/10	FRANKED MAIL	19,195.63
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	822.84
09-30	SF	DY100900575		09/20/10	09/30/10	FRANKED MAIL	-43.10
FRANKED MAIL TOTALS:							25,853.54

PERSONNEL COMPENSATION

BENDON, MARLENE M.	07/01/10	09/30/10	DISTRICT AIDE	12,249.99
BOONE, JAMIE M	07/01/10	09/30/10	PRESS ASSISTANT/LEGIS ASST	9,000.00
BOSSE, C. MELISSA	07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT	14,499.99
BULL, NANCY C	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,625.00
COLLINS, MARIBETH E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
FRANK, JAMES P.	07/01/10	09/30/10	DISTRICT DIRECTOR	21,999.99
GATES, BRENT E.	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,375.01
HALLIWELL, KELLEY A.	07/01/10	09/30/10	SCHEDULER	16,750.01
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	FINANCE SPECIALIST	6,375.00
JOYCE, SEAN P	07/01/10	09/30/10	STAFF ASSISTANT	7,374.99
LOVENG, JEFFREY R.	07/01/10	08/04/10	CHIEF OF STAFF	15,895.00
DO	08/01/10	08/04/10	CHIEF OF STAFF (OTHER COMPENSATION)	11,687.50
MARTINKO, STEPHEN A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,999.99
MEARKLE, JENNIFER A.	07/01/10	09/30/10	RECEPTIONIST	8,499.99
NOCCO, RONALD S.	07/01/10	09/30/10	FIELD REPRESENTATIVE/GRANTS CO	9,624.99
OSBAUGH, ROGER A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,625.01
RHODES, DIANE	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
SHOEMAKER, JEREMY R	07/01/10	09/30/10	DISTRICT FIELD REP	11,750.01
ST AMOUR, ALEXANDER T	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
URBANCHUK, JEFFERY G.	07/01/10	09/30/10	PRESS SECRETARY	15,500.01
PERSONNEL COMPENSATION TOTALS:				235,832.49

TRAVEL

07-01	P1	10PA0900561	BRENT GATES	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
07-01	P1	10PA0900566	FARM PROGRESS CO	05/11/10	06/01/10	GASOLINE	293.94
07-01	P1	10PA0900569	ROGER A. OSBAUGH	06/06/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
07-01	P1	10PA0900563	RONALD SAMUEL NOCCO	06/08/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	236.00
07-01	P1	10PA0900584	DO	06/15/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	190.00
07-01	P1	10PA0900573	SEAN JOYCE	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	89.00
07-09	P1	10PA0900588	BOSSE, C. MELISSA	06/02/10	06/03/10	TRAVEL REIMBURSEMENT	83.45
07-09	P1	10PA0900598	DO	06/02/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	197.50
07-09	P1	10PA0900599	CITIBANK GOV CARD SERVICE	06/27/10	06/27/10	TAXI, PARKING, TOLLS	100.00
07-09	P1	10PA0900590	GATES, BRENT E.	06/23/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
07-09	P1	10PA0900591	DO	06/21/10	06/23/10	MEALS	22.36
07-09	P1	10PA0900586	HON. BILL SHUSTER	06/21/10	06/22/10	LODGING	87.20
07-09	P1	10PA0900587	DO	06/28/10	06/28/10	MEALS	8.03
07-09	P1	10PA0900600	LOVENG, JEFFREY R.	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	238.00
07-12	P1	10PA0900603	NOCCO, RONALD S.	06/22/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
07-12	P1	10PA0900604	DO	06/28/10	06/29/10	LODGING	49.05
07-12	P1	10PA0900601	SHOEMAKER, JEREMY R	04/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
07-12	P1	10PA0900602	DO	02/11/10	06/28/10	MEALS	118.94
07-16	P1	10PA0900607	MARTINKO, STEPHEN A.	07/01/10	07/01/10	TAXI, PARKING, TOLLS	10.00
07-20	P1	10PA0900618	CITIBANK GOV CARD SERVICE	05/28/10	06/18/10	MEALS	16.76
07-20	P1	10PA0900619	DO	06/21/10	06/21/10	LODGING	87.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
07-20	P1	10PA0900614	FRANK, JAMES P.	04/26/10 06/30/10	TRAVEL REIMBURSEMENT	399.00
07-20	P1	10PA0900620	DO	05/03/10 05/04/10	LODGING	76.30
07-20	P1	10PA0900621	DO	06/30/10 06/30/10	MEALS	12.35
07-20	P1	10PA0900610	GATES, BRENT E.	06/21/10 06/21/10	MEALS	15.00
07-20	P9	PA090111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	356.00
07-20	P1	10PA0900613	NOCCO, RONALD S.	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	209.54
07-23	CO	072310204	FARM PROGRESS CO	05/11/10 06/01/10	GASOLINE	-293.94
07-23	P1	10PA0900629	GATES, BRENT E.	07/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	133.00
07-23	P1	10PA0900625	HALLIWELL, KELLEY A.	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	80.50
07-26	P1	10PA0900634	SHEETZ ADVANTAGE CARD	06/09/10 06/28/10	GASOLINE	348.06
07-30	P1	10PA0900650	FLEET SERVICES	05/11/10 06/01/10	GASOLINE	293.94
08-02	P1	10PA0900646	BULL,NANCY C	06/28/10 07/21/10	TAXI, PARKING, TOLLS	11.72
08-02	P1	10PA0900647	DO	07/21/10 07/21/10	MEALS	12.88
08-02	P1	10PA0900652	MARTINKO, STEPHEN A.	07/19/10 07/19/10	TAXI, PARKING, TOLLS	10.00
08-02	P1	10PA0900641	MEARKLE, JENNIFER A.	07/13/10 07/13/10	MEALS	16.49
08-02	P1	10PA0900639	NOCCO, RONALD S.	07/13/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
08-02	P1	10PA0900640	DO	07/15/10 07/16/10	TRAVEL REIMBURSEMENT	155.11
08-02	P1	10PA0900648	OSBAUGH, ROGER A.	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	18.10
08-05	P1	10PA0900657	BULL,NANCY C	07/21/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	116.00
08-05	P1	10PA0900674	GATES, BRENT E.	07/23/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	178.00
08-05	P1	10PA0900679	JOYCE,SEAN P	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
08-05	P1	10PA0900680	LOVENG, JEFFREY R.	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-05	P1	10PA0900684	MARTINKO, STEPHEN A.	07/27/10 07/28/10	TAXI, PARKING, TOLLS	20.00
08-05	P1	10PA0900658	OSBAUGH, ROGER A.	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
08-10	P1	10PA0900688	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	MEALS	10.55
08-10	P1	10PA0900689	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	561.70
08-10	P1	10PA0900692	COLLINS, MARIBETH E.	08/02/10 08/03/10	MEALS	24.48
08-10	P1	10PA0900693	LOVENG, JEFFREY R.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	216.50
08-10	P1	10PA0900691	OSBAUGH, ROGER A.	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	18.40
08-13	P1	10PA0900702	COLLINS, MARIBETH E.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	200.35
08-13	P1	10PA0900694	NOCCO, RONALD S.	07/27/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	392.00
08-13	P1	10PA0900695	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	12.25
08-13	P1	10PA0900696	DO	07/23/10 07/23/10	MEALS	17.35
08-16	P1	10PA0900701	BOSSE, C. MELISSA	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-17	P1	10PA0900706	FLEET SERVICES	07/08/10 08/05/10	GASOLINE	375.49
08-17	P1	10PA0900704	GATES, BRENT E.	08/08/10 08/08/10	TAXI, PARKING, TOLLS	2.95
08-17	P1	10PA0900705	DO	08/05/10 08/05/10	MEALS	23.00
08-18	P1	10PA0900710	DO	08/05/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
08-18	P1	10PA0900708	OSBAUGH, ROGER A.	07/30/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	87.70
08-18	P1	10PA0900707	URBANCHUK, JEFFERY G.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	103.75
08-19	P1	10PA0900714	COLLINS, MARIBETH E.	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	139.40
08-19	P1	10PA0900713	MEARKLE, JENNIFER A.	08/06/10 08/06/10	MEALS	5.98
08-20	P1	10PA0900712	HON. BILL SHUSTER	08/03/10 08/03/10	MEALS	11.99

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08-20	P9	PA090111008	JEFFERSON LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	356.00
08-25	P1	10PA0900727	MARTINKO, STEPHEN A.	08/18/10	08/19/10	LODGING	76.30
08-25	P1	10PA0900722	NOCCO, RONALD S.	08/08/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
08-25	P1	10PA0900719	SALTZMAN, JOSHUA M.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
08-30	P1	10PA09RW719	OSBAUGH, ROGER A.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.40
08-31	P1	10PA0900737	MARTINKO, STEPHEN A.	08/18/10	08/18/10	MEALS	78.70
09-01	P1	10PA0900744	COLLINS, MARIBETH E.	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	204.25
09-01	P1	10PA0900742	HON. BILL SHUSTER	08/16/10	08/17/10	LODGING	87.20
09-01	P1	10PA0900743	JOYCE, SEAN P.	08/23/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	245.70
09-01	HR	ACH316867	SALTZMAN, JOSHUA M.	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	-15.40
09-01	P1	10PA0900732	URBANCHUK, JEFFERY G.	08/18/10	08/19/10	TRAVEL REIMBURSEMENT	93.84
09-01	P1	10PA0900733	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-01	P1	10PA0900739	DO	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	103.75
09-03	P1	10PA0900748	BOONE, JAMIE M.	08/25/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
09-03	P1	10PA0900749	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	17.00
09-03	P1	10PA0900746	GATES, BRENT E.	08/24/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
09-10	P1	10PA0900755	MEARKLE, JENNIFER A.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	58.00
09-13	P1	10PA0900760	CITIBANK GOV CARD SERVICE	08/02/10	08/03/10	LODGING	591.80
09-13	P1	10PA0900761	DO	08/03/10	08/03/10	MEALS	125.55
09-13	P1	10PA0900756	MEARKLE, JENNIFER A.	09/01/10	09/01/10	MEALS	18.07
09-13	P1	10PA0900764	SHOEMAKER, JEREMY R.	07/15/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	383.50
09-20	P9	PA090111009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	356.00
09-21	P1	10FL0900387	BOSSE, C. MELISSA	09/12/10	09/12/10	TAXI, PARKING, TOLLS	16.00
09-21	P1	10FL0900388	DO	09/10/10	09/10/10	MEALS	15.11
09-21	P1	10FL0900389	COLLINS, MARIBETH E.	09/07/10	09/07/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10FL0900390	DO	08/24/10	08/24/10	MEALS	7.50
09-21	P1	10FL0900381	FLEET SERVICES	08/09/10	08/31/10	GASOLINE	273.50
09-21	P1	10FL0900384	JOYCE, SEAN P.	08/31/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	393.20
09-21	P1	10FL0900382	OSBAUGH, ROGER A.	09/04/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	37.00
09-22	P1	10PA0900768	BENDON, MARLENE M.	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-22	P1	10PA0900767	BULL, NANCY C.	08/13/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	121.50
09-22	P1	10PA0900765	CITIBANK GOV CARD SERVICE	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	269.90
09-22	P1	10PA0900766	DO	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	269.90
09-22	P1	10PA0900771	DO	07/30/10	08/09/10	MEALS	11.36
09-22	P1	10PA0900772	DO	08/16/10	08/16/10	LODGING	87.20
09-22	P1	10PA0900774	GATES, BRENT E.	09/01/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-22	P1	10PA0900770	NOCCO, RONALD S.	08/19/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	387.00
09-23	P1	10PA0900776	GATES, BRENT E.	09/07/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
09-25	P1	10PA0900787	BULL, NANCY C.	07/29/10	07/29/10	MEALS	19.31
09-25	P1	10PA0900785	NOCCO, RONALD S.	09/07/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	510.00
09-25	P1	10PA0900786	OSBAUGH, ROGER A.	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	9.50
09-27	P1	10PA0900793	JOYCE, SEAN P.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	73.75
						TRAVEL TOTALS:	14,680.11
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA0900577	AT&T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	269.79
07-01	P1	10PA0900582	ATLANTIC BROADBAND	06/24/10	07/23/10	UTILITIES	65.45
07-01	P1	10PA0900576	CENTURY LINK	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	366.96
07-01	P1	10PA0900560	COMCAST	06/13/10	07/12/10	UTILITIES	163.23
07-01	P1	10PA0900575	DO	06/22/10	07/21/10	UTILITIES	74.37



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
07-01	P1	10PA0900562	06/18/10 07/17/10	COMCAST CABLEVISION .....	127.92	
07-01	P1	10PA0900559	05/19/10 06/15/10	PENELEC .....	99.20	
07-01	P1	10PA0900567	04/28/10 05/27/10	VERIZON .....	268.49	
07-01	P1	10PA0900585	05/13/10 06/12/10	DO .....	125.87	
07-01	P1	10PA0900568	05/20/10 06/19/10	VERIZON WIRELESS .....	593.37	
07-12	P1	10PA0900605	06/16/10 07/15/10	VERIZON .....	115.58	
07-16	P1	10PA0900606	05/28/10 06/27/10	DO .....	264.39	
07-20	P9	PA0904R1007	07/01/10 07/31/10	ANGELITTO PASSANITI .....	532.00	
07-20	P9	PA0902R1007	07/01/10 07/31/10	CHAMBERSBURG AREA DEVEL CORP. ....	1,441.42	
07-20	P1	10PA0900617	07/09/10 08/08/10	COMCAST .....	127.34	
07-20	P9	PA0905R1007	07/01/10 07/31/10	HELEN M BRICKLEMYER .....	45.00	
07-20	P9	PA0903R1007	07/01/10 07/31/10	INDIANA COUNTY COMMISSIONERS .....	230.00	
07-20	P9	PA0901R1007	07/01/10 07/31/10	SKYWARD INVESTMENTS, LTD .....	2,361.00	
07-23	P1	10PA0900630	07/13/10 08/12/10	COMCAST .....	154.80	
07-23	P1	10PA0900633	07/18/10 08/17/10	COMCAST CABLE .....	127.92	
07-29	S5	DY100600525	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100601118	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	130.00	
07-29	S5	DY100604628	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,418.08	
07-29	S5	DY100606065	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77	
07-29	S5	DY100608452	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	811.19	
08-02	P1	10PA0900636	06/20/10 07/19/10	AT&T .....	260.07	
08-02	P1	10PA0900645	07/24/10 08/23/10	ATLANTIC BROADBAND .....	65.45	
08-02	P1	10PA0900643	07/16/10 08/15/10	CENTURYLINK .....	356.06	
08-02	P1	10PA0900644	06/16/10 07/16/10	PENELEC .....	144.48	
08-02	P1	10PA0900638	06/13/10 07/12/10	VERIZON .....	125.52	
08-04	P1	10PA0900669	12/22/09 01/21/10	COMCAST .....	66.45	
08-04	P1	10PA0900670	07/16/10 08/15/10	VERIZON .....	118.13	
08-04	P1	10PA0900668	07/20/10 08/19/10	VERIZON WIRELESS .....	605.06	
08-05	P1	10PA0900662	07/22/10 08/21/10	COMCAST .....	74.37	
08-13	P1	10PA0900703	08/09/10 09/08/10	DO .....	127.34	
08-13	P1	10PA0900697	06/28/10 07/27/10	VERIZON .....	264.22	
08-18	P1	10PA0900711	02/02/10 02/02/10	CITIZEN DIALOG, LLC .....	5,250.00	
08-19	P1	10PA0900715	08/22/10 09/21/10	COMCAST .....	74.37	
08-20	P9	PA0904R1008	08/01/10 08/31/10	ANGELITTO PASSANITI .....	532.00	
08-20	P9	PA0902R1008	08/01/10 08/31/10	CHAMBERSBURG AREA DEVEL CORP. ....	1,441.42	
08-20	P9	PA0905R1008	08/01/10 08/31/10	HELEN M BRICKLEMYER .....	45.00	
08-20	P9	PA0903R1008	08/01/10 08/31/10	INDIANA COUNTY COMMISSIONERS .....	230.00	
08-20	P9	PA0901R1008	08/01/10 08/31/10	SKYWARD INVESTMENTS, LTD .....	2,361.00	
08-25	P1	10PA0900724	08/24/10 09/23/10	ATLANTIC BROADBAND .....	65.45	
08-25	P1	10PA0900726	08/16/10 09/15/10	CENTURYLINK .....	369.55	
08-25	P1	10PA0900728	08/04/10 08/04/10	CITIZEN DIALOG, LLC .....	2,967.00	
08-25	P1	10PA0900721	08/13/10 09/12/10	COMCAST .....	163.23	
08-25	P1	10PA0900717	07/17/10 08/16/10	PENELEC .....	117.50	

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08-31	S5	DY100700518	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100701108	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
08-31	S5	DY100704564	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	941.43
08-31	S5	DY100705977	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77
08-31	S5	DY100708364	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	803.84
08-31	P1	10PA0900738	VERIZON .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	122.72
08-31	P1	10PA0900735	VERIZON WIRELESS .....	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS .....	604.93
09-01	P1	10PA0900740	AT&T .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	287.07
09-01	P1	10PA0900741	VERIZON .....	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS .....	116.03
09-03	P1	10PA0900747	COMCAST CABLEVISION .....	08/18/10	09/17/10	UTILITIES .....	127.92
09-03	P1	10PA0900745	FEDERAL EXPRESS .....	08/17/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	37.02
09-13	P1	10PA0900762	VERIZON .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	267.36
09-20	P9	PA0904R1009	ANGELITTO PASSANTI .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	532.00
09-20	P9	PA0902R1009	CHAMBERSBURG AREA DEVEL CORP. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,441.42
09-20	P9	PA0905R1009	HELEN M BRICKLEMYER .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	45.00
09-20	P9	PA0903R1009	INDIANA COUNTY COMMISSIONERS .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	230.00
09-20	P9	PA0901R1009	SKYWARD INVESTMENTS, LTD .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	2,361.00
09-21	S5	DY100800509	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
09-21	S5	DY100801098	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
09-21	S5	DY100804533	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,060.00
09-21	S5	DY100805917	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	64.77
09-21	S5	DY100808288	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	796.86
09-21	P1	10FL0900393	COMCAST .....	09/09/10	10/08/10	UTILITIES .....	127.34
09-21	P1	10FL0900391	CONFERENCE CALL.COM .....	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	410.80
09-21	P1	10FL0900394	FEDERAL EXPRESS .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	11.19
09-22	P1	10PA0900775	CITIBANK GOV CARD SERVICE .....	05/01/10	08/31/10	UTILITIES .....	697.20
09-23	P1	10PA0900779	COMCAST .....	09/22/10	10/21/10	UTILITIES .....	66.18
09-23	P1	10PA0900780	COMCAST CABLE .....	09/18/10	10/17/10	UTILITIES .....	127.92
09-23	P1	10PA0900777	PENELEC .....	08/17/10	09/14/10	UTILITIES .....	144.65
09-25	P1	10PA0900788	CENTURYLINK .....	09/16/10	10/15/10	TELECOM SVC, EQUIP & TOLLS .....	359.10
09-25	P1	10PA0900784	VERIZON .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	123.04
09-27	P1	10PA0900790	ATLANTIC BROADBAND .....	09/24/10	10/23/10	UTILITIES .....	65.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,242.82
PRINTING AND REPRODUCTION							
07-09	P1	10PA0900589	ACCURATE WORD LLC. ....	06/09/10	06/09/10	PRINTING AND REPRODUCTION .....	61.90
07-09	P1	10PA0900593	WPSSOLUTIONS.COM .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	217.72
07-09	P1	10PA0900594	DO .....	04/30/10	05/29/10	PRINTING AND REPRODUCTION .....	41.94
07-20	P5	10M5029505	ASAP PRINTING & GRAPHICS INC .....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	3,260.00
07-26	S3	10207000183	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-02	P1	10PA0900651	DAVID L. ANDRUKITUS, INC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	257.50
08-04	P1	10PA0900672	WPSSOLUTIONS.COM .....	02/28/10	03/29/10	PRINTING AND REPRODUCTION .....	0.07
08-05	P1	10PA0900663	ACCURATE WORD LLC. ....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900664	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900665	DO .....	05/14/10	05/14/10	PRINTING AND REPRODUCTION .....	61.90
08-05	P1	10PA0900682	WPSSOLUTIONS.COM .....	05/30/10	06/29/10	PRINTING AND REPRODUCTION .....	17.91
08-13	P1	10PA0900698	PICTURE PERFECT FRAME & .....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	45.00
08-18	P1	10PA0900709	WPSSOLUTIONS.COM .....	04/15/10	07/14/10	PRINTING AND REPRODUCTION .....	6.90
08-26	S3	10238000180	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	24.60
08-31	P1	10PA0900736	WPSSOLUTIONS.COM .....	06/30/10	07/29/10	PRINTING AND REPRODUCTION .....	109.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL SHUSTER—Con.						
09-21	P5	10M5029507	07/29/10	07/29/10	PRINTING AND REPRODUCTION	7,900.00
						PRINTING AND REPRODUCTION TOTALS:
						12,150.41
OTHER SERVICES						
07-01	P1	10PA0900572	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-16	P1	10PA0900609	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-20	P1	10PA0900611	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	266.50
07-20	P9	OPR10065307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-20	P1	10PA0900612	07/06/10	07/09/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-05	P1	10PA0900661	05/17/10	05/17/10	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
08-05	P1	10PA0900685	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	266.50
08-10	P1	10PA0900690	08/01/10	08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-20	P9	OSM10903202	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OSM10903208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OPR10065308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-03	P1	10PA0900750	10/25/09	10/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	956.25
09-20	P9	OSM10903209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
09-20	P9	OPR10065309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-21	P1	10FL0900385	08/27/10	08/27/10	NON-TECHNOLOGY SERVICE CONTRCT	2,750.00
09-21	P1	10FL0900383	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	266.50
09-22	P1	10PA0900769	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
						OTHER SERVICES TOTALS:
						15,645.75
SUPPLIES AND MATERIALS						
07-01	P1	10PA0900564	07/07/10	07/07/11	PUBLICATION REF MATERIAL	182.00
07-01	P1	10PA0900565	06/09/10	06/09/10	AUTOMOBILE EXPENSES	14.95
07-01	P1	10PA0900578	05/27/10	06/17/10	BOTTLED WATER	145.59
07-01	P1	10PA0900571	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	105.16
07-01	P1	10PA0900574	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	23.97
07-01	P1	10PA0900580	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	31.99
07-01	P1	10PA0900581	06/09/10	06/09/10	BOTTLED WATER	28.79
07-01	P1	10PA0900583	06/18/10	06/18/10	BOTTLED WATER	166.40
07-01	P1	10PA0900570	06/18/10	06/18/10	FOOD & BEVERAGE	12.00
07-01	P1	10PA0900579	07/23/10	07/23/11	PUBLICATION REF MATERIAL	288.09
07-09	P1	10PA0900595	05/01/10	05/31/10	PUBLICATION REF MATERIAL	20.87
07-09	P1	10PA0900592	06/23/10	06/23/10	AUTOMOBILE EXPENSES	7.00
07-09	P1	10PA0900596	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	18.20
07-09	P1	10PA0900597	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	12.27
07-16	P1	10PA0900608	06/30/10	06/30/10	PUBLICATION REF MATERIAL	27.68
07-20	P1	10PA0900622	07/08/10	07/08/10	FOOD & BEVERAGE	16.00
07-20	P1	10PA0900615	07/23/10	07/22/11	PUBLICATION REF MATERIAL	260.00
07-20	P1	10PA0900623	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	49.47
07-20	P1	10PA0900624	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	95.97
07-20	P1	10PA0900616	07/07/10	07/07/10	BOTTLED WATER	28.71
07-23	P1	10PA0900632	07/07/10	07/06/11	PUBLICATION REF MATERIAL	182.00

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07-23	P1	10PA0900626	MCCARTNEY'S INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	79.00
07-23	P1	10PA0900628	RHODES,DIANE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	14.71
07-23	P1	10PA0900631	ROARING SPRING BOTTLING	06/28/10	06/28/10	BOTTLED WATER	41.40
07-26	P1	10PA0900627	SENTINEL	07/20/10	07/19/11	PUBLICATION REF MATERIAL	189.84
07-31	S1	DY100700435		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	361.29
08-02	P1	10PA0900637	CRYSTAL SPRINGS	07/01/10	07/15/10	BOTTLED WATER	81.14
08-02	P1	10PA0900655	MCCARTNEY'S INC.	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	690.85
08-02	P1	10PA0900649	OSBAUGH, ROGER A.	07/24/10	07/24/10	FOOD & BEVERAGE	5.00
08-02	P1	10PA0900642	ROARING SPRING BOTTLING	07/16/10	07/16/10	BOTTLED WATER	12.90
08-02	P1	10PA0900654	THE BROAD TOP BULLETIN	08/01/10	08/01/11	PUBLICATION REF MATERIAL	28.00
08-04	P1	10PA0900671	COURTESY MOTOR SALES	07/26/10	07/26/10	AUTOMOBILE EXPENSES	34.95
08-05	P1	10PA0900681	DO	07/28/10	07/28/10	AUTOMOBILE EXPENSES	521.68
08-05	P1	10PA0900677	FRANKLIN COUNTY FARM BUREAU	07/09/10	07/09/10	FOOD & BEVERAGE	6.00
08-05	P1	10PA0900660	OFFICE SUPPLIERS INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	35.58
08-05	P1	10PA0900683	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.99
08-05	P1	10PA0900659	OSBAUGH, ROGER A.	07/09/10	07/09/10	FOOD & BEVERAGE	6.00
08-05	P1	10PA0900673	ROARING SPRING BOTTLING	07/30/10	07/30/10	BOTTLED WATER	32.70
08-05	P1	10PA0900678	THE ECONOMIST	08/15/10	08/15/11	PUBLICATION REF MATERIAL	101.49
08-05	P1	10PA0900675	THE HERALD-MAIL COMPANY	08/18/10	08/17/11	PUBLICATION REF MATERIAL	143.40
08-05	P1	10PA0900656	THE VALLEY TIMES-STAR	08/24/10	08/23/11	PUBLICATION REF MATERIAL	25.30
08-05	P1	10PA0900676	TUSCARORA AREA CHAMBER OF	04/15/10	04/15/10	FOOD & BEVERAGE	35.00
08-10	P1	10PA0900687	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	AUTOMOBILE EXPENSES	326.13
08-13	P1	10PA0900699	MCCARTNEY'S INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	6.65
08-16	P1	10PA0900700	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	128.96
08-19	P1	10PA0900716	PUBLIC OPINION	08/29/10	08/29/11	PUBLICATION REF MATERIAL	166.40
08-25	P1	10PA0900723	BLAIR CANDY COMPANY INC.	08/12/10	08/12/10	FOOD & BEVERAGE	36.75
08-25	P1	10PA0900725	CRYSTAL SPRINGS	07/29/10	08/12/10	BOTTLED WATER	87.08
08-25	P1	10PA0900729	GREENCASTLE - ANTRIM CHAMBER	08/17/10	08/17/10	FOOD & BEVERAGE	12.00
08-25	P1	10PA0900720	HENRY HALL OFFICE PRODUCTS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	85.71
08-25	P1	10PA0900718	HON. BILL SHUSTER	08/18/10	08/18/10	FOOD & BEVERAGE	28.83
08-31	S1	DY100800355		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	44.70
08-31	P1	10PA0900734	ROARING SPRING BOTTLING	08/20/10	08/20/10	BOTTLED WATER	12.90
09-01	P1	10PA0900730	OFFICE SUPPLIERS INC.	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	63.98
09-01	P1	10PA0900731	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	52.62
09-10	P1	10PA0900753	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	26.77
09-10	P1	10PA0900754	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	31.99
09-10	P1	10PA0900752	ROARING SPRING BOTTLING	08/05/10	08/05/10	BOTTLED WATER	21.00
09-10	P1	10PA0900751	THE DAILY HERALD	09/25/10	09/25/11	PUBLICATION REF MATERIAL	171.00
09-13	P1	10PA0900758	MCCARTNEY'S INC.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	151.59
09-13	P1	10PA0900759	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	225.00
09-13	P1	10PA0900757	MEARKLE, JENNIFER A.	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	14.80
09-13	P1	10PA0900763	ROARING SPRING BOTTLING	08/30/10	08/30/10	BOTTLED WATER	23.92
09-21	P1	10FL0900386	BOSSE, C. MELISSA	09/09/10	09/09/10	FOOD & BEVERAGE	123.00
09-21	P1	10FL0900392	FRANKLIN COUNTY AREA	08/31/10	08/31/10	FOOD & BEVERAGE	120.00
09-21	P1	10FL0900395	DO	09/07/10	09/07/10	FOOD & BEVERAGE	40.00
09-22	P1	10PA0900773	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	AUTOMOBILE EXPENSES	89.92
09-23	P1	10PA0900778	CRYSTAL SPRINGS	08/26/10	09/09/10	BOTTLED WATER	53.21
09-25	P1	10PA0900782	COURTESY MOTOR SALES	09/20/10	09/20/10	AUTOMOBILE EXPENSES	44.95
09-25	P1	10PA0900783	ROARING SPRING BOTTLING	09/17/10	09/17/10	BOTTLED WATER	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL SHUSTER—Con.							
09-25	P1	10PA0900789	09/16/10	09/16/10	FOOD & BEVERAGE .....	10.00	
09-27	P1	10PA0900791	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE .....	95.97	
09-27	P1	10PA0900792	09/22/10	09/22/10	DO .....	35.33	
09-30	SF	DY100900252	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-169.50	
09-30	SF	DY100900898	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40	
09-30	S1	DY100900407	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	907.79	
						SUPPLIES AND MATERIALS TOTALS:	7,229.37
EQUIPMENT							
07-29	S8	MA000963963	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	524.12	
08-02	P1	10PA0900653	04/15/10	04/14/11	WARRANTIES .....	501.60	
08-27	S8	MA000969850	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	524.12	
08-31	HV	10A90100239	04/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	-292.81	
09-29	S8	MA000975624	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	524.12	
						EQUIPMENT TOTALS:	1,781.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,415.64
						OFFICE TOTALS:	352,415.64
2009 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	P1	10PA0900686	02/01/09	02/01/09	AUTOMOBILE EXPENSES .....	80.00	
09-21	P2	OSM43517	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	2,650.00	
09-21	P2	OSM43517	07/08/10	07/08/10	DO .....	20.00	
						SUPPLIES AND MATERIALS TOTALS:	2,750.00
EQUIPMENT							
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	832.00	
09-21	F2	RN000032726	08/31/10	08/31/10	DO .....	832.00	
						EQUIPMENT TOTALS:	8,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,070.00
						OFFICE TOTALS:	11,070.00
2010 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	23,311.94	
					PERSONNEL COMPENSATION .....	893,588.99	
						2,794.11	
						300,183.32	

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TRAVEL .....	58,684.43	18,017.95
RENT, COMMUNICATION, UTILITIES .....	103,275.72	33,282.35
PRINTING AND REPRODUCTION .....	14,876.48	488.58
OTHER SERVICES .....	27,319.00	8,771.00
SUPPLIES AND MATERIALS .....	14,876.60	5,901.77
EQUIPMENT .....	3,239.30	1,318.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,172.46	370,757.99
OFFICE TOTALS:	1,139,172.46	370,757.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			627.00
07-31	SF	DY100700451	.....	07/20/10	08/01/10	FRANKED MAIL .....			-19.20
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			667.86
08-31	SF	DY100800363	.....	08/20/10	09/01/10	FRANKED MAIL .....			-35.20
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....			1,001.91
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			619.34
09-30	SF	DY100900424	.....	09/20/10	09/30/10	FRANKED MAIL .....			-67.60
									FRANKED MAIL TOTALS:
									2,794.11

PERSONNEL COMPENSATION

ANDERSEN, KRISHELLE .....	08/30/10	09/30/10	PAID INTERN .....		1,033.33
BROWN, STEVEN L .....	07/01/10	09/30/10	REGIONAL DIRECTOR .....		17,000.01
CHURCH, HILARY C. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		6,750.00
CULVER, LINDA K. ....	07/01/10	09/30/10	AREA DIRECTOR .....		17,000.01
DAVIS, MELANIE F. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....		6,249.99
EDWARDS, SEAN P. ....	07/01/10	08/27/10	PAID INTERN .....		1,900.00
ERICKSON, COLEEN H. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....		10,500.00
GREENE, NATHAN B. ....	07/01/10	09/06/10	LEGISLATIVE ASSISTANT .....		9,350.00
DO .....	09/07/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		3,400.00
HARWOOD, JULIE S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....		12,375.00
HENSHAW, MARIJANE .....	07/01/10	09/30/10	STAFF ASSISTANT .....		9,999.99
PETERSON, KAYLYN .....	07/01/10	09/30/10	SCHEDULER .....		19,749.99
REVIER, JANI .....	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR .....		10,374.99
REVIER, JOHN .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....		37,749.99
SAYER, LAUREL P. ....	07/01/10	09/30/10	RESOURCE/INEEL DIRECTOR .....		24,500.01
SLATER, LINDSAY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		40,250.01
SORENSEN, AMY .....	07/01/10	09/30/10	CASEWORK DIRECTOR .....		12,500.01
STEWART, CODY .....	07/01/10	09/30/10	EXECUTIVE DIR, WESTERN CAUCUS .....		2,499.99
SYMMS, FRANCES E. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		7,250.01
TENSEN, JULIE L. ....	07/01/10	09/30/10	ED OUTREACH COOR/OFF MANAGER .....		19,749.99
WATTS, NICOLE D. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		30,000.00
				PERSONNEL COMPENSATION TOTALS:	300,183.32

TRAVEL

07-07	P1	10ID0200432	CITIBANK GOV CARD SERVICE .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....		831.40
07-07	P1	10ID0200433	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....		831.40
07-08	P1	10ID0200430	SLATER, LINDSAY J. ....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		30.00
07-16	P1	10ID0200437	CITIBANK GOV CARD SERVICE .....	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION .....		831.40
07-20	P9	ID0202L1007	DAIMLER CHRYSLER FINANCIAL .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....		559.38
07-21	P1	10ID0200452	CITIBANK GOV CARD SERVICE .....	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION .....		831.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
07-21	P1	10ID0200448	SAYER, LAUREL P.	07/06/10 07/08/10	LODGING	247.90
07-21	P1	10ID0200449	SLATER, LINDSAY J.	07/09/10 07/09/10	TAXI, PARKING, TOLLS	35.00
07-21	P1	10ID0200450	DO	07/09/10 07/12/10	COMMERCIAL TRANSPORTATION	717.78
08-02	P1	10ID0200460	HON. MIKE SIMPSON	06/15/10 06/24/10	TAXI, PARKING, TOLLS	18.00
08-02	P1	10ID0200461	DO	07/06/10 07/08/10	GASOLINE	142.25
08-03	P1	10ID0200467	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	841.40
08-03	P1	10ID0200468	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	724.40
08-03	P1	10ID0200477	ERICKSON, COLEEN H.	04/14/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE	156.00
08-03	P1	10ID0200472	HON. MIKE SIMPSON	06/01/10 06/01/10	MEALS	17.81
08-03	P1	10ID0200478	SAYER, LAUREL P.	07/06/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	260.00
08-10	P1	10ID0200486	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	779.40
08-10	P1	10ID0200490	CULVER, LINDA K.	07/07/10 07/07/10	MEALS	9.41
08-12	P1	10ID0200491	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	831.40
08-12	P1	10ID0200492	DO	07/06/10 07/07/10	LODGING	192.10
08-13	P1	10ID0200496	SLATER, LINDSAY J.	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10ID0200484	CHURCH, HILARY C.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
08-17	P1	10ID0200485	CULVER, LINDA K.	06/09/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-20	P9	10D0202L1008	DAIMLER CHRYSLER FINANCIAL	08/01/10 08/31/10	AUTOMOBILE LEASES	559.38
08-30	P1	10ID0200504	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	349.40
08-31	P1	10ID0200516	HON. MIKE SIMPSON	08/09/10 08/09/10	MEALS	14.75
08-31	P1	10ID0200517	DO	07/25/10 08/07/10	GASOLINE	180.16
08-31	P1	10ID0200518	DO	07/26/10 08/09/10	TAXI, PARKING, TOLLS	70.00
08-31	P1	10ID0200513	MILAM, MEGAN A.	08/01/10 08/12/10	MEALS	104.57
08-31	P1	10ID0200514	DO	08/01/10 08/12/10	COMMERCIAL TRANSPORTATION	743.80
08-31	P1	10ID0200523	DO	08/01/10 08/01/10	TAXI, PARKING, TOLLS	30.00
08-31	P1	10ID0200520	SMALL, MALISAH M.	08/13/10 08/13/10	GASOLINE	23.24
08-31	P1	10ID0200521	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	25.00
08-31	P1	10ID0200522	DO	08/04/10 08/15/10	MEALS	44.64
08-31	P1	10ID0200512	TENSEN, JULIE L.	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-08	P1	10ID0200533	SAYER, LAUREL P.	08/08/10 08/09/10	LODGING	70.20
09-08	P1	10ID0200534	DO	08/08/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	323.00
09-08	P1	10ID0200528	SMALL, MALISAH M.	08/08/10 08/09/10	LODGING	64.80
09-08	P1	10ID0200529	DO	08/08/10 08/15/10	CAR RENTAL	156.05
09-08	P1	10ID0200530	DO	08/04/10 08/15/10	COMMERCIAL TRANSPORTATION	630.80
09-08	P1	10ID0200531	WATTS, NICOLE D.	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	673.00
09-08	P1	10ID0200532	DO	08/19/10 08/20/10	LODGING	199.69
09-15	P1	10ID0200543	CITIBANK GOV CARD SERVICE	09/03/10 09/03/10	COMMERCIAL TRANSPORTATION	724.40
09-15	P1	10ID0200540	CULVER, LINDA K.	08/09/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
09-15	P1	10ID0200541	MILAM, MEGAN A.	08/04/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-15	P1	10ID0200547	REVIER, JOHN	08/11/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	575.00
09-20	P9	10D0202L1009	DAIMLER CHRYSLER FINANCIAL	09/01/10 09/30/10	AUTOMOBILE LEASES	559.38
09-21	P1	10ID0200565	CITIBANK GOV CARD SERVICE	08/22/10 08/26/10	LODGING	384.20
09-21	P1	10ID0200566	DO	08/05/10 08/06/10	LODGING	85.00

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09-21	P1	10ID0200567	DO .....	08/26/10	08/27/10	LODGING .....	93.86
09-21	P1	10ID0200568	ERICKSON, COLEEN H. ....	05/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	428.00
09-25	P1	10ID0200574	CITIBANK GOV CARD SERVICE .....	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION .....	803.40
09-25	P1	10ID0200575	DO .....	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION .....	803.40
TRAVEL TOTALS:							18,017.95
RENT, COMMUNICATION, UTILITIES							
07-07	P1	10ID0200436	CABLE ONE .....	06/22/10	07/21/10	UTILITIES .....	88.29
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	9.02
07-16	CB	FXF100715a	DO .....	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	6.96
07-16	P1	10ID0200438	QWEST .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	265.09
07-20	P9	ID0206R1007	CITY OF IDAHO FALLS .....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	20.00
07-20	P9	ID0203R1007	HOFF BUILDING .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,576.87
07-20	P9	ID0205R1007	HOFF BUILDING LLC .....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	100.00
07-20	P9	ID0202R1007	IDAHO LAND PROPERTIES LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
07-20	P9	ID0201R1007	3RD/TRUST .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,175.00
07-20	P9	ID0204R1007	5D LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
07-21	P1	10ID0200444	QWEST .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	88.54
07-21	P1	10ID0200453	VERIZON WIRELESS .....	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	585.02
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	14.33
07-29	S5	DY100600247	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00
07-29	S5	DY100600887	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	97.50
07-29	S5	DY100602837	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	736.99
07-29	S5	DY100605807	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	32.87
07-29	S5	DY100606964	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.46
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN. ....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	183.40
08-02	P1	10ID0200462	CABLE ONE .....	07/23/10	08/22/10	UTILITIES .....	54.58
08-02	P1	10ID0200463	DO .....	07/22/10	08/21/10	UTILITIES .....	92.69
08-02	P1	10ID0200458	QWEST .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	8.91
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	72.47
08-06	CB	FXF100805a	DO .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	36.40
08-10	P1	10ID0200489	QWEST .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	264.69
08-12	P1	10ID0200493	VERIZON WIRELESS .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	519.23
08-17	P1	10ID0200479	CABLE ONE .....	07/16/10	08/15/10	UTILITIES .....	57.45
08-17	P1	10ID0200480	OMEN NETWORKS .....	06/20/10	06/20/10	UTILITIES .....	99.00
08-20	P9	ID0206R1008	CITY OF IDAHO FALLS .....	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	20.00
08-20	P9	ID0203R1008	HOFF BUILDING .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,576.87
08-20	P9	ID0205R1008	HOFF BUILDING LLC .....	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	100.00
08-20	P9	ID0202R1008	IDAHO LAND PROPERTIES LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,000.00
08-20	P9	ID0201R1008	3RD/TRUST .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,175.00
08-20	P9	ID0204R1008	5D LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	700.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	4.56
08-26	CB	FXF100825a	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	4.56
08-27	P1	10ID0200499	CABLE ONE .....	08/22/10	09/21/10	UTILITIES .....	92.69
08-27	P1	10ID0200500	DO .....	08/23/10	09/22/10	UTILITIES .....	57.08
08-30	P1	10ID0200508	DO .....	08/16/10	09/15/10	UTILITIES .....	57.45
08-30	P1	10ID0200505	OMEN NETWORKS .....	05/20/10	05/20/10	UTILITIES .....	99.00
08-30	P1	10ID0200507	DO .....	07/20/10	07/20/10	UTILITIES .....	99.00
08-31	S5	DY100700238	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	32.00
08-31	S5	DY100700877	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	97.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
08-31	S5	DY100702794	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	522.42
08-31	S5	DY100705718	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
08-31	S5	DY100706888	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.00
08-31	P1	10ID0200509	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	88.60
08-31	P1	10ID0200519	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	291.65
09-01	OP	10GSA100801	07/01/10	07/31/10	GENERAL SERVICES ADMIN.	183.40
09-03	CB	FXF100902a	08/17/10	08/17/10	FEDERAL EXPRESS CORP	67.46
09-10	CB	FXF100909a	08/25/10	08/25/10	DO	39.11
09-15	P1	10ID0200546	07/25/10	08/24/10	QWEST	264.69
09-15	P1	10ID0200542	08/29/10	09/28/10	VERIZON WIRELESS	490.75
09-17	CB	FXF100916a	09/01/10	09/01/10	FEDERAL EXPRESS CORP	15.33
09-20	P9	ID0206R1009	09/01/10	09/30/10	CITY OF IDAHO FALLS	20.00
09-20	P9	ID0203R1009	09/01/10	09/30/10	HOFF BUILDING	4,576.87
09-20	P9	ID0205R1009	09/01/10	09/30/10	HOFF BUILDING LLC	100.00
09-20	P9	ID0202R1009	09/01/10	09/30/10	IDAHO LAND PROPERTIES LLC	2,000.00
09-20	P9	ID0201R1009	09/01/10	09/30/10	3RD/TRUST	1,175.00
09-20	P9	ID0204R1009	09/01/10	09/30/10	5D LLC	700.00
09-21	S5	DY100800238	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800867	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100802792	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	945.95
09-21	S5	DY100805659	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.87
09-21	S5	DY100806820	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.43
09-21	OP	10GSA100901	08/01/10	08/31/10	GENERAL SERVICES ADMIN.	208.48
09-21	P1	10ID0200561	08/20/10	08/20/10	OMEN NETWORKS	99.00
09-23	P1	10ID02RW436	06/22/10	07/21/10	CABLE ONE	88.29
09-24	CO	092410267A	06/22/10	07/21/10	DO	-88.29
09-25	P1	10ID0200572	09/16/10	10/15/10	DO	54.71
09-25	CB	FXF100923a	09/07/10	09/07/10	FEDERAL EXPRESS CORP	15.69
09-25	P1	10ID0200571	08/07/10	09/06/10	QWEST	103.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,282.35
PRINTING AND REPRODUCTION						
08-03	P1	10ID0200470	06/30/10	06/30/10	DAVID L. ANDRUKITUS, INC.	10.00
08-03	P1	10ID0200471	06/15/10	06/15/10	DO	12.60
08-03	P1	10ID0200475	07/19/10	07/19/10	DO	10.00
08-12	P1	10ID0200494	07/30/10	07/30/10	COPY-IT, LLC	173.58
08-13	P1	10ID0200497	07/13/10	07/13/10	DAVID L. ANDRUKITUS, INC.	10.00
08-26	S3	10238000075	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
09-08	P1	10ID0200525	08/20/10	08/20/10	DAVID L. ANDRUKITUS, INC.	10.00
09-08	P1	10ID0200526	07/26/10	07/26/10	DO	166.70
09-08	P1	10ID0200535	07/27/10	07/27/10	DO	23.40
09-08	P1	10ID0200536	06/22/10	06/22/10	DO	10.00
09-08	P1	10ID0200537	08/05/10	08/05/10	DO	10.00
09-15	P1	10ID0200545	08/26/10	08/26/10	DO	17.60

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09-21	P1	10ID0200563	COPY-IT, LLC .....	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	10.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	488.58
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	OPR10049507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-12	P1	10ID0200495	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	OPR10049508	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
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	OPR10049509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,771.00
07-02	P2	OSS70516	GEM LASER EXPRESS .....	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE .....	400.00
07-07	P1	10ID0200434	DELL MARKETING LP .....	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE .....	211.96
07-07	P1	10ID0200435	TREASURE VALLEY COFFEE, INC .....	06/24/10	06/24/10	BOTTLED WATER .....	17.44
07-08	P1	10ID0200431	YOST BUSINESS SYSTEMS .....	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE .....	99.99
07-14	P2	OSS69813	CAPITOL MARKING PRD. ....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	22.00
07-14	P2	OSS69813	DO .....	03/08/10	03/08/10	OFFICE SUPPLIES OUTSIDE .....	2.00
07-16	P1	10ID0200440	OFFICE MAX CONTRACT INC .....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	52.05
07-19	P1	10ID0200439	CULLIGAN OF POCATELLO .....	07/01/10	07/31/10	BOTTLED WATER .....	10.60
07-19	P1	10ID0200441	THE IDAHO STATESMAN .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	275.60
07-21	P1	10ID0200446	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	11.40
07-21	P1	10ID0200451	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200454	IDAHO MAGAZINE .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	31.75
07-21	P1	10ID0200455	DO .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	31.75
07-21	P1	10ID0200456	OFFICE MAX CONTRACT INC .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	23.72
07-21	P1	10ID0200447	SAYER, LAUREL P. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200442	SYMMS, FRANCES E. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200443	TENSEN, JULIE L. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00
07-21	P1	10ID0200445	THE ECONOMIST .....	06/29/10	06/28/11	PUBLICATION REF MATERIAL .....	107.58
07-27	HR	ACH314126	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	-30.00
07-31	SF	DY100700113	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-74.50
07-31	SF	DY100700789	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
07-31	S1	DY100700278	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	254.39
08-02	P1	10ID0200464	STANDARD JOURNAL .....	06/30/10	06/29/11	PUBLICATION REF MATERIAL .....	97.50
08-02	P1	10ID0200459	TREASURE VALLEY COFFEE, INC .....	07/22/10	07/22/10	BOTTLED WATER .....	17.44
08-02	P1	10ID0200457	YOST BUSINESS SYSTEMS .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	99.99
08-02	P1	10ID0200466	DO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	99.99
08-03	P1	10ID0200474	CULLIGAN OF POCATELLO .....	07/07/10	07/07/10	BOTTLED WATER .....	16.70
08-03	P1	10ID0200469	OFFICE MAX CONTRACT INC .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	51.93
08-03	P1	10ID0200473	THE MORNING NEWS .....	07/30/10	07/29/11	PUBLICATION REF MATERIAL .....	149.00
08-03	P1	10ID0200476	THE POWER COUNTRY PRESS .....	08/12/10	08/11/11	PUBLICATION REF MATERIAL .....	27.00
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-10	P1	10ID0200488	CARIBOU COUNTY SUN .....	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	30.00
08-10	P1	10ID0200487	CULLIGAN OF POCATELLO .....	08/01/10	08/31/10	BOTTLED WATER .....	10.60
08-11	P1	10ID02RW451	HARWOOD, JULIE S. ....	07/08/10	07/08/10	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL K. SIMPSON—Con.						
08-13	P1	10ID0200498	08/30/10	08/29/11	PUBLICATION REF MATERIAL	208.80
08-17	P1	10ID0200481	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	15.85
08-17	P1	10ID0200482	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	32.16
08-17	P1	10ID0200483	04/14/10	05/04/10	FOOD & BEVERAGE	45.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	360.40
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-25	P2	OSS71004	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	255.92
08-27	P1	10ID0200502	06/27/10	07/26/10	BOTTLED WATER	21.19
08-27	P1	10ID0200501	07/25/10	07/25/10	BOTTLED WATER	9.00
08-27	P1	10ID0200503	08/02/10	08/02/11	PUBLICATION REF MATERIAL	32.00
08-31	SF	DY100800089	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-162.25
08-31	SF	DY100800637	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800176	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	388.02
08-31	P1	10ID0200510	08/10/10	08/10/10	BOTTLED WATER	11.13
08-31	P1	10ID0200511	09/11/10	09/10/11	PUBLICATION REF MATERIAL	40.00
08-31	P1	10ID0200515	08/19/10	08/19/10	BOTTLED WATER	17.44
09-08	P1	10ID0200524	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	74.96
09-08	P1	10ID0200527	08/20/10	08/20/10	PUBLICATION REF MATERIAL	26.50
09-14	P1	10ID0200538	08/09/10	08/13/10	FOOD & BEVERAGE	603.26
09-15	P1	10ID0200544	09/01/10	09/30/10	BOTTLED WATER	10.60
09-15	P1	10ID0200539	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	26.39
09-21	P1	10ID0200564	07/27/10	08/26/10	BOTTLED WATER	21.19
09-21	P1	10ID0200548	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	32.22
09-21	P1	10ID0200549	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	17.60
09-21	P1	10ID0200569	06/22/10	08/18/10	FOOD & BEVERAGE	115.22
09-21	P1	10ID0200560	08/09/10	08/13/10	FOOD & BEVERAGE	603.26
09-21	P1	10ID0200550	05/07/10	05/07/10	BOTTLED WATER	4.77
09-21	P1	10ID0200551	04/25/10	04/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200552	04/07/10	04/07/10	BOTTLED WATER	4.77
09-21	P1	10ID0200553	03/25/10	03/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200554	03/11/10	03/11/10	BOTTLED WATER	9.54
09-21	P1	10ID0200555	08/02/10	08/02/10	BOTTLED WATER	9.54
09-21	P1	10ID0200556	08/25/10	08/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200557	06/17/10	06/17/10	BOTTLED WATER	9.54
09-21	P1	10ID0200558	06/25/10	06/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200559	05/25/10	05/25/10	BOTTLED WATER	9.00
09-21	P1	10ID0200562	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	29.50
09-25	P1	10ID0200576	09/25/10	09/24/11	PUBLICATION REF MATERIAL	150.00
09-25	P1	10ID0200573	09/30/10	09/29/11	PUBLICATION REF MATERIAL	35.00
09-25	P1	10ID0200570	09/16/10	09/16/10	BOTTLED WATER	23.21
09-30	SF	DY100900101	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-217.50

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09-30	SF	DY100900747		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.70	
09-30	SI	DY100900078		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	347.82	
							SUPPLIES AND MATERIALS TOTALS:	5,901.77
EQUIPMENT								
07-29	S8	MA000963559		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	234.50	
08-02	P1	10ID0200465	YOST BUSINESS SYSTEMS	05/16/10	05/16/10	EQUIPMENT MAINTENANCE	224.91	
08-06	F1	NN000032411	AMERICAN BUSINESS TECHNOLOGY	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	390.50	
08-11	HR	ACH315253	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	-390.50	
08-13	P1	NNORW032411	DO	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	390.50	
08-27	S8	MA000969451		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	234.50	
09-29	S8	MA000976673		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	234.50	
							EQUIPMENT TOTALS:	1,318.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,757.99
							OFFICE TOTALS:	370,757.99

2010 HON. ALBIO SIREs  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,090.64	19,536.44
PERSONNEL COMPENSATION	709,092.98	245,748.60
TRAVEL	19,366.41	6,964.65
RENT, COMMUNICATION, UTILITIES	88,139.23	31,478.30
PRINTING AND REPRODUCTION	92,278.45	45,323.00
OTHER SERVICES	44,623.00	19,846.00
SUPPLIES AND MATERIALS	23,166.57	4,451.70
EQUIPMENT	8,529.61	3,221.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,286.89	376,570.00
OFFICE TOTALS:	1,030,286.89	376,570.00

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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	137.10	
07-28	O5	10M5043010	DO	06/18/10	06/18/10	FRANKED MAIL	5,011.86	
07-28	O5	10M5043011	DO	06/18/10	06/18/10	FRANKED MAIL	5,017.02	
07-31	SF	DY100700553		07/20/10	08/01/10	FRANKED MAIL	-6.20	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	124.50	
08-30	O5	10M5043016	DO	07/26/10	07/26/10	FRANKED MAIL	2,146.72	
08-31	O5	10M5043015	DO	07/20/10	07/20/10	FRANKED MAIL	6,126.97	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	188.83	
09-24	OP	10USPS08005	DO	08/01/10	08/31/10	FRANKED MAIL	802.12	
09-30	SF	DY100900525		09/20/10	09/30/10	FRANKED MAIL	-12.48	
							FRANKED MAIL TOTALS:	19,536.44
PERSONNEL COMPENSATION								
		BARSA, RICHARD		07/01/10	09/30/10	CONGRESSIONAL AIDE	7,249.99	
		CHESS, DAARINA R.		07/01/10	09/30/10	CONGRESSIONAL AIDE	10,500.01	
		DAUGHTREY, ERICA		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,749.99	
		DEMELIER, JANIS		07/01/10	09/30/10	PART-TIME EMPLOYEE	5,500.01	
		IZON, HANNAH		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00	
		JIMENEZ, YOANA		07/01/10	09/30/10	CONGRESSIONAL AIDE	6,583.33	
		JOHNSON, MELVINNA		07/01/10	08/31/10	CASEWORKER	4,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIRES—Con.						
		DO .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,687.50	
		KHAN,SADAF J .....	07/01/10 09/13/10	STAFF ASSISTANT .....	5,677.77	
		DO .....	09/01/10 09/13/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	466.67	
		KOSZELA,KAYLAN .....	07/01/10 09/30/10	LEGIS ASST/LEGISLATIVE CORRES .....	11,250.00	
		LIM,MARIEL .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
		MAHLER-HAUG, MARIA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MARTORONY, GENE .....	07/01/10 09/30/10	CHIEF OF STAFF .....	33,333.33	
		MORELL,ADA .....	06/01/10 09/30/10	PART-TIME EMPLOYEE .....	11,833.33	
		RODRIGUEZ,GABRIEL .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	12,250.00	
		SMITH,CONCHITA M .....	07/01/10 08/31/10	CONGRESSIONAL AIDE .....	3,500.00	
		DO .....	09/01/10 09/30/10	PART-TIME EMPLOYEE .....	1,916.67	
		TORRES, DANITA .....	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS .....	13,750.00	
		TURNER, RICHARD .....	06/01/10 09/30/10	DISTRICT DIRECTOR .....	33,250.00	
		VALENCIANO,ADRIANA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		WOLFORD, JUDITH .....	07/01/10 09/30/10	ADMINISTRATIVE DIRECTOR .....	25,000.00	
				PERSONNEL COMPENSATION TOTALS:	245,748.60	
TRAVEL						
07-15	P1	10N1300266 HON. ALBIO SIRES .....	06/24/10 07/01/10	TAXI, PARKING, TOLLS .....	20.00	
07-15	P1	10N1300288 DO .....	06/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	225.00	
07-15	P1	10N1300284 MARTORONY, GENE .....	06/11/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	450.00	
07-15	P1	10N1300285 DO .....	06/11/10 06/21/10	TAXI, PARKING, TOLLS .....	44.00	
07-15	P1	10N1300286 TORRES, DANITA .....	05/06/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	157.00	
07-15	P1	10N1300287 DO .....	05/06/10 06/29/10	TAXI, PARKING, TOLLS .....	25.30	
07-23	P1	10N1300306 CITIBANK GOV CARD SERVICE .....	05/28/10 06/24/10	TRAVEL REIMBURSEMENT .....	1,482.00	
07-23	P1	10N1300300 KOSZELA,KAYLAN .....	07/03/10 07/10/10	TAXI, PARKING, TOLLS .....	132.00	
08-06	P1	10N1300311 HON. ALBIO SIRES .....	07/13/10 07/26/10	TAXI, PARKING, TOLLS .....	47.75	
08-06	P1	10N1300312 MARTORONY, GENE .....	07/02/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	450.00	
08-06	P1	10N1300313 DO .....	07/02/10 07/26/10	TAXI, PARKING, TOLLS .....	46.00	
08-09	P1	10N1300318 TORRES, DANITA .....	07/07/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	73.00	
08-09	P1	10N1300319 DO .....	07/07/10 07/29/10	TAXI, PARKING, TOLLS .....	8.85	
08-16	P1	10N1300323 CITIBANK GOV CARD SERVICE .....	07/02/10 07/19/10	TRAVEL REIMBURSEMENT .....	1,193.00	
08-17	P1	10N1300324 MARTORONY, GENE .....	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	225.00	
08-17	P1	10N1300325 DO .....	07/31/10 08/08/10	TAXI, PARKING, TOLLS .....	27.70	
09-19	P1	10N1300349 CITIBANK GOV CARD SERVICE .....	07/30/10 08/18/10	COMMERCIAL TRANSPORTATION .....	1,167.00	
09-20	P1	10N1300356 HON. ALBIO SIRES .....	09/15/10 09/15/10	TAXI, PARKING, TOLLS .....	10.00	
09-20	P1	10N1300358 KOSZELA,KAYLAN .....	08/30/10 08/31/10	TAXI, PARKING, TOLLS .....	33.50	
09-20	P1	10N1300354 MARTORONY, GENE .....	08/13/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	450.00	
09-20	P1	10N1300355 DO .....	08/13/10 08/30/10	TAXI, PARKING, TOLLS .....	55.60	
09-20	P1	10N1300360 TORRES, DANITA .....	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	101.50	
09-20	P1	10N1300361 DO .....	07/21/10 08/21/10	TAXI, PARKING, TOLLS .....	12.25	
09-25	P1	10N1300372 HON. ALBIO SIRES .....	09/14/10 09/14/10	TAXI, PARKING, TOLLS .....	22.00	
09-25	P1	10N1300373 MARTORONY, GENE .....	09/04/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	450.00	
09-25	P1	10N1300374 DO .....	09/04/10 09/19/10	TAXI, PARKING, TOLLS .....	51.20	

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09-25	P1	10NJ1300369	TORRES, DANITA .....	08/24/10	08/26/10	TAXI, PARKING, TOLLS .....	5.00
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS: .....	6,964.65
07-15	P1	10NJ1300272	FEDERAL EXPRESS .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.52
07-15	P1	10NJ1300278	DO .....	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	10.46
07-15	P1	10NJ1300264	VERIZON .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	681.22
07-15	P1	10NJ1300265	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	330.27
07-15	P1	10NJ1300273	DO .....	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS .....	104.61
07-15	P1	10NJ1300277	DO .....	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS .....	222.72
07-15	P1	10NJ1300271	VERIZON WIRELESS .....	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	54.05
07-20	P9	NJ1301R1007	JOURNAL SQUARE PROPERTIES LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00
07-20	P9	NJ1304R1007	5500 PALISADES AVE, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,100.00
07-23	P1	10NJ1300299	FEDERAL EXPRESS .....	07/25/10	07/25/10	POSTAGE/COURIER/BOX RENTAL .....	4.72
07-23	P1	10NJ1300302	DO .....	06/18/10	06/23/10	POSTAGE/COURIER/BOX RENTAL .....	42.45
07-23	P1	10NJ1300309	MARTORONY, GENE .....	06/01/10	06/30/10	UTILITIES .....	29.99
07-23	P1	10NJ1300308	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	328.85
07-28	S3	10209G00053	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	108.00
07-29	S5	DY100600433	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601043	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	115.00
07-29	S5	DY100604054	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	712.75
07-29	S5	DY100605977	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	106.36
07-29	S5	DY100607971	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	52.28
08-09	P1	10NJ1300317	FEDERAL EXPRESS .....	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	10.61
08-09	P1	10NJ1300315	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	670.38
08-09	P1	10NJ1300316	VERIZON WIRELESS .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	53.93
08-16	P1	10NJ1300320	FEDERAL EXPRESS .....	07/19/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	20.83
08-16	P1	10NJ1300322	VERIZON .....	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS .....	221.65
08-17	P1	10NJ1300327	DO .....	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS .....	102.90
08-20	P9	NJ1301R1008	JOURNAL SQUARE PROPERTIES LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00
08-20	P9	NJ1304R1008	5500 PALISADES AVE, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,100.00
08-27	S3	10239G00038	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	72.00
08-31	S5	DY100700430	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100701033	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	115.00
08-31	S5	DY100703998	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	843.05
08-31	S5	DY100705888	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	106.36
08-31	S5	DY100707879	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	50.30
09-09	P1	10NJ1300335	FEDERAL EXPRESS .....	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL .....	5.18
09-09	P1	10NJ1300340	DO .....	07/23/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	17.86
09-09	P1	10NJ1300341	DO .....	08/10/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	35.27
09-09	P1	10NJ1300342	DO .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	9.43
09-09	P1	10NJ1300339	VERIZON .....	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	102.60
09-09	P1	10NJ1300344	DO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	666.54
09-09	P1	10NJ1300345	DO .....	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	223.29
09-09	P1	10NJ1300346	DO .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	327.83
09-09	P1	10NJ1300343	VERIZON WIRELESS .....	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS .....	53.89
09-19	P1	10NJ1300350	FEDERAL EXPRESS .....	08/13/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	34.30
09-19	P1	10NJ1300351	DO .....	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	29.40
09-19	P1	10NJ1300348	VERIZON COMMUNICATIONS .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	99.99
09-20	P9	NJ1301R1009	JOURNAL SQUARE PROPERTIES LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
09-20	P1	10N1300353	MARTORONY, GENE	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	59.98
09-20	P9	N11304R1009	5500 PALISADES AVE, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,100.00
09-21	S5	DY100800421		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801023		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803979		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	843.60
09-21	S5	DY100805827		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.36
09-21	S5	DY100807803		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.06
09-25	P1	10N1300368	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	684.02
09-25	P1	10N1300370	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	229.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,478.30
PRINTING AND REPRODUCTION						
07-13	P5	10M5043011	COMPREHENSIVE COMMUNICATIONS	06/22/10 06/22/10	PRINTING AND REPRODUCTION	10,685.00
08-16	P1	10N1300321	DAVID L. ANDRUKITUS, INC.	07/30/10 07/30/10	PRINTING AND REPRODUCTION	33.50
08-26	S3	10238000151		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	19.50
09-07	P5	10M5043013	COMPREHENSIVE COMMUNICATIONS	08/02/10 08/02/10	PRINTING AND REPRODUCTION	7,324.00
09-07	P5	10M5043015	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	12,591.00
09-07	P5	10M5043016	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	5,567.00
09-13	P5	10M5043012	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	9,103.00
				PRINTING AND REPRODUCTION TOTALS:		45,323.00
OTHER SERVICES						
07-15	P1	10N1300269	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300270	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300280	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300281	DO	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300282	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300283	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-15	P1	10N1300276	SOL VILLON-RIVERA	07/06/10 07/06/10	TRANSLATION & INTERPRETATION	600.00
07-20	P9	OPR10041207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10041307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-22	P1	10N1300295	FELICIA LLANES	04/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
07-22	P1	10N1300294	J & Z MAINTENANCE CO.	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
07-23	P1	10N1300303	FELICIA LLANES	06/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	600.00
07-23	P1	10N1300301	GOOD IMAGE CLEANER SERVICE	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-23	P1	10N1300307	J & Z MAINTENANCE CO.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
08-17	P1	10N1300326	GOOD IMAGE CLEANER SERVICE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OPR10041208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10041308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-09	P1	10N1300329	FELICIA LLANES	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-09	P1	10N1300328	GOOD IMAGE CLEANER SERVICE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-09	P1	10N1300336	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10N1300337	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10N1300334	J & Z MAINTENANCE CO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
09-20	P9	OPR10041209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

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09-20	P9	OPR10041309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-21	P1	10N1300366	J & Z MAINTENANCE CO.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	450.00	
09-27	P1	10N1300375	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
09-27	P1	10N1300376	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00	
							OTHER SERVICES TOTALS:	19,846.00
SUPPLIES AND MATERIALS								
07-15	P1	10N1300268	DEER PARK WATER	05/01/10	05/31/10	BOTTLED WATER	110.17	
07-15	P1	10N1300275	DO	06/01/10	06/30/10	BOTTLED WATER	81.25	
07-15	P1	10N1300279	MACO OFFICE SUPPLIES	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	353.59	
07-15	P1	10N1300267	POLAND SPRING WATER	05/01/10	05/31/10	BOTTLED WATER	70.75	
07-15	P1	10N1300274	DO	06/01/10	06/30/10	BOTTLED WATER	93.78	
07-22	P1	10N1300297	DEER PARK WATER	04/01/10	04/30/10	BOTTLED WATER	58.14	
07-22	P1	10N1300298	DO	04/01/10	04/30/10	BOTTLED WATER	80.73	
07-22	P1	10N1300296	MACO OFFICE SUPPLIES	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	71.74	
07-31	SF	DY100700215		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	SF	DY100700891		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700195		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	281.21	
08-02	P2	OSM44132	CDW GOVERNMENT INC	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	124.90	
08-02	P2	OSM44132	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	12.71	
08-06	P1	10N1300314	MACO OFFICE SUPPLIES	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	388.51	
08-06	P1	10N1300310	WOLFORD, JUDITH	05/28/10	07/18/10	PUBLICATION REF MATERIAL	234.23	
08-31	S1	DY100800243		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	411.55	
09-09	P1	10N1300330	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	69.08	
09-09	P1	10N1300331	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	46.63	
09-09	P1	10N1300332	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	53.52	
09-09	P1	10N1300338	MACO OFFICE SUPPLIES	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	142.50	
09-09	P1	10N1300347	TORRES, DANITA	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	20.67	
09-13	P1	10N1300333	NEW JERSEY MONTHLY	06/06/10	06/06/11	PUBLICATION REF MATERIAL	19.95	
09-20	P2	OSS71256	ALLIANCE MICRO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	240.00	
09-20	P1	10N1300357	WOLFORD, JUDITH	08/01/10	08/18/10	PUBLICATION REF MATERIAL	63.93	
09-20	P1	10N1300359	DO	09/01/10	09/01/10	FOOD & BEVERAGE	37.16	
09-21	P1	10N1300364	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	69.26	
09-21	P1	10N1300365	DO	08/01/10	08/31/10	BOTTLED WATER	80.20	
09-21	P1	10N1300362	POLAND SPRING WATER	07/01/10	07/31/10	BOTTLED WATER	35.69	
09-21	P1	10N1300363	DO	08/01/10	08/31/10	BOTTLED WATER	100.70	
09-25	P1	10N1300371	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	893.00	
09-30	SF	DY100900202		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-22.75	
09-30	SF	DY100900848		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900044		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	261.05	
							SUPPLIES AND MATERIALS TOTALS:	4,451.70
EQUIPMENT								
07-02	F1	NN000031950	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/10	06/02/10	EQUIPMENT MAINTENANCE	243.00	
07-13	F1	NN000032125	DO	06/09/10	06/09/10	EQUIPMENT MAINTENANCE	90.00	
07-29	S8	MA000965775		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	924.27	
07-29	S8	MA000965776		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	85.50	
08-02	F1	NN000032330	LOCKHEED MARTIN DESKTOP SOLUTI	06/11/10	06/11/10	EQUIPMENT MAINTENANCE	30.00	
08-27	S8	MA000971060		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	924.27	
09-29	S8	MA000975941		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	924.27	
							EQUIPMENT TOTALS:	3,221.31



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALBIO SIREs—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,570.00
					OFFICE TOTALS:	<u>376,570.00</u>
2009 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-12	P2	OSM42190	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/06/10 07/06/10	NON-TECHNOLOGY SERVICE CONTRCT .....	987.00
07-13	P2	OSM42187	DO .....	07/06/10 07/06/10	EQUIPMENT INSTALLATION .....	658.00
07-13	P2	OSM42188	DO .....	07/06/10 07/06/10	EQUIPMENT INSTALLATION .....	1,974.00
07-13	P2	OSM43633	DO .....	07/06/10 07/06/10	EQUIPMENT INSTALLATION .....	658.00
					OTHER SERVICES TOTALS:	4,277.00
EQUIPMENT						
07-07	F2	RN000031998	CDW GOVERNMENT INC .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
07-07	F2	RN000031998	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
07-07	F2	RN000031998	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
07-07	F2	RN000031998	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
07-07	F2	RN000031998	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
07-07	F2	RN000031998	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	924.00
					EQUIPMENT TOTALS:	5,544.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,821.00
					OFFICE TOTALS:	<u>9,821.00</u>
2010 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,011.24
					PERSONNEL COMPENSATION .....	836,480.16
					TRAVEL .....	57,272.99
					RENT, COMMUNICATION, UTILITIES .....	62,028.90
					PRINTING AND REPRODUCTION .....	3,464.10
					OTHER SERVICES .....	32,698.50
					SUPPLIES AND MATERIALS .....	14,790.65
					EQUIPMENT .....	2,701.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,447.91
					OFFICE TOTALS:	<u>1,019,447.91</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	1,173.01
08-30	O4	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	739.13
08-31	SF	DY100800422	.....	08/20/10 09/01/10	FRANKED MAIL .....	-27.42
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10 08/31/10	FRANKED MAIL .....	1,300.41
09-30	SF	DY100900497	.....	09/20/10 09/30/10	FRANKED MAIL .....	-58.64
					FRANKED MAIL TOTALS:	3,126.49

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PERSONNEL COMPENSATION

BATTLES, LARA M.	07/01/10	09/30/10	PRESS SECRETARY	9,999.99
BETTERDIGE, LUCY A	08/01/10	09/30/10	STAFF ASSISTANT	6,500.00
CHAPMAN JR, WILLIAM C	07/01/10	09/30/10	PRESS SECRETARY	12,000.00
DEBRICK, ERIKA A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,166.51
DILLON, RYAN A.	07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR	13,250.01
FLICK, ANDREW J	07/01/10	09/30/10	STAFF ASSISTANT	9,750.00
FROST, WHITNEY	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	36,416.49
GARRETT, ARLETTA P.	07/01/10	09/30/10	CASEWORKER	13,250.01
HAGEDORN, ROBERT	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
KUMAR, NEAL	07/01/10	09/30/10	STAFF ASSISTANT	10,500.00
KUTSCHER, LOUANNA M.	07/01/10	09/30/10	DISTRICT OFFICE ADMINISTRATOR	18,000.00
MACNAUGHTON, JOHN P	07/01/10	09/30/10	SHARED EMPLOYEE	5,499.99
OBRIEN JR, DANA M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	27,999.99
RICHARDSON, MELISSA L.	07/01/10	09/30/10	CASEWORKER	12,249.99
SCOTT, CAROL L.	07/01/10	09/30/10	CASEWORKER	20,916.75
SEITZ, KELLI A	07/01/10	09/30/10	CASEWORKER	10,583.25
WILKENS, KYLE E.	07/01/10	07/31/10	DISTRICT LIAISON	5,805.58

PERSONNEL COMPENSATION TOTALS:

265,991.31

TRAVEL

07-01	P1	10M00400757	HON. IKE SKELTON	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-01	P1	10M00400756	ROBERT HAGEDORN	06/13/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	217.50
07-07	P1	10M00400781	HAGEDORN, ROBERT	06/22/10	06/22/10	TAXI, PARKING, TOLLS	1.50
07-07	P1	10M00400783	DO	06/21/10	06/21/10	MEALS	10.46
07-07	P1	10M00400784	DO	06/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
07-07	P1	10M00400788	DO	06/21/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	334.00
07-07	P1	10M00400789	DO	06/22/10	06/22/10	MEALS	6.88
07-07	P1	10M00400786	OBRIEN JR, DANA M.	06/18/10	06/18/10	TAXI, PARKING, TOLLS	6.00
07-08	P1	10M00400782	HAGEDORN, ROBERT	06/19/10	06/19/10	MEALS	7.07
07-13	P1	10M00400802	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
07-19	P1	10M00400810	DO	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	166.00
07-20	P1	10M00400806	MACNAUGHTON, JOHN P	06/03/10	06/05/10	CAR RENTAL	114.06
07-20	P1	10M00400807	DO	06/03/10	06/05/10	LODGING	141.98
07-23	P1	10M00400819	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	141.70
07-23	P1	10M00400820	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400821	DO	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	369.10
07-23	P1	10M00400822	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400823	DO	06/21/10	06/22/10	LODGING	90.58
07-23	P1	10M00400828	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	206.40
07-23	P1	10M00400829	DO	06/21/10	06/22/10	LODGING	90.58
07-23	P1	10M00400830	DO	06/21/10	06/23/10	LODGING	90.51
07-23	P1	10M00400831	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	418.60
07-23	P1	10M00400832	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400833	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400834	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400835	DO	06/03/10	06/05/10	COMMERCIAL TRANSPORTATION	469.10
07-23	P1	10M00400836	DO	06/08/10	06/09/10	COMMERCIAL TRANSPORTATION	535.40
07-23	P1	10M00400837	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	30.00
07-23	P1	10M00400838	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-23	P1	10M00400839	DO	06/08/10 06/09/10	LODGING	258.77
07-23	P1	10M00400840	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-23	P1	10M00400816	HAGEDORN, ROBERT	06/03/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-23	P1	10M00400817	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	1.00
07-23	P1	10M00400818	DO	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-23	P1	10M00400824	DO	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-23	P1	10M00400825	DO	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	191.50
08-02	P1	10M00400841	DO	07/18/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
08-02	P1	10M00400842	DO	07/17/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	93.00
08-02	P1	10M00400847	DO	07/18/10 07/18/10	TAXI, PARKING, TOLLS	3.00
08-02	P1	10M00400848	DO	07/17/10 07/17/10	TAXI, PARKING, TOLLS	3.00
08-02	P1	10M00400849	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	147.50
08-04	P1	10M00400854	DO	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-04	P1	10M00400855	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	7.00
08-04	P1	10M00400858	DO	07/22/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
08-04	P1	10M00400851	WILKENS, KYLE E.	07/24/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-04	P1	10M00400852	DO	07/24/10 07/24/10	TAXI, PARKING, TOLLS	1.00
08-04	P1	10M00400853	DO	07/25/10 07/25/10	TAXI, PARKING, TOLLS	3.00
08-05	P1	10M00400866	HAGEDORN, ROBERT	07/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	321.00
08-10	P1	10M00400868	CITIBANK GOV CARD SERVICE	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	430.40
08-10	P1	10M00400869	DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10M00400870	DO	07/06/10 07/07/10	LODGING	73.15
08-10	P1	10M00400871	DO	07/06/10 07/07/10	LODGING	73.15
08-10	P1	10M00400872	DO	07/17/10 07/17/10	COMMERCIAL TRANSPORTATION	535.40
08-10	P1	10M00400873	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10M00400874	DO	07/24/10 07/24/10	COMMERCIAL TRANSPORTATION	887.74
08-10	P1	10M00400875	DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	30.00
08-11	P1	10M00400877	HAGEDORN, ROBERT	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
08-11	P1	10M00400878	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400881	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
08-11	P1	10M00400882	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400885	DO	08/01/10 08/01/10	TAXI, PARKING, TOLLS	1.00
08-11	P1	10M00400887	DO	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.00
08-11	P1	10M00400888	DO	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
08-11	P1	10M00400889	DO	08/01/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-17	P1	10M00400892	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	277.00
08-17	P1	10M00400893	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	2.50
08-17	P1	10M00400894	DO	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-17	P1	10M00400896	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
08-17	P1	10M00400897	DO	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
08-19	P1	10M00400902	DO	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
08-20	P1	10M00400906	DO	08/16/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-20	P1	10M00400909	DO	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	21.00

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08-31	P1	10M00400920	BATTLES, LARA M.	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	23.00
08-31	P1	10M00400921	DO	08/16/10	08/22/10	CAR RENTAL	343.01
08-31	P1	10M00400922	DO	08/18/10	08/18/10	GASOLINE	13.35
08-31	P1	10M00400923	DO	08/22/10	08/22/10	GASOLINE	21.00
08-31	P1	10M00400924	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	17.00
09-01	P1	10M00400914	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	23.00
09-01	P1	10M00400930	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	16.00
09-01	P1	10M00400931	DO	08/16/10	08/22/10	MISCELLANEOUS TRAVEL	4.00
09-01	P1	10M00400917	HAGEDORN, ROBERT	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
09-01	P1	10M00400929	DO	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-01	P1	10M00400911	HUSTED AIR CHARTER, INC	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	915.60
09-16	P1	10M00400933	HAGEDORN, ROBERT	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	174.50
09-16	P1	10M00400934	DO	08/18/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
09-16	P1	10M00400937	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
09-21	P1	10M00400950	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	MEALS	13.02
09-21	P1	10M00400951	DO	08/16/10	08/17/10	LODGING	73.15
09-21	P1	10M00400952	DO	08/16/10	08/17/10	LODGING	73.15
09-21	P1	10M00400953	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400954	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400955	DO	08/18/10	08/19/10	LODGING	152.64
09-21	P1	10M00400956	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	267.70
09-21	P1	10M00400957	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10M00400943	HAGEDORN, ROBERT	09/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-21	P1	10M00400948	DO	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-21	P1	10M00400958	DO	09/12/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
09-22	P1	10M00400960	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	409.40
09-22	P1	10M00400961	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	10M00400962	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	10M00400963	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	564.75
						TRAVEL TOTALS:	13,584.58
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10M00400754	FIDELITY COMMUNICATIONS CO	06/16/10	07/15/10	UTILITIES	54.62
07-06	P2	HCV1002024	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-07	P1	10M00400790	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	58.81
07-07	P1	10M00400787	KCP&L	05/14/10	06/14/10	UTILITIES	190.40
07-08	P1	10M00400794	CITY OF BLUE SPRINGS UTILITY	05/12/10	06/03/10	UTILITIES	17.45
07-13	P1	10M00400799	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	548.38
07-13	P1	10M00400797	BOB MCDONOUGH	05/09/10	06/17/10	UTILITIES	120.25
07-13	P1	10M00400800	CENTURYLINK	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	124.30
07-13	P1	10M00400801	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	119.44
07-19	P1	10M00400805	HAGEDORN, ROBERT	06/29/10	06/29/10	UTILITIES	74.19
07-19	P1	10M00400812	DO	06/29/10	06/29/10	UTILITIES	73.67
07-19	P1	10M00400809	MISSOURI GAS ENERGY	05/26/10	06/25/10	UTILITIES	41.61
07-20	P9	MO0402R1007	LWOP INVESTMENTS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
07-20	P9	MO0404R1007	ROBERT W. MCDONOUGH	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	MO0403R1007	THOMPSON HILLS INVESTMENT CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	MO0401R1007	TIMOTHY D. HARRIS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
07-23	P1	10M00400815	AT&T	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	63.02
07-23	P1	10M00400813	DIRECTV	07/07/10	08/08/10	UTILITIES	41.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-23	P1	10M00400814	DO	07/07/10 08/08/10 UTILITIES	41.99	
07-23	P1	10M00400827	VERIZON WIRELESS	06/02/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	73.50	
07-28	S3	10209G00038		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	23.00	
07-29	S5	DY100600383		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600999		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	137.50	
07-29	S5	DY100603720		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	575.00	
07-29	S5	DY100605915		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	77.61	
07-29	S5	DY100607627		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	69.66	
08-02	P1	10M00400843	CENTURYLINK	06/08/10 07/07/10 TELECOM SVC, EQUIP & TOLLS	153.27	
08-02	P1	10M00400844	FIDELITY COMMUNICATIONS CO	07/16/10 08/15/10 UTILITIES	58.00	
08-02	P1	10M00400846	KCP&L	06/14/10 07/15/10 UTILITIES	226.38	
08-04	P1	10M00400859	AT&T	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	834.18	
08-04	P1	10M00400860	CENTURYLINK	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	128.86	
08-04	P1	10M00400861	DO	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	129.28	
08-04	P1	10M00400862	CITY OF BLUE SPRINGS UTILITY	06/03/10 07/08/10 UTILITIES	20.79	
08-05	P1	10M00400864	BOB MCDONOUGH	06/17/10 07/19/10 UTILITIES	12.05	
08-05	P1	10M00400865	DO	06/08/10 07/08/10 UTILITIES	119.45	
08-11	P1	10M00400883	CHARTER COMMUNICATIONS	07/24/10 08/23/10 UTILITIES	45.12	
08-11	P1	10M00400890	FEDERAL EXPRESS	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL	5.45	
08-11	P1	10M00400876	MISSOURI GAS ENERGY	06/25/10 07/28/10 UTILITIES	41.61	
08-11	P1	10M00400879	VERIZON WIRELESS	07/24/10 08/23/10 TELECOM SVC, EQUIP & TOLLS	65.00	
08-17	P1	10M00400891	DO	08/02/10 09/01/10 TELECOM SVC, EQUIP & TOLLS	72.77	
08-19	P1	10M00400899	AT&T	07/03/10 08/02/10 TELECOM SVC, EQUIP & TOLLS	62.91	
08-19	P1	10M00400900	DIRECTV	08/08/10 09/07/10 UTILITIES	24.99	
08-19	P1	10M00400898	FEDERAL EXPRESS	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	11.19	
08-20	P1	10M00400905	CENTURYLINK	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS	152.85	
08-20	P1	10M00400908	COMCAST	08/09/10 08/09/10 UTILITIES	1.82	
08-20	P1	10M00400901	DIRECTV	08/08/10 09/07/10 UTILITIES	24.99	
08-20	P1	10M00400907	FIDELITY COMMUNICATIONS CO	08/16/10 09/15/10 UTILITIES	58.00	
08-20	P1	10M00400904	KCP&L	07/15/10 08/13/10 UTILITIES	251.24	
08-20	P9	M00402R1008	LWOP INVESTMENTS LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	725.00	
08-20	P9	M00404R1008	ROBERT W. MCDONOUGH	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	800.00	
08-20	P9	M00403R1008	THOMPSON HILLS INVESTMENT CORP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	600.00	
08-20	P9	M00401R1008	TIMOTHY D. HARRIS, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	1,245.50	
08-31	S5	DY100700379		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700989		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	137.50	
08-31	S5	DY100703661		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	614.88	
08-31	S5	DY100705826		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	77.61	
08-31	S5	DY100707539		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	53.40	
09-01	P1	10M00400927	AT&T	07/15/10 08/14/10 TELECOM SVC, EQUIP & TOLLS	414.20	
09-01	P1	10M00400919	CENTURYLINK	08/19/10 09/18/10 TELECOM SVC, EQUIP & TOLLS	123.06	
09-01	P1	10M00400925	DO	08/19/10 09/18/10 TELECOM SVC, EQUIP & TOLLS	119.31	
09-01	P1	10M00400928	CITY OF BLUE SPRINGS UTILITY	07/08/10 08/06/10 UTILITIES	15.99	

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09-01	P1	10M00400918	DCS CONGRESSIONAL, LLC	08/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	500.00
09-01	P1	10M00400910	FEDERAL EXPRESS	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	25.96
09-16	P1	10M00400939	BOB MCDONOUGH	07/08/10	08/18/10	UTILITIES	160.89
09-16	P1	10M00400932	MISSOURI GAS ENERGY	07/28/10	08/26/10	UTILITIES	41.61
09-16	P1	10M00400935	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	64.76
09-20	P9	M00402R1009	LWOP INVESTMENTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00
09-20	P9	M00404R1009	ROBERT W. MCDONOUGH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-20	P9	M00403R1009	THOMPSON HILLS INVESTMENT CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	P9	M00401R1009	TIMOTHY D. HARRIS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,245.50
09-21	S5	DY100800371		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800979		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803649		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	508.90
09-21	S5	DY100805765		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.61
09-21	S5	DY100807461		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.43
09-21	P1	10M00400949	AT&T	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	62.91
09-21	P1	10M00400940	DIRECTV	09/07/10	10/06/10	UTILITIES	24.99
09-21	P1	10M00400941	DO	09/08/10	10/07/10	UTILITIES	24.99
09-21	P1	10M00400942	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	73.00
09-22	P1	10M00400946	DCS CONGRESSIONAL, LLC	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,136.76
RENT, COMMUNICATION, UTILITIES TOTALS:							21,817.34
PRINTING AND REPRODUCTION							
07-26	S3	10207000122		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	277.10
08-04	P2	OSP71020	ACCURATE WORD, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	37.95
08-04	P2	OSP71020	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	1.95
08-26	S3	10238000122		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	408.60
09-16	P1	10M00400938	DAVID L. ANDRUKITUS, INC.	05/07/10	05/07/10	PRINTING AND REPRODUCTION	57.50
09-27	S3	10273000046		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	17.50
PRINTING AND REPRODUCTION TOTALS:							800.60
OTHER SERVICES							
07-01	P1	10M00400755	FAST DRY LLC	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	76.50
07-19	P1	10M00400811	ENVIROSTAR WASTE SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
07-19	P1	10M00400808	NAN CASEY	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-20	P9	OSM10888407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-23	P1	10M00400826	MERRY MAIDS	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-10	P1	10M00400867	NAN CASEY	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-11	P1	10M00400880	MERRY MAIDS	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-12	P1	10M00400884	ENVIROSTAR WASTE SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	20.00
08-20	P9	OSM10888408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10M00400913	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-01	P1	10M00400912	MERRY MAIDS	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-13	F1	NN000032665	INTERAMERICA,LLC	08/27/10	08/27/10	EQUIPMENT INSTALLATION	1,727.00
09-16	P1	10M00400936	ENVIROSTAR WASTE SERVICES	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	20.00
09-20	P9	OSM10888409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10M00400945	MERRY MAIDS	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-21	P1	10M00400947	NAN CASEY	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	120.00
OTHER SERVICES TOTALS:							9,925.50
SUPPLIES AND MATERIALS							
07-07	P1	10M00400791	MARSHALL DEMOCRAT NEWS	07/11/10	07/10/11	PUBLICATION REF MATERIAL	111.25
07-08	P1	10M00400785	BUFFALO REFLEX	07/20/10	07/19/11	PUBLICATION REF MATERIAL	32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. IKE SKELTON—Con.						
07-08	P1	10M00400792	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	14.26
07-08	P1	10M00400793	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	175.63
07-13	P1	10M00400796	06/19/10	06/19/10	BOTTLED WATER .....	171.48
07-13	P1	10M00400803	06/29/10	06/29/11	PUBLICATION REF MATERIAL .....	27.55
07-13	P1	10M00400798	07/01/10	07/01/11	PUBLICATION REF MATERIAL .....	24.95
07-16	HV	10A90100218	07/08/10	07/08/10	FRAMING (TRANSFER) .....	31.00
07-19	P1	10M00400804	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	101.81
07-31	S1	DY100700131	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	433.40
08-02	P1	10M00400845	08/01/10	07/31/11	PUBLICATION REF MATERIAL .....	249.00
08-04	P1	10M00400857	07/01/10	07/15/10	BOTTLED WATER .....	99.69
08-04	P1	10M00400863	05/01/10	06/30/10	PUBLICATION REF MATERIAL .....	1,000.00
08-04	P1	10M00400856	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	37.56
08-05	P2	OSM43815	06/09/10	06/09/10	HABITATION EXPENSES .....	1,707.17
08-05	P2	OSM43815	06/09/10	06/09/10	HABITATION EXPENSES .....	985.00
08-11	P1	10M00400886	08/05/10	08/04/11	PUBLICATION REF MATERIAL .....	38.69
08-17	P1	10M00400895	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	3.16
08-18	P1	10M00400903	08/19/10	08/19/11	PUBLICATION REF MATERIAL .....	94.90
08-31	HV	10A90100238	08/03/10	08/03/10	FRAMING (TRANSFER) .....	31.00
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER) .....	31.00
08-31	SF	DY100800148	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-486.00
08-31	SF	DY100800696	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800031	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	472.52
09-01	P1	10M00400926	07/21/10	08/12/10	BOTTLED WATER .....	217.13
09-01	P1	10M00400915	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	14.26
09-01	P1	10M00400916	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	130.84
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	206.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	103.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	103.00
09-21	P2	OSS71045	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	206.00
09-21	P1	10M00400944	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	60.13
09-21	P2	OSS71127	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	157.84
09-22	P1	10M00400959	10/10/10	10/10/11	PUBLICATION REF MATERIAL .....	32.00
09-30	SF	DY100900174	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-114.75
09-30	SF	DY100900820	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900472	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	380.06
					SUPPLIES AND MATERIALS TOTALS:	6,825.83
EQUIPMENT						
07-29	S8	MA000964756	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	154.23
07-29	S8	PL000968598	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	40.61
08-27	S8	MA000969559	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	154.23
08-27	S8	PL000974360	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	40.61
09-10	F1	NN00032648	07/12/10	07/12/10	EQUIPMENT MAINTENANCE .....	153.00
09-13	F1	NN00032657	06/09/10	06/09/10	EQUIPMENT MAINTENANCE .....	219.00

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09-13	F1	NN00032666	DO	09/01/10	09/01/10	EQUIPMENT MAINTENANCE	153.00	
09-29	S8	MA000976282		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	154.23	
09-29	S8	PL000980270		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	40.61	
							EQUIPMENT TOTALS:	1,109.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,181.17
							OFFICE TOTALS:	323,181.17

2009 HON. IKE SKELTON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-12	HV	10A90300911	WILKENS, KYLE E.	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	76.45	
07-12	HV	10A90300911	DO	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	-76.45	
07-12	HV	10A90300913	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	50.00	
07-12	HV	10A90300913	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	-50.00	
							TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES								
07-12	HV	10A90300910	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES	58.82	
07-12	HV	10A90300910	DO	10/01/09	10/31/09	UTILITIES	-58.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES								
07-12	HV	10A90300912	ENVIROSTAR WASTE SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	20.00	
07-12	HV	10A90300912	DO	10/06/09	10/08/09	JANITORIAL & MAINTENANCE SVCS	-20.00	
							OTHER SERVICES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00

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2010 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,328.80	51,698.28
PERSONNEL COMPENSATION	728,128.11	240,928.06
TRAVEL	23,924.79	8,095.94
RENT, COMMUNICATION, UTILITIES	129,985.41	42,907.56
PRINTING AND REPRODUCTION	23,164.66	21,961.74
OTHER SERVICES	39,104.72	11,418.50
SUPPLIES AND MATERIALS	20,235.31	5,826.50
EQUIPMENT	4,962.75	1,561.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,023,834.55	384,397.71
OFFICE TOTALS:	1,023,834.55	384,397.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M5062402	UNITED STATES POSTAL SERVICE	06/10/10	06/10/10	FRANKED MAIL	50,678.82	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	750.12	
07-31	SF	DY100700576		07/20/10	08/01/10	FRANKED MAIL	-151.95	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	268.66	
08-31	SF	DY100800462		08/20/10	09/01/10	FRANKED MAIL	-82.35	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	255.18	
09-30	SF	DY100900548		09/20/10	09/30/10	FRANKED MAIL	-20.20	
							FRANKED MAIL TOTALS:	51,698.28



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
PERSONNEL COMPENSATION						
		BERG, ADAM M .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	8,750.01	
		CARROLL, DANIEL E .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	10,250.01	
		CISZEK, DANIEL K .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	9,249.99	
		DILLION, VICTORIA .....	07/01/10 09/30/10	PRESS SECRETARY .....	12,999.99	
		HORNBACK, KELSEY E .....	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....	12,249.99	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,396.20	
		JOY, MARIA .....	07/01/10 07/31/10	STAFF ASSISTANT .....	975.00	
		DO .....	07/01/10 07/31/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,625.00	
		LARKE, PATRICIA C. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	15,000.00	
		LASHOMB, KATHRYN R .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,750.01	
		LENIHAN, KATHLEEN H. ....	07/01/10 09/30/10	COMMUNITY LIAISON .....	8,115.81	
		LEVALLEY, ELIZABETH A. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	2,924.37	
		LEWIS, ANDREW M .....	09/07/10 09/30/10	ONLINE COMMUNICATIONS ASSOCIAT .....	3,333.33	
		MACRI, SUZANNE M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,500.01	
		MARGARET, JULIAN .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	2,000.00	
		DO .....	07/01/10 07/16/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		MCMURRAY, MATTHEW M .....	07/12/10 07/12/10	DISTRICT DIRECTOR .....	1,583.33	
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT .....	5,000.00	
		MONSIF, JOHN A .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	17,499.99	
		MORRIS, VINCENT S .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	2,499.99	
		NORMAN, SARAH E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,750.00	
		REGAN, GREGORY R. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	23,750.01	
		RODGERS, JEFFREY C. ....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	10,500.00	
		SAMUEL, SETH .....	07/01/10 08/31/10	ONLINE MEDIA COORDINATOR .....	7,833.34	
		DO .....	08/01/10 08/27/10	ONLINE MEDIA COORDINATOR (OTHER COMPENSATION) .....	391.67	
		SHERIDAN, JEFFREY P .....	07/01/10 09/30/10	COMMUNITY LIAISON .....	11,250.00	
		WILSON, ROBERTA .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	12,000.00	
		ZELTMANN, CHRISTOPHER .....	07/01/10 09/30/10	DIRECTOR OF ECONOMIC DEVELOPME .....	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	240,928.06
TRAVEL						
07-01	P1	10NY2800314 HON. LOUISE M. SLAUGHTER .....	06/19/10 06/19/10	TAXI, PARKING, TOLLS .....	5.00	
07-01	P1	10NY2800315 DO .....	02/15/10 06/14/10	TAXI, PARKING, TOLLS .....	78.72	
07-15	P1	10NY2800320 SHERIDAN, JEFFREY P .....	05/17/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	102.00	
07-22	P1	10NY2800325 CISZEK, DANIEL K .....	04/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	312.50	
08-04	P1	10NY2800331 DO .....	05/17/10 06/29/10	TAXI, PARKING, TOLLS .....	33.50	
08-04	P1	10NY2800332 CITIBANK GOV CARD SERVICE .....	05/28/10 06/25/10	TRAVEL REIMBURSEMENT .....	3,314.14	
08-11	P1	10NY2800342 LASHOMB, KATHRYN R .....	07/12/10 07/14/10	LODGING .....	729.93	
08-12	P1	10NY2800341 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	499.40	
09-08	P1	10NY2800355 CITIBANK GOV CARD SERVICE .....	07/01/10 07/27/10	TRAVEL REIMBURSEMENT .....	1,107.19	
09-08	P1	10NY2800362 SHERIDAN, JEFFREY P .....	07/07/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	237.00	
09-16	P1	10NY2800383 CITIBANK GOV CARD SERVICE .....	07/31/10 08/26/10	TRAVEL REIMBURSEMENT .....	1,317.16	
09-16	P1	10NY2800374 DILLION, VICTORIA .....	08/17/10 08/28/10	GASOLINE .....	79.25	

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09-16	P1	10NY2800375	DO .....	08/11/10	08/28/10	TAXI, PARKING, TOLLS .....	82.15
09-21	HR	571257	TOBIN PROJECT, INC .....	02/26/10	04/06/10	TRAVEL REIMBURSEMENT .....	-435.00
09-23	P1	10NY2800390	LASHOMB,KATHRYN R .....	07/23/10	08/03/10	TAXI, PARKING, TOLLS .....	14.50
09-23	P1	10NY2800391	DO .....	06/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	618.50
TRAVEL TOTALS:							8,095.94
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10NY2800313	FRONTIER .....	06/16/10	07/15/10	UTILITIES .....	106.95
07-01	P1	10NY2800312	UNITED PARCEL SERVICE .....	05/28/10	06/11/10	POSTAGE/COURIER/BOX RENTAL .....	139.92
07-01	P1	10NY2800311	VERIZON NEW YORK INC .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	543.31
07-07	P2	HCV1002184	VERIZON WIRELESS .....	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
07-15	P1	10NY2800317	UNITED PARCEL SERVICE .....	06/11/10	06/26/10	POSTAGE/COURIER/BOX RENTAL .....	82.64
07-15	P1	10NY2800318	DO .....	06/05/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	77.46
07-20	P9	NY2802R1007	ALLPRO PARKING .....	07/01/10	07/31/10	DISTRICT OFFICE PARKING .....	110.34
07-20	P9	NY2801R1007	MURRY DEFRANCO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
07-22	P1	10NY2800321	TIME WARNER COMMUNICATIONS .....	07/08/10	08/07/10	UTILITIES .....	196.56
07-22	P1	10NY2800322	VERIZON NEW YORK INC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	203.69
07-26	S6	NY5599R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	4,335.00
07-26	S6	NY9440R1007	DO .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,844.00
07-29	S5	DY100600475	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	40.00
07-29	S5	DY100601080	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	122.50
07-29	S5	DY100604348	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,082.71
07-29	S5	DY100606023	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	144.68
07-29	S5	DY100608201	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	138.20
08-02	P1	10NY2800327	TIME WARNER CABLE .....	07/01/10	07/31/10	UTILITIES .....	75.20
08-02	P1	10NY2800328	UNITED PARCEL SERVICE .....	06/26/10	07/10/10	POSTAGE/COURIER/BOX RENTAL .....	15.00
08-02	P1	10NY2800330	VERIZON NEW YORK INC .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	550.45
08-04	P1	10NY2800333	UNITED PARCEL SERVICE .....	06/19/10	07/03/10	POSTAGE/COURIER/BOX RENTAL .....	15.00
08-09	P2	HCV1002221	VERIZON WIRELESS .....	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	29.99
08-10	P1	10NY2800337	FRONTIER .....	07/16/10	08/15/10	UTILITIES .....	105.10
08-10	P1	10NY2800338	TIME WARNER COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	75.20
08-10	P1	10NY2800335	UPS .....	07/16/10	07/17/10	POSTAGE/COURIER/BOX RENTAL .....	62.46
08-10	P1	10NY2800336	VERIZON NEW YORK INC .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	202.81
08-11	P1	10NY2800340	GOVTRENDS-A DIALOGCONCEPTS CO. ....	07/01/10	07/31/10	POSTAGE/COURIER/BOX RENTAL .....	185.00
08-11	P1	10NY2800344	TIME WARNER COMMUNICATIONS .....	07/22/10	08/21/10	UTILITIES .....	186.37
08-12	P1	10NY2800349	NATIONAL GRID .....	06/14/10	07/15/10	UTILITIES .....	35.78
08-12	P1	10NY2800348	TIME WARNER COMMUNICATIONS .....	08/08/10	09/07/10	UTILITIES .....	196.56
08-12	P1	10NY2800345	UPS .....	07/19/10	07/24/10	POSTAGE/COURIER/BOX RENTAL .....	226.39
08-20	P9	NY2802R1008	ALLPRO PARKING .....	08/01/10	08/31/10	DISTRICT OFFICE PARKING .....	110.34
08-20	P9	NY2801R1008	MURRY DEFRANCO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.00
08-24	P1	10NY2800351	UNITED PARCEL SERVICE .....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	15.00
08-24	P1	10NY2800353	DO .....	07/23/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	77.46
08-25	S6	NY5599R1008	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	4,335.00
08-25	S6	NY9440R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,844.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	20.13
08-31	S5	DY100700471	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	416.00
08-31	S5	DY100701070	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	122.50
08-31	S5	DY100704292	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,268.63
08-31	S5	DY100705935	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	144.68
08-31	S5	DY100708117	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	77.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
09-08	P1	10NY2800356	FRONTIER	07/25/10 08/24/10 UTILITIES	390.20	
09-08	P1	10NY2800363	DO	07/22/10 08/21/10 UTILITIES	106.73	
09-08	P1	10NY2800370	NATIONAL GRID	07/15/10 08/13/10 UTILITIES	78.66	
09-08	P1	10NY2800358	TIME WARNER COMMUNICATIONS	08/22/10 09/21/10 UTILITIES	186.37	
09-08	P1	10NY2800359	UNITED PARCEL SERVICE	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	239.00	
09-08	P1	10NY2800360	DO	08/21/10 08/21/10 POSTAGE/COURIER/BOX RENTAL	77.46	
09-08	P1	10NY2800357	VERIZON NEW YORK INC	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	538.07	
09-08	P1	10NY2800365	DO	07/16/10 08/15/10 TELECOM SVC, EQUIP & TOLLS	200.00	
09-08	P1	10NY2800364	VERIZON WIRELESS	07/22/10 08/21/10 TELECOM SVC, EQUIP & TOLLS	70.31	
09-16	P1	10NY2800376	FRONTIER	08/25/10 09/24/10 UTILITIES	398.93	
09-16	P1	10NY2800377	TIME WARNER COMMUNICATIONS	09/08/10 10/07/10 UTILITIES	196.56	
09-16	P1	10NY2800380	DO	09/01/10 09/30/10 UTILITIES	82.20	
09-16	P1	10NY2800381	UNITED PARCEL SERVICE	08/04/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	158.97	
09-16	P1	10NY2800378	VERIZON WIRELESS	07/22/10 08/21/10 TELECOM SVC, EQUIP & TOLLS	70.34	
09-20	P9	NY2802R1009	ALLPRO PARKING	09/01/10 09/30/10 DISTRICT OFFICE PARKING	110.34	
09-20	P9	NY2801R1009	MURRY DEFRANCO	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	750.00	
09-21	S5	DY100800464		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801060		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100804273		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,224.04	
09-21	S5	DY100805874		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)	144.68	
09-21	S5	DY100808044		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)	104.98	
09-23	P1	10NY2800384	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10 POSTAGE/COURIER/BOX RENTAL	185.00	
09-23	P1	10NY2800386	UNITED PARCEL SERVICE	09/04/10 09/04/10 POSTAGE/COURIER/BOX RENTAL	202.38	
09-24	S6	NY5599R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL	4,335.00	
09-24	S6	NY9440R1009	DO	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL	3,844.00	
09-27	P1	10NY2800394	FRONTIER	09/16/10 10/15/10 UTILITIES	106.91	
09-27	P1	10NY2800395	UNITED PARCEL SERVICE	08/27/10 09/11/10 POSTAGE/COURIER/BOX RENTAL	264.84	
09-27	P1	10NY2800396	VERIZON NEW YORK INC	08/10/10 09/09/10 TELECOM SVC, EQUIP & TOLLS	548.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,907.56	
PRINTING AND REPRODUCTION						
08-02	P1	10NY2800326	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10 PRINTING AND REPRODUCTION	40.00	
08-06	P5	10M5062402	PHOENIX GRAPHICS, INC.	06/22/10 06/22/10 PRINTING AND REPRODUCTION	21,827.00	
08-12	P1	10NY2800346	DAVID L. ANDRUKITUS, INC.	07/30/10 07/30/10 PRINTING AND REPRODUCTION	40.00	
08-24	P1	10NY2800350	DO	08/04/10 08/04/10 PRINTING AND REPRODUCTION	40.00	
09-08	P1	10NY2800361	SHERIDAN,JEFFREY P	07/30/10 07/30/10 PRINTING AND REPRODUCTION	14.74	
				PRINTING AND REPRODUCTION TOTALS:	21,961.74	
OTHER SERVICES						
07-15	P1	10NY2800316	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 07/01/10 WEB DEV,HOSTNG.EMAIL & REL SVC	185.00	
07-20	P9	OSM00891007	COMPUTERWORKS	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	S6	NY5599S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE	1,708.50	
07-26	S6	NY9440S1007	DO	07/01/10 07/31/10 SECURITY SERVICE	124.80	
08-20	P9	OSM00891008	COMPUTERWORKS	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-25	S6	NY5599S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE	1,708.50	

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08-25	S6	NY9440S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	124.80
09-20	P9	OSM00891009	COMPUTERWORKS	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	P1	10NY2800393	NIAGARA FIRE EXTINGUISHER	09/09/10	09/09/10	JANITORIAL & MAINTENANCE SVCS	48.60
09-24	S6	NY5599S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	1,708.50
09-24	S6	NY9440S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:							11,418.50
SUPPLIES AND MATERIALS							
07-22	P1	10NY2800324	STAPLES BUSINESS ADVANTAGE	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	534.01
07-31	SF	DY100700238		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-416.25
07-31	SF	DY100700914		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700325		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	571.21
08-02	P1	10NY2800329	CRYSTAL ROCK WATER COMPANY	06/30/10	06/30/10	BOTTLED WATER	38.00
08-04	P1	10NY2800334	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	538.00
08-05	C1	NW201021503	DEER PARK	06/03/10	06/03/10	BOTTLED WATER	39.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NY2800339	CISZEK,DANIEL K	04/30/10	04/30/10	FOOD & BEVERAGE	20.00
08-12	P1	10NY2800347	MONSIF,JOHN A	07/29/10	07/29/10	PUBLICATION REF MATERIAL	76.00
08-18	P2	OSM43524	DELL DIRECT SALES	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	99.99
08-18	P2	OSM43525	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	99.99
08-23	P2	OSS70825	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	42.00
08-23	C1	NW201023103	DEER PARK	07/02/10	07/02/10	BOTTLED WATER	39.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10NY2800352	CRYSTAL ROCK WATER COMPANY	07/07/10	07/31/10	BOTTLED WATER	49.05
08-24	P1	10NY2800354	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	538.00
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	31.00
08-31	SF	DY100800188		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-249.75
08-31	SF	DY100800736		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800494		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	264.52
09-16	P1	10NY2800382	SULLY FRAMING AND ART	09/09/10	09/09/10	HABITATION EXPENSES	47.03
09-16	P1	10NY2800379	SUTHERLAND'S OFFICE CENTER	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	99.81
09-20	C1	NW201025903	DEER PARK	08/03/10	08/03/10	BOTTLED WATER	39.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY2800392	CONGRESS DAILY	01/01/11	12/31/11	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	10NY2800387	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	538.00
09-23	P1	10NY2800388	STAPLES BUSINESS ADVANTAGE	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	34.06
09-23	P1	10NY2800389	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	120.91
09-23	P1	10NY2800385	SUTHERLAND'S OFFICE CENTER	08/20/10	09/03/10	OFFICE SUPPLIES OUTSIDE	51.96
09-27	P1	10NY2800398	CRYSTAL ROCK WATER COMPANY	08/31/10	08/31/10	BOTTLED WATER	56.65
09-27	P2	OSM43926	DELL DIRECT SALES	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-27	P1	10NY2800397	THE DAILY RECORD CO	08/18/10	08/18/11	PUBLICATION REF MATERIAL	100.00
09-30	SF	DY100900225		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.25
09-30	SF	DY100900871		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900508		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	305.06
SUPPLIES AND MATERIALS TOTALS:							5,826.50
EQUIPMENT							
07-29	S8	MA000965867		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	516.71
07-29	S8	MA000965868		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	11.00
08-27	S8	MA000970574		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	516.71
09-29	S8	MA000975560		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	516.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. LOUISE MCINTOSH SLAUGHTER—Con.					EQUIPMENT TOTALS:	1,561.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>384,397.71</u>
					OFFICE TOTALS:	<u>384,397.71</u>
2009 HON. LOUISE MCINTOSH SLAUGHTER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-15	P1	10NY2800319	TIME WARNER COMMUNICATIONS	07/01/09 07/31/09 UTILITIES		30.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.64
SUPPLIES AND MATERIALS						
07-01	CO	0Y26270202	BUSINESSWEEK	03/03/09 03/03/10 PUBLICATION REF MATERIAL		-50.00
08-11	P1	10NY2800343	MORE DIRECT, INC.	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE		58.56
08-25	P2	OSM42931	XEROX CORPORATION	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		278.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42931	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		278.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42932	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		322.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		1,335.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
08-25	P2	OSM42963	DO	02/04/10 02/04/10 OFFICE SUPPLIES OUTSIDE		414.00
09-08	P1	10NY2800371	MORE DIRECT, INC.	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		1,260.34
09-08	P1	10NY2800372	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		815.05
09-08	P1	10NY2800373	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		688.69
09-27	P2	OSM42887	DELL DIRECT SALES	01/22/10 01/22/10 OFFICE SUPPLIES OUTSIDE		599.40
					SUPPLIES AND MATERIALS TOTALS:	8,437.04
EQUIPMENT						
07-21	F2	RN000032221	XEROX CORPORATION	06/25/10 06/25/10 EQUIPMENT PURCHASE - \$25000		18,045.00
09-02	F2	RN000032594	DELL DIRECT SALES	08/12/10 08/12/10 COMP HARDWARE PURCH - \$25000		949.16
09-02	F2	RN000032595	DO	08/12/10 08/12/10 COMP HARDWARE PURCH - \$25000		949.16
09-02	P1	10A61300384	MORE DIRECT, INC.	11/19/09 11/19/09 COMP HARDWARE PURCH - \$25000		1,854.19
09-09	P1	10A61300387	DO	06/19/09 06/19/09 EQUIPMENT PURCHASE - \$25000		1,705.00
09-22	F2	RN000032746	DELL MARKETING LP	09/07/10 09/07/10 COMP HARDWARE PURCH - \$25000		949.16
					EQUIPMENT TOTALS:	24,451.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>32,919.35</u>
					OFFICE TOTALS:	<u>32,919.35</u>
2008 HON. LOUISE MCINTOSH SLAUGHTER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
07-23	P1	10NY2800323	VERIZON NEW YORK INC	10/16/08 11/15/08 TELECOM SVC, EQUIP & TOLLS		183.75

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RENT, COMMUNICATION, UTILITIES TOTALS: 183.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183.75  
 OFFICE TOTALS: 183.75

2010 HON. ADAM SMITH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 49,088.03 885.35  
 PERSONNEL COMPENSATION ..... 721,301.47 228,904.79  
 TRAVEL ..... 58,281.16 19,617.91  
 RENT, COMMUNICATION, UTILITIES ..... 64,188.08 17,454.02  
 PRINTING AND REPRODUCTION ..... 22,449.12 6,002.86  
 OTHER SERVICES ..... 36,962.56 11,688.74  
 SUPPLIES AND MATERIALS ..... 18,375.16 2,158.64  
 EQUIPMENT ..... 3,746.19 909.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 974,391.77 287,621.31  
 OFFICE TOTALS: 974,391.77 287,621.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 07-30 O4 NW201000600 UNITED STATES POSTAL SERVICE ..... 06/01/10 06/30/10 FRANKED MAIL ..... 556.90  
 08-30 O4 NW201000702 DO ..... 07/01/10 07/31/10 FRANKED MAIL ..... 208.07  
 08-31 SF DY100800537 ..... 08/20/10 09/01/10 FRANKED MAIL ..... -51.96  
 09-17 O4 NW201000801 UNITED STATES POSTAL SERVICE ..... 08/01/10 08/31/10 FRANKED MAIL ..... 298.60  
 09-30 SF DY100900636 ..... 09/20/10 09/30/10 FRANKED MAIL ..... -126.26  
 FRANKED MAIL TOTALS: 885.35

PERSONNEL COMPENSATION

AMATO, MICHAEL J ..... 07/01/10 09/30/10 COMMUNICATIONS DIRECTOR ..... 15,529.50  
 ATKINSON, NORAH ..... 07/01/10 09/30/10 OFFICE ASSISTANT ..... 6,500.01  
 BOWLES, MAUREEN G. .... 07/01/10 09/30/10 SHARED EMPLOYEE ..... 4,187.49  
 BRAZELL, DIANE R. .... 07/01/10 09/30/10 OFFICE MANAGER ..... 10,500.00  
 BRYANT, REBECCA M ..... 07/01/10 08/08/10 PAID INTERN ..... 1,520.00  
 DO ..... 08/09/10 09/30/10 STAFF ASSISTANT ..... 4,044.44  
 CHANDLER, SHANA M. .... 07/01/10 09/30/10 CHIEF OF STAFF ..... 29,400.00  
 CLAPP, RUTH P. .... 07/01/10 09/30/10 PART-TIME EMPLOYEE ..... 6,956.25  
 CROSSON, JOSHUA R. .... 07/01/10 09/30/10 STAFF ASSISTANT ..... 7,175.01  
 DANFORTH, LINDA D. .... 07/01/10 09/30/10 DISTRICT DIRECTOR ..... 22,837.50  
 ENTENMAN, DEBRA J. .... 07/01/10 09/30/10 FIELD REPRESENTATIVE ..... 10,237.50  
 FISH, CATHERINE M ..... 07/01/10 09/30/10 LEGISLATIVE CORR/ EXEC. AIDE ..... 8,400.00  
 GARRETT, BRIAN ..... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 10,500.00  
 HALLE, BENJAMIN ..... 08/16/10 09/30/10 PAID INTERN ..... 1,800.00  
 HOOVER, PAUL ..... 07/01/10 09/30/10 POLICY AIDE ..... 9,187.50  
 HOUSTON, ANNA M ..... 07/01/10 08/14/10 PAID INTERN ..... 1,760.00  
 KNOWLES, KELSEY ..... 07/01/10 09/11/10 LEGISLATIVE ASSISTANT ..... 8,904.58  
 MEECHAN, SHAWNA ..... 07/01/10 07/31/10 LEGISLATIVE CORRES/ASST PRESS ..... 1,785.00  
 PAWLOW JR, JONATHAN R. .... 07/01/10 09/30/10 LEGISLATIVE ASSISTANT ..... 17,062.50  
 QUINN, KATY E. .... 07/01/10 09/30/10 SENIOR POLICY ADVISOR ..... 17,062.50  
 SNYDER, REBECCA C. .... 07/01/10 09/30/10 CASEWORKER ..... 11,287.50  
 SONNEMANN, WENDY J ..... 07/01/10 09/30/10 CONST.SVC.REP./GRANTS & PROC ..... 8,000.01  
 STINNETT, ANTONIA C ..... 09/09/10 09/30/10 PAID INTERN ..... 880.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
		VAN DER LUGT, ROELOF A.	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,387.50
					PERSONNEL COMPENSATION TOTALS:	228,904.79
		TRAVEL				
07-16	P1	10WA0900366 HON. ADAM SMITH	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION		610.70
07-16	P1	10WA0900367 DO	07/03/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-20	P1	10WA0900368 ENTENMAN, DEBRA J.	06/08/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		81.12
07-22	P1	10WA0900385 AMATO, MICHAEL J.	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION		245.12
07-22	P1	10WA0900386 DO	07/09/10 07/10/10	COMMERCIAL TRANSPORTATION		249.40
07-22	P1	10WA0900387 DO	07/07/10 07/09/10	LODGING		303.58
07-22	P1	10WA0900388 DO	07/07/10 07/09/10	CAR RENTAL		97.35
07-22	P1	10WA0900389 DO	07/09/10 07/09/10	GASOLINE		23.08
07-22	P1	10WA0900390 DO	07/08/10 07/08/10	TAXI, PARKING, TOLLS		25.00
07-22	P1	10WA0900391 DO	07/07/10 07/09/10	MEALS		93.82
07-22	P1	10WA0900392 BARON, LUKE	05/15/10 05/15/10	PRIVATE OWNED VEHICLE MILEAGE		26.40
07-22	P1	10WA0900396 DANFORTH, LINDA D.	05/10/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		103.68
07-22	P1	10WA0900375 HON. ADAM SMITH	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-22	P1	10WA0900376 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		610.70
07-22	P1	10WA0900378 QUINN, KATY E.	07/05/10 07/11/10	COMMERCIAL TRANSPORTATION		551.40
07-22	P1	10WA0900379 DO	07/05/10 07/08/10	LODGING		419.28
07-22	P1	10WA0900380 DO	07/05/10 07/11/10	CAR RENTAL		335.28
07-22	P1	10WA0900381 DO	07/10/10 07/10/10	GASOLINE		41.05
07-22	P1	10WA0900382 DO	07/05/10 07/09/10	MEALS		163.33
07-22	P1	10WA0900383 DO	07/05/10 07/11/10	TAXI, PARKING, TOLLS		138.00
07-22	P1	10WA0900384 DO	07/06/10 07/08/10	TAXI, PARKING, TOLLS		18.50
07-22	P1	10WA0900393 VAN DER LUGT, ROELOF A.	05/04/10 05/06/10	MEALS		92.51
07-22	P1	10WA0900394 DO	05/03/10 05/08/10	TAXI, PARKING, TOLLS		140.47
07-22	P1	10WA0900395 DO	05/04/10 05/08/10	LODGING		566.89
07-27	P1	10WA0900398 HON. ADAM SMITH	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		610.70
07-27	P1	10WA0900399 DO	07/15/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-27	P1	10WA0900400 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		610.70
07-27	P1	10WA0900401 DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
07-30	P1	10WA0900402 CHANDLER, SHANA M.	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION		605.80
08-06	P1	10WA0900405 HON. ADAM SMITH	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION		610.70
08-06	P1	10WA0900406 DO	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-09	P1	10WA0900408 DANFORTH, LINDA D.	07/06/10 07/06/10	TAXI, PARKING, TOLLS		5.00
08-09	P1	10WA0900413 HON. ADAM SMITH	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		610.70
08-09	P1	10WA0900414 DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-09	P1	10WA0900415 DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		610.70
08-09	P1	10WA0900416 DO	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		12.48
08-11	P1	10WA0900417 SONNEMANN, WENDY J.	06/03/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE		61.92
08-16	P1	10WA0900418 HON. ADAM SMITH	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		610.70
08-16	P1	10WA0900420 PAWLOW JR, JONATHAN R.	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		24.96
08-16	P1	10WA0900419 SONNEMANN, WENDY J.	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE		31.68

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08-17	P1	10WA0900423	CHANDLER, SHANA M.	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	389.70
08-17	P1	10WA0900421	HON. ADAM SMITH	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	610.70
08-17	P1	10WA0900422	PAWLOW JR, JONATHAN R.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.96
08-20	P1	10WA0900429	ENTENMAN, DEBRA J.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	62.88
08-20	P1	10WA0900428	SONNEMANN,WENDY J	07/27/10	07/27/10	TAXI, PARKING, TOLLS	20.00
08-27	P1	10WA0900430	HON. ADAM SMITH	08/09/10	08/09/10	TAXI, PARKING, TOLLS	67.50
08-31	P1	10WA0900432	HOOVER,PAUL	08/10/10	08/13/10	MEALS	65.25
08-31	P1	10WA0900433	DO	07/31/10	08/13/10	COMMERCIAL TRANSPORTATION	509.80
08-31	P1	10WA0900434	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	23.00
08-31	P1	10WA0900435	DO	08/10/10	08/13/10	LODGING	419.28
08-31	P1	10WA0900436	DO	08/08/10	08/13/10	CAR RENTAL	332.67
08-31	P1	10WA0900437	DO	08/13/10	08/13/10	GASOLINE	5.49
09-02	P1	10WA0900443	FISH,CATHERINE M	08/06/10	08/17/10	COMMERCIAL TRANSPORTATION	571.40
09-02	P1	10WA0900444	DO	08/09/10	08/12/10	LODGING	441.18
09-02	P1	10WA0900445	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	18.00
09-02	P1	10WA0900446	DO	08/09/10	08/12/10	MEALS	63.71
09-02	P1	10WA0900447	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	43.20
09-02	P1	10WA0900438	KNOWLES,KELSEY	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	359.70
09-02	P1	10WA0900439	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	22.00
09-02	P1	10WA0900441	DO	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	55.44
09-02	P1	10WA0900442	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	20.06
09-03	P1	10WA0900440	DO	08/11/10	08/11/10	MEALS	5.10
09-08	P1	10WA0900449	CROSSON,JOSHUA R	08/06/10	08/17/10	COMMERCIAL TRANSPORTATION	540.10
09-08	P1	10WA0900450	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	40.00
09-08	P1	10WA0900451	DO	08/10/10	08/17/10	CAR RENTAL	383.07
09-08	P1	10WA0900452	DO	08/12/10	08/17/10	GASOLINE	46.47
09-08	P1	10WA0900453	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	3.92
09-08	P1	10WA0900454	DO	08/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.10
09-08	P1	10WA0900455	DO	08/06/10	08/12/10	MEALS	124.21
09-14	P1	10WA0900456	BRYANT,REBECCA M	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	239.70
09-15	P1	10WA0900457	GARRETT,BRIAN	08/30/10	09/20/10	MEALS	62.85
09-15	P1	10WA0900458	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	10.76
09-15	P1	10WA0900460	DO	08/29/10	09/03/10	COMMERCIAL TRANSPORTATION	40.00
09-15	P1	10WA0900461	DO	08/30/10	09/03/10	LODGING	575.04
09-15	P1	10WA0900462	DO	08/30/10	09/03/10	CAR RENTAL	173.13
09-15	P1	10WA0900463	DO	09/02/10	09/03/10	GASOLINE	44.26
09-16	P1	10WA0900459	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	419.40
09-22	P1	10WA0900466	HON. ADAM SMITH	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	610.70
09-22	P1	10WA0900467	DO	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
09-24	P1	10WA0900468	DANFORTH, LINDA D.	07/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	256.32
09-24	P1	10WA0900469	DO	08/06/10	08/11/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10WA0900474	ENTENMAN, DEBRA J.	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	162.24
09-24	P1	10WA0900477	HON. ADAM SMITH	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	610.70
09-24	P1	10WA0900478	DO	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
09-24	P1	10WA0900472	SONNEMANN,WENDY J	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
09-24	P1	10WA0900473	DO	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	32.64
09-24	P1	10WA0900476	VAN DER LUGT, ROELOF A.	07/08/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	324.38
09-25	P1	10WA0900480	HON. ADAM SMITH	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	610.70
09-25	P1	10WA0900481	DO	09/23/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	12.48



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
09-25	P1	10WA0900484	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	610.70
09-25	P1	10WA0900485	DO	09/20/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	12.48
						TRAVEL TOTALS:
						19,617.91
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10WA0900365	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	16.52
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	7.55
07-20	P1	10WA0900372	CITY TREASURER	06/27/10 07/26/10	UTILITIES	41.20
07-20	P1	10WA0900369	DANFORTH, LINDA D.	05/11/10 05/11/10	TEMPORARY SPACE RENTAL	195.00
07-20	P9	WAD901R1007	PETER AND ANN DARLING	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.00
07-22	CB	NW007201853	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.27
07-29	S5	DY100600671		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601241		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605546		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	767.52
07-29	S5	DY100606178		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16
07-29	S5	DY100609094		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.77
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	584.01
07-30	P1	10WA0900404	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.37
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	7.55
08-20	P1	10WA0900425	CITY TREASURER	07/27/10 08/26/10	UTILITIES	41.20
08-20	P9	WAD901R1008	PETER AND ANN DARLING	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	7.55
08-27	P1	10WA0900431	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	15.16
08-31	S5	DY100700661		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701231		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705454		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	795.35
08-31	S5	DY100706090		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16
08-31	S5	DY100709017		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.53
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	584.01
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	7.55
09-20	P9	WAD901R1009	PETER AND ANN DARLING	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,005.25
09-21	S5	DY100800650		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801220		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805402		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	819.16
09-21	S5	DY100806029		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.16
09-21	S5	DY100808925		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.04
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	584.01
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	7.83
09-24	P1	10WA0900470	CITY TREASURER	08/27/10 09/26/10	UTILITIES	42.18
09-25	P1	10WA0900483	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	19.46
						RENT, COMMUNICATION, UTILITIES TOTALS:
						17,454.02
PRINTING AND REPRODUCTION						
07-15	P5	10M5065009	CAPITOL CITY PRESS	05/19/10 05/19/10	PRINTING AND REPRODUCTION	3,045.76

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07-15	P5	10M5065010	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	2,737.90
08-17	P1	10WA0900424	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	160.00
08-26	S3	10238000217		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
09-08	P1	10WA0900448	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							6,002.86
OTHER SERVICES							
07-20	P9	OPR10041407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10041507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
07-22	P1	10WA0900397	YELM COMMUNITY SCHOOLS	05/15/10	05/15/10	JANITORIAL & MAINTENANCE SVCS	236.25
08-09	P1	10WA0900412	AAA FIRE & SAFETY, INC.	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	64.49
08-20	P9	OPR10041408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10041508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-20	P9	OPR10041409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10041509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
OTHER SERVICES TOTALS:							11,688.74
SUPPLIES AND MATERIALS							
07-20	P1	10WA0900373	CHUCKALS INC	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.05
07-20	P1	10WA0900370	DANFORTH, LINDA D.	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	44.85
07-20	P1	10WA0900371	MOUNTAIN MIST	06/10/10	06/10/10	BOTTLED WATER	28.05
07-22	P1	10WA0900377	AMATO, MICHAEL J	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	79.99
07-30	P1	10WA0900403	CHANDLER, SHANA M.	07/14/10	07/14/10	FOOD & BEVERAGE	419.76
07-31	S1	DY100700405		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	245.63
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/10/10	06/10/10	BOTTLED WATER	45.98
08-05	C1	NW201021505	DO	06/25/10	06/25/10	BOTTLED WATER	80.98
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10WA0900407	CDW GOVERNMENT INC. C/O ISM IN	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	306.66
08-09	P1	10WA0900410	AMATO, MICHAEL J	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	30.74
08-09	P1	10WA0900409	DANFORTH, LINDA D.	07/08/10	07/08/10	FOOD & BEVERAGE	40.00
08-09	P1	10WA0900411	MOUNTAIN MIST	07/09/10	07/09/10	BOTTLED WATER	21.22
08-20	P1	10WA0900427	CHUCKALS INC	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	287.66
08-20	P1	10WA0900426	MOUNTAIN MIST	08/09/10	08/09/10	BOTTLED WATER	48.55
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/12/10	07/12/10	BOTTLED WATER	35.98
08-23	C1	NW201023105	DO	07/27/10	07/27/10	BOTTLED WATER	45.98
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800263		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
08-31	SF	DY100800811		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800346		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	81.64
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/10/10	08/10/10	BOTTLED WATER	15.98
09-20	C1	NW201025905	DO	08/25/10	08/25/10	BOTTLED WATER	35.98
09-20	C1	NW201025905	DO	08/03/10	08/03/10	BOTTLED WATER	18.97
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10WA0900475	BRAZELL, DIANE R.	05/14/10	09/09/10	OFFICE SUPPLIES OUTSIDE	110.12
09-24	P1	10WA0900471	MOUNTAIN MIST	09/07/10	09/07/10	BOTTLED WATER	34.88
09-25	P1	10WA0900482	THE ECONOMIST	11/28/10	11/27/11	PUBLICATION REF MATERIAL	145.42
09-30	SF	DY100900313		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-235.70
09-30	SF	DY100900959		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-64.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM SMITH—Con.						
09-30	S1	DY100900371	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	305.92	
					SUPPLIES AND MATERIALS TOTALS:	2,158.64
EQUIPMENT						
07-29	S8	MA000963951	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	303.00	
08-27	S8	MA000969838	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	303.00	
09-29	S8	MA000975612	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	303.00	
					EQUIPMENT TOTALS:	909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,621.31
					OFFICE TOTALS:	287,621.31
2009 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	114.08	
					FRANKED MAIL TOTALS:	114.08
PERSONNEL COMPENSATION						
		CONNALLY,PATRICK	09/01/09 09/30/09	MEDIA LOGISTICS COORDINATOR	-12.50	
					PERSONNEL COMPENSATION TOTALS:	-12.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101.58
					OFFICE TOTALS:	101.58
2010 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,704.89
					PERSONNEL COMPENSATION	233,171.46
					TRAVEL	35,108.31
					RENT, COMMUNICATION, UTILITIES	29,811.84
					PRINTING AND REPRODUCTION	22,399.74
					OTHER SERVICES	15,071.86
					SUPPLIES AND MATERIALS	12,351.39
					EQUIPMENT	4,866.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,486.46
					OFFICE TOTALS:	367,486.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	7,626.04	
07-31	SF	DY100700675	07/20/10 08/01/10	FRANKED MAIL	-112.72	
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	3,235.19	
08-31	SF	DY100800548	08/20/10 09/01/10	FRANKED MAIL	-49.92	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	4,034.65	
09-30	SF	DY100900646	09/20/10 09/30/10	FRANKED MAIL	-28.35	
					FRANKED MAIL TOTALS:	14,704.89

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PERSONNEL COMPENSATION

AGUIRRE,NANCY S .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	8,034.24
BEVERIDGE,MEGAN K .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,608.75
BLAKE,JOHN L .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	8,499.99
CRAWFORD,MARYBETH B .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,896.51
CRAWFORD,TODD I .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	11,000.01
HOEHNE,JENA M .....	07/01/10	09/30/10	SCHEDULER .....	14,486.25
ISOM, CHARLES L .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	17,000.01
JACKSON,JOSHUA L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	3,731.25
JIRIK, MONICA .....	07/01/10	09/30/10	DEP. CHIEF OF STAFF/LEG. DIR. ....	28,330.26
KNUTSON, JACOB T. ....	07/19/10	09/30/10	STAFF ASSISTANT .....	5,400.00
KOOHARAIE,BJAN .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	620.78
DO .....	07/01/10	07/23/10	STAFF ASSISTANT .....	1,758.88
MENHART,AMY J .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	1,700.01
MICK,ANSLEY M .....	07/01/10	09/30/10	LEGISLATIVE ASSOCIATE .....	9,868.26
PATTEE,NATHANAE L .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	6,750.00
ROSS, JOHN E. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,874.99
SHAPIRO,JEFFREY A .....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,250.00
STRAATMAN,ALEXANDER .....	07/01/10	09/30/10	COUNSEL FOR CONS SVCS .....	10,103.01
VANMATRE,DEBORAH J .....	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON .....	10,350.00
WANKE,BONNA B .....	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS .....	14,231.25
WHALEN,JESSICA J .....	07/01/10	09/30/10	COMMUNITY LIAISON .....	6,000.00
ZILLER,DIANNE C .....	07/01/10	09/30/10	OFFICE COORDINATOR .....	6,677.01

PERSONNEL COMPENSATION TOTALS:

233,171.46

TRAVEL

07-06	P1	10NE0300698	HON. ADRIAN SMITH .....	06/18/10	06/18/10	MEALS .....	2.80
07-08	P1	10NE0300702	DO .....	06/25/10	06/25/10	MEALS .....	6.27
07-08	P1	10NE0300703	DO .....	06/25/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	578.95
07-19	P1	10NE0300729	AGUIRRE,NANCY S .....	04/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.95
07-19	P1	10NE0300735	BLAKE,JOHN L .....	06/21/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.55
07-19	P1	10NE0300736	DO .....	06/25/10	06/27/10	LODGING .....	564.82
07-19	P1	10NE0300737	DO .....	06/21/10	06/27/10	MEALS .....	29.62
07-19	P1	10NE0300712	CITIBANK GOV CARD SERVICE .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	219.70
07-19	P1	10NE0300713	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	299.70
07-19	P1	10NE0300715	DO .....	05/30/10	06/08/10	COMMERCIAL TRANSPORTATION .....	766.90
07-19	P1	10NE0300717	DO .....	06/02/10	06/04/10	LODGING .....	271.80
07-19	P1	10NE0300718	DO .....	06/05/10	06/06/10	LODGING .....	115.30
07-19	P1	10NE0300719	DO .....	06/18/10	06/21/10	COMMERCIAL TRANSPORTATION .....	866.90
07-19	P1	10NE0300726	CRAWFORD,MARYBETH B .....	06/07/10	06/07/10	MEALS .....	40.00
07-19	P1	10NE0300727	DO .....	05/05/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	441.00
07-19	P1	10NE0300730	DO .....	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	477.93
07-19	P1	10NE0300731	DO .....	06/14/10	06/17/10	LODGING .....	776.31
07-19	P1	10NE0300732	DO .....	06/02/10	06/04/10	LODGING .....	164.60
07-19	P1	10NE0300734	DO .....	06/14/10	06/17/10	TRAVEL REIMBURSEMENT .....	128.90
07-19	P1	10NE0300720	WHALEN,JESSICA J .....	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.48
07-19	P1	10NE0300721	DO .....	06/16/10	06/18/10	LODGING .....	582.23
07-19	P1	10NE0300723	DO .....	06/04/10	06/22/10	TRAVEL REIMBURSEMENT .....	87.38
07-20	P9	NE030111007	AFGI, LLC .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	722.65
07-20	P1	10NE0300714	CITIBANK GOV CARD SERVICE .....	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION .....	378.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
07-20	P1	10NE0300716	DO	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION	150.00
07-20	P1	10NE0300733	CRAWFORD, MARYBETH B	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION	419.40
07-20	P1	10NE0300722	WHALEN, JESSICA J	06/16/10 06/22/10	COMMERCIAL TRANSPORTATION	624.90
07-21	P1	10NE0300753	HON. ADRIAN SMITH	04/30/10 05/26/10	GASOLINE	248.70
07-21	P1	10NE0300754	DO	04/06/10 04/28/10	GASOLINE	133.47
07-21	P1	10NE0300745	VANMATRE, DEBORAH J	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	509.08
07-21	P1	10NE0300746	DO	06/08/10 06/09/10	LODGING	152.24
07-21	P1	10NE0300747	DO	06/17/10 06/18/10	LODGING	96.85
07-21	P1	10NE0300740	WANEK, BONNA B	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	40.05
07-21	P1	10NE0300743	DO	06/15/10 06/15/10	MEALS	9.58
07-22	P1	10NE0300756	CRAWFORD, TODD I	06/28/10 07/01/10	TRAVEL REIMBURSEMENT	37.20
07-22	P1	10NE0300757	DO	06/26/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	469.03
07-22	P1	10NE0300759	WANEK, BONNA B	06/03/10 06/03/10	MEALS	28.68
07-22	P1	10NE0300760	WHALEN, JESSICA J	06/16/10 06/16/10	MEALS	11.84
07-23	P1	10NE0300761	BLAKE, JOHN L	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	88.11
07-23	P1	10NE0300762	DO	07/06/10 07/09/10	LODGING	407.85
07-23	P1	10NE0300763	DO	07/06/10 07/08/10	MEALS	42.56
07-23	P1	10NE0300764	HON. ADRIAN SMITH	07/03/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	519.76
07-27	P1	10NE0300782	DO	06/04/10 06/24/10	GASOLINE	141.47
07-30	P1	10NE0300788	HOEHNE, JENA M	07/01/10 07/06/10	COMMERCIAL TRANSPORTATION	704.90
07-30	P1	10NE0300789	DO	07/01/10 07/06/10	CAR RENTAL	388.61
07-30	P1	10NE0300786	HON. ADRIAN SMITH	07/16/10 07/19/10	MEALS	15.27
08-10	P1	10NE0300808	BLAKE, JOHN L	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.84
08-10	P1	10NE0300812	CITIBANK GOV CARD SERVICE	07/01/10 07/14/10	COMMERCIAL TRANSPORTATION	90.00
08-10	P1	10NE0300813	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	91.80
08-10	P1	10NE0300814	DO	07/06/10 07/09/10	LODGING	407.85
08-10	P1	10NE0300815	DO	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION	816.90
08-10	P1	10NE0300816	DO	07/23/10 07/23/10	MEALS	9.00
08-13	P1	10NE0300821	DO	06/25/10 06/27/10	LODGING	564.82
08-13	P1	10NE0300822	CRAWFORD, TODD I	07/08/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	740.48
08-13	P1	10NE0300823	DO	07/08/10 07/09/10	LODGING	102.78
08-13	P1	10NE0300824	DO	07/08/10 07/30/10	MEALS	43.61
08-13	P1	10NE0300827	WHALEN, JESSICA J	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	45.39
08-16	P1	10NE0300841	CRAWFORD, MARYBETH B	07/08/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	635.02
08-16	P1	10NE0300842	DO	07/21/10 07/22/10	MEALS	28.12
08-16	P1	10NE0300843	DO	07/21/10 07/23/10	LODGING	226.12
08-16	P1	10NE0300836	VANMATRE, DEBORAH J	07/09/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	218.94
08-16	P1	10NE0300837	DO	07/19/10 07/20/10	LODGING	65.53
08-16	P1	10NE0300839	DO	07/21/10 07/22/10	LODGING	66.22
08-16	P1	10NE0300840	DO	07/14/10 07/14/10	TAXI, PARKING, TOLLS	2.00
08-18	P1	10NE0300846	SHAPIRO, JEFFREY A	08/05/10 08/06/10	LODGING	126.62
08-18	P1	10NE0300847	DO	08/07/10 08/08/10	LODGING	147.37
08-18	P1	10NE0300848	DO	08/05/10 08/11/10	COMMERCIAL TRANSPORTATION	624.90

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08-18	P1	10NE0300849	DO	08/05/10	08/11/10	CAR RENTAL	266.83
08-18	P1	10NE0300850	DO	08/05/10	08/11/10	TRAVEL REIMBURSEMENT	156.11
08-20	P9	NE030111008	AFGI, LLC	08/01/10	08/31/10	AUTOMOBILE LEASES	722.65
08-23	P1	10NE0300854	BLAKE,JOHN L	07/30/10	07/31/10	LODGING	119.35
08-23	P1	10NE0300855	DO	07/31/10	08/01/10	LODGING	111.95
08-23	P1	10NE0300856	HON. ADRIAN SMITH	06/30/10	07/22/10	GASOLINE	180.87
08-25	P1	10NE0300861	BLAKE,JOHN L	07/30/10	08/05/10	MEALS	52.16
08-25	P1	10NE0300862	DO	08/04/10	08/05/10	LODGING	147.37
08-25	P1	10NE0300863	DO	08/01/10	08/04/10	LODGING	339.18
08-25	P1	10NE0300859	HON. ADRIAN SMITH	07/30/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	829.04
08-25	P1	10NE0300860	DO	08/05/10	08/09/10	TRAVEL REIMBURSEMENT	26.84
09-02	P1	10NE0300878	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	1,010.40
09-02	P1	10NE0300879	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	431.20
09-02	P1	10NE0300880	DO	08/17/10	08/26/10	MEALS	61.01
09-02	P1	10NE0300881	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	299.70
09-02	P1	10NE0300882	DO	07/30/10	08/05/10	COMMERCIAL TRANSPORTATION	90.00
09-02	P1	10NE0300883	DO	07/30/10	07/31/10	LODGING	119.35
09-02	P1	10NE0300884	DO	08/01/10	08/04/10	LODGING	339.18
09-02	P1	10NE0300885	DO	08/04/10	08/05/10	LODGING	108.53
09-02	P1	10NE0300886	SHAPIRO,JEFFREY A	08/07/10	08/07/10	MEALS	35.40
09-03	P1	10NE0300893	AGUIRRE,NANCY S	07/07/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	42.28
09-03	P1	10NE0300892	STRAATMAN,ALEXANDER	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	80.10
09-08	P1	10NE0300900	CRAWFORD,MARYBETH B	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	360.01
09-08	P1	10NE0300901	DO	08/17/10	08/17/10	MEALS	5.36
09-08	P1	10NE0300896	CRAWFORD,TODD I	08/25/10	08/25/10	MEALS	12.88
09-08	P1	10NE0300897	DO	08/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	145.96
09-08	P1	10NE0300898	MICK,ANSLEY M	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	218.70
09-08	P1	10NE0300902	VANMATRE,DEBORAH J	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	258.55
09-08	P1	10NE0300903	DO	08/25/10	08/26/10	LODGING	118.78
09-08	P1	10NE0300905	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	5.00
09-08	P1	10NE0300906	WANEK,BONNA B	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	62.30
09-08	P1	10NE0300907	DO	08/04/10	08/04/10	MEALS	16.70
09-08	P1	10NE0300895	WHALEN,JESSICA J	08/03/10	08/30/10	MEALS	34.37
09-09	P1	10NE0300899	MICK,ANSLEY M	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	249.70
09-15	P1	10NE0300912	BEVERIDGE,MEGAN K	08/10/10	08/19/10	CAR RENTAL	451.80
09-15	P1	10NE0300913	DO	08/10/10	08/19/10	COMMERCIAL TRANSPORTATION	634.10
09-15	P1	10NE0300914	DO	08/10/10	08/19/10	TRAVEL REIMBURSEMENT	191.89
09-15	P1	10NE0300915	DO	08/14/10	08/14/10	MEALS	12.62
09-15	P1	10NE0300916	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	20.00
09-15	P1	10NE0300917	DO	08/11/10	08/12/10	LODGING	147.32
09-15	P1	10NE0300918	DO	08/12/10	08/16/10	LODGING	313.60
09-15	P1	10NE0300919	DO	08/16/10	08/17/10	LODGING	135.95
09-15	P1	10NE0300920	DO	08/17/10	08/19/10	LODGING	226.12
09-15	P1	10NE0300938	DO	08/17/10	08/17/10	MEALS	15.83
09-15	P1	10NE0300922	BLAKE,JOHN L	08/23/10	08/24/10	LODGING	144.49
09-15	P1	10NE0300923	DO	08/16/10	08/17/10	LODGING	108.53
09-15	P1	10NE0300924	DO	08/17/10	08/18/10	LODGING	113.06
09-15	P1	10NE0300925	DO	08/24/10	08/27/10	LODGING	339.18
09-15	P1	10NE0300926	DO	08/09/10	08/11/10	LODGING	266.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
09-15	P1	10NE0300927	DO	08/18/10 08/20/10	LODGING	164.64
09-15	P1	10NE0300928	DO	08/29/10 08/30/10	LODGING	131.73
09-15	P1	10NE0300929	DO	08/23/10 08/24/10	TAXI, PARKING, TOLLS	6.00
09-15	P1	10NE0300930	DO	08/10/10 08/31/10	MEALS	142.17
09-15	P1	10NE0300936	HOEHNE,JENA M	08/25/10 09/01/10	COMMERCIAL TRANSPORTATION	742.40
09-15	P1	10NE0300921	HON. ADRIAN SMITH	07/30/10 08/30/10	TRAVEL REIMBURSEMENT	43.90
09-15	P1	10NE0300935	DO	08/29/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	865.97
09-16	P1	10NE0300945	BEVERIDGE,MEGAN K	08/10/10 08/11/10	LODGING	249.15
09-16	P1	10NE0300944	BLAKE,JOHN L	09/02/10 09/02/10	MEALS	13.10
09-16	P1	10NE0300941	ISOM, CHARLES L	08/19/10 08/28/10	COMMERCIAL TRANSPORTATION	508.30
09-16	P1	10NE0300942	DO	08/19/10 08/28/10	CAR RENTAL	301.07
09-16	P1	10NE0300943	DO	08/19/10 08/28/10	TRAVEL REIMBURSEMENT	163.78
09-20	P9	NE030111009	AFGI, LLC	09/01/10 09/30/10	AUTOMOBILE LEASES	722.65
09-24	P1	10NE0300964	HON. ADRIAN SMITH	09/16/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE	445.00
09-24	P1	10NE0300967	DO	08/02/10 08/30/10	GASOLINE	213.50
09-24	P1	10NE0300956	JACKSON,JOSHUA L	08/22/10 08/27/10	COMMERCIAL TRANSPORTATION	417.11
09-24	P1	10NE0300957	DO	08/22/10 08/27/10	CAR RENTAL	216.92
09-24	P1	10NE0300958	DO	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	253.83
09-24	P1	10NE0300960	DO	08/22/10 08/23/10	LODGING	116.98
09-24	P1	10NE0300961	DO	08/23/10 08/24/10	LODGING	78.40
09-24	P1	10NE0300962	DO	08/24/10 08/25/10	LODGING	78.05
09-24	P1	10NE0300963	DO	08/25/10 08/27/10	LODGING	226.12
09-24	P1	10NE0300970	STRAATMAN,ALEXANDER	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	84.55
09-24	P1	10NE0300971	DO	09/10/10 09/10/10	MEALS	7.69
09-24	P1	10NE0300951	VANMATRE,DEBORAH J	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	97.01
09-24	P1	10NE0300952	DO	09/14/10 09/15/10	LODGING	78.40
09-24	P1	10NE0300954	DO	09/02/10 09/02/10	TAXI, PARKING, TOLLS	3.00
09-24	P1	10NE0300968	WHALEN,JESSICA J	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	109.92
09-25	P1	10NE0300965	HON. ADRIAN SMITH	08/18/10 09/13/10	MEALS	44.08
09-27	P1	10NE0300984	BLAKE,JOHN L	09/16/10 09/17/10	LODGING	119.35
09-27	P1	10NE0300986	DO	09/17/10 09/18/10	LODGING	135.95
09-27	P1	10NE0300987	DO	09/16/10 09/18/10	MEALS	35.47
09-27	P1	10NE0300973	CRAWFORD,MARYBETH B	08/16/10 08/17/10	LODGING	79.94
09-27	P1	10NE0300981	HON. ADRIAN SMITH	09/17/10 09/18/10	MEALS	13.80
TRAVEL TOTALS:						35,108.31
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	74.73
07-06	P1	10NE0300701	NEBRASKA PUBLIC POWER DISTRICT	05/20/10 06/21/10	UTILITIES	137.38
07-06	P1	10NE0300699	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	184.97
07-07	P1	10NE0300697	CITIZEN DIALOG, LLC	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-07	P1	10NE0300709	SOURCE GAS LLC	05/19/10 06/18/10	UTILITIES	26.98
07-07	P1	10NE0300708	WINDSTREAM	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	217.23
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	47.76

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07-20	P9	NE0301R1007	G & D DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
07-20	P9	NE0302R1007	TIERONE BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	40.12
07-21	P1	10NE0300751	ALLO COMMUNICATIONS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	291.87
07-21	P1	10NE0300752	CHARTER COMMUNICATIONS	07/02/10	08/01/10	UTILITIES	80.12
07-21	P1	10NE0300750	CITIZEN DIALOG, LLC	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	83.37
07-23	P1	10NE0300771	CHARTER COMMUNICATIONS	07/15/10	08/14/10	UTILITIES	111.96
07-27	P1	10NE0300781	DISH NETWORK	07/17/10	08/16/10	UTILITIES	42.96
07-28	S3	10209G00050		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600417		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601028		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100603955		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,296.68
07-29	S5	DY100605957		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
07-29	S5	DY100607867		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.40
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	36.49
07-30	P1	10NE0300784	MCI	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	38.36
07-30	P1	10NE0300785	TELEPHONE SYSTEMS OF NEBRASKA	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	839.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	31.94
08-10	P1	10NE0300802	NEBRASKA PUBLIC POWER DISTRICT	06/21/10	07/21/10	UTILITIES	156.84
08-10	P1	10NE0300801	SOURCE GAS LLC	06/19/10	07/21/10	UTILITIES	18.67
08-10	P1	10NE0300800	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	186.18
08-10	P1	10NE0300811	WINDSTREAM	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	275.92
08-11	P1	10NE0300818	ALLO COMMUNICATIONS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	341.72
08-11	P1	10NE0300820	CHARTER COMMUNICATIONS	08/02/10	09/01/10	UTILITIES	89.19
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	105.13
08-19	P1	10NE0300852	DISH NETWORK	08/17/10	09/16/10	UTILITIES	37.96
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	73.31
08-20	P9	NE0301R1008	G & D DEVELOPMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00
08-20	P9	NE0302R1008	TIERONE BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,341.67
08-23	P1	10NE0300858	CHARTER COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	113.78
08-23	P1	10NE0300857	MCI	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	44.51
08-26	P1	10NE0300866	CITIZEN DIALOG, LLC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	63.52
08-31	S5	DY100700412		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701018		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100703897		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,252.06
08-31	S5	DY100705868		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.17
08-31	S5	DY100707776		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.53
09-01	P1	10NE0300875	NEBRASKA PUBLIC POWER DISTRICT	07/21/10	08/19/10	UTILITIES	151.19
09-01	P1	10NE0300877	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	186.12
09-01	P1	10NE0300876	WINDSTREAM	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	244.55
09-02	P1	10NE0300887	CHARTER COMMUNICATIONS	09/02/10	10/01/10	UTILITIES	84.13
09-02	P1	10NE0300888	SOURCE GAS LLC	07/22/10	08/19/10	UTILITIES	20.81
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	63.56
09-08	P1	10NE0300910	ALLO COMMUNICATIONS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	308.54
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	29.69
09-15	P1	10NE0300939	GOVTRENDS-A DIALOGCONCEPTS CO.	09/03/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	50.00
09-20	P9	NE0301R1009	G & D DEVELOPMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,065.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADRIAN SMITH—Con.						
09-20	P9	NE0302R1009	09/01/10 09/30/10	TIERONE BANK DISTRICT OFFICE RENT - PRIVATE .....		1,341.67
09-20	CB	NW009161848	09/08/10 09/08/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		11.45
09-21	S5	DY100800405	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100801008	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		105.00
09-21	S5	DY100803883	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		1,290.31
09-21	S5	DY100805807	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		43.17
09-21	S5	DY100807701	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		47.97
09-21	P1	10NE0300946	09/17/10 10/16/10	DISH NETWORK UTILITIES .....		37.96
09-23	P1	10NE0300948	09/15/10 10/14/10	CHARTER COMMUNICATIONS UTILITIES .....		112.10
09-23	P1	10NE0300947	09/01/10 09/30/10	MCI TELECOM SVC, EQUIP & TOLLS .....		44.51
09-23	CB	NW009221847	09/10/10 09/10/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL .....		34.11
09-28	P1	10NE0300992	08/19/10 09/20/10	NEBRASKA PUBLIC POWER DISTRICT UTILITIES .....		140.01
09-28	P1	10NE0300990	09/19/10 10/18/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS .....		186.12
09-28	P1	10NE0300991	09/19/10 10/18/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS .....		244.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,811.84
PRINTING AND REPRODUCTION						
07-01	P1	10NE0300696	05/29/10 06/02/10	KRVN 880 RURAL RADIO ADVERTISEMENTS .....		192.00
07-01	P1	10NE0300695	05/29/10 06/02/10	RIVER KRVN FM ADVERTISEMENTS .....		96.00
07-02	P5	10M5065504	02/20/10 02/20/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		14,390.00
07-06	P1	10NE0300700	01/24/10 01/24/10	DO PRINTING AND REPRODUCTION .....		702.62
07-07	P1	10NE0300710	05/29/10 06/02/10	KNEB ADVERTISEMENTS .....		96.00
07-07	P1	10NE0300711	05/29/10 06/02/10	DO ADVERTISEMENTS .....		96.00
07-19	P1	10NE0300724	06/09/10 06/09/10	EAKES OFFICE PLUS PRINTING AND REPRODUCTION .....		79.84
07-21	P1	10NE0300744	06/25/10 06/25/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		31.90
07-23	P1	10NE0300776	06/28/10 07/04/10	NEBRASKA PRESS ADVERTISING ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300777	06/28/10 07/04/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300778	05/31/10 06/06/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300779	05/24/10 05/30/10	DO ADVERTISEMENTS .....		295.00
07-23	P1	10NE0300780	05/24/10 05/30/10	DO ADVERTISEMENTS .....		295.00
07-26	S3	10207000142	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER) .....		102.90
07-27	P1	10NE0300783	05/05/10 05/05/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		741.23
08-10	P1	10NE0300799	07/21/10 07/21/10	FRAMEMASTERS PRINTING AND REPRODUCTION .....		595.55
08-11	P1	10NE0300817	07/26/10 07/26/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		106.90
08-19	P1	10NE0300853	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		39.90
08-25	P1	10NE0300865	07/29/10 07/29/10	CITIZEN DIALOG, LLC ADVERTISEMENTS .....		200.00
08-25	P1	10NE0300867	07/29/10 07/29/10	DO ADVERTISEMENTS .....		200.00
08-26	S3	10238000141	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		64.50
09-15	P1	10NE0300932	08/05/10 08/05/10	CITIZEN DIALOG, LLC PRINTING AND REPRODUCTION .....		821.60
09-15	P1	10NE0300933	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		985.40
09-15	P1	10NE0300934	08/05/10 08/05/10	DO PRINTING AND REPRODUCTION .....		1,150.50
09-24	P1	10NE0300972	09/09/10 09/09/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION .....		31.90
09-27	P1	10NE0300980	07/29/10 07/29/10	CITIZEN DIALOG, LLC ADVERTISEMENTS .....		200.00
				PRINTING AND REPRODUCTION TOTALS:		22,399.74

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OTHER SERVICES									
07-08	P1	10NE0300706	C & D SERVICE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS			250.00
07-08	P1	10NE0300707	CITIZEN DIALOG, LLC	04/12/10	04/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC			588.67
07-09	P1	10NE0300705	EMERGENCY MANAGEMENT	04/01/10	06/30/10	SECURITY SERVICE			25.59
07-19	P1	10NE0300738	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
07-19	P1	10NE0300739	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
07-20	P9	OFF10043307	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
07-20	P9	OPR10041607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
07-21	P1	10NE0300755	LEADERSHIP TOMORROW	09/09/10	09/08/11	TRAINING EXPENSES			475.00
08-05	P1	10NE0300791	CONGRESSIONAL MANAGEMENT FNDTN	07/19/10	07/19/10	TRAINING EXPENSES			100.00
08-10	P1	10NE0300806	C & D SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			250.00
08-10	P1	10NE0300807	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			250.00
08-10	P1	10NE0300804	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
08-10	P1	10NE0300805	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
08-20	P9	OFF10043308	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
08-20	P9	OPR10041608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-26	P1	10NE0300872	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
08-26	P1	10NE0300873	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
08-27	P1	10NE0300874	SPOKEN WITH AUTHORITY	07/07/10	08/24/10	TRAINING EXPENSES			400.00
09-20	P9	OFF10043309	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
09-20	P9	OPR10041609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
09-27	P1	10NE0300979	EMERGENCY MANAGEMENT	07/01/10	09/30/10	SECURITY SERVICE			25.60
09-27	P1	10NE0300988	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			300.00
09-27	P1	10NE0300989	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			185.00
OTHER SERVICES TOTALS:									
									15,071.86
SUPPLIES AND MATERIALS									
07-08	P1	10NE0300704	SHAPIRO,JEFFREY A	06/24/10	06/24/10	PUBLICATION REF MATERIAL			51.48
07-19	P1	10NE0300725	CRAWFORD,MARYBETH B	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			35.29
07-19	P1	10NE0300728	DO	04/28/10	05/27/10	FOOD & BEVERAGE			33.50
07-21	P1	10NE0300748	VANMATRE,DEBORAH J	06/04/10	06/04/10	FOOD & BEVERAGE			65.00
07-21	P1	10NE0300749	DO	06/08/10	06/09/10	FOOD & BEVERAGE			125.00
07-21	P1	10NE0300741	WANKE,BONNA B	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			21.40
07-21	P1	10NE0300742	DO	06/03/10	06/03/10	FOOD & BEVERAGE			9.60
07-22	P1	10NE0300758	DO	06/04/10	06/04/10	FOOD & BEVERAGE			27.28
07-23	P1	10NE0300766	BROADWAY OFFICE CENTRE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE			12.49
07-23	P1	10NE0300767	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE			23.99
07-23	P1	10NE0300768	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE			24.43
07-23	P1	10NE0300769	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			46.30
07-23	P1	10NE0300770	CULLIGAN	06/03/10	06/29/10	BOTTLED WATER			239.90
07-23	P1	10NE0300772	CULLIGAN OF GRAND ISLAND	07/01/10	07/31/10	BOTTLED WATER			11.00
07-23	P1	10NE0300775	DO	07/01/10	07/01/10	BOTTLED WATER			5.75
07-23	P2	OSM44073	GEM LASER EXPRESS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			158.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			45.99
07-23	P2	OSM44073	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			6.49
07-23	P2	OSM44074	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE			104.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ADRIAN SMITH—Con.							
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	104.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	158.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	45.99	
07-23	P2	OSM44074	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	6.49	
07-23	P1	1ONE0300773	GREATCOFFEE.COM	06/29/10	06/29/10	FOOD & BEVERAGE	170.09
07-23	P1	1ONE0300774	DO	06/21/10	06/21/10	FOOD & BEVERAGE	77.53
07-23	P1	1ONE0300765	HON. ADRIAN SMITH	07/06/10	07/06/10	FOOD & BEVERAGE	94.18
07-30	P1	1ONE0300790	CONGRESSIONAL MANAGEMENT FNDTN	07/08/10	07/08/10	PUBLICATION REF MATERIAL	100.00
07-30	P1	1ONE0300787	SHAPIRO,JEFFREY A	07/14/10	07/14/10	PUBLICATION REF MATERIAL	93.60
07-31	SF	DY100700337		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-758.00
07-31	SF	DY100701013		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700033		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	909.58
08-02	P2	OSM44031	CDW GOVERNMENT INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	75.00
08-02	P2	OSM44031	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	12.55
08-05	P1	1ONE0300796	BROADWAY OFFICE CENTRE	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	3.56
08-05	P1	1ONE0300797	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	68.00
08-05	P1	1ONE0300792	CONSOLIDATED MANAGEMENT CO	07/17/10	07/17/10	FOOD & BEVERAGE	250.00
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	39.96
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	44.96
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	1ONE0300793	EAKES OFFICE PLUS	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	34.98
08-05	P1	1ONE0300794	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	150.64
08-05	P1	1ONE0300795	SHAPIRO,JEFFREY A	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	129.60
08-10	P1	1ONE0300809	BLAKE,JOHN L	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	6.42
08-10	P1	1ONE0300810	DO	07/27/10	07/27/10	FOOD & BEVERAGE	48.03
08-10	P1	1ONE0300798	OMAHA WORLD-HERALD	08/09/10	08/08/11	PUBLICATION REF MATERIAL	205.40
08-12	P1	1ONE0300819	DOW JONES & COMPANY, INC.	08/11/10	08/10/11	PUBLICATION REF MATERIAL	385.29
08-13	P1	1ONE0300830	BROADWAY OFFICE CENTRE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	21.98
08-13	P1	1ONE0300831	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	27.95
08-13	P1	1ONE0300825	CRAWFORD,TODD I	06/03/10	07/09/10	OFFICE SUPPLIES OUTSIDE	59.44
08-13	P1	1ONE0300832	CULLIGAN OF GRAND ISLAND	07/06/10	07/06/10	BOTTLED WATER	5.75
08-13	P1	1ONE0300833	DO	07/30/10	07/30/10	BOTTLED WATER	22.85
08-13	P1	1ONE0300834	DO	07/30/10	07/30/10	BOTTLED WATER	11.00
08-13	P1	1ONE0300826	NATIONAL MAILING SYSTEMS	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	36.38
08-13	P1	1ONE0300828	WHALEN,JESSICA J	07/20/10	08/02/10	FOOD & BEVERAGE	22.55
08-13	P1	1ONE0300829	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	25.98
08-16	P1	1ONE0300844	CRAWFORD,MARYBETH B	07/21/10	07/21/10	FOOD & BEVERAGE	55.00
08-16	P1	1ONE0300845	CULLIGAN	07/19/10	07/19/10	BOTTLED WATER	11.90
08-16	P1	1ONE0300838	VANMATRE,DEBORAH J	07/19/10	07/19/10	FOOD & BEVERAGE	150.00
08-20	P1	1ONE0300835	THE EDGERTON EXPLORIT CTR.	08/04/10	08/04/10	FOOD & BEVERAGE	68.00

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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	39.96
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	49.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10NE0300869	EAKES OFFICE PLUS	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	61.44
08-25	P1	10NE0300870	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	174.78
08-25	P1	10NE0300864	GOVTRENDS-A DIALOGCONCEPTS CO.	07/29/10	07/29/10	PUBLICATION REF MATERIAL	3,000.00
08-26	P1	10NE0300851	KNUTSON, JACOB T.	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	21.39
08-27	P2	OSM44075	GEM LASER EXPRESS	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	104.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	158.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	45.99
08-27	P2	OSM44075	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.49
08-31	SF	DY100800274		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-278.50
08-31	SF	DY100800822		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800084		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	142.68
09-02	P1	10NE0300890	CITY OF GERING CIVIC CENTER	08/19/10	08/19/10	FOOD & BEVERAGE	360.40
09-02	P1	10NE0300889	QUALITY INN & SUITES	08/17/10	08/17/10	FOOD & BEVERAGE	730.72
09-03	P1	10NE0300891	GREATCOFFEE.COM	08/19/10	08/19/10	FOOD & BEVERAGE	64.24
09-08	P1	10NE0300904	VANMATRE,DEBORAH J	08/26/10	08/26/10	FOOD & BEVERAGE	30.00
09-08	P1	10NE0300908	WANEK,BONNA B	08/03/10	08/03/10	FOOD & BEVERAGE	16.52
09-08	P1	10NE0300909	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	84.65
09-08	P1	10NE0300894	WHALEN,JESSICA J	08/04/10	08/04/10	FOOD & BEVERAGE	12.00
09-09	P1	10NE03RW243	THE WEEK	08/19/10	08/19/11	PUBLICATION REF MATERIAL	59.00
09-14	P1	10NE0300911	CEO UPDATE	08/25/10	08/24/11	PUBLICATION REF MATERIAL	395.00
09-15	P1	10NE0300937	BLAKE,JOHN L	08/05/10	08/30/10	FOOD & BEVERAGE	33.86
09-15	P2	OSM44422	CDW GOVERNMENT INC	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	190.00
09-15	P2	OSM44422	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	13.40
09-16	P1	10NE0300931	BLAKE,JOHN L	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	6.10
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	44.96
09-20	C1	NW201025903	DO	08/23/10	08/23/10	BOTTLED WATER	31.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NE0300949	ANDERSON LINCOLN MERCURY	07/28/10	07/28/10	AUTOMOBILE EXPENSES	55.82
09-23	P1	10NE0300950	DO	05/05/10	05/05/10	AUTOMOBILE EXPENSES	34.98
09-24	P1	10NE0300959	JACKSON,JOSHUA L	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	2.40
09-24	P1	10NE0300953	VANMATRE,DEBORAH J	09/15/10	09/15/10	AUTOMOBILE EXPENSES	9.08
09-24	P1	10NE0300955	DO	09/02/10	09/15/10	FOOD & BEVERAGE	39.31
09-24	P1	10NE0300969	WHALEN,JESSICA J	09/14/10	09/14/10	FOOD & BEVERAGE	6.13
09-25	P1	10NE0300966	QUALITY INN & CONFERENCE CTR	08/25/10	08/25/10	FOOD & BEVERAGE	226.08
09-27	P1	10NE0300982	BROADWAY OFFICE CENTRE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	12.59
09-27	P1	10NE0300983	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	61.45
09-27	P1	10NE0300985	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	3.85
09-27	P1	10NE0300974	CORPORATE WAREHOUSE SUPPLY	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	519.85
09-27	P1	10NE0300977	CULLIGAN	08/30/10	08/30/10	BOTTLED WATER	11.90
09-27	P1	10NE0300978	DO	08/05/10	08/05/10	BOTTLED WATER	11.90
09-27	P1	10NE0300976	CULLIGAN OF GRAND ISLAND	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. ADRIAN SMITH—Con.						
09-27	P1	10NE0300975	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	159.97
09-30	SF	DY100900323	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-27.25
09-30	SF	DY100900969	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-12.15
09-30	S1	DY100900184	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	651.45
						SUPPLIES AND MATERIALS TOTALS:
						12,351.39
EQUIPMENT						
07-14	F2	RN000032136	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-14	P2	OSM93779	06/28/10	06/28/10	WARRANTIES .....	359.00
07-23	F2	RN000032269	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-23	F2	RN000032270	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000 .....	899.00
07-23	P2	OSM93777	06/30/10	06/30/10	WARRANTIES .....	359.00
07-23	P2	OSM93778	07/08/10	07/08/10	WARRANTIES .....	359.00
07-29	S8	MA000964024	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	186.21
08-10	P1	10NE0300803	07/14/10	07/14/10	EQUIPMENT MAINTENANCE .....	175.00
08-25	P1	10NE0300868	07/29/10	07/29/10	EQUIPMENT MAINTENANCE .....	301.25
08-25	HR	563145	03/18/10	03/18/10	EQUIPMENT MAINTENANCE .....	-4,995.00
08-26	F2	RN000032521	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	2,153.25
08-27	S8	MA000969909	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	186.21
09-02	F2	RN000032601	07/26/10	07/26/10	COMP HARDWARE PURCH - \$25000 .....	2,450.84
09-21	P2	OSM93783	07/16/10	07/16/10	WARRANTIES .....	449.00
09-29	S8	MA000975683	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	186.21
						EQUIPMENT TOTALS:
						4,866.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						367,486.46
						OFFICE TOTALS:
						367,486.46
2009 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061011	11/20/09	11/20/09	PRINTING AND REPRODUCTION .....	960.00
09-28	OP	10GP0061011	12/08/09	12/08/09	PRINTING AND REPRODUCTION .....	133.65
09-28	OP	10GP0061011	12/17/09	12/17/09	PRINTING AND REPRODUCTION .....	2,806.65
						PRINTING AND REPRODUCTION TOTALS:
						3,900.30
EQUIPMENT						
09-02	F2	RN000032585	08/06/10	08/06/10	COMP HARDWARE PURCH - \$25000 .....	1,207.20
09-02	F2	RN000032587	08/06/10	08/06/10	COMP HARDWARE PURCH - \$25000 .....	1,080.91
						EQUIPMENT TOTALS:
						2,288.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						6,188.41
						OFFICE TOTALS:
						6,188.41
2010 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					91,555.27	44,318.20
PERSONNEL COMPENSATION .....					780,166.18	262,103.30

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TRAVEL .....	12,657.40	5,081.29
RENT, COMMUNICATION, UTILITIES .....	61,258.50	21,417.64
PRINTING AND REPRODUCTION .....	31,166.15	15,094.46
OTHER SERVICES .....	36,609.02	13,148.01
SUPPLIES AND MATERIALS .....	23,896.58	6,429.46
EQUIPMENT .....	2,869.55	805.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,040,178.65	368,397.91
OFFICE TOTALS:	1,040,178.65	368,397.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			1,132.95
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			761.39
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			641.71
09-23	05	10M5066003	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			41,794.15
09-30	SF	DY100900517	.....	09/20/10	09/30/10	FRANKED MAIL .....			-12.00
									FRANKED MAIL TOTALS:
									44,318.20

PERSONNEL COMPENSATION

ANGELINI, ROBERT M .....	09/08/10	09/30/10	TEMPORARY EMPLOYEE .....	1,597.22
BENEDETTI, CATHLEEN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,124.99
CARROLL, JEAN E .....	07/01/10	09/30/10	CASEWORKER/SPECIAL ASSISTANT .....	13,250.01
COURTNEY, JENNIFER L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,374.99
DOHERTY, KATHRYN J. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00
GRILLETTO, FRANCES .....	07/01/10	09/30/10	STAFF ASSISTANT/OFFICE MANAGER .....	10,875.00
HARRIS, VICTORIA E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,275.00
HINES, ALLISON R .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	100.00
HOLLABAUGH, ALLISON B .....	07/01/10	09/30/10	LEGAL COUNSEL .....	18,750.00
HOLLENDONNER, JEFFREY S. ....	07/01/10	09/30/10	PUBLIC POLICY/PRESS .....	21,249.99
KEARNEY, MARK E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
KUSH, DAVID C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,250.00
LYNAGH, TIMOTHY S. ....	07/01/10	09/30/10	DPTY CHF OF STF/LEGIS DIR .....	29,499.99
MARALDO, SCOTT A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	4,877.78
MILOSCH, MARK S .....	07/01/10	09/30/10	SENIOR ADVISOR .....	22,666.67
NOONAN, MARK M .....	07/01/10	09/30/10	CHIEF OF STAFF .....	41,124.99
REED, MARY K .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,250.00
RICKERT, SHERI A .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	2,750.01
STEEFE, MATTHEW D .....	07/01/10	08/27/10	PAID INTERN .....	3,420.00
DO .....	08/28/10	09/30/10	TEMPORARY EMPLOYEE .....	2,291.66
WANDEL, KACY .....	07/01/10	09/30/10	SCHEDULER .....	8,000.01
WEIL, CAROL A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,624.99
WISNIEWSKI, KATHLEEN M. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,250.00
				PERSONNEL COMPENSATION TOTALS:
				262,103.30

TRAVEL

07-01	P1	10NJ04RW406	TIMOTHY S LYNAGH .....	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	202.30
07-01	P1	10NJ04RW407	DO .....	06/02/10	06/02/10	TAXI, PARKING, TOLLS .....	20.00
07-01	P1	10NJ04RW411	DO .....	06/06/10	06/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	184.00
07-01	P1	10NJ04RW412	DO .....	06/06/10	06/06/10	TAXI, PARKING, TOLLS .....	23.00
07-08	P1	10NJ0400425	HON. CHRISTOPHER H. SMITH .....	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	202.00
07-08	P1	10NJ0400426	DO .....	06/01/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	202.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER H SMITH—Con.						
07-08	P1	10NJ0400427	DO	06/01/10 06/05/10	PRIVATE OWNED VEHICLE MILEAGE	198.50
07-08	P1	10NJ0400428	DO	06/11/10 06/13/10	PRIVATE OWNED VEHICLE MILEAGE	229.50
07-08	P1	10NJ0400429	DO	06/18/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-08	P1	10NJ0400435	DO	06/12/10 06/12/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10NJ0400436	DO	06/18/10 06/19/10	TAXI, PARKING, TOLLS	29.50
07-08	P1	10NJ0400437	DO	06/21/10 06/21/10	TAXI, PARKING, TOLLS	29.50
07-08	P1	10NJ0400438	DO	06/21/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-08	P1	10NJ0400439	DO	05/31/10 05/31/10	TAXI, PARKING, TOLLS	29.36
07-08	P1	10NJ0400440	DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	29.51
07-08	P1	10NJ0400441	DO	06/06/10 06/08/10	TAXI, PARKING, TOLLS	27.10
07-08	P1	10NJ0400442	DO	06/11/10 06/13/10	TAXI, PARKING, TOLLS	30.85
07-14	P1	10NJ0400451	CARROLL, JEAN E.	06/02/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
07-15	P1	10NJ0400456	HON. CHRISTOPHER H. SMITH	06/21/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-15	P1	10NJ0400457	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	29.35
07-20	P1	10NJ0400460	BENEDETTI, CATHLEEN	05/29/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	195.55
07-20	P1	10NJ0400461	DO	05/29/10 05/30/10	TAXI, PARKING, TOLLS	16.00
07-20	P1	10NJ0400463	GRILLETTO, FRANCES	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	11.00
08-10	P1	10NJ0400482	HOLLABAUGH, ALLISON B	07/22/10 07/22/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10NJ0400479	MILOSCH, MARK S	07/16/10 07/16/10	TAXI, PARKING, TOLLS	23.00
08-10	P1	10NJ0400480	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	22.50
09-07	P1	10NJ0400500	HON. CHRISTOPHER H. SMITH	08/05/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400501	DO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400502	DO	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-07	P1	10NJ0400503	DO	08/05/10 08/06/10	TAXI, PARKING, TOLLS	29.50
09-07	P1	10NJ0400504	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	28.75
09-07	P1	10NJ0400509	DO	08/18/10 08/19/10	TAXI, PARKING, TOLLS	28.75
09-14	P1	10NJ0400514	DO	08/21/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
09-14	P1	10NJ0400515	DO	08/21/10 08/21/10	TAXI, PARKING, TOLLS	25.50
09-14	P1	10NJ0400516	DO	08/22/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
09-14	P1	10NJ0400517	DO	08/22/10 08/23/10	TAXI, PARKING, TOLLS	27.10
09-16	P1	10NJ0400521	DO	09/03/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400522	DO	09/07/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400523	DO	09/10/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400524	DO	09/12/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-16	P1	10NJ0400525	DO	09/03/10 09/03/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400526	DO	09/07/10 09/09/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400527	DO	09/10/10 09/11/10	TAXI, PARKING, TOLLS	28.75
09-16	P1	10NJ0400528	DO	09/12/10 09/13/10	TAXI, PARKING, TOLLS	28.75
09-21	P1	10NJ0400540	CARROLL, JEAN E.	08/15/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
09-24	P1	10NJ0400544	HOLLENDONNER, JEFFREY S.	07/28/10 07/29/10	LODGING	168.67
09-24	P1	10NJ0400545	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	121.00
					TRAVEL TOTALS:	5,081.29
07-08	P1	10NJ0400431	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS	05/13/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	28.59

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07-08	P1	10NJ0400432	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.05
07-08	P1	10NJ0400433	JCP&L	05/25/10	06/21/10	UTILITIES	249.48
07-08	P1	10NJ0400443	PSE&G CO	05/20/10	06/21/10	UTILITIES	410.39
07-09	P1	10NJ0400444	FEDERAL EXPRESS	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	9.95
07-09	P1	10NJ0400445	DO	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	8.52
07-09	P1	10NJ0400448	REED, MARY K	06/08/10	06/08/10	UTILITIES	19.99
07-15	P1	10NJ0400455	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-20	P9	NJ0404R1007	BHS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
07-20	P1	10NJ0400462	CABLEVISION	07/08/10	08/07/10	UTILITIES	86.30
07-20	P9	NJ0402R1007	HOLVALOA WHITING, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
07-28	S3	10209G00051		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	330.00
07-29	S5	DY100600423		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601034		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603995		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	755.30
07-29	S5	DY100605962		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
07-29	S5	DY100607905		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	600.22
08-02	P1	10NJ0400471	FEDERAL EXPRESS	07/02/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	9.37
08-02	P1	10NJ0400470	JCP&L	06/22/10	07/22/10	UTILITIES	386.59
08-02	P1	10NJ0400469	PSE&G CO	06/21/10	07/22/10	UTILITIES	394.64
08-02	P1	10NJ0400464	REED, MARY K	07/08/10	07/08/10	UTILITIES	19.99
08-02	P1	10NJ0400472	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	368.84
08-04	P1	10NJ0400476	FEDERAL EXPRESS	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.24
08-17	P1	10NJ0400488	DO	07/23/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	16.28
08-19	P1	10NJ0400492	CABLEVISION	08/08/10	09/07/10	UTILITIES	79.02
08-19	P1	10NJ0400495	REED, MARY K	07/09/10	08/08/10	UTILITIES	19.99
08-19	P1	10NJ0400491	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	368.54
08-20	P9	NJ0404R1008	BHS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
08-20	P9	NJ0402R1008	HOLVALOA WHITING, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
08-27	S3	10239G00035		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	15.00
08-27	P1	10NJ0400497	EVENTBUILDER.COM	07/16/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	19.91
08-27	P1	10NJ0400496	FEDERAL EXPRESS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	12.90
08-27	P1	10NJ0400498	JCP&L	07/23/10	08/19/10	UTILITIES	281.18
08-31	S5	DY100700419		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701024		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100703936		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,183.34
08-31	S5	DY100705873		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
08-31	S5	DY100707815		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	599.49
09-07	P1	10NJ0400508	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	15.05
09-07	P1	10NJ0400506	PSE&G CO	07/22/10	08/20/10	UTILITIES	247.71
09-20	P9	NJ0404R1009	BHS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-20	HR	570660	FEDERAL EXPRESS	04/07/10	04/07/10	POSTAGE/COURIER/BOX RENTAL	-8.52
09-20	P9	NJ0402R1009	HOLVALOA WHITING, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,745.00
09-21	S5	DY100800411		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801014		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803921		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	998.96
09-21	S5	DY100805812		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.35
09-21	S5	DY100807739		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	548.20
09-21	P1	10NJ0400534	CABLEVISION	09/08/10	10/07/10	UTILITIES	79.02
09-21	P1	10NJ0400537	FEDERAL EXPRESS	08/27/10	08/27/10	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. CHRISTOPHER H SMITH—Con.						
09-24	P1	10NJ0400546	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL .....		14.96
09-24	P1	10NJ0400549	09/08/10 10/07/10	TELECOM SVC, EQUIP & TOLLS .....		15.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,417.64
PRINTING AND REPRODUCTION						
08-04	P1	10NJ0400475	07/08/10 07/08/10	ACCURATE WORD LLC. ....		21.90
08-26	S3	10238000145	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER) .....		82.70
09-13	P5	10M5066003	08/04/10 08/04/10	SILVER COMMUNICATIONS CORP. ....		14,754.96
09-28	OP	10GPO061011	02/23/10 02/23/10	PUBLIC PRINTER .....		147.06
09-28	OP	10GPO061011	04/28/10 04/28/10	DO .....		87.84
					PRINTING AND REPRODUCTION TOTALS:	15,094.46
OTHER SERVICES						
07-09	P1	10NJ0400446	07/01/10 07/31/10	H.E.S. ELECTRONICS .....		25.36
07-09	P1	10NJ0400447	06/01/10 06/30/10	MR. ED'S JANITORIAL SERVICES .....		394.82
07-20	P1	10NJ0400459	04/01/10 06/30/10	FIRESIDE21 .....		447.00
07-20	P9	OPR10068507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
07-20	P9	OPR10068607	07/01/10 07/31/10	DO .....		1,248.00
08-02	P1	10NJ0400473	08/01/10 08/31/10	H.E.S. ELECTRONICS .....		24.99
08-02	P1	10NJ0400468	07/01/10 07/31/10	MR. ED'S JANITORIAL SERVICES .....		433.97
08-10	P1	10NJ0400477	04/01/10 06/30/10	FIRESIDE21 .....		190.00
08-10	P1	10NJ0400481	06/08/10 06/08/10	HOLLABAUGH,ALLISON B .....		650.00
08-10	P1	10NJ0400483	07/01/10 07/31/10	NEW JERSEY CLIPPING SERVICE .....		169.85
08-20	P9	OPR10068508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
08-20	P9	OPR10068608	08/01/10 08/31/10	DO .....		1,248.00
08-27	P1	10NJ0400499	08/01/10 08/31/10	MR. ED'S JANITORIAL SERVICES .....		466.04
09-07	P1	10NJ0400507	09/01/10 09/30/10	H.E.S. ELECTRONICS .....		24.99
09-20	P9	OPR10068509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
09-20	P9	OPR10068609	09/01/10 09/30/10	DO .....		1,248.00
09-21	P1	10NJ0400538	10/01/10 10/31/10	H.E.S. ELECTRONICS .....		24.99
					OTHER SERVICES TOTALS:	13,148.01
SUPPLIES AND MATERIALS						
07-01	P1	10NJ0400420	07/21/10 07/20/11	DOW JONES & COMPANY, INC. ....		192.37
07-08	P1	10NJ0400430	06/22/10 06/22/10	KUSH, DAVID C. ....		22.53
07-08	P1	10NJ0400434	06/22/10 06/22/10	WEIL, CAROL A. ....		42.79
07-14	P1	10NJ0400449	06/30/10 06/30/10	TITAN LLC .....		11.00
07-14	P1	10NJ0400452	06/25/10 06/25/10	W.B. MASON CO. INC. ....		155.94
07-15	P1	10NJ0400454	06/11/10 06/28/10	CARRROLL, JEAN E. ....		68.26
07-15	P1	10NJ0400453	06/30/10 06/30/10	DOHERTY, KATHRYN J. ....		70.38
07-15	P1	10NJ0400450	06/01/10 06/30/10	NY STATE CLIPPING SERVICE .....		262.55
07-20	P1	10NJ0400458	07/05/10 07/05/10	E.J. SCHUSTER'S .....		103.91
07-31	S1	DY100700491	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		803.53
08-02	P1	10NJ0400466	06/17/10 07/14/10	WATCHUNG SPRING WATER .....		29.95
08-02	P1	10NJ0400467	07/14/10 07/14/10	DO .....		12.60
08-03	P1	10NJ0400474	07/16/10 07/16/10	CONGRESSIONAL QUARTERLY INC. ....		475.00

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08-10	P1	10NJ0400478	E.J. SCHUSTER'S .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	216.45
08-17	P1	10NJ0400486	QUILL CORPORATION .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	93.69
08-17	P1	10NJ0400487	DO .....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	187.00
08-17	P1	10NJ0400484	TITAN LLC .....	07/13/10	07/13/10	BOTTLED WATER .....	10.00
08-17	P1	10NJ0400485	DO .....	07/28/10	07/28/10	BOTTLED WATER .....	10.00
08-19	P1	10NJ0400489	REED, MARY K. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	18.89
08-19	P1	10NJ0400490	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	3.57
08-19	P1	10NJ0400493	WATCHUNG SPRING WATER .....	07/20/10	07/20/10	BOTTLED WATER .....	29.95
08-19	P1	10NJ0400494	DO .....	08/11/10	08/11/10	BOTTLED WATER .....	12.60
08-23	P2	OSS70864	ALLIANCE MICRO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	229.00
08-23	P2	OSS70864	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	290.00
08-31	S1	DY100800141	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	544.36
09-07	P1	10NJ0400505	SUPPLY DISTRIBUTION CENTER .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	499.85
09-08	P2	OSS71062	GEMLASER .....	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	191.96
09-08	P1	10NJ0400510	NEW JERSEY CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	159.80
09-20	P1	10NJ0400529	KEARNEY, MARK E. ....	04/28/10	08/19/10	FOOD & BEVERAGE .....	103.89
09-20	P1	10NJ0400530	DO .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	265.45
09-20	P1	10NJ0400531	DO .....	06/13/10	06/13/10	OFFICE SUPPLIES OUTSIDE .....	31.48
09-20	P1	10NJ0400532	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	209.98
09-20	P1	10NJ0400533	DO .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	68.24
09-21	P1	10NJ0400535	WATCHUNG SPRING WATER .....	08/12/10	09/08/10	BOTTLED WATER .....	23.46
09-21	P1	10NJ0400536	DO .....	09/08/10	09/08/10	BOTTLED WATER .....	12.60
09-22	P2	OSS71061	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	165.00
09-24	P1	10NJ0400547	CARROLL, JEAN E. ....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	7.47
09-24	P1	10NJ0400548	REED, MARY K. ....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	26.84
09-24	P1	10NJ0400541	TITAN LLC .....	08/10/10	08/10/10	BOTTLED WATER .....	5.00
09-24	P1	10NJ0400542	DO .....	08/24/10	08/24/10	BOTTLED WATER .....	10.00
09-24	P1	10NJ0400543	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	11.00
09-29	HR	ACH318905	CARROLL, JEAN E. ....	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	-7.47
09-30	SF	DY100900194	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-65.25
09-30	SF	DY100900840	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900245	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	830.04
						SUPPLIES AND MATERIALS TOTALS:	6,429.46
			EQUIPMENT				
07-29	S8	MA000964000	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	344.00
08-27	S8	MA000970240	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	236.00
08-31	HV	10A90100239	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	-10.45
09-29	S8	MA000976014	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	236.00
						EQUIPMENT TOTALS:	805.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,397.91
						OFFICE TOTALS:	368,397.91

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2009 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-01	P1	10NJ0400421	XEROX CORPORATION .....	03/28/09	06/29/09	PRINTING AND REPRODUCTION .....	205.97
07-01	P1	10NJ0400422	DO .....	06/29/09	09/29/09	PRINTING AND REPRODUCTION .....	234.85
07-01	P1	10NJ0400423	DO .....	09/29/09	12/30/09	PRINTING AND REPRODUCTION .....	218.09
07-01	P1	10NJ0400424	DO .....	12/30/08	03/28/09	PRINTING AND REPRODUCTION .....	221.85
						PRINTING AND REPRODUCTION TOTALS:	880.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
OTHER SERVICES						
08-12	P2	OSM43512	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/27/10 07/27/10	EQUIPMENT INSTALLATION .....	1,645.00
08-12	P2	OSM43590	DO .....	07/27/10 07/27/10	EQUIPMENT INSTALLATION .....	1,645.00
OTHER SERVICES TOTALS:						3,290.00
EQUIPMENT						
07-07	F2	RN000031996	CDW GOVERNMENT INC .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,045.71
07-07	F2	RN000031996	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,045.71
07-07	F2	RN000031996	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,045.71
07-07	F2	RN000031996	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,045.71
07-07	F2	RN000031996	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,045.70
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,126.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,126.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,126.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,126.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,219.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,219.05
07-13	F2	RN000032105	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	3,956.00
07-13	F2	RN000032106	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,046.51
07-13	F2	RN000032106	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,046.51
07-13	F2	RN000032106	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,046.51
07-13	F2	RN000032106	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,046.51
07-13	F2	RN000032106	DO .....	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,046.50
EQUIPMENT TOTALS:						22,485.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,656.19
OFFICE TOTALS:						26,656.19
2010 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	115,107.42
					PERSONNEL COMPENSATION .....	650,685.85
					TRAVEL .....	29,845.65
					RENT, COMMUNICATION, UTILITIES .....	57,788.17
					PRINTING AND REPRODUCTION .....	73,498.33
					OTHER SERVICES .....	49,192.41
					SUPPLIES AND MATERIALS .....	15,447.21
					EQUIPMENT .....	37,014.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,028,579.36
OFFICE TOTALS:						1,028,579.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5	10M5071508	UNITED STATES POSTAL SERVICE .....	06/24/10 06/24/10	FRANKED MAIL .....	40,273.64

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07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	618.70	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	585.39	
08-31	05	10M5071509	DO	07/22/10	07/22/10	FRANKED MAIL	40,273.64	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	588.71	
09-23	05	10M5071511	DO	08/02/10	08/02/10	FRANKED MAIL	21,294.21	
							FRANKED MAIL TOTALS:	103,634.29

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/10	09/30/10	STAFF ASSISTANT	12,328.17				
BAIN, BRITTNEY D.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01				
BROWN, JENNIFER Y.	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01				
CASANOVA, ANNA M.	07/01/10	09/30/10	STAFF ASSISTANT	15,055.92				
CHURCH-LUGO, ALICIA D.	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99				
COOK, CHRISTOPHER	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,500.00				
FISCHER, ROBERT	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01				
GARZA, MIA L.	07/01/10	07/31/10	FIELD DIRECTOR	4,500.00				
GONZALES, ANNELISE V.	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON	8,797.50				
HECKMANN, SUSAN W.	07/01/10	09/30/10	COMMUNITY LIAISON	3,500.01				
HENDERSON, WILLIAM C.	09/07/10	09/30/10	PAID INTERN	633.33				
HERNANDEZ, MARISELA	07/01/10	09/30/10	STAFF ASSISTANT	7,106.06				
INFIELD, AMANDA L.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01				
INTERIANO, GERARDO A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,087.50				
KERSEY, ALLISON S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,693.32				
MCFALL, MORGAN L.	07/01/10	09/30/10	STAFF ASSISTANT	5,792.07				
MOORE, SAMANTHA A.	06/16/10	06/30/10	PAID INTERN	500.00				
MOORE, SHANNON L.	09/07/10	09/30/10	CONGRESSIONAL AIDE	2,000.00				
OVERBY, ANNE	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON	6,972.09				
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,806.68				
ROSSO, DANIEL A.	07/01/10	09/30/10	SHARED EMPLOYEE	12,034.89				
SCALES, SALLY-SHANNON	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,250.01				
SIDES, LAUREN N.	07/01/10	08/27/10	CONGRESSIONAL AIDE	4,750.00				
TAYLOR, LINDSAY	07/14/10	07/31/10	PAID INTERN	500.00				
VINYARD, ASHLEE R.	07/01/10	09/30/10	ADMIN DIRECTOR & LEGI ASSISTANT	16,500.00				
							PERSONNEL COMPENSATION TOTALS:	220,307.58

TRAVEL

07-09	P1	10TX2100362	GARZA, MIA L.	06/14/10	06/16/10	TAXI, PARKING, TOLLS	40.00
07-09	P1	10TX2100363	DO	06/14/10	06/16/10	MEALS	55.34
07-09	P1	10TX2100364	DO	06/02/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	155.30
07-09	P1	10TX2100361	ROSSO, DANIEL A.	06/23/10	06/23/10	MEALS	13.87
07-12	P1	10TX2100373	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	384.40
07-12	P1	10TX2100374	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	206.40
07-12	P1	10TX2100375	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100376	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100377	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	206.40
07-12	P1	10TX2100378	DO	06/14/10	06/16/10	LODGING	753.42
07-12	P1	10TX2100379	DO	06/02/10	06/07/10	COMMERCIAL TRANSPORTATION	389.80
07-12	P1	10TX2100380	DO	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	583.80
07-12	P1	10TX2100381	DO	06/20/10	06/21/10	COMMERCIAL TRANSPORTATION	459.80
07-12	P1	10TX2100382	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	391.40
07-12	P1	10TX2100368	HON. LAMAR SMITH	06/25/10	06/28/10	CAR RENTAL	92.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-12	P1	10TX2100370	DO	06/25/10 06/28/10 MEALS		10.97
07-13	P1	10TX2100383	GONZALES, ANNELISE V	06/04/10 06/04/10 PRIVATE OWNED VEHICLE MILEAGE		210.49
07-27	P1	10TX2100393	CITIBANK GOV CARD SERVICE	06/02/10 06/05/10 LODGING		351.00
07-27	P1	10TX2100394	DO	06/05/10 06/07/10 LODGING		361.10
08-02	P1	10TX2100397	DO	07/03/10 07/08/10 COMMERCIAL TRANSPORTATION		403.80
08-02	P1	10TX2100398	DO	07/08/10 07/08/10 COMMERCIAL TRANSPORTATION		20.00
08-02	P1	10TX2100396	HON. LAMAR SMITH	07/12/10 07/12/10 MEALS		13.52
08-05	P1	10TX2100400	CITIBANK GOV CARD SERVICE	07/12/10 07/12/10 COMMERCIAL TRANSPORTATION		206.40
08-06	P1	10TX2100404	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION		201.90
08-06	P1	10TX2100405	INTERIANO, GERARDO A	07/03/10 07/08/10 CAR RENTAL		323.90
08-06	P1	10TX2100406	DO	07/19/10 07/20/10 LODGING		158.01
08-06	P1	10TX2100407	DO	07/20/10 07/20/10 MEALS		23.10
08-06	P1	10TX2100408	DO	07/19/10 07/19/10 TAXI, PARKING, TOLLS		17.00
08-17	P1	10TX2100419	BROWN, JENNIFER Y.	08/03/10 08/04/10 LODGING		234.00
08-17	P1	10TX2100420	DO	08/03/10 08/08/10 TAXI, PARKING, TOLLS		120.00
08-17	P1	10TX2100421	DO	08/08/10 08/08/10 COMMERCIAL TRANSPORTATION		25.00
08-17	P1	10TX2100422	DO	08/04/10 08/04/10 MEALS		11.59
08-17	P1	10TX2100415	HON. LAMAR SMITH	07/30/10 08/02/10 MEALS		15.28
08-17	P1	10TX2100416	DO	07/30/10 07/30/10 TAXI, PARKING, TOLLS		25.00
08-17	P1	10TX2100411	VINYARD, ASHLEE R.	08/03/10 08/03/10 TAXI, PARKING, TOLLS		5.00
08-17	P1	10TX2100412	DO	08/04/10 08/04/10 TAXI, PARKING, TOLLS		15.00
08-17	P1	10TX2100413	DO	07/31/10 08/05/10 MEALS		157.26
08-17	P1	10TX2100424	DO	07/31/10 08/05/10 CAR RENTAL		267.41
08-17	P1	10TX2100425	DO	08/02/10 08/05/10 GASOLINE		54.07
08-17	P1	10TX2100426	DO	07/31/10 08/02/10 LODGING		234.00
08-17	P1	10TX2100427	DO	08/02/10 08/03/10 LODGING		160.40
08-17	P1	10TX2100428	DO	08/03/10 08/05/10 LODGING		273.20
08-17	P1	10TX2100429	DO	08/05/10 08/05/10 TAXI, PARKING, TOLLS		6.00
08-17	P1	10TX2100430	DO	07/31/10 08/06/10 TAXI, PARKING, TOLLS		27.37
08-17	P1	10TX2100431	DO	07/31/10 08/05/10 MEALS		13.35
08-18	P1	10TX2100435	CASANOVA, ANNA M.	04/01/10 08/12/10 PRIVATE OWNED VEHICLE MILEAGE		89.24
08-23	P1	10TX2100437	HON. LAMAR SMITH	08/03/10 08/03/10 TRAVEL REIMBURSEMENT		8.55
08-27	P1	10TX2100441	BROWN, JENNIFER Y.	08/03/10 08/04/10 MEALS		73.41
09-03	P1	10TX2100443	CITIBANK GOV CARD SERVICE	08/03/10 08/08/10 COMMERCIAL TRANSPORTATION		647.10
09-03	P1	10TX2100444	DO	07/31/10 08/05/10 COMMERCIAL TRANSPORTATION		597.80
09-03	P1	10TX2100445	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION		446.90
09-03	P1	10TX2100446	DO	08/23/10 08/27/10 COMMERCIAL TRANSPORTATION		366.80
09-14	P1	10TX2100454	OVERBY, ANNE	08/21/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE		63.05
09-14	P1	10TX2100456	ROSSO, DANIEL A	08/23/10 08/27/10 TRAVEL REIMBURSEMENT		269.43
09-14	P1	10TX2100457	DO	08/23/10 08/25/10 LODGING		523.22
09-14	P1	10TX2100458	DO	08/25/10 08/27/10 LODGING		385.83
09-14	P1	10TX2100459	DO	08/23/10 08/27/10 CAR RENTAL		324.18
09-15	P1	10TX2100464	HON. LAMAR SMITH	09/02/10 09/02/10 MEALS		9.34

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09-15	P1	10TX2100465	DO	09/02/10	09/02/10	MEALS	10.00
09-16	P1	10TX2100466	FISCHER, ROBERT	08/30/10	09/03/10	LODGING	997.26
09-16	P1	10TX2100467	DO	08/30/10	09/05/10	COMMERCIAL TRANSPORTATION	323.60
09-16	P1	10TX2100468	DO	08/30/10	09/05/10	CAR RENTAL	273.14
09-16	P1	10TX2100469	DO	08/30/10	09/02/10	TRAVEL REIMBURSEMENT	104.76
09-17	P1	10TX2100470	INTERIANO, GERARDO A	09/02/10	09/03/10	LODGING	117.00
09-17	P1	10TX2100471	DO	08/20/10	08/20/10	MEALS	8.00
09-17	P1	10TX2100472	DO	08/20/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	426.32
09-17	P1	10TX2100473	DO	08/23/10	09/03/10	MEALS	61.09
09-22	P1	10TX2100477	CASANOVA, ANNA M	08/20/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	145.02
09-23	P1	10TX2100485	ANDRADE, DELMA E	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	65.48
09-23	P1	10TX2100483	HECKMANN, SUSAN W	06/29/10	06/29/10	TAXI, PARKING, TOLLS	8.00
09-23	P1	10TX2100489	DO	06/17/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	186.73
09-23	P1	10TX2100492	DO	06/22/10	08/05/10	TAXI, PARKING, TOLLS	14.00
09-23	P1	10TX2100494	INTERIANO, GERARDO A	09/07/10	09/10/10	LODGING	354.50
09-23	P1	10TX2100495	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	125.74
09-23	P1	10TX2100496	DO	09/07/10	09/10/10	TRAVEL REIMBURSEMENT	125.74
09-23	P1	10TX2100497	DO	09/07/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	333.68
09-23	P1	10TX2100498	VINYARD, ASHLEE R	09/10/10	09/10/10	TRAVEL REIMBURSEMENT	220.16
09-25	P1	10TX2100505	BROWN, JENNIFER Y	09/14/10	09/14/10	TAXI, PARKING, TOLLS	49.00
09-25	P1	10TX2100506	DO	09/13/10	09/14/10	CAR RENTAL	156.09
09-25	P1	10TX2100507	DO	09/14/10	09/14/10	MEALS	12.19
09-25	P1	10TX2100501	HON. LAMAR SMITH	09/08/10	09/20/10	MEALS	51.12
09-25	P1	10TX2100502	DO	09/11/10	09/16/10	TAXI, PARKING, TOLLS	45.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	16,478.64
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	18.66
07-01	CB	FXF100630a	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	15.88
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	13.74
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	34.41
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	9.29
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	TX2102R1007	MICHAEL A COREY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	TX2101R1007	TETCO CENTER, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,963.33
07-20	P9	TX2103R1007	WELLS FARGO CORPORATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	293.25
07-22	P2	HCV1002202	AT&T MOBILITY	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	46.16
07-23	CB	FX1100722a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	23.62
07-23	CB	FX1100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.66
07-26	P1	10TX2100388	AT&T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	195.32
07-26	P1	10TX2100387	WINDSTREAM	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	271.81
07-27	P1	10TX2100391	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	154.52
07-27	P1	10TX2100390	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	206.93
07-29	S5	DY100600627		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601201		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100605234		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,563.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-29	S5	DY100606132	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54	
07-29	S5	DY100608848	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.47	
08-06	CB	FXF100805a	07/15/10 07/15/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	15.29	
08-06	CB	FXF100805a	07/23/10 07/23/10	DO POSTAGE/COURIER/BOX RENTAL	17.81	
08-06	CB	FXF100805a	07/15/10 07/15/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	CB	FXF100805a	07/26/10 07/26/10	DO POSTAGE/COURIER/BOX RENTAL	4.57	
08-06	CB	FXF100805a	07/15/10 07/15/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	CB	FXF100805a	07/22/10 07/22/10	DO POSTAGE/COURIER/BOX RENTAL	4.66	
08-09	P1	10TX2100403	06/15/10 07/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	784.48	
08-17	P1	10TX2100423	07/29/10 08/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	209.44	
08-20	P9	TX2102R1008	08/01/10 08/31/10	MICHAEL A COREY DISTRICT OFFICE RENT - PRIVATE	575.00	
08-20	P9	TX2101R1008	08/01/10 08/31/10	TETCO CENTER, LP DISTRICT OFFICE RENT - PRIVATE	1,963.33	
08-20	P9	TX2103R1008	08/01/10 08/31/10	WELLS FARGO CORPORATE DISTRICT OFFICE RENT - PRIVATE	293.25	
08-23	P1	10TX2100439	07/05/10 08/04/10	AT&T TELECOM SVC, EQUIP & TOLLS	200.42	
08-23	P1	10TX2100438	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS	155.03	
08-23	P1	10TX2100440	08/01/10 08/31/10	WINDSTREAM TELECOM SVC, EQUIP & TOLLS	271.79	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.40	
08-24	CB	FXF100823a	07/29/10 07/29/10	DO POSTAGE/COURIER/BOX RENTAL	9.29	
08-24	CB	FXF100823a	07/29/10 07/29/10	DO POSTAGE/COURIER/BOX RENTAL	5.18	
08-26	CB	FXF100825a	08/04/10 08/04/10	DO POSTAGE/COURIER/BOX RENTAL	92.32	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL	85.53	
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL	18.56	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO POSTAGE/COURIER/BOX RENTAL	4.56	
08-26	CB	FXF100825a	08/05/10 08/05/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
08-31	S5	DY100700617	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100701191	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100705156	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,396.45	
08-31	S5	DY100706044	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.54	
08-31	S5	DY100708768	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.89	
09-03	P1	10TX2100447	07/15/10 08/14/10	AT&T TELECOM SVC, EQUIP & TOLLS	796.21	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	81.28	
09-03	CB	FXF100902a	08/20/10 08/20/10	DO POSTAGE/COURIER/BOX RENTAL	9.00	
09-03	CB	FXF100902a	08/19/10 08/19/10	DO POSTAGE/COURIER/BOX RENTAL	5.67	
09-10	CB	FXF100909a	08/25/10 08/25/10	DO POSTAGE/COURIER/BOX RENTAL	81.53	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL	4.72	
09-10	CB	FXF100909a	08/26/10 08/26/10	DO POSTAGE/COURIER/BOX RENTAL	4.72	
09-14	P1	10TX2100455	08/29/10 09/28/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	209.38	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	51.61	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL	55.82	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO POSTAGE/COURIER/BOX RENTAL	5.17	
09-20	P9	TX2102R1009	09/01/10 09/30/10	MICHAEL A COREY DISTRICT OFFICE RENT - PRIVATE	575.00	
09-20	P9	TX2101R1009	09/01/10 09/30/10	TETCO CENTER, LP DISTRICT OFFICE RENT - PRIVATE	1,963.33	

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09-20	P9	TX2103R1009	WELLS FARGO CORPORATE .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	293.25
09-21	S5	DY100800607	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	68.00
09-21	S5	DY100801180	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	132.50
09-21	S5	DY100805102	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,579.45
09-21	S5	DY100805984	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	57.54
09-21	S5	DY100808678	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.13
09-21	P1	10TX2100475	WINDSTREAM .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	271.79
09-23	P1	10TX2100486	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	154.16
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	26.58
09-25	CB	FXF100923a	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	9.69
09-25	CB	FXF100923a	DO .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	5.15
09-27	P1	10TX2100499	AT&T .....	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	200.42
09-28	P1	10TX2100508	DO .....	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS .....	796.21
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	178.01
09-28	CB	FXF100927a	DO .....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	14.23
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	9.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,013.74
			PRINTING AND REPRODUCTION				
07-23	P5	10M5071508	STRATEGIC CONSULTING .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	36,300.00
07-26	S3	10207000208	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.30
08-26	S3	10238000206	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
09-01	P1	10TX2100442	VINYARD, ASHLEE R. ....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	140.00
09-13	P5	10M5071509	STRATEGIC CONSULTING .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	29,000.00
09-27	S3	10273000082	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	65,535.50
			OTHER SERVICES				
07-20	P9	OPR10068707	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-13	P7	20100813	FIRESIDE21 .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	270.97
08-18	P1	10TX2100432	COMITATUS CONSULTING .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	2,000.00
08-20	P9	OPR10068708	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-16	P7	20100916	FIRESIDE21 .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	350.00
09-17	P1	10TX2100474	DO .....	05/24/10	05/24/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	12,750.00
09-20	P9	OPR10068709	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-22	P1	10TX2100476	COMITATUS CONSULTING .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	2,000.00
						OTHER SERVICES TOTALS:	23,922.97
			SUPPLIES AND MATERIALS				
07-02	P1	10TX2100360	ASHLEE VINYARD .....	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE .....	128.29
07-09	P1	10TX2100366	GARZA,MIA L .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	13.00
07-09	P1	10TX2100367	DO .....	06/07/10	06/07/10	FOOD & BEVERAGE .....	20.00
07-09	P1	10TX2100365	HILL COUNTY NEWS .....	06/21/10	06/21/11	PUBLICATION REF MATERIAL .....	54.00
07-12	P1	10TX2100371	CEDAR PARK CITIZEN .....	06/17/10	06/17/11	PUBLICATION REF MATERIAL .....	70.00
07-12	P1	10TX2100369	HON. LAMAR SMITH .....	06/25/10	06/28/10	PUBLICATION REF MATERIAL .....	14.75
07-12	P1	10TX2100372	LEANDER LEDGER .....	06/17/10	06/17/11	PUBLICATION REF MATERIAL .....	70.00
07-15	HR	550451	ROSS, JOHN E. ....	05/01/10	05/30/10	PUBLICATION REF MATERIAL .....	-0.66
07-26	P1	10TX2100386	ICONSTITUENT LLC .....	07/16/10	07/16/10	PUBLICATION REF MATERIAL .....	618.26
07-26	P1	10TX2100384	NORTH LAKE TRAVIS LOG .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	34.84
07-26	P1	10TX2100385	WESTLAKE PICAYUNE .....	07/19/10	07/18/11	PUBLICATION REF MATERIAL .....	41.08
07-27	P1	10TX2100389	HECKMANN, SUSAN W. ....	06/03/10	06/03/10	FOOD & BEVERAGE .....	15.00
07-27	P1	10TX2100392	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	525.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAMAR SMITH—Con.						
07-31	S1	DY100700517	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		317.94
08-02	P1	10TX2100395	07/11/10 07/11/10	PUBLICATION REF MATERIAL		2.00
08-02	P1	10TX2100399	06/06/10 06/05/11	PUBLICATION REF MATERIAL		299.00
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021505	06/14/10 06/14/10	BOTTLED WATER		42.99
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		2.00
08-05	P1	10TX2100401	06/17/10 07/16/10	OFFICE SUPPLIES OUTSIDE		19.99
08-09	P1	10TX2100402	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE		112.99
08-13	C2	NW201022505	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		13.84
08-13	C2	NW201022505	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		117.90
08-17	P1	10TX2100414	07/31/10 08/01/10	PUBLICATION REF MATERIAL		11.00
08-17	P1	10TX2100418	07/22/10 07/20/11	PUBLICATION REF MATERIAL		769.60
08-17	P1	10TX2100409	08/03/10 08/03/10	FOOD & BEVERAGE		21.00
08-17	P1	10TX2100410	08/04/10 08/04/10	FOOD & BEVERAGE		557.51
08-18	P1	10TX2100433	07/17/10 08/16/10	PUBLICATION REF MATERIAL		19.99
08-18	P1	10TX2100434	07/01/10 07/31/10	PUBLICATION REF MATERIAL		66.00
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023105	07/14/10 07/14/10	BOTTLED WATER		22.99
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		2.00
08-23	P1	10TX2100436	08/04/10 08/05/10	PUBLICATION REF MATERIAL		12.00
08-31	S1	DY100800332	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		477.89
09-03	P1	10TX2100448	10/23/10 10/22/11	PUBLICATION REF MATERIAL		300.00
09-07	P1	10TX2100449	08/13/10 08/12/11	PUBLICATION REF MATERIAL		24.97
09-13	P1	10TX2100450	08/01/10 08/31/10	PUBLICATION REF MATERIAL		66.00
09-14	P1	10TX2100451	09/01/10 09/01/10	PUBLICATION REF MATERIAL		7.93
09-14	P1	10TX2100452	08/24/10 08/24/10	FOOD & BEVERAGE		135.00
09-14	P1	10TX2100453	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE		52.49
09-16	HR	569349	06/06/10 06/05/11	PUBLICATION REF MATERIAL		-152.33
09-20	C2	NW201026305	07/20/10 07/20/10	FOOD & BEVERAGE		94.02
09-20	C2	NW201026305	07/29/10 07/29/10	FOOD & BEVERAGE		149.43
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025905	08/12/10 08/12/10	BOTTLED WATER		37.99
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		2.00
09-22	P1	10TX2100478	08/17/10 09/16/10	PUBLICATION REF MATERIAL		19.99
09-23	P1	10TX2100484	09/02/10 09/02/10	PUBLICATION REF MATERIAL		8.00
09-23	C2	NW201026603	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE		171.12
09-23	C2	NW201026603	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		-138.34
09-23	C2	NW201026603	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		39.41
09-23	P1	10TX2100480	07/07/10 07/07/10	FOOD & BEVERAGE		16.36
09-23	P1	10TX2100481	07/23/10 07/23/10	FOOD & BEVERAGE		80.00
09-23	P1	10TX2100482	07/13/10 07/13/10	FOOD & BEVERAGE		30.00
09-23	P1	10TX2100487	06/17/10 06/17/10	FOOD & BEVERAGE		20.00
09-23	P1	10TX2100488	08/03/10 08/03/10	FOOD & BEVERAGE		21.00

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09-23	P1	10TX2100490	DO	07/28/10	07/28/10	FOOD & BEVERAGE	16.00
09-23	P1	10TX2100491	DO	08/05/10	08/05/10	FOOD & BEVERAGE	55.00
09-23	P1	10TX2100493	DO	09/02/10	09/02/10	PUBLICATION REF MATERIAL	1.00
09-23	P1	10TX2100479	SCALES,SALLY-SHANNON	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	18.35
09-25	P1	10TX2100503	HON. LAMAR SMITH	09/11/10	09/20/10	PUBLICATION REF MATERIAL	42.13
09-25	P1	10TX2100504	VINYARD, ASHLEE R.	08/25/10	08/25/10	FOOD & BEVERAGE	182.74
09-30	S1	DY100900375		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	326.95
SUPPLIES AND MATERIALS TOTALS:							6,143.40

EQUIPMENT							
07-06	F1	NN000031963	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/10	02/09/10	EQUIPMENT MAINTENANCE	1,000.00
07-07	F1	NN000032035	DO	04/28/10	04/28/10	EQUIPMENT MAINTENANCE	4,299.07
07-07	F1	NN000032036	DO	04/27/10	04/27/10	EQUIPMENT MAINTENANCE	4,263.46
07-27	F1	NN000032292	DO	05/18/10	05/18/10	EQUIPMENT MAINTENANCE	4,238.19
07-27	F1	NN000032293	DO	06/14/10	06/14/10	EQUIPMENT MAINTENANCE	4,323.37
07-29	S8	MA000965180		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	399.54
08-27	S8	MA000970998		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	399.54
09-23	F1	NN000032810	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/10	06/16/10	EQUIPMENT MAINTENANCE	4,276.98
09-23	F1	NN000032811	DO	07/20/10	07/20/10	EQUIPMENT MAINTENANCE	4,278.66
09-24	F1	NN000032828	DO	07/28/10	07/28/10	EQUIPMENT MAINTENANCE	4,516.51
09-29	S8	MA000976138		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	399.54
EQUIPMENT TOTALS:							32,394.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							488,430.98

OFFICE TOTALS: 488,430.98

2009 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

08-02	CO	OY26271463	PRIME TIME INC	03/10/09	03/10/10	PUBLICATION REF MATERIAL	-28.00
SUPPLIES AND MATERIALS TOTALS:							-28.00

EQUIPMENT							
09-28	F2	RN000032902	DELL DIRECT SALES	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,188.76
EQUIPMENT TOTALS:							1,188.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,160.76
OFFICE TOTALS:							1,160.76

2010 HON. VIC SNYDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,761.57	1,388.37
PERSONNEL COMPENSATION	741,189.80	253,359.07
TRAVEL	26,337.34	9,404.80
RENT, COMMUNICATION, UTILITIES	76,704.30	27,363.70
PRINTING AND REPRODUCTION	1,478.14	441.82
OTHER SERVICES	35,521.00	11,528.00
SUPPLIES AND MATERIALS	15,643.91	5,172.46
EQUIPMENT	1,665.00	555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,301.06	309,213.22
OFFICE TOTALS:	904,301.06	309,213.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	604.84
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	508.68
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	274.85
						FRANKED MAIL TOTALS:
						1,388.37
PERSONNEL COMPENSATION						
		BARRETT,ELIZABETH A .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		15,156.24
		BRUNO,RICHARD .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		CHELAGAT,RUTH .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		COCKRELL JR, COLLINS D. ....	06/01/10 09/30/10	DISTRICT AIDE .....		8,435.85
		CURRY-LEDBETTER,CAMPBELL E .....	08/01/10 08/31/10	PAID INTERN .....		1,500.00
		GRAY,TRAVIS .....	08/16/10 08/31/10	PAID INTERN .....		1,500.00
		GRIFFEN,MARTYN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		11,643.75
		GUERRA,CAROLINE E .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		HARGIS, KATHERYN B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		15,999.99
		HOBBS,MARGARET E C .....	07/01/10 09/30/10	DISTRICT AIDE .....		11,212.50
		HOSKINS, MARIA .....	07/01/10 09/30/10	DISTRICT AIDE .....		14,250.00
		JONES, RHONDA G. ....	07/01/10 09/30/10	DISTRICT AIDE .....		7,835.01
		JONES,DORIAN .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		KYAW,PYI T .....	07/01/10 07/31/10	PAID INTERN .....		1,500.00
		LAMPKIN, AHMAD .....	07/01/10 07/31/10	DISTRICT AIDE .....		3,520.08
		MACKKEY,BEN .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		MCNEESE, VALERIE .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		14,904.51
		MOHAMED,REHAB .....	08/16/10 08/31/10	PAID INTERN .....		1,500.00
		MONDET,SARAH .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT SEC .....		7,749.99
		ORMAN,MELANIE .....	07/01/10 09/30/10	DISTRICT AIDE .....		8,124.99
		PEARSON,TYLER .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		SAVAGE III, JAMES .....	07/01/10 09/30/10	CHIEF OF STAFF .....		32,250.00
		SIDDIQUE,SAIRAH .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		SING,ALEXANDRA .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SMITH,DANIEL .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SUMMONS,JORDAN .....	07/16/10 07/31/10	PAID INTERN .....		1,500.00
		SWIRSZCZ,JOANNA B .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,250.00
		TERRY,ROBIN J .....	08/01/10 08/15/10	PAID INTERN .....		1,500.00
		TUTTLE,MELISSA P .....	07/01/10 09/19/10	LEGISLATIVE CORRESPONDENT .....		7,949.38
		WATKINS, ANTHONY T. ....	07/01/10 09/30/10	SCHEDULER .....		12,027.51
		WHITE, AMANDA N. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,500.01
		WILSON III, PHYNAUS L .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		15,405.51
		ZELNICK,JULIE A .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....		11,643.75
						PERSONNEL COMPENSATION TOTALS:
						253,359.07
TRAVEL						
07-06	P1	10AR0200441	CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	353.40

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07-06	P1	10AR0200442	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	353.40
07-06	P1	10AR0200445	HON. VIC SNYDER	04/27/10	04/28/10	TAXI, PARKING, TOLLS	29.25
07-06	P1	10AR0200423	WHITE, AMANDA N.	04/27/10	06/07/10	TAXI, PARKING, TOLLS	18.00
07-12	P1	10AR0200450	BARTLETT,RANDALL	04/22/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
07-12	P1	10AR0200453	DO	04/29/10	04/29/10	MEALS	8.00
07-12	P1	10AR0200454	DO	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-12	HV	10A90300916	CITIBANK GOV CARD SERVICE	06/07/10	06/11/10	COMMERCIAL TRANSPORTATION	702.30
07-12	P1	10AR0200448	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	353.40
07-12	P1	10AR0200449	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	353.40
07-12	P1	10AR0200451	HOSKINS, MARIA	03/08/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	209.50
07-20	P1	10AR0200461	HOBBS,MARGARET E C	05/09/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	54.95
07-20	P1	10AR0200468	ORMAN,MELANIE	06/11/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-22	P1	10AR0200472	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	353.40
07-22	P1	10AR0200473	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	353.40
07-26	P1	10AR0200478	ORMAN,MELANIE	07/09/10	07/09/10	MEALS	32.85
07-27	P1	10AR0200479	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	196.90
07-27	P1	10AR0200480	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	353.40
07-27	P1	10AR0200481	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	325.40
07-27	P1	10AR0200482	DO	07/13/10	07/15/10	LOGGING	366.90
07-30	P1	10AR0200484	HOSKINS, MARIA	05/14/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
07-30	P1	10AR0200486	DO	07/13/10	07/15/10	TRAVEL REIMBURSEMENT	155.00
08-02	P1	10AR0200488	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	348.90
08-02	P1	10AR0200489	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	353.40
08-19	P1	10AR0200505	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	353.40
08-19	P1	10AR0200509	ZELNICK,JULIE A	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	8.40
08-25	P1	10AR0200524	COCKRELL JR, COLLINS D.	07/24/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-07	P1	10AR0200529	DO	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
09-10	P1	10AR0200537	WATKINS, ANTHONY T.	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	120.00
09-13	P1	10AR0200538	CITIBANK GOV CARD SERVICE	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	558.30
09-20	P1	10AR0200544	DO	08/26/10	09/01/10	COMMERCIAL TRANSPORTATION	251.40
09-20	P1	10AR0200545	DO	08/27/10	09/07/10	COMMERCIAL TRANSPORTATION	421.30
09-20	P1	10AR0200546	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	353.40
09-21	P1	10AR0200553	COCKRELL JR, COLLINS D.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
09-21	P1	10AR0200554	DO	09/01/10	09/01/10	MEALS	24.00
09-21	P1	10AR0200548	SWIRSZCZ,JOANNA B	08/30/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
09-21	P1	10AR0200549	DO	08/25/10	09/01/10	COMMERCIAL TRANSPORTATION	12.00
09-22	P1	10AR0200565	HOBBS,MARGARET E C	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-22	P1	10AR0200566	DO	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.75
09-22	P1	10AR0200558	HOSKINS, MARIA	07/19/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	424.50
09-25	P1	10AR0200567	CITIBANK GOV CARD SERVICE	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	353.40
09-25	P1	10AR0200568	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	353.40
09-25	P1	10AR0200572	HARGIS, KATHERYN B.	07/02/10	09/13/10	TRAVEL REIMBURSEMENT	431.90
09-25	P1	10AR0200575	DO	09/06/10	09/06/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10AR0200579	SWIRSZCZ,JOANNA B	09/17/10	09/17/10	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	9,404.80
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10AR0200435	CENTURY LINK	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	19.42
07-06	P1	10AR0200444	UPS	04/12/10	04/13/10	POSTAGE/COURIER/BOX RENTAL	4.05
07-06	P1	10AR0200447	DO	04/16/10	04/22/10	POSTAGE/COURIER/BOX RENTAL	18.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
07-12	P1	10AR0200452	03/19/10 04/18/10	AT&T MOBILITY .....	39.99	
07-12	HV	10A90300916	06/07/10 06/11/10	CITIBANK GOV CARD SERVICE .....	-702.30	
07-20	P1	10AR0200466	07/01/10 07/31/10	ARKANSAS TELEPHONE CO. ....	12.63	
07-20	P1	10AR0200460	05/15/10 06/14/10	AT&T .....	170.91	
07-20	P1	10AR0200464	05/19/10 06/18/10	AT&T MOBILITY .....	124.36	
07-20	P1	10AR0200465	06/17/10 06/21/10	FEDERAL EXPRESS .....	21.06	
07-20	P1	10AR0200469	06/22/10 06/25/10	DO .....	17.98	
07-20	P1	10AR0200467	04/09/10 05/28/10	MCI A VERIZON CO. ....	18.41	
07-20	P9	AR0201R1007	07/01/10 07/31/10	PROSPECT BUILDING, LLC .....	5,256.00	
07-20	P1	10AR0200455	06/08/10 06/08/10	UNITED PARCEL SERVICES .....	11.45	
07-20	P1	10AR0200457	06/15/10 06/15/10	DO .....	7.16	
07-20	P1	10AR0200459	06/21/10 06/21/10	DO .....	5.33	
07-26	P1	10AR0200476	07/01/10 07/31/10	ARKWEST COMMUNICATIONS, INC. ....	13.08	
07-26	P1	10AR0200477	06/30/10 06/30/10	FEDERAL EXPRESS .....	7.13	
07-26	P1	10AR0200475	07/01/10 07/31/10	WINDSTREAM .....	36.99	
07-29	S5	DY100600047	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	
07-29	S5	DY100600728	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	142.50	
07-29	S5	DY100601584	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	1,184.86	
07-29	S5	DY100605681	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	69.63	
07-29	S5	DY100606273	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.72	
07-30	P1	10AR0200487	06/08/10 07/07/10	AT&T MOBILITY .....	134.70	
07-30	OP	10GSA1006003	06/01/10 06/30/10	GENERAL SERVICES ADMIN. ....	499.09	
08-05	P1	10AR0200492	06/25/10 06/25/10	UNITED PARCEL SERVICES .....	5.33	
08-06	P1	10AR0200495	06/15/10 07/14/10	AT&T .....	165.26	
08-06	P1	10AR0200496	06/19/10 07/18/10	AT&T MOBILITY .....	80.82	
08-06	P1	10AR0200497	07/14/10 08/13/10	CENTURY LINK .....	19.42	
08-06	P1	10AR0200500	07/22/10 08/21/10	COMCAST CABLE .....	313.21	
08-06	P1	10AR0200498	07/02/10 07/16/10	FEDERAL EXPRESS .....	29.05	
08-06	P1	10AR0200501	07/06/10 07/08/10	DO .....	14.23	
08-06	P1	10AR0200502	07/19/10 07/19/10	FEDEX OFFICE CUSTOMER .....	50.74	
08-06	P1	10AR0200503	07/21/10 07/21/10	DO .....	104.06	
08-06	P1	10AR0200504	07/22/10 07/22/10	DO .....	78.69	
08-06	P1	10AR0200493	07/07/10 07/07/10	UNITED PARCEL SERVICES .....	5.33	
08-19	P1	10AR0200510	07/16/10 07/20/10	DO .....	10.66	
08-20	P9	AR0201R1008	08/01/10 08/31/10	PROSPECT BUILDING, LLC .....	5,256.00	
08-24	P1	10AR0200511	08/01/10 08/31/10	ARKANSAS TELEPHONE CO. ....	12.52	
08-24	P1	10AR0200514	08/01/10 08/31/10	ARKWEST COMMUNICATIONS, INC. ....	13.08	
08-24	P1	10AR0200512	07/20/10 07/20/10	FEDERAL EXPRESS .....	6.75	
08-24	P1	10AR0200515	07/26/10 07/28/10	DO .....	12.94	
08-25	P1	10AR0200521	06/04/10 07/12/10	MCI A VERIZON CO. ....	11.83	
08-25	P1	10AR0200516	07/23/10 07/29/10	UNITED PARCEL SERVICES .....	15.99	
08-25	P1	10AR0200520	07/30/10 07/30/10	DO .....	6.12	
08-31	S5	DY100700050	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	

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08-31	S5	DY100700718	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
08-31	S5	DY100701568	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,663.67
08-31	S5	DY100705591	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	69.63
08-31	S5	DY100706191	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	48.16
08-31	P1	10AR0200527	PREMIUM REFRESHMENT SERVICE .....	08/01/10	08/01/10	EQUIPMENT RENTAL .....	10.75
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	486.54
09-07	P1	10AR0200532	AT&T .....	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS .....	169.16
09-07	P1	10AR0200528	CENTURY LINK .....	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS .....	19.42
09-07	P1	10AR0200530	FEDERAL EXPRESS .....	08/02/10	08/16/10	POSTAGE/COURIER/BOX RENTAL .....	61.02
09-10	P1	10AR0200535	UNITED PARCEL SERVICES .....	08/10/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	33.56
09-10	P1	10AR0200536	DO .....	08/18/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	10.66
09-20	P1	10AR0200539	AT&T MOBILITY .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	141.70
09-20	P1	10AR0200540	COMCAST CABLE .....	08/22/10	09/21/10	UTILITIES .....	313.40
09-20	P1	10AR0200541	FEDERAL EXPRESS .....	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL .....	6.99
09-20	P9	AR0201R1009	PROSPECT BUILDING, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,256.00
09-20	P1	10AR0200542	WINDSTREAM .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	36.99
09-21	S5	DY100800050	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00
09-21	S5	DY100800707	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	142.50
09-21	S5	DY100801557	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,046.92
09-21	S5	DY100805534	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	69.63
09-21	S5	DY100806126	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	51.68
09-21	P1	10AR0200552	ARKANSAS TELEPHONE CO. ....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	13.77
09-21	P1	10AR0200556	AT&T MOBILITY .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	80.22
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN. ....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	492.37
09-21	P1	10AR0200547	ICONSTITUENT LLC .....	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS .....	3,297.10
09-21	P1	10AR0200551	UNITED PARCEL SERVICES .....	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
09-22	P1	10AR0200559	ARKWEST COMMUNICATIONS, INC. ....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	13.08
09-22	P1	10AR0200557	FEDERAL EXPRESS .....	08/18/10	08/20/10	POSTAGE/COURIER/BOX RENTAL .....	28.57
09-22	P1	10AR0200560	DO .....	08/24/10	08/30/10	POSTAGE/COURIER/BOX RENTAL .....	22.72
09-22	P1	10AR0200561	WINDSTREAM .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	36.99
09-25	P1	10AR0200570	UNITED PARCEL SERVICES .....	08/27/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	15.99
09-25	P1	10AR0200577	DO .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	7.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,363.70
			PRINTING AND REPRODUCTION				
07-26	S3	10207000012	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	100.50
08-25	P1	10AR0200517	DAVID L. ANDRUKITUS, INC. ....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	82.50
08-26	S3	10238000010	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	64.60
09-28	OP	10GP0061011	PUBLIC PRINTER .....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	87.84
09-28	OP	10GP0061011	DO .....	04/19/10	04/19/10	PRINTING AND REPRODUCTION .....	106.38
						PRINTING AND REPRODUCTION TOTALS:	441.82
			OTHER SERVICES				
07-20	P9	OPR10068807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10068907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OPR10068808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10068908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P1	10AR0200543	CONGRESSIONAL BLACK CAUCUS .....	09/15/10	09/18/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	140.00
09-20	P9	OPR10068809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10068909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
						OTHER SERVICES TOTALS:	11,528.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
SUPPLIES AND MATERIALS						
07-06	P1	10AR0200443	04/08/10	04/08/10	FOOD & BEVERAGE	5.65
07-06	P1	10AR0200446	04/15/10	04/15/10	FOOD & BEVERAGE	104.31
07-20	P1	10AR0200458	06/14/10	06/14/10	FOOD & BEVERAGE	72.90
07-20	P1	10AR0200462	06/02/10	06/16/10	OFFICE SUPPLIES OUTSIDE	138.49
07-20	P1	10AR0200463	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	32.52
07-20	P1	10AR0200470	06/08/10	06/08/10	BOTTLED WATER	7.54
07-20	P1	10AR0200471	07/01/10	07/01/10	BOTTLED WATER	10.75
07-20	P1	10AR0200456	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	80.32
07-26	P1	10AR0200474	07/25/10	07/24/11	PUBLICATION REF MATERIAL	78.00
07-30	P1	10AR0200485	07/02/10	07/02/10	PUBLICATION REF MATERIAL	321.00
07-30	P1	10AR0200483	07/14/10	07/14/10	BOTTLED WATER	1.92
07-31	SF	DY100700019	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
07-31	S1	DY100700105	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	171.94
08-05	P1	10AR0200494	08/14/10	08/14/10	PUBLICATION REF MATERIAL	484.90
08-05	P1	10AR0200491	06/30/10	06/30/10	FOOD & BEVERAGE	127.22
08-05	P1	10AR0200490	07/15/10	07/15/10	BOTTLED WATER	283.70
08-06	P1	10AR0200499	07/23/10	07/23/10	PUBLICATION REF MATERIAL	25.16
08-19	P1	10AR0200506	07/12/10	07/12/10	FOOD & BEVERAGE	170.54
08-19	P1	10AR0200507	07/15/10	07/15/10	FOOD & BEVERAGE	39.60
08-19	P1	10AR0200508	07/30/10	07/30/10	FOOD & BEVERAGE	49.60
08-24	P1	10AR0200513	08/02/10	08/02/10	PUBLICATION REF MATERIAL	19.80
08-25	P1	10AR0200519	07/27/10	07/27/10	FOOD & BEVERAGE	84.75
08-25	P1	10AR0200518	08/12/10	08/12/10	BOTTLED WATER	241.70
08-25	P1	10AR0200523	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	100.87
08-25	P1	10AR0200522	08/09/10	08/09/10	FOOD & BEVERAGE	57.81
08-31	SF	DY100800011	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-277.75
08-31	S1	DY100800004	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	723.09
08-31	P1	10AR0200525	07/07/10	07/07/10	BOTTLED WATER	14.32
08-31	P1	10AR0200526	07/22/10	07/22/10	FOOD & BEVERAGE	53.78
09-07	P1	10AR0200531	08/11/10	08/11/10	PUBLICATION REF MATERIAL	17.99
09-10	P1	10AR0200533	08/09/10	08/09/10	FOOD & BEVERAGE	108.45
09-10	P1	10AR0200534	10/01/10	12/31/10	PUBLICATION REF MATERIAL	586.84
09-16	HR	569349	07/01/10	06/30/11	PUBLICATION REF MATERIAL	-34.00
09-21	P1	10AR0200550	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	31.96
09-21	P1	10AR0200555	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	172.16
09-22	P1	10AR0200562	08/04/10	08/04/10	FOOD & BEVERAGE	27.88
09-22	P1	10AR0200563	09/01/10	09/01/10	FOOD & BEVERAGE	10.75
09-22	P1	10AR0200564	09/09/10	09/09/10	FOOD & BEVERAGE	29.32
09-25	P1	10AR0200574	08/30/10	08/30/10	PUBLICATION REF MATERIAL	31.07
09-25	P1	10AR0200573	08/31/10	08/31/10	FOOD & BEVERAGE	96.61
09-25	P1	10AR0200576	09/02/10	09/02/10	FOOD & BEVERAGE	55.80
09-25	P1	10AR0200569	09/10/10	09/10/10	BOTTLED WATER	108.95

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09-25	P1	10AR0200571	SAVAGE III, JAMES .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	375.00	
09-30	SF	DY100900013	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-93.50	
09-30	S1	DY100900444	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	450.00	
							SUPPLIES AND MATERIALS TOTALS:	5,172.46
EQUIPMENT								
07-29	S8	MA000965123	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	185.00	
08-27	S8	MA000970941	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	185.00	
09-29	S8	MA000976105	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	185.00	
							EQUIPMENT TOTALS:	555.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,213.22
							OFFICE TOTALS:	309,213.22

2010 HON. MARK E SOUDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,291.32	567.72
PERSONNEL COMPENSATION .....	695,843.54	210,572.25
TRAVEL .....	45,829.29	17,222.48
RENT, COMMUNICATION, UTILITIES .....	66,200.30	25,963.57
PRINTING AND REPRODUCTION .....	5,852.13	1,241.01
OTHER SERVICES .....	38,076.87	12,968.26
SUPPLIES AND MATERIALS .....	7,831.90	1,959.98
EQUIPMENT .....	3,537.50	-67.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,462.85	270,427.99
OFFICE TOTALS:	872,462.85	270,427.99

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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 .....	260.29	
07-31	SF	DY100700467	.....	07/20/10	08/01/10	FRANKED MAIL .....	-6.40	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	269.08	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	49.05	
09-30	SF	DY100900440	.....	09/20/10	09/30/10	FRANKED MAIL .....	-4.30	
							FRANKED MAIL TOTALS:	567.72
PERSONNEL COMPENSATION								
			AMSTUTZ, KAREN E. ....	07/01/10	08/08/10	EXECUTIVE ASSISTANT .....	6,544.45	
			BOWERS, MANDY .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00	
			GREEN, KATHLEEN D .....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,500.00	
			HEERSCHAP, JULIANA F .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01	
			HOWARD, ADAM .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	21,249.99	
			HOWELL, STEVE N. ....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
			KEVELIGHAN, RENEE H. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	35,625.00	
			KLEMMANN, SALLY A .....	07/01/10	09/17/10	DISTRICT SCHEDULER .....	8,555.55	
			MANTRAVADI, ADARSH V .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
			MARTIN, CORY .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	18,750.00	
			MCDANIEL, BRAD .....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	8,750.01	
			MCSHERRY, ALLISON T. ....	07/01/10	09/30/10	CONSTITUENT LIAISON .....	13,250.01	
			MILLER, SHANNON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,250.01	
			PILLIE, DEREK .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	22,500.00	
			SERROKA, KRISTIN J. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
		SHINABARGER, ERIC J .....	07/01/10 07/31/10	STAFF ASSISTANT .....		1,866.67
		WARNICK, CHRISTOPHER R .....	07/01/10 07/31/10	DIR LEGIS CORR, TECH & WEB ADM .....		680.56
					PERSONNEL COMPENSATION TOTALS:	210,572.25
TRAVEL						
07-01	P1	10IN0300467	BRAD MCDANIEL .....	02/28/10 02/28/10	COMMERCIAL TRANSPORTATION .....	359.40
07-01	P1	10IN0300468	DO .....	02/28/10 03/05/10	MEALS .....	33.74
07-01	P1	10IN0300469	DO .....	02/28/10 03/05/10	CAR RENTAL .....	593.98
07-01	P1	10IN0300470	DO .....	03/05/10 03/05/10	GASOLINE .....	74.05
07-01	P1	10IN0300471	DO .....	03/05/10 03/05/10	TAXI, PARKING, TOLLS .....	15.60
07-01	P1	10IN0300498	CORY MARTIN .....	04/15/10 05/14/10	MEALS .....	79.38
07-01	P1	10IN0300478	RENEE HOPE-HOWELL .....	04/08/10 05/25/10	MEALS .....	75.04
07-01	P1	10IN0300479	DO .....	04/27/10 04/27/10	TAXI, PARKING, TOLLS .....	20.00
07-01	P1	10IN0300483	DO .....	04/07/10 05/06/10	MEALS .....	30.65
07-02	P1	10IN0300452	CITIBANK GOV CARD SERVICE .....	04/12/10 04/13/10	LODGING .....	89.55
07-02	P1	10IN0300453	DO .....	03/26/10 04/16/10	TAXI, PARKING, TOLLS .....	62.00
07-02	P1	10IN0300454	DO .....	04/30/10 05/19/10	GASOLINE .....	98.10
07-02	P1	10IN0300456	DO .....	04/27/10 05/18/10	COMMERCIAL TRANSPORTATION .....	415.00
07-02	P1	10IN0300457	DO .....	04/30/10 05/07/10	LODGING .....	282.14
07-02	P1	10IN0300458	DO .....	04/29/10 04/30/10	CAR RENTAL .....	191.46
07-02	P1	10IN0300459	DO .....	04/27/10 05/13/10	TAXI, PARKING, TOLLS .....	82.00
07-08	P1	10IN0300451	DO .....	03/25/10 04/27/10	COMMERCIAL TRANSPORTATION .....	5,735.43
07-08	P1	10IN0300455	DO .....	04/27/10 05/24/10	COMMERCIAL TRANSPORTATION .....	5,959.60
07-13	HR	549512	DO .....	01/19/10 01/21/10	LODGING .....	-19.60
07-13	HR	549512	DO .....	01/19/10 01/23/10	MEALS .....	-155.05
07-13	HR	549512	DO .....	01/22/10 01/22/10	TAXI, PARKING, TOLLS .....	-32.00
07-13	HR	549512	DO .....	01/22/10 01/22/10	MEALS .....	-10.07
07-13	HR	549512	DO .....	02/03/10 02/03/10	TAXI, PARKING, TOLLS .....	-6.00
07-15	P1	10IN0300510	LASSUS BROS. OIL, INC. ....	04/12/10 04/25/10	GASOLINE .....	102.09
07-15	P1	10IN0300511	DO .....	05/02/10 05/14/10	GASOLINE .....	89.49
07-22	P1	10IN0300530	GREEN, KATHLEEN D .....	06/18/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	162.00
07-22	P1	10IN0300528	HOWELL, STEVE N. ....	06/10/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	218.00
07-22	P1	10IN0300531	MCSHERRY, ALLISON T. ....	03/10/10 03/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.00
07-22	P1	10IN0300532	DO .....	05/24/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.10
07-22	P1	10IN0300529	WARNICK, CHRISTOPHER R .....	05/27/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	126.00
07-23	P1	10IN0300542	GREEN, KATHLEEN D .....	06/23/10 06/23/10	MEALS .....	27.03
07-23	P1	10IN0300543	DO .....	06/23/10 06/23/10	LODGING .....	148.87
07-23	P1	10IN0300544	DO .....	06/23/10 06/24/10	TAXI, PARKING, TOLLS .....	51.25
07-26	P1	10IN0300540	MANTRAVADI, ADARSH V .....	02/17/10 02/20/10	CAR RENTAL .....	262.98
07-26	P1	10IN0300541	DO .....	02/19/10 02/19/10	GASOLINE .....	25.06
07-27	P1	10IN0300551	KEVELIGHAN, RENEE H. ....	06/28/10 06/28/10	TAXI, PARKING, TOLLS .....	11.00
09-15	P1	10IN0300561	HOWELL, STEVE N. ....	02/24/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	497.00
09-15	P1	10IN0300559	MARTIN, CORY .....	04/02/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	51.50
09-15	P1	10IN0300560	MCDANIEL, BRAD .....	01/05/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	772.50

2500

09-15	P1	10IN0300558	MCSHERRY, ALLISON T .....	03/10/10	03/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	79.00	
09-15	P9	IN0301L1007	STAR FINANCIAL BANK .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....	186.21	
09-15	P1	10IN0300557	WARNICK,CHRISTOPHER R .....	04/15/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	252.00	
							TRAVEL TOTALS:	17,222.48
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10IN0300466	AT&T .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	21.55	
07-01	P1	10IN0300472	DO .....	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS .....	124.07	
07-01	P1	10IN0300489	DO .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	177.68	
07-01	P1	10IN0300474	CENTURYLINK .....	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	170.10	
07-01	P1	10IN0300499	FEDERAL EXPRESS .....	05/01/10	05/01/10	POSTAGE/COURIER/BOX RENTAL .....	5.51	
07-01	P1	10IN0300475	VERIZON BUSINESS .....	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS .....	26.17	
07-01	P1	10IN0300485	VERIZON NORTH .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	20.52	
07-01	P1	10IN0300486	DO .....	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS .....	571.68	
07-01	P1	10IN0300487	DO .....	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	576.99	
07-01	P1	10IN0300488	DO .....	05/04/10	06/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.82	
07-01	P1	10IN0300473	VERIZON WIRELESS .....	03/27/10	04/26/10	TELECOM SVC, EQUIP & TOLLS .....	451.91	
07-01	P1	10IN0300476	DO .....	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS .....	494.51	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	12.12	
07-20	P9	IN0303R1007	CORNERSTONE PLAZA, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00	
07-20	P9	IN0302R1007	DOWNTOWN INVESTMENTS INC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	695.00	
07-20	P9	IN0301R1007	WINONA RESTORATION PARTNERS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00	
07-22	P1	10IN0300526	ABM .....	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS .....	38.66	
07-22	P1	10IN0300535	AT&T .....	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS .....	123.22	
07-22	P1	10IN0300534	AT&T MOBILITY .....	06/01/10	06/06/10	TELECOM SVC, EQUIP & TOLLS .....	52.20	
07-22	P1	10IN0300536	CENTURYLINK .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	170.10	
07-22	P1	10IN0300513	DOWNTOWN INVESTMENTS INC .....	04/28/10	05/26/10	UTILITIES .....	64.75	
07-22	P1	10IN0300514	DO .....	04/01/10	05/06/10	UTILITIES .....	23.47	
07-22	P1	10IN0300519	DO .....	01/27/10	02/26/10	UTILITIES .....	199.17	
07-22	P1	10IN0300520	DO .....	01/29/10	02/26/10	UTILITIES .....	16.79	
07-22	P1	10IN0300521	DO .....	02/26/10	03/30/10	UTILITIES .....	138.51	
07-22	P1	10IN0300522	DO .....	02/26/10	04/01/10	UTILITIES .....	16.79	
07-22	P1	10IN0300523	DO .....	03/30/10	04/27/10	UTILITIES .....	48.71	
07-22	P1	10IN0300538	DO .....	11/24/09	12/28/09	UTILITIES .....	189.60	
07-22	P1	10IN0300537	VERIZON BUSINESS .....	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	20.18	
07-22	P1	10IN0300533	VERIZON NORTH .....	05/14/10	05/24/10	TELECOM SVC, EQUIP & TOLLS .....	16.68	
07-23	P1	10IN0300545	LOCL-NET .....	06/01/10	07/31/10	UTILITIES .....	160.88	
07-23	P1	10IN0300546	VERIZON NORTH .....	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS .....	199.82	
07-23	P1	10IN0300547	DO .....	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS .....	564.25	
07-26	S6	IN5465R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	1,949.00	
07-29	S5	DY100600274	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00	
07-29	S5	DY100600910	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00	
07-29	S5	DY100603022	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,333.98	
07-29	S5	DY100605835	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	62.35	
07-29	S5	DY100607132	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23.55	
07-31	HV	10A90300989	DOWNTOWN INVESTMENTS INC .....	11/24/09	12/28/09	UTILITIES .....	-189.60	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.93	
08-20	P9	IN0303R1008	CORNERSTONE PLAZA, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	800.00	
08-20	P9	IN0302R1008	DOWNTOWN INVESTMENTS INC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	695.00	
08-20	P9	IN0301R1008	WINONA RESTORATION PARTNERS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	570.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
08-25	S6	IN5465R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,949.00	
08-31	S5	DY100700265	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700900	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	DY100702979	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,444.14	
08-31	S5	DY100705746	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
08-31	S5	DY100707050	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	7.63	
09-14	P1	10IN0300553	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	121.29	
09-14	P1	10IN0300554	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	125.72	
09-14	P1	10IN0300556	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	199.28	
09-14	P1	10IN0300555	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	103.33	
09-15	P1	10IN0300575	07/12/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	245.20	
09-15	P1	10IN0300576	06/04/10 07/08/10	TELECOM SVC, EQUIP & TOLLS	359.58	
09-15	P1	10IN0300577	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	85.66	
09-15	P1	10IN0300570	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	326.18	
09-15	P1	10IN0300571	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	337.84	
09-15	P1	10IN0300572	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	174.06	
09-15	P1	10IN0300573	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	173.15	
09-15	P1	10IN0300579	07/01/10 07/31/10	UTILITIES	80.44	
09-15	P1	10IN0300580	08/01/10 08/31/10	UTILITIES	80.44	
09-15	P1	10IN0300581	09/01/10 09/30/10	UTILITIES	80.44	
09-15	P1	10IN0300574	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	599.17	
09-15	P1	10IN0300578	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	199.28	
09-20	P9	IN0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00	
09-20	P9	IN0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00	
09-20	P9	IN0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00	
09-21	S5	DY100800264	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800890	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	
09-21	S5	DY100802973	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,240.51	
09-21	S5	DY100805687	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
09-21	S5	DY100806982	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	7.30	
09-24	S6	IN5465R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,949.00	
09-28	P1	10IN0300594	08/11/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	173.69	
09-28	P1	10IN0300589	09/07/10 10/06/10	UTILITIES	173.11	
09-28	P1	10IN0300586	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	16.24	
09-28	P1	10IN0300587	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	17.28	
09-28	P1	10IN0300590	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	561.55	
09-28	P1	10IN0300593	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS	200.11	
09-28	P1	10IN0300588	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	72.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,963.57	
PRINTING AND REPRODUCTION						
07-01	P1	10IN0300477	05/02/10 06/01/10	PRINTING AND REPRODUCTION	33.28	
07-01	P1	10IN0300484	04/01/10 04/30/10	PRINTING AND REPRODUCTION	35.00	
07-01	P1	10IN0300503	03/22/10 04/21/10	PRINTING AND REPRODUCTION	38.66	

07-01	P1	10IN0300504	DO	04/02/10	05/01/10	PRINTING AND REPRODUCTION	32.40
07-01	P1	10IN0300505	DO	04/22/10	05/21/10	PRINTING AND REPRODUCTION	38.66
07-01	P1	10IN0300481	MODERN CD	04/14/10	04/14/10	PRINTING AND REPRODUCTION	550.50
07-15	P1	10IN0300509	MCDANIEL, BRAD	02/03/10	02/03/10	PRINTING AND REPRODUCTION	3.52
07-22	P1	10IN0300524	ABM	04/02/10	05/01/10	PRINTING AND REPRODUCTION	32.40
07-30	P1	10IN0300552	KPC MEDIA GROUP INC.	02/28/10	05/31/10	ADVERTISEMENTS	127.44
09-15	P1	10IN0300563	ABM	06/22/10	07/21/10	PRINTING AND REPRODUCTION	43.30
09-15	P1	10IN0300564	DO	06/01/10	06/30/10	PRINTING AND REPRODUCTION	35.00
09-15	P1	10IN0300565	DO	06/02/10	07/01/10	PRINTING AND REPRODUCTION	32.40
09-15	P1	10IN0300567	DO	07/02/10	08/01/10	PRINTING AND REPRODUCTION	32.40
09-15	P1	10IN0300568	DO	07/01/10	07/31/10	PRINTING AND REPRODUCTION	35.00
09-28	CO	092810271A	DO	04/02/10	05/01/10	PRINTING AND REPRODUCTION	-32.40
09-28	P1	10IN0300591	DO	07/22/10	08/21/10	PRINTING AND REPRODUCTION	43.30
09-28	P1	10IN0300592	DO	08/02/10	09/01/10	PRINTING AND REPRODUCTION	32.40
09-28	P1	10IN0300596	DO	08/01/10	08/31/10	PRINTING AND REPRODUCTION	39.91
09-28	OP	10GP0061011	PUBLIC PRINTER	04/20/10	04/20/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							1,241.01
OTHER SERVICES							
07-20	P9	OPR10069007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10069107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	IN5465S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	707.42
07-30	P1	10IN0300549	COMMERICAL SIGNS, INC.	06/09/10	06/09/10	NON-TECHNOLOGY SERVICE CONTRCT	550.00
08-20	P9	OPR10069008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10069108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	IN5465S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	707.42
09-20	P9	OPR10069009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10069109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	IN5465S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	707.42
OTHER SERVICES TOTALS:							12,968.26
SUPPLIES AND MATERIALS							
07-01	P1	10IN0300501	AMERICAN RED CROSS	04/28/10	04/28/10	FOOD & BEVERAGE	35.00
07-01	P1	10IN0300507	BRAD MCDANIEL	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	53.49
07-01	P1	10IN0300506	HON. MARK E. SOUDER	04/14/10	04/27/10	PUBLICATION REF MATERIAL	179.02
07-01	P1	10IN0300502	LAGRANGE COUNTY CHAMBER	05/12/10	05/12/10	FOOD & BEVERAGE	10.00
07-01	P1	10IN0300500	OFFICE DEPOT CREDIT PLAN	04/26/10	05/18/10	OFFICE SUPPLIES OUTSIDE	209.49
07-01	P1	10IN0300480	ROLL CALL, INC.	04/16/10	04/16/10	PUBLICATION REF MATERIAL	450.00
07-01	P1	10IN0300482	STAPLES	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	12.99
07-01	P1	10IN0300461	SUPERMEDIA LLC	04/19/10	05/19/10	PUBLICATION REF MATERIAL	46.45
07-01	P1	10IN0300462	DO	05/19/10	06/19/10	PUBLICATION REF MATERIAL	45.83
07-15	P1	10IN0300508	MCDANIEL, BRAD	02/17/10	02/17/10	OFFICE SUPPLIES OUTSIDE	7.26
07-22	P1	10IN0300515	FORT WAYNE NEWSPAPERS	12/22/10	07/15/11	PUBLICATION REF MATERIAL	93.60
07-22	P1	10IN0300517	KPC MEDIA GROUP INC.	07/17/10	01/17/11	PUBLICATION REF MATERIAL	85.00
07-22	P1	10IN0300512	LAGRANGE COUNTY CHAMBER	06/09/10	06/09/10	FOOD & BEVERAGE	10.00
07-22	P1	10IN0300527	STAPLES	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	12.99
07-22	P1	10IN0300516	SUPERMEDIA LLC	06/19/10	07/19/10	PUBLICATION REF MATERIAL	48.20
07-22	P1	10IN0300525	WARSAW/KOSCIUSKO	06/21/10	06/21/10	FOOD & BEVERAGE	10.00
07-27	P1	10IN0300550	MARTIN, CORY	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	25.63
07-30	P1	10IN0300548	TV EYES INC.	04/01/10	05/31/10	PUBLICATION REF MATERIAL	200.00
07-31	SF	DY100700129		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-460.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MARK E. SOUDER—Con.							
07-31	SF	DY100700805	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700228	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	406.00	
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	38.96
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	07/09/10	07/09/10	BOTTLED WATER	25.97
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800398		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	234.75
09-15	P1	10IN0300566	MARTIN, CORY	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	62.04
09-15	P1	10IN0300562	OFFICE DEPOT CREDIT PLAN	07/06/10	07/18/10	OFFICE SUPPLIES OUTSIDE	59.32
09-15	P1	10IN0300569	DO	08/04/10	08/18/10	OFFICE SUPPLIES OUTSIDE	53.38
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	26.97
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10IN0300583	SUPERMEDIA LLC	06/01/10	07/01/10	PUBLICATION REF MATERIAL	47.58
09-25	P1	10IN0300584	DO	07/01/10	08/01/10	PUBLICATION REF MATERIAL	47.58
09-25	P1	10IN0300582	THE ECONOMIST	08/14/10	10/30/10	PUBLICATION REF MATERIAL	29.88
09-25	P1	10IN0300585	USA TODAY	08/25/10	11/24/10	PUBLICATION REF MATERIAL	58.57
09-28	P1	10IN0300595	THE ECONOMIST	08/21/10	10/30/10	PUBLICATION REF MATERIAL	29.88
09-30	SF	DY100900117		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-237.00
09-30	SF	DY100900763		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
SUPPLIES AND MATERIALS TOTALS:						1,959.98	
EQUIPMENT							
07-29	S8	MA000964661		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.84
08-27	S8	MA000970479		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.84
09-29	S8	MA000976249		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	117.84
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-129.60
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-151.20
09-30	HV	10A90100266		01/03/10	04/30/10	EQUIPMENT MAINTENANCE	-140.00
EQUIPMENT TOTALS:						-67.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,427.99	
OFFICE TOTALS:						270,427.99	
2009 HON. MARK E. SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-22	P1	10IN0300518	DOWNTOWN INVESTMENTS INC	12/01/09	12/30/09	UTILITIES	16.79
07-31	HV	10A90300989	DO	11/24/09	12/28/09	UTILITIES	189.60
RENT, COMMUNICATION, UTILITIES TOTALS:						206.39	
PRINTING AND REPRODUCTION							
07-01	P1	10IN0300463	ABM	03/02/09	04/01/09	PRINTING AND REPRODUCTION	32.40
07-01	P1	10IN0300464	KPC MEDIA GROUP INC.	12/14/09	12/14/09	ADVERTISEMENTS	2,124.06

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07-08	P1	10IN0300465	TRUE YELLOW PAGES .....	01/01/09	12/31/09	ADVERTISEMENTS .....	297.00
						PRINTING AND REPRODUCTION TOTALS:	2,453.46
			SUPPLIES AND MATERIALS				
07-22	P1	10IN0300539	MCDANIEL, BRAD .....	12/21/09	12/21/09	FOOD & BEVERAGE .....	8.03
						SUPPLIES AND MATERIALS TOTALS:	8.03
			EQUIPMENT				
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-291.60
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-340.20
09-30	HV	10A90100266	.....	01/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	-315.00
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-97.20
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-113.40
09-30	HV	10A90100266	.....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	-105.00
						EQUIPMENT TOTALS:	-1,262.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405.48
						OFFICE TOTALS:	1,405.48

2010 HON. ZACHARY T. SPACE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	169,152.24	109,100.28
PERSONNEL COMPENSATION .....	639,962.36	197,286.06
TRAVEL .....	54,239.40	17,586.95
RENT, COMMUNICATION, UTILITIES .....	57,907.74	22,087.81
PRINTING AND REPRODUCTION .....	127,150.98	87,321.43
OTHER SERVICES .....	39,722.40	19,523.10
SUPPLIES AND MATERIALS .....	15,099.86	1,300.64
EQUIPMENT .....	7,048.18	3,729.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,283.16	457,935.95
OFFICE TOTALS:	1,110,283.16	457,935.95

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	O5	10M5100129	UNITED STATES POSTAL SERVICE .....	06/24/10	06/24/10	FRANKED MAIL .....	17,745.54	
07-28	O5	10M5100130	DO .....	06/04/10	06/04/10	FRANKED MAIL .....	17,745.54	
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	3,068.16	
07-31	SF	DY100700591	.....	07/20/10	08/01/10	FRANKED MAIL .....	-49.20	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	2,709.59	
08-31	SF	DY100800477	.....	08/20/10	09/01/10	FRANKED MAIL .....	-22.90	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	17,912.01	
08-31	O5	10M5100131	DO .....	07/06/10	07/06/10	FRANKED MAIL .....	8,831.63	
08-31	O5	10M5100134	DO .....	07/29/10	07/30/10	FRANKED MAIL .....	17,744.25	
08-31	O5	10M5100137	DO .....	07/15/10	07/15/10	FRANKED MAIL .....	17,745.54	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	5,675.42	
09-30	SF	DY100900562	.....	09/20/10	09/30/10	FRANKED MAIL .....	-5.30	
						FRANKED MAIL TOTALS:	109,100.28	
			PERSONNEL COMPENSATION					
			CALEVSKI, MICHAEL J .....	07/01/10	09/30/10	CASEWORKER .....	9,999.99	
			CARROLL, JILLIAN R .....	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT .....	4,916.67	
			CHAPMAN, CHRISTOPHER S .....	07/01/10	09/30/10	CHIEF OF STAFF .....	31,250.01	
			COLBERT, DANIEL C .....	07/26/10	09/30/10	STAFF ASSISTANT/PRESS .....	5,055.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
		CUNNINGHAM,CYNTHIA A .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	9,999.99	
		ENGSTROM,KENNETH M .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	30,000.00	
		ENSLER,GLENN E .....	07/01/10 09/30/10	GRANTS COORDINATOR .....	10,500.00	
		FARMER, DANIEL C. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	16,952.78	
		FARVER,SHIRLEY J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,499.99	
		JACK,BRYAN M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,361.08	
		LANG,TIMOTHY P .....	07/01/10 09/30/10	CASEWORKER .....	8,250.00	
		LAPOLLA,LAUREN M .....	07/01/10 07/31/10	SCHEDULER/OFFICE MANAGER .....	3,750.00	
		LAWRENCE,BARBARA A .....	07/01/10 09/30/10	CASEWORKER .....	8,750.01	
		LUCCHINO,CAITLIN C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,499.99	
		MCCULLOUGH,PATRICIA S .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,249.99	
		NEAL,STEPHEN A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		PUTERBAUGH,MAXWELL R .....	07/01/10 08/07/10	STAFF ASSISTANT/CASEWORKER .....	2,569.44	
		RICCI,ANDREW .....	07/01/10 07/31/10	PRESS SECRETARY .....	3,916.67	
		SEREMETIS,LIA J .....	07/26/10 07/26/10	DISTRICT DIRECTOR .....	472.22	
		DO .....	08/01/10 09/30/10	SCHEDULER/OFFICE MANAGER .....	5,666.66	
		STRUHAR,MATTHEW .....	07/01/10 07/31/10	STAFF ASSISTANT .....	2,500.00	
		SUNDAHL,ALAN L .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	875.01	
				PERSONNEL COMPENSATION TOTALS:		197,286.06
		TRAVEL				
07-01	P1	100H1800357	KENNETH M ENGSTROM .....	06/01/10 06/14/11	PRIVATE OWNED VEHICLE MILEAGE .....	684.00
07-09	P1	100H1800359	LANG,TIMOTHY P .....	05/14/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	201.55
07-16	P1	100H1800360	ENGSTROM,KENNETH M .....	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	737.00
07-19	P1	100H1800361	CUNNINGHAM,CYNTHIA A .....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	524.85
07-19	P1	100H1800364	MCCULLOUGH,PATRICIA S .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	213.00
07-21	P1	100H1800370	CALEVSKI,MICHAEL J .....	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	510.00
07-21	P1	100H1800371	CHAPMAN,CHRISTOPHER S .....	06/26/10 06/27/10	TRAVEL REIMBURSEMENT .....	326.36
07-21	P1	100H1800376	CITIBANK GOV CARD SERVICE .....	05/29/10 06/25/10	COMMERCIAL TRANSPORTATION .....	2,683.10
07-21	P1	100H1800377	DO .....	06/14/10 06/18/10	MEALS .....	29.93
07-21	P1	100H1800373	ENSLER,GLENN E .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	603.50
07-21	P1	100H1800374	DO .....	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.56
07-21	P1	100H1800372	RICCI,ANDREW .....	07/05/10 07/08/10	TRAVEL REIMBURSEMENT .....	665.24
07-28	P1	100H1800378	CALEVSKI,MICHAEL J .....	05/25/10 06/22/10	TRAVEL REIMBURSEMENT .....	74.58
08-02	P1	100H1800389	ENGSTROM,KENNETH M .....	07/01/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	633.00
08-10	HR	558230	CITIBANK GOV CARD SERVICE .....	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION .....	-3,689.20
08-10	P1	100H1800404	CUNNINGHAM,CYNTHIA A .....	07/28/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.45
08-10	P1	100H1800395	ENGSTROM,KENNETH M .....	07/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	690.00
08-10	P1	100H1800396	ENSLER,GLENN E .....	07/21/10 07/21/10	MEALS .....	22.24
08-10	P1	100H1800397	DO .....	07/16/10 07/16/10	MEALS .....	14.35
08-10	P1	100H1800398	DO .....	07/28/10 07/28/10	MEALS .....	14.04
08-10	P1	100H1800399	DO .....	07/14/10 07/14/10	TAXI, PARKING, TOLLS .....	5.00
08-10	P1	100H1800400	DO .....	07/14/10 07/14/10	MEALS .....	28.44
08-10	P1	100H1800402	DO .....	07/06/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	360.50

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08-12	P1	100H1800407	CALEVSKI, MICHAEL J	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	415.00
08-12	P1	100H1800408	CUNNINGHAM, CYNTHIA A	07/06/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	397.90
08-12	P1	100H1800409	MCCULLOUGH, PATRICIA S	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-13	P1	100H1800411	CITIBANK GOV CARD SERVICE	07/05/10	07/23/10	COMMERCIAL TRANSPORTATION	3,654.44
08-13	P1	100H1800412	DO	06/30/10	07/22/10	TRAVEL REIMBURSEMENT	130.84
08-26	P1	100H1800424	CHAPMAN, CHRISTOPHER S	08/13/10	08/14/10	LODGING	108.41
08-26	P1	100H1800425	DO	08/14/10	08/15/10	LODGING	134.47
08-26	P1	100H1800428	DO	08/11/10	08/11/10	MEALS	8.00
08-26	P1	100H1800429	DO	08/11/10	08/19/10	CAR RENTAL	701.49
08-26	P1	100H1800430	DO	08/19/10	08/19/10	GASOLINE	23.36
08-26	P1	100H1800431	DO	08/18/10	08/18/10	MEALS	7.79
08-26	P1	100H1800432	DO	08/12/10	08/12/10	MEALS	11.74
08-26	P1	100H1800433	DO	08/13/10	08/13/10	MEALS	25.38
08-26	P1	100H1800434	DO	08/14/10	08/14/10	MEALS	4.19
08-26	P1	100H1800435	DO	08/17/10	08/17/10	GASOLINE	39.20
08-26	P1	100H1800436	DO	08/13/10	08/13/10	MEALS	25.26
08-26	P1	100H1800437	DO	08/15/10	08/15/10	MEALS	24.64
08-26	P1	100H1800439	DO	08/13/10	08/13/10	MEALS	2.19
08-26	P1	100H1800440	DO	08/16/10	08/16/10	MEALS	8.54
08-26	P1	100H1800441	DO	08/17/10	08/17/10	MEALS	10.07
08-26	P1	100H1800442	DO	08/16/10	08/16/10	MEALS	5.36
08-27	P1	100H1800426	DO	08/11/10	08/12/10	LODGING	207.82
08-27	P1	100H1800427	DO	08/15/10	08/19/10	LODGING	306.60
08-27	P1	100H1800438	DO	08/18/10	08/18/10	GASOLINE	33.68
08-31	P1	100H1800445	NEAL, STEPHEN A	08/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	183.00
08-31	P1	100H1800446	DO	08/16/10	08/17/10	TRAVEL REIMBURSEMENT	303.26
09-07	P1	100H1800451	ENGSTROM, KENNETH M	08/03/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	407.00
09-10	P1	100H1800453	CUNNINGHAM, CYNTHIA A	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	823.45
09-10	P1	100H1800454	ENSLER, GLENN E	08/04/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	663.00
09-10	P1	100H1800455	DO	08/05/10	09/23/10	MEALS	85.03
09-20	P1	100H1800460	CITIBANK GOV CARD SERVICE	07/30/10	08/19/10	TRAVEL REIMBURSEMENT	1,402.18
09-20	P1	100H1800461	DO	08/05/10	08/26/10	TRAVEL REIMBURSEMENT	430.79
09-20	P1	100H1800458	NEAL, STEPHEN A	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-20	P1	100H1800459	DO	08/24/10	08/24/10	MEALS	15.00
09-24	P1	100H1800466	CHAPMAN, CHRISTOPHER S	09/07/10	09/07/10	MEALS	5.09
09-24	P1	100H1800467	DO	09/10/10	09/10/10	MEALS	11.99
09-24	P1	100H1800468	DO	09/09/10	09/09/10	MEALS	7.49
09-24	P1	100H1800469	DO	09/10/10	09/10/10	GASOLINE	33.40
09-24	P1	100H1800471	DO	09/08/10	09/08/10	MEALS	21.75
09-24	P1	100H1800472	DO	09/08/10	09/09/10	LODGING	141.26
09-24	P1	100H1800473	DO	09/08/10	09/08/10	GASOLINE	35.41
09-24	P1	100H1800474	DO	09/07/10	09/07/10	MEALS	9.98
09-24	P1	100H1800475	DO	09/07/10	09/10/10	CAR RENTAL	252.21
09-24	P1	100H1800476	DO	09/07/10	09/08/10	LODGING	76.65
09-24	P1	100H1800477	DO	09/09/10	09/10/10	LODGING	76.65
09-24	P1	100H1800462	ENGSTROM, KENNETH M	09/02/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	730.50
						TRAVEL TOTALS:	17,586.95
07-01	P1	100H1800354	RENT, COMMUNICATION, UTILITIES AT&T	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	275.09



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
07-01	P1	100H1800353	05/01/10 06/30/10	HORIZON TECHNOLOGY .....	849.36	
07-01	P1	100H1800355	05/01/10 05/31/10	VERIZON BUSINESS .....	27.88	
07-01	P1	100H1800348	05/28/10 06/27/10	VERIZON NORTH .....	400.79	
07-19	P1	100H1800363	07/05/10 08/04/10	TIME WARNER CABLE .....	72.00	
07-20	P9	OH1803R1007	07/01/10 07/31/10	FOULKE BLOCK LTD. ....	450.00	
07-20	P9	OH1801R1007	07/01/10 07/31/10	IRON AVENUE REALTY, LLC .....	2,300.00	
07-20	P9	OH1802R1007	07/01/10 07/31/10	ZANC ZENITH COMPANY .....	1,000.00	
07-21	P1	100H1800369	06/16/10 06/16/10	TELEDATA SYSTEMS .....	65.00	
07-21	P1	100H1800368	06/28/10 07/27/10	VERIZON NORTH .....	390.64	
07-28	S4	10209001099	06/01/10 06/30/10	RECORDING (TRANSFER) .....	96.50	
07-29	S5	DY100600499	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00	
07-29	S5	DY100601099	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	112.50	
07-29	S5	DY100604484	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	506.06	
07-29	S5	DY100608321	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	64.50	
08-02	P1	100H1800385	06/10/10 07/09/10	AT&T .....	275.00	
08-02	P1	100H1800382	07/01/10 07/31/10	HORIZON TECHNOLOGY .....	416.49	
08-02	P1	100H1800386	06/26/10 06/26/10	UNITED PARCEL SERVICE .....	7.11	
08-02	P1	100H1800388	06/11/10 08/10/10	VERIZON WIRELESS .....	1,510.27	
08-12	P1	100H1800405	08/01/10 08/31/10	HORIZON TECHNOLOGY .....	842.98	
08-12	P1	100H1800403	08/05/10 09/04/10	TIME WARNER CABLE .....	142.80	
08-19	CB	NW008181845	08/09/10 08/09/10	UNITED PARCEL SERVICE .....	27.19	
08-20	P9	OH1803R1008	08/01/10 08/31/10	FOULKE BLOCK LTD. ....	450.00	
08-20	P9	OH1801R1008	08/01/10 08/31/10	IRON AVENUE REALTY, LLC .....	2,300.00	
08-20	P1	100H1800416	08/03/10 09/02/10	TIME WARNER CABLE .....	147.06	
08-20	P9	OH1802R1008	08/01/10 08/31/10	ZANC ZENITH COMPANY .....	1,000.00	
08-26	CB	NW008251845	08/20/10 08/20/10	UNITED PARCEL SERVICE .....	6.03	
08-27	P1	100H1800443	07/28/10 07/28/10	VERIZON NORTH .....	362.03	
08-27	P1	100H1800444	08/10/10 08/10/10	VERIZON WIRELESS .....	670.65	
08-31	S5	DY100700494	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	
08-31	S5	DY100701089	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
08-31	S5	DY100704429	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	509.43	
08-31	S5	DY100708232	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	53.34	
08-31	P1	100H1800449	07/10/10 08/09/10	AT&T .....	274.38	
09-20	P9	OH1803R1009	09/01/10 09/30/10	FOULKE BLOCK LTD. ....	450.00	
09-20	P9	OH1801R1009	09/01/10 09/30/10	IRON AVENUE REALTY, LLC .....	2,300.00	
09-20	P9	OH1802R1009	09/01/10 09/30/10	ZANC ZENITH COMPANY .....	1,000.00	
09-21	S5	DY100800485	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	60.00	
09-21	S5	DY100801079	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	112.50	
09-21	S5	DY100804400	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	672.54	
09-21	S5	DY100808160	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	59.67	
09-24	P1	100H1800465	08/16/10 08/31/10	ENGSTROM,KENNETH M .....	834.00	
09-24	P1	100H1800463	08/28/10 09/27/10	VERIZON NORTH .....	399.93	
09-28	P1	100H1800486	08/11/10 09/10/10	AT&T .....	274.15	

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09-28	P1	100H1800488	TIME WARNER CABLE .....	09/03/10	10/02/10	TELECOM SVC, EQUIP & TOLLS .....	80.88
09-28	P1	100H1800489	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	6.56
							RENT, COMMUNICATION, UTILITIES TOTALS:
							22,087.81
PRINTING AND REPRODUCTION							
07-09	P1	100H1800358	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	40.00
07-28	P5	10M5100129	AMERICAN DIRECT MAIL .....	06/11/10	06/11/10	PRINTING AND REPRODUCTION .....	13,530.00
07-28	P1	100H1800380	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	113.50
07-28	P1	100H1800381	DO .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	40.00
08-13	P1	100H1800413	DO .....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	33.50
08-13	P1	100H1800414	DO .....	08/09/10	08/09/10	PRINTING AND REPRODUCTION .....	33.50
08-24	P5	10M5100134	AMERICAN DIRECT MAIL .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	15,807.00
09-07	P1	100H1800450	DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	17,960.00
09-07	P5	10M5100123	DO .....	05/18/10	05/18/10	PRINTING AND REPRODUCTION .....	11,433.00
09-07	P5	10M5100131	DO .....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	11,013.00
09-13	P5	10M5100137	DO .....	07/29/10	07/29/10	PRINTING AND REPRODUCTION .....	15,807.00
09-28	P1	100H1800491	DO .....	09/21/10	09/21/10	PRINTING AND REPRODUCTION .....	924.67
09-28	OP	10GPO061011	PUBLIC PRINTER .....	02/08/10	02/08/10	PRINTING AND REPRODUCTION .....	293.13
09-28	OP	10GPO061011	DO .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	293.13
							PRINTING AND REPRODUCTION TOTALS:
							87,321.43
OTHER SERVICES							
07-01	P1	100H1800352	SYMFODIUM .....	06/16/10	06/16/10	TECHNOLOGY SERVICE CONTRACTS .....	136.00
07-20	P9	OPR10069207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
07-28	P1	100H1800379	SYMFODIUM .....	07/15/10	07/15/10	TECHNOLOGY SERVICE CONTRACTS .....	1,154.15
08-20	P9	OPR10069208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-20	P1	100H1800417	SYMFODIUM .....	08/04/10	08/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	190.95
08-26	P1	100H1800423	ICONSTITUENT LLC .....	07/27/10	07/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	12,000.00
09-20	P9	OPR10069209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
							OTHER SERVICES TOTALS:
							19,523.10
SUPPLIES AND MATERIALS							
07-01	P1	100H1800356	INDEPENDENCE BUSINESS SUPPLY .....	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE .....	70.03
07-19	P2	OSM44054	CDW GOVERNMENT INC .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	270.00
07-19	P2	OSM44054	DO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	16.88
07-19	P1	100H1800362	INDEPENDENCE BUSINESS SUPPLY .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	5.29
07-19	P1	100H1800365	THE TIMES REPORTER .....	06/30/10	07/31/10	PUBLICATION REF MATERIAL .....	31.44
07-21	P1	100H1800367	CRYSTAL SPRINGS WATER CO. ....	06/16/10	08/16/10	BOTTLED WATER .....	30.75
07-21	P1	100H1800375	CUNNINGHAM,CYNTHIA A .....	03/24/10	06/10/10	FOOD & BEVERAGE .....	74.00
07-21	P1	100H1800366	THE TIMES REPORTER .....	06/30/10	12/30/10	PUBLICATION REF MATERIAL .....	31.44
07-31	SF	DY100700253	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-1,566.00
07-31	SF	DY100700929	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700245	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,247.64
08-02	P1	100H1800390	RICCI,ANDREW .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	179.88
08-02	P1	100H1800383	THE ADVOCATE .....	06/01/10	09/30/10	PUBLICATION REF MATERIAL .....	37.27
08-02	P1	100H1800384	TIMES RECORDER .....	07/01/10	08/31/10	PUBLICATION REF MATERIAL .....	14.38
08-03	P1	100H1800387	CHILLICOTHE GAZETTE .....	06/01/10	05/31/11	PUBLICATION REF MATERIAL .....	172.80
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 .....	5.00
08-05	C1	NW201021504	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	70.98
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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
08-10	P1	100H1800401	07/12/10	07/12/10	FOOD & BEVERAGE .....	20.00
08-10	P1	100H1800392	07/19/10	07/19/10	INDEPENDENCE BUSINESS SUPPLY .....	22.18
08-16	P1	100H1800410	07/12/10	07/28/10	MCCULLOUGH,PATRICIA S .....	32.44
08-18	P1	100H1800406	07/01/10	07/29/10	CALEVSKI,MICHAEL J .....	94.59
08-20	P1	100H1800415	08/05/10	08/05/10	INDEPENDENCE BUSINESS SUPPLY .....	14.49
08-23	P2	OSS71111	08/06/10	08/06/10	CAPITOL MARKING PRD. ....	22.00
08-23	C1	NW201023104	07/31/10	07/31/10	DEER PARK .....	8.00
08-23	C1	NW201023104	07/09/10	07/09/10	DO .....	20.00
08-23	C1	NW201023104	07/22/10	07/22/10	DO .....	70.98
08-23	C1	NW201023104	07/31/10	07/31/10	DO .....	2.00
08-23	C1	NW201023104	07/31/10	07/31/10	DO .....	2.00
08-24	P1	100H1800419	08/04/10	11/02/10	U.S. YELLOW PAGES .....	195.00
08-25	P2	OSS70907	07/23/10	07/23/10	GEMLASER .....	57.10
08-25	P2	OSS70907	07/23/10	07/23/10	DO .....	15.00
08-26	P1	100H1800422	07/22/10	07/22/10	INDEPENDENCE BUSINESS SUPPLY .....	18.06
08-31	SF	DY100800203	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-411.00
08-31	SF	DY100800751	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800416	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	942.28
08-31	P1	100H1800448	08/16/10	08/16/10	INDEPENDENCE BUSINESS SUPPLY .....	24.92
08-31	P1	100H1800447	09/01/10	09/30/10	TIMES RECORDER .....	29.60
09-07	P1	100H1800452	08/20/10	08/20/10	INDEPENDENCE BUSINESS SUPPLY .....	39.90
09-10	P1	100H1800456	09/01/10	09/01/10	CRYSTAL SPRINGS WATER CO. ....	21.25
09-10	P1	100H1800457	08/27/10	08/27/10	INDEPENDENCE BUSINESS SUPPLY .....	37.98
09-20	C1	NW201025904	08/31/10	08/31/10	DEER PARK .....	8.00
09-20	C1	NW201025904	08/09/10	08/09/10	DO .....	25.98
09-20	C1	NW201025904	08/20/10	08/20/10	DO .....	55.98
09-20	C1	NW201025904	08/31/10	08/31/10	DO .....	2.00
09-20	C1	NW201025904	08/31/10	08/31/10	DO .....	2.00
09-24	P1	100H1800479	08/03/10	08/31/10	CALEVSKI,MICHAEL J .....	240.00
09-24	P1	100H1800470	09/08/10	09/08/10	CHAPMAN,CHRISTOPHER S .....	15.58
09-24	P1	100H1800464	09/02/10	09/02/10	INDEPENDENCE BUSINESS SUPPLY .....	7.29
09-28	P1	100H1800485	09/17/10	09/17/10	DO .....	15.99
09-28	P1	100H1800487	09/21/10	09/21/10	TIMES RECORDER .....	30.44
09-30	SF	DY100900239	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-1,597.50
09-30	SF	DY100900885	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
09-30	S1	DY100900144	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	536.63
					SUPPLIES AND MATERIALS TOTALS:	1,300.64
EQUIPMENT						
07-29	S8	MA000963962	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	67.00
08-09	P1	100H1800391	07/22/10	07/22/10	DANIEL L LOIBL .....	62.00
08-10	P1	100H1800393	05/24/10	05/24/10	PIONEER PROGRAMMING, INC .....	192.50
08-10	P1	100H1800394	05/26/10	05/26/10	DO .....	520.00
08-20	P1	100H1800418	05/24/10	05/24/10	DO .....	68.75

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08-27	S8	MA000969849	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	67.00	
09-24	P1	100H1800480	SYMFODIUM .....	08/09/10	09/01/10	EQUIPMENT MAINTENANCE .....	1,001.81	
09-24	P1	100H1800481	DO .....	09/22/10	09/22/10	EQUIPMENT MAINTENANCE .....	544.00	
09-24	P1	100H1800482	DO .....	09/17/10	09/17/10	EQUIPMENT MAINTENANCE .....	384.62	
09-25	P1	100H1800483	MERIDIAN IMAGING SOLUTIONS .....	08/09/10	08/09/10	EQUIPMENT MAINTENANCE .....	165.00	
09-25	P1	100H1800484	DO .....	08/17/10	08/17/10	EQUIPMENT MAINTENANCE .....	590.00	
09-29	S8	MA000975623	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	67.00	
							EQUIPMENT TOTALS:	3,729.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,935.95
							OFFICE TOTALS:	457,935.95

2009 HON. ZACHARY T. SPACE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-01	F2	RN000031903	DELL DIRECT SALES .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,089.59	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,152.36	
07-01	F2	RN000031903	DO .....	05/17/10	05/17/10	COMP HARDWARE PURCH - \$25000 .....	1,152.36	
							EQUIPMENT TOTALS:	6,663.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,663.08
							OFFICE TOTALS:	6,663.08

2010 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,345.03	2,196.90
PERSONNEL COMPENSATION .....	803,092.06	285,206.98
TRAVEL .....	15,649.85	5,601.38
RENT, COMMUNICATION, UTILITIES .....	92,460.63	37,743.97
PRINTING AND REPRODUCTION .....	6,794.28	4,436.50
OTHER SERVICES .....	27,651.50	9,455.50
SUPPLIES AND MATERIALS .....	33,096.90	12,430.53
EQUIPMENT .....	3,501.09	2,029.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,591.34	359,101.15
OFFICE TOTALS:	1,029,591.34	359,101.15

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	299.35	
07-31	SF	DY100700344	.....	07/20/10	08/01/10	FRANKED MAIL .....	-8.35	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	330.26	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,575.64	
							FRANKED MAIL TOTALS:	2,196.90

PERSONNEL COMPENSATION

ALVI, HINA R .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,500.00
BRAGANZA, BARBRA B .....	07/01/10	09/30/10	DISTRICT OFFICE MGR/CASEWKR .....	8,750.01
CONNOLLY, JOSH .....	07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
		FERRICK,KATHERINE .....	08/01/10 09/30/10	FIELD REPRESENTATIVE CASEWORKE .....	4,305.56	
		FRANCE,SHAUNA .....	06/24/10 09/30/10	FIELD REP/CASEWORKER .....	9,430.57	
		GAST,JONATHAN P .....	06/21/10 09/30/10	IMMIGRATION CASEWORKER .....	12,500.00	
		GREEN,KATHRYN R .....	08/01/10 08/15/10	TEMPORARY EMPLOYEE .....	2,000.00	
		HASHEMI,COOKAB V .....	07/01/10 09/30/10	CHIEF OF STAFF .....	28,208.34	
		KATHIR,ALLEN R .....	07/16/10 07/31/10	TEMPORARY EMPLOYEE .....	1,000.00	
		KRAMER,JOSHUA E .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....	1,000.00	
		LARSEN,TINA M .....	07/01/10 09/30/10	D.C. OFFICE MANAGER .....	14,222.23	
		MARKS, ALEXIS S. ....	09/01/10 09/30/10	SHARED EMPLOYEE .....	3,150.00	
		MATTES,DANIEL J .....	08/16/10 08/31/10	TEMPORARY EMPLOYEE .....	2,000.00	
		NAGALES-MARK,ANTHONY H .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	12,375.00	
		PAULL, ALANA M .....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00	
		PERKINS,BRIAN .....	07/01/10 09/30/10	SPECIAL ASSISTANT/GRANT COORDI .....	26,750.01	
		RAHLAN,JASON M .....	07/01/10 09/30/10	PRESS SECRETARY .....	11,020.83	
		RILL,KATHARINA E .....	07/01/10 09/30/10	DISTRICT PRESS SECRETARY .....	11,250.00	
		ROSEN,MARGO J .....	07/01/10 08/31/10	DISTRICT DIRECTOR .....	16,000.00	
		RYAN,ERIN M .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL/DIRECTOR .....	27,249.99	
		SIMS JR, JAMES D. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,000.00	
		SKILES, KATHLEE .....	07/01/10 07/18/10	SCHEDULER .....	2,150.00	
		DO .....	07/01/10 07/18/10	SCHEDULER (OTHER COMPENSATION) .....	477.78	
		STEFFEN,RICHARD D .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	24,999.99	
		STODDER,SARAH B .....	08/01/10 09/30/10	TEMPORARY EMPLOYEE .....	8,000.00	
		THOMAS,NAHMYO .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		VIOLA,PETER .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		WACK,CLAUDIA K .....	07/01/10 07/31/10	TEMPORARY EMPLOYEE .....	1,000.00	
		WYLIE, CAROLYN L. ....	07/01/10 07/31/10	FIELD REPRESENTATIVE .....	2,166.67	
				PERSONNEL COMPENSATION TOTALS:	285,206.98	
TRAVEL						
07-02	P1	10CA1200405 HON. JACKIE SPEIER .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	179.70	
07-09	P1	10CA1200406 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	179.00	
07-14	P1	10CA1200416 NAGALES-MARK,ANTHONY H .....	05/01/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	88.00	
07-14	P1	10CA1200417 DO .....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.50	
07-14	P1	10CA1200418 DO .....	06/27/10 06/27/10	TAXI, PARKING, TOLLS .....	2.95	
07-14	P1	10CA1200419 DO .....	06/07/10 06/07/10	TAXI, PARKING, TOLLS .....	14.00	
07-14	P1	10CA1200420 DO .....	06/17/10 06/17/10	TAXI, PARKING, TOLLS .....	14.00	
07-14	P1	10CA1200424 WYLIE, CAROLYN L. ....	05/11/10 05/11/10	TAXI, PARKING, TOLLS .....	24.50	
07-15	P1	10CA1200444 HASHEMI,COOKAB V .....	05/09/10 05/09/10	GASOLINE .....	14.57	
07-15	P1	10CA1200445 DO .....	04/21/10 04/21/10	TAXI, PARKING, TOLLS .....	20.00	
07-15	P1	10CA1200446 DO .....	05/09/10 05/09/10	GASOLINE .....	14.57	
07-15	P1	10CA1200447 DO .....	05/06/10 05/09/10	MISCELLANEOUS TRAVEL .....	109.98	
07-15	P1	10CA1200448 DO .....	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION .....	389.40	
07-15	P1	10CA1200449 DO .....	05/07/10 05/07/10	MEALS .....	30.96	
07-15	P1	10CA1200450 DO .....	05/07/10 05/07/10	MEALS .....	6.47	

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07-15	P1	10CA1200451	DO	05/09/10	05/09/10	MEALS	7.59
07-15	P1	10CA1200452	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	25.00
07-15	P1	10CA1200453	DO	05/08/10	05/08/10	COMMERCIAL TRANSPORTATION	23.00
07-15	P1	10CA1200454	DO	05/06/10	05/06/10	MEALS	9.00
07-15	P1	10CA1200455	DO	05/09/10	05/09/10	TAXI, PARKING, TOLLS	73.00
07-15	P1	10CA1200456	DO	05/06/10	05/06/10	TAXI, PARKING, TOLLS	60.00
07-15	P1	10CA1200428	RILL, KATHARINA E	04/15/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	95.15
07-15	P1	10CA1200431	STEFFEN, RICHARD D	05/25/10	05/25/10	MEALS	7.00
07-15	P1	10CA1200432	DO	05/26/10	05/26/10	MEALS	4.60
07-15	P1	10CA1200433	DO	05/28/10	05/28/10	MEALS	12.75
07-15	P1	10CA1200434	DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	12.50
07-15	P1	10CA1200435	DO	05/24/10	05/28/10	LODGING	1,035.08
07-21	P1	10CA1200461	HON. JACKIE SPEIER	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	149.70
08-04	P1	10CA1200470	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200471	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200472	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200473	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA1200474	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	75.50
08-04	P1	10CA1200475	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-19	P1	10CA1200497	PAULL, ALANA M	07/28/10	07/28/10	TAXI, PARKING, TOLLS	15.00
08-19	P1	10CA1200482	RILL, KATHARINA E	05/29/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	128.50
09-27	P1	10CA1200514	HASHEMI, COOKAB V	08/18/10	08/25/10	COMMERCIAL TRANSPORTATION	359.40
09-27	P1	10CA1200515	DO	08/18/10	08/26/10	MEALS	248.70
09-27	P1	10CA1200516	DO	08/18/10	08/26/10	CAR RENTAL	388.01
09-27	P1	10CA1200517	DO	08/18/10	08/26/10	TAXI, PARKING, TOLLS	151.00
09-28	P1	10CA1200525	HON. JACKIE SPEIER	09/14/10	09/15/10	COMMERCIAL TRANSPORTATION	179.70
09-28	P1	10CA1200526	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-28	P1	10CA1200527	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	179.70
09-28	P1	10CA1200528	DO	09/23/10	09/23/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	5,601.38
RENT, COMMUNICATION, UTILITIES							
07-09	P1	10CA1200407	AT & T	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	881.85
07-09	P1	10CA1200410	UNITED PARCEL SERVICE	06/11/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	174.22
07-09	P1	10CA1200411	DO	06/04/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	19.96
07-15	P1	10CA1200430	DO	06/14/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	132.59
07-19	P1	10CA1200426	BRAGANZA, BARBRA B	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	9.85
07-20	P9	CA1201R1007	GLENBOROUGH 400 ECR, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
07-21	P1	10CA1200460	UNITED PARCEL SERVICE	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	152.50
07-21	P1	10CA1200462	DO	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	152.50
07-22	P1	10CA1200466	DCS CONGRESSIONAL, LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,130.00
07-26	P1	10CA1200467	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	3,130.00
07-28	S4	10209001100		06/01/10	06/30/10	RECORDING (TRANSFER)	127.00
07-29	S5	DY100600080		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600754		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100601797		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	569.03
07-29	S5	DY100606415		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.63
08-09	P1	10CA1200476	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	26.40
08-09	P1	10CA1200477	DO	07/06/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	245.39
08-09	P1	10CA1200479	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	168.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
08-10	P1	10CA1200469	AT & T	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	872.98
08-19	P1	10CA1200487	COMCAST CABLE	07/29/10 08/28/10	UTILITIES	78.97
08-19	P1	10CA1200490	PITNEY BOWES	01/03/10 01/03/10	EQUIPMENT RENTAL	108.00
08-19	P1	10CA1200488	UNITED PARCEL SERVICE	07/21/10 07/31/10	POSTAGE/COURIER/BOX RENTAL	10.06
08-19	P1	10CA1200489	DO	07/12/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	33.76
08-20	P9	CA1201R1008	GLENBOROUGH 400 ECR, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
08-27	S4	10243001106		07/01/10 07/31/10	RECORDING (TRANSFER)	215.00
08-31	S5	DY100700081		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700744		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100701765		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	623.83
08-31	S5	DY100706330		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.06
09-03	P1	10CA1200499	DCS CONGRESSIONAL, LLC	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	3,193.83
09-03	P1	10CA1200502	FEDERAL EXPRESS	08/09/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	9.59
09-03	P1	10CA1200503	UNITED PARCEL SERVICE	07/28/10 08/07/10	POSTAGE/COURIER/BOX RENTAL	62.41
09-03	P1	10CA1200504	DO	08/10/10 08/21/10	POSTAGE/COURIER/BOX RENTAL	85.33
09-07	P1	10CA1200505	AT & T	07/08/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	918.84
09-07	P1	10CA1200510	PERKINS, BRIAN	08/23/10 08/23/10	EQUIPMENT RENTAL	780.20
09-07	P1	10CA1200511	DO	08/23/10 08/23/10	TEMPORARY SPACE RENTAL	250.00
09-07	P1	10CA1200512	DO	08/23/10 08/23/10	TEMPORARY SPACE RENTAL	250.00
09-07	P1	10CA1200513	DO	08/23/10 08/23/10	TEMPORARY SPACE RENTAL	2,268.00
09-07	P1	10CA1200506	VERIZON WIRELESS	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	277.50
09-20	P9	CA1201R1009	GLENBOROUGH 400 ECR, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,337.00
09-21	S5	DY100800081		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800733		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100801746		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	813.44
09-21	S5	DY100806269		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.98
09-27	P1	10CA1200520	COMCAST	08/29/10 09/28/10	UTILITIES	83.70
09-28	P1	10CA1200519	SAN METEO COUNTY HISTORICAL	08/26/10 08/26/10	TEMPORARY SPACE RENTAL	1,000.00
09-28	P1	10CA1200529	UNITED PARCEL SERVICE	08/25/10 09/04/10	POSTAGE/COURIER/BOX RENTAL	44.19
09-28	P1	10CA1200530	DO	08/07/10 08/28/10	POSTAGE/COURIER/BOX RENTAL	25.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,743.97
PRINTING AND REPRODUCTION						
07-09	P1	10CA1200408	DAVID L. ANDRUKITUS, INC.	06/14/10 06/14/10	PRINTING AND REPRODUCTION	40.00
07-15	P1	10CA1200437	DO	07/08/10 07/08/10	PRINTING AND REPRODUCTION	40.00
07-15	P1	10CA1200425	SERVICE PRESS, INC.	03/08/10 03/08/10	PRINTING AND REPRODUCTION	4,029.00
07-21	P1	10CA1200463	DAVID L. ANDRUKITUS, INC.	06/09/10 06/09/10	PRINTING AND REPRODUCTION	80.00
07-21	P1	10CA1200464	DO	06/17/10 06/17/10	PRINTING AND REPRODUCTION	40.00
07-21	P1	10CA1200465	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	127.50
09-03	P1	10CA1200500	DO	08/20/10 08/20/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	10CA1200501	DO	08/23/10 08/23/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,436.50
OTHER SERVICES						
07-15	P1	10CA1200436	TOTAL SOURCE TELECOMM, INC.	06/25/10 06/25/10	EQUIPMENT INSTALLATION	182.50

07-19	P1	10CA1200458	ICONSTITUENT LLC	07/09/10	07/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
07-20	P9	OPR10069307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10069407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-20	P9	OPR10069308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10069408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-07	P1	10CA1200507	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
09-20	P9	OPR10069309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10069409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
						OTHER SERVICES TOTALS:	9,455.50
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	80.74
07-09	P1	10CA1200409	PENN CAMERA EXCHANGE	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	668.94
07-12	P2	OSS70337	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	188.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	255.00
07-12	P2	OSS70337	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	10.00
07-12	P2	OSS70584	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	159.00
07-14	P1	10CA1200412	NAGALES-MARK,ANTHONY H	06/26/10	06/26/10	FOOD & BEVERAGE	48.00
07-14	P1	10CA1200413	DO	06/07/10	06/07/10	FOOD & BEVERAGE	15.00
07-14	P1	10CA1200414	DO	06/25/10	06/25/10	FOOD & BEVERAGE	38.83
07-14	P1	10CA1200415	DO	06/07/10	06/07/10	FOOD & BEVERAGE	11.48
07-14	P1	10CA1200421	WYLIE, CAROLYN L	05/17/10	05/17/10	FOOD & BEVERAGE	35.60
07-14	P1	10CA1200422	DO	05/17/10	05/17/10	FOOD & BEVERAGE	51.43
07-14	P1	10CA1200423	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	6.00
07-15	P1	10CA1200429	ARROWHEAD	05/27/10	06/26/10	BOTTLED WATER	42.58
07-15	P1	10CA1200438	HASHEMI,COOKAB V	06/23/10	06/23/10	FOOD & BEVERAGE	45.96
07-15	P1	10CA1200439	DO	06/30/10	06/30/10	FOOD & BEVERAGE	11.93
07-15	P1	10CA1200440	DO	06/30/10	06/30/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200441	DO	04/28/10	04/28/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200442	DO	05/05/10	05/05/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200443	DO	04/21/10	04/21/10	FOOD & BEVERAGE	13.20
07-15	P1	10CA1200427	RILL,KATHARINA E	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	21.86
07-19	P1	10CA1200457	FERRICK,KATHERINE	05/17/10	05/17/10	FOOD & BEVERAGE	37.05
07-20	P1	10CA1200459	PENN CAMERA EXCHANGE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	103.92
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)	65.00
07-31	SF	DY100700006		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-69.50
07-31	SF	DY100700682		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700458		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	960.93
08-04	CO	080410216A	NEWSWEEK PROFESSIONAL NETWORK	03/01/10	02/28/11	PUBLICATION REF MATERIAL	-306.45
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/14/10	06/14/10	BOTTLED WATER	24.93
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA1200478	CDW GOVERNMENT INC. C/O ISM IN	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	398.99
08-09	P1	10CHS000158	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	5,000.00
08-19	P1	10CA1200486	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	33.40
08-19	P1	10CA1200483	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/27/10	OFFICE SUPPLIES OUTSIDE	64.50
08-19	P1	10CA1200484	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	330.68
08-19	P1	10CA1200485	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	864.15



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACKIE SPEIER—Con.						
08-19	P1	10CA1200498	07/14/10	07/21/10	FOOD & BEVERAGE .....	28.55
08-19	P1	10CA1200480	06/05/10	06/05/10	PUBLICATION REF MATERIAL .....	5.19
08-19	P1	10CA1200481	06/22/10	06/22/10	FOOD & BEVERAGE .....	5.95
08-23	C2	NW201023500	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	68.16
08-23	C2	NW201023500	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	184.74
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	07/14/10	07/14/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023101	07/15/10	07/15/10	BOTTLED WATER .....	63.95
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10CA1200496	08/06/10	08/06/10	FOOD & BEVERAGE .....	3.63
08-31	S1	DY100800108	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	440.48
09-07	P1	10CA1200508	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	178.00
09-07	P1	10CA1200509	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	194.00
09-20	C2	NW201026300	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	43.53
09-20	C2	NW201026300	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	66.60
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025901	08/13/10	08/13/10	BOTTLED WATER .....	64.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026500	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	43.53
09-27	P1	10CA1200522	07/27/10	08/26/10	BOTTLED WATER .....	60.33
09-27	P1	10CA1200518	08/18/10	08/26/10	FOOD & BEVERAGE .....	275.55
09-27	P1	10CA1200523	09/13/10	09/13/10	FOOD & BEVERAGE .....	3.10
09-27	P1	10CA1200524	09/02/10	09/02/10	FOOD & BEVERAGE .....	17.60
09-28	C2	NW201026600	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	73.10
09-28	C2	NW201026600	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	492.17
09-30	SF	DY100900005	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-109.25
09-30	SF	DY100900051	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-40.50
09-30	S1	DY100900210	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	487.59
					SUPPLIES AND MATERIALS TOTALS:	12,430.53
EQUIPMENT						
07-29	S8	MA000963540	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	187.19
08-27	S8	MA000969433	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	187.19
09-22	F2	RN000032768	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	733.91
09-22	F2	RN000032768	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	733.91
09-29	S8	MA000976369	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	187.19
					EQUIPMENT TOTALS:	2,029.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,101.15
					OFFICE TOTALS:	359,101.15

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2009 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

08-19	P1	10CA1200492	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION .....	580.90
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08-19	P1	10CA1200493	DO	08/16/09	08/23/09	MEALS	115.31
08-19	P1	10CA1200494	DO	08/22/09	08/23/09	TRAVEL REIMBURSEMENT	608.70
08-19	P1	10CA1200495	DO	08/16/09	08/23/09	TRAVEL REIMBURSEMENT	119.85
						TRAVEL TOTALS:	1,424.76
RENT, COMMUNICATION, UTILITIES							
08-19	P1	10CA1200491	HASHEMI,COOKAB V	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	54.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	54.66
PRINTING AND REPRODUCTION							
09-27	P1	10CA1200521	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	272.50
						PRINTING AND REPRODUCTION TOTALS:	272.50
SUPPLIES AND MATERIALS							
07-01	CO	OYZ6270202	NEWSWEEK PROFESSIONAL NETWORK	02/23/09	03/23/10	PUBLICATION REF MATERIAL	-25.00
						SUPPLIES AND MATERIALS TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,726.92
						OFFICE TOTALS:	1,726.92

2008 HON. JACKIE SPEIER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-15	F2	RN000032138	CDW GOVERNMENT INC	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,835.00
07-15	F2	RN000032138	DO	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,835.00
07-15	F2	RN000032138	DO	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,075.00
						EQUIPMENT TOTALS:	4,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,745.00
						OFFICE TOTALS:	4,745.00

2010 HON. JOHN M. SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,775.98	3,235.38
PERSONNEL COMPENSATION	850,203.04	284,732.46
TRAVEL	27,182.44	9,573.60
RENT, COMMUNICATION, UTILITIES	52,858.34	18,767.76
PRINTING AND REPRODUCTION	4,079.13	3,522.40
OTHER SERVICES	34,967.00	10,788.00
SUPPLIES AND MATERIALS	9,648.72	3,188.05
EQUIPMENT	22,314.58	3,333.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,029.23	337,140.90
OFFICE TOTALS:	1,006,029.23	337,140.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	216.29
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	652.51
08-31	SF	DY100800498		08/20/10	09/01/10	FRANKED MAIL	-107.40
08-31	OP	1QUSPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,618.44
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	855.54
						FRANKED MAIL TOTALS:	3,235.38
PERSONNEL COMPENSATION							
			DOUGLAS, ANGELE	08/02/10	09/10/10	PAID INTERN	1,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN M SPRATT JR—Con.							
		FANT JR, CHARLES H. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/COMM DIR .....	21,999.99		
		GREGG, ELIZABETH S. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	9,999.99		
		HARRIS, JOSEPH C. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	20,874.99		
		HICKLIN, CATHY R. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	17,499.99		
		HIGHSMITH, BRIAN D. ....	08/02/10 08/31/10	PAID INTERN .....	1,160.00		
		HUTCHISON, KATHARINE W. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	14,625.00		
		LAWSON, KEVIN J. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	19,899.99		
		LEWIS, WILLIAM L. ....	07/01/10 07/31/10	PAID INTERN .....	1,200.00		
		MACK, MARY. ....	07/01/10 08/31/10	PAID INTERN .....	2,400.00		
		MCCOY, JOHNNIE M. ....	07/01/10 09/30/10	DISTRICT OFFICE STAFF ASST .....	4,680.00		
		MCDOW, CHARLES M. ....	07/01/10 09/30/10	DISTRICT ADMINISTRATOR .....	23,499.99		
		MILLS, LETITIA. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	22,250.01		
		MIXON, LINDA B. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	17,937.51		
		O'CONNELL, DAWN C. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	29,625.00		
		PALMER, ASHLI S. ....	07/01/10 09/30/10	SR LEGISLATIVE ASSISTANT .....	19,899.99		
		SLIGH, DAVID J. ....	07/01/10 09/30/10	DEPUTY DISTRICT ADMINISTRATOR .....	21,500.01		
		SMITH, SARA I. ....	08/17/10 08/31/10	PAID INTERN .....	280.00		
		SWANNER, JACQUELYN C. ....	07/01/10 07/31/10	PAID INTERN .....	1,200.00		
		WALLACE, JACQUELINE K. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	15,875.01		
		WILLIAMS, BOBBIE J. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	16,374.99		
				PERSONNEL COMPENSATION TOTALS:	284,732.46		
		TRAVEL					
07-13	P1	10SC0500230 FANT JR, CHARLES H. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	21.00		
07-13	P1	10SC0500226 HICKLIN, CATHY R. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
07-13	P1	10SC0500231 MIXON, LINDA B. ....	06/03/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	113.50		
07-13	P1	10SC0500225 WILLIAMS, BOBBIE J. ....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.50		
07-22	P1	10SC0500233 CITIBANK GOV CARD SERVICE .....	05/28/10 07/02/10	COMMERCIAL TRANSPORTATION .....	3,312.50		
08-11	P1	10SC0500256 HICKLIN, CATHY R. ....	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
08-12	P1	10SC0500254 MIXON, LINDA B. ....	07/01/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	113.50		
08-12	P1	10SC0500252 SLIGH, DAVID J. ....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00		
08-12	P1	10SC0500253 WALLACE, JACQUELINE K. ....	07/06/10 07/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	46.50		
08-13	P1	10SC0500255 WILLIAMS, BOBBIE J. ....	07/08/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	50.00		
08-18	P1	10SC0500257 CITIBANK GOV CARD SERVICE .....	07/09/10 07/22/10	COMMERCIAL TRANSPORTATION .....	3,344.00		
09-10	P1	10SC0500276 HICKLIN, CATHY R. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.00		
09-10	P1	10SC0500275 MIXON, LINDA B. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	75.00		
09-10	P1	10SC0500269 PALMER, ASHLI S. ....	08/18/10 08/20/10	COMMERCIAL TRANSPORTATION .....	50.00		
09-10	P1	10SC0500273 SLIGH, DAVID J. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.00		
09-10	P1	10SC0500274 WALLACE, JACQUELINE K. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.00		
09-10	P1	10SC0500272 WILLIAMS, BOBBIE J. ....	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	64.50		
09-21	P1	10SC0500277 CITIBANK GOV CARD SERVICE .....	07/31/10 09/13/10	COMMERCIAL TRANSPORTATION .....	2,028.60		
				TRAVEL TOTALS:	9,573.60		
		RENT, COMMUNICATION, UTILITIES					
07-01	CB	FXF100630a FEDERAL EXPRESS CORP .....	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL .....	22.22		

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07-01	P1	10SC0500224	FTC	05/23/10	06/22/10	UTILITIES	91.73
07-01	P1	10SC0500222	VERIZON SOUTH	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	51.06
07-01	P1	10SC0500223	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	81.72
07-13	P1	10SC0500227	COMPORIUM COMMUNICATIONS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	744.69
07-13	P1	10SC0500228	DO	06/01/10	06/30/10	UTILITIES	62.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.22
07-16	CB	FXF100715a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-20	P9	SC0503R1007	CITY OF ROCK HILL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
07-20	P9	SC0504R1007	GLASSCOCK INVESTMENTS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-20	P9	SC0502R1007	JOHN MILLING	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
07-22	P1	10SC0500234	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	226.50
07-22	P1	10SC0500235	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	102.17
07-22	P1	10SC0500232	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	193.57
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-28	S3	10209G00074	HIR GRAPHICS (TRANSFER)	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	40.00
07-29	S5	DY100600556	DC TEL EQUIP (TRANSFER)	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601144	DC TEL SERVICE (TRANSFER)	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100604814	DC TEL TOLLS (TRANSFER)	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	789.64
07-29	S5	DY100606089	DISTRICT OFC TEL EQUIP (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.90
07-29	S5	DY100608599	DISTRICT OFC TEL TOLLS (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	76.76
07-29	P1	10SC0500241	FTC	06/23/10	07/22/10	UTILITIES	91.73
07-29	P1	10SC0500239	VERIZON SOUTH	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	87.62
07-29	P1	10SC0500240	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	53.95
08-02	P1	10SC0500244	MILLS, LETITIA	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	8.80
08-06	P1	10SC0500246	COMPORIUM COMMUNICATIONS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	692.90
08-06	P1	10SC0500247	DO	08/01/10	08/31/10	UTILITIES	62.67
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	21.82
08-06	P1	10SC0500249	MILLS, LETITIA	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-18	P1	10SC0500259	AT & T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	225.74
08-18	P1	10SC0500260	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	101.98
08-18	P1	10SC0500258	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	193.28
08-20	P9	SC0503R1008	CITY OF ROCK HILL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,894.00
08-20	P9	SC0504R1008	GLASSCOCK INVESTMENTS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-20	P9	SC0502R1008	JOHN MILLING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
08-23	P1	10SC0500262	VERIZON SOUTH	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	47.95
08-23	P1	10SC0500263	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	78.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	19.78
08-25	P1	10SC0500265	FTC	07/16/10	08/15/10	UTILITIES	91.73
08-25	P2	HCV1002346	PROCOMM VOICE & DATA SOLUTIONS	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	540.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	19.29
08-27	S4	10243001107	RECORDING (TRANSFER)	07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-31	S5	DY100700546	DC TEL EQUIP (TRANSFER)	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100701134	DC TEL SERVICE (TRANSFER)	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704740	DC TEL TOLLS (TRANSFER)	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	782.62
08-31	S5	DY100706001	DISTRICT OFC TEL EQUIP (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-31	S5	DY100708510	DISTRICT OFC TEL TOLLS (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.24
09-02	P1	10SC0500267	COMPORIUM COMMUNICATIONS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	702.87
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	21.72
09-10	P1	10SC0500271	COMPORIUM COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	62.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN M SPRATT JR—Con.						
09-10	CB	FXF100909a	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL .....	9.88
09-20	P9	SC0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,894.00
09-20	P9	SC0504R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	600.00
09-20	P9	SC0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	725.00
09-20	P1	10SC0500279	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS .....	193.17
09-21	S5	DY100800537	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	68.00
09-21	S5	DY100801124	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	140.00
09-21	S5	DY100804711	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	774.76
09-21	S5	DY100805941	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	96.56
09-21	S5	DY100808432	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	78.01
09-21	P1	10SC0500280	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	226.12
09-21	P1	10SC0500281	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	101.98
09-24	P1	10SC0500283	08/17/10	09/16/10	UTILITIES .....	90.31
09-24	P1	10SC0500284	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	81.50
09-24	P1	10SC0500285	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS .....	50.95
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	21.61
09-25	CB	FXF100923a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	43.48
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	21.61
09-28	HR	573365	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	-19.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,767.76
PRINTING AND REPRODUCTION						
07-22	P1	10SC0500236	06/15/10	06/15/10	PRINTING AND REPRODUCTION .....	58.50
07-26	S3	10207000189	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
08-06	P1	10SC0500248	07/21/10	07/21/10	PRINTING AND REPRODUCTION .....	3,282.40
08-12	P1	10SC0500250	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	58.50
08-26	S3	10238000187	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
09-10	P1	10SC0500268	08/30/10	08/30/10	PRINTING AND REPRODUCTION .....	58.50
					PRINTING AND REPRODUCTION TOTALS:	3,522.40
OTHER SERVICES						
07-20	P9	OPR10041707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
07-20	P9	OPR10041807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-23	P1	10SC0500237	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
08-20	P9	OPR10041708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
08-20	P9	OPR10041808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-23	P1	10SC0500261	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
09-20	P1	10SC0500278	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....	60.00
09-20	P9	OPR10041709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,288.00
09-20	P9	OPR10041809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
					OTHER SERVICES TOTALS:	10,788.00
SUPPLIES AND MATERIALS						
07-01	P1	10SC0500221	05/10/10	06/09/10	PUBLICATION REF MATERIAL .....	274.12
07-01	P1	10SC0500220	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	157.00
07-13	P1	10SC0500229	07/01/10	06/30/11	PUBLICATION REF MATERIAL .....	25.00

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07-26	P1	10SC0500238	THE ITEM .....	08/07/10	08/06/11	PUBLICATION REF MATERIAL .....	135.24
07-29	P1	10SC0500243	OFFICE DEPOT CREDIT PLAN .....	06/10/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	64.95
07-30	P1	10SC0500242	CHRONICLE INDEPENDENT .....	08/14/10	08/13/11	PUBLICATION REF MATERIAL .....	73.00
07-31	S1	DY100700332	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	365.69
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	27.99
08-06	P1	10SC0500245	THOMSON WEST .....	06/10/10	07/09/10	PUBLICATION REF MATERIAL .....	796.92
08-17	P1	10SC05RW188	THE ECONOMIST .....	07/11/10	07/10/11	PUBLICATION REF MATERIAL .....	145.42
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	27.99
08-23	P1	10SC0500264	THE CHARLOTTE OBSERVER .....	09/05/10	09/04/11	PUBLICATION REF MATERIAL .....	163.80
08-25	P1	10SC0500266	XEROX CORPORATION .....	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE .....	165.63
08-31	SF	DY100800224	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-262.25
08-31	SF	DY100800772	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-76.95
08-31	S1	DY100800500	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	250.75
09-10	P1	10SC0500270	STATEHOUSE REPORT .....	09/01/10	09/01/10	PUBLICATION REF MATERIAL .....	600.00
09-20	C1	NW201025904	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	27.99
09-21	P1	10SC0500282	OFFICE DEPOT CREDIT PLAN .....	08/09/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	173.76
09-30	S1	DY100900514	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	52.00
SUPPLIES AND MATERIALS TOTALS:							3,188.05

EQUIPMENT							
07-29	S8	MAD00965448	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	160.00
07-29	S8	PL000968616	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	955.75
08-27	S8	MAD00971251	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	160.00
08-27	S8	PL000974410	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	955.75
08-31	HV	10A90100239	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	-14.00
09-29	S8	MAD00977059	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	160.00
09-29	S8	PL000980320	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	955.75
EQUIPMENT TOTALS:							3,333.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,140.90

OFFICE TOTALS: 337,140.90

2009 HON. JOHN M SPRATT JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	3,230.69
FRANKED MAIL TOTALS:							3,230.69

SUPPLIES AND MATERIALS							
09-27	P2	OSM42158	DELL DIRECT SALES .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	56.10
09-27	P2	OSM42159	DO .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	28.05
09-27	P2	OSM42160	DO .....	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE .....	28.05

SUPPLIES AND MATERIALS TOTALS: 112.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,342.89

OFFICE TOTALS: 3,342.89

2010 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	81,364.74	54,985.87
PERSONNEL COMPENSATION .....	627,454.19	218,124.99
TRAVEL .....	5,620.45	4,842.94
RENT, COMMUNICATION, UTILITIES .....	74,862.51	23,126.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
				PRINTING AND REPRODUCTION .....	30,829.41	15,836.76
				OTHER SERVICES .....	20,520.32	7,881.32
				SUPPLIES AND MATERIALS .....	16,207.11	8,364.23
				EQUIPMENT .....	2,297.59	1,281.59
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>859,156.32</b>	<b>334,444.19</b>
				<b>OFFICE TOTALS:</b>	<b>859,156.32</b>	<b>334,444.19</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE .....		539.88
07-28	05	10M5125105	06/21/10 06/21/10	DO .....		17,681.16
08-30	04	NW201000700	07/01/10 07/31/10	DO .....		334.31
08-31	05	10M5125108	07/19/10 07/19/10	DO .....		17,681.16
09-17	04	NW201000800	08/01/10 08/31/10	DO .....		274.49
09-23	05	10M5125110	08/02/10 08/02/10	DO .....		18,474.87
				<b>FRANKED MAIL TOTALS:</b>		<b>54,985.87</b>
PERSONNEL COMPENSATION						
		CAZENAVE, MARTHA J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	41,250.00	
		COOK,BRIAN T .....	07/01/10 09/30/10	PRESS SECRETARY .....	16,250.01	
		CURTIS, DEBRA S. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	18,750.00	
		FLOWER HORNE,ANNA K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,250.01	
		HANIF,SOPHIA S .....	07/01/10 09/30/10	CASEWORKER .....	9,249.99	
		HERMAN,ELIZABETH A .....	07/01/10 09/30/10	LEGAL COUNSEL .....	16,250.01	
		HILD, STEVEN J. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	19,500.00	
		LANGFY-STOVALL, JANE E. ....	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR .....	18,750.00	
		LONGWING,DANIEL .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	12,000.00	
		MAHARJAN, GANESH .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,749.99	
		MAR,KENNY K .....	07/01/10 09/30/10	CASEWORKER .....	7,125.00	
		SCARBROUGH,MICHELE R .....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,500.00	
		SLATER,REBECCA J .....	07/01/10 09/30/10	SCHEDULE COORDINATOR .....	14,499.99	
		TERAMOTO,JASON .....	07/01/10 09/30/10	CASEWORKER .....	9,999.99	
		THOMPSON, AMANDA A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00	
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>218,124.99</b>
TRAVEL						
07-29	P1	10CA1300136	06/05/10 06/08/10	CITIBANK GOV CARD SERVICE .....	332.00	
07-30	P1	10CA1300139	06/04/10 06/08/10	DO .....	199.31	
08-03	P1	10CA1300143	05/16/10 05/16/10	DO .....	166.00	
08-03	P1	10CA1300144	05/11/10 05/11/10	DO .....	299.40	
08-03	P1	10CA1300152	05/14/10 05/17/10	DO .....	224.83	
08-04	P1	10CA1300166	07/24/10 07/24/10	TERAMOTO,JASON .....	15.15	
08-04	P1	10CA1300167	05/13/10 05/17/10	DO .....	123.15	
08-04	P1	10CA1300168	05/19/10 06/26/10	DO .....	110.50	
08-05	P1	10CA1300176	06/25/10 06/27/10	CITIBANK GOV CARD SERVICE .....	372.00	

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08-09	P1	10CA1300177	DO	05/14/10	06/05/10	TAXI, PARKING, TOLLS	25.00
08-09	P1	10CA1300179	DO	06/05/10	06/08/10	COMMERCIAL TRANSPORTATION	299.40
08-09	P1	10CA1300180	DO	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION	299.40
08-09	P1	10CA1300181	DO	07/23/10	07/25/10	TAXI, PARKING, TOLLS	372.00
08-10	P1	10CA1300184	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	438.40
08-10	P1	10CA1300185	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	299.40
08-10	P1	10CA1300186	DO	05/13/10	05/13/10	TAXI, PARKING, TOLLS	372.00
08-30	P1	10CA1300200	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	162.00
08-30	P1	10CA1300204	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	372.00
08-30	P1	10CA1300202	HANIF,SOPHIA S	05/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	99.50
09-25	P1	10CA1300208	CITIBANK GOV CARD SERVICE	11/03/10	11/03/10	COMMERCIAL TRANSPORTATION	139.70
09-25	P1	10CA1300210	LANGEY-STOVALL, JANE E.	01/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	121.80
TRAVEL TOTALS:							4,842.94
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-01	CB	FXF100630a	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	23.63
07-13	CB	FXF100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	24.47
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	13.53
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.69
07-20	P9	CA1301R1007	FREMONT I	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	8.78
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	17.54
07-29	S5	DY100600081	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600755	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	182.50
07-29	S5	DY100601803	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,031.83
07-29	S5	DY100605700	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22
07-29	S5	DY100606418	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	490.56
07-29	P1	10CA1300134	AT & T	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	326.79
08-03	P1	10CA1300150	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	352.07
08-03	P1	10CA1300158	FREMONT SENIOR CENTER	06/29/10	06/29/10	TEMPORARY SPACE RENTAL	88.00
08-03	P2	HCV1002187	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	209.97
08-04	P1	10CA1300163	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	387.81
08-05	P1	10CA1300174	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	392.73
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	9.50
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	13.31
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	18.66
08-16	P1	10CA1300187	LIBRARY SERVICES DEPT.	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	25.00
08-20	P9	CA1301R1008	FREMONT I	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-24	CB	FXF100823a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	16.91
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	23.22
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.28
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.36
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.10
08-30	P1	10CA1300201	AT & T	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	285.75
08-31	S5	DY100700082	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700745	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	182.50
08-31	S5	DY100701771	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,181.08
08-31	S5	DY100705611	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.22



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FORTNEY PETE STARK—Con.						
08-31	S5	DY100706334	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	480.23	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	14.92
09-03	CB	FXF100902a	DO	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	8.88
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	10.44
09-17	CB	FXF100916a	DO	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	9.97
09-20	P9	CA1301R1009	FREMONT I	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,978.98
09-21	S5	DY100800082	DC TEL EQUIP (TRANSFER)	08/01/10 08/31/10	52.00	
09-21	S5	DY100800734	DC TEL SERVICE (TRANSFER)	08/01/10 08/31/10	182.50	
09-21	S5	DY100801752	DC TEL TOLLS (TRANSFER)	08/01/10 08/31/10	1,136.10	
09-21	S5	DY100805554	DISTRICT OFC TEL EQUIP (TRFR)	08/01/10 08/31/10	73.22	
09-21	S5	DY100806273	DISTRICT OFC TEL TOLLS (TRFR)	08/01/10 08/31/10	477.91	
09-25	P1	10CA1300209	CAZENAVE, MARTHA J.	09/10/10 09/10/10	TEMPORARY SPACE RENTAL	75.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	8.97
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	15.32
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	13.29
09-28	CB	FXF100927a	DO	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	16.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,126.49
PRINTING AND REPRODUCTION						
07-26	S3	10207000022	PHOTOGRAPHIC (TRANSFER)	07/01/10 07/31/10	6.50	
07-28	P5	10M5125105	MADISON STREET PRESS	06/29/10 06/29/10	PRINTING AND REPRODUCTION	15,422.45
07-29	P1	10CA1300132	ACCURATE WORD LLC.	05/18/10 05/18/10	PRINTING AND REPRODUCTION	36.90
07-29	P1	10CA1300137	DO	05/24/10 05/24/10	PRINTING AND REPRODUCTION	76.90
07-29	P1	10CA1300138	COOK,BRIAN T	06/14/10 07/14/10	PRINTING AND REPRODUCTION	91.25
08-03	P1	10CA1300155	CAZENAVE, MARTHA J.	05/06/10 05/06/10	PRINTING AND REPRODUCTION	98.76
08-03	P1	10CA1300157	COOK,BRIAN T	06/16/10 06/16/10	PRINTING AND REPRODUCTION	39.00
08-26	S3	10238000021	PHOTOGRAPHIC (TRANSFER)	08/01/10 08/31/10	65.00	
					PRINTING AND REPRODUCTION TOTALS:	15,836.76
OTHER SERVICES						
07-20	P9	OPR10069907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-29	P1	10CA1300135	DIALOGCONCEPTS INC.	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-03	P1	10CA1300145	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-05	P1	10CA1300175	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-16	P1	10CA1300188	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-20	P9	OPR10069908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10069909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10CA1300206	CITY OF HAYWARD	08/19/10 08/19/10	SECURITY SERVICE	1,099.32
					OTHER SERVICES TOTALS:	7,881.32
SUPPLIES AND MATERIALS						
07-26	P1	10CA1300129	HON. PETE STARK	06/17/10 06/17/10	FOOD & BEVERAGE	33.32
07-26	P1	10CA1300130	DO	06/24/10 06/24/10	FOOD & BEVERAGE	70.95
07-26	P1	10CA1300128	LANGHEY-STOVALL, JANE E.	05/19/10 05/19/10	FOOD & BEVERAGE	49.16

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07-26	P1	10CA1300126	TERAMOTO,JASON	06/23/10	06/23/10	FOOD & BEVERAGE	17.61
07-26	P1	10CA1300127	DO	07/06/10	07/06/10	FOOD & BEVERAGE	78.27
07-29	P1	10CA1300140	CAZENAVE, MARTHA J.	06/07/10	06/07/10	FOOD & BEVERAGE	111.16
07-29	P1	10CA1300133	HON. PETE STARK	06/06/10	06/06/10	FOOD & BEVERAGE	157.97
07-31	SF	DY100700035		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-63.50
07-31	SF	DY100700711		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700459		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,450.02
08-03	P1	10CA1300156	ALHAMBRA & SIERRA SPRINGS	04/15/10	04/29/10	BOTTLED WATER	44.37
08-03	P1	10CA1300160	DO	06/10/10	07/03/10	BOTTLED WATER	49.37
08-03	P1	10CA1300151	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	1,170.00
08-03	P1	10CA1300149	AT & T	05/01/10	05/31/10	BOTTLED WATER	93.95
08-03	P1	10CA1300154	CAZENAVE, MARTHA J.	05/18/10	05/18/10	HABITATION EXPENSES	69.57
08-03	P1	10CA1300153	HON. PETE STARK	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	350.70
08-03	P1	10CA1300147	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	521.83
08-03	P1	10CA1300142	MAR,KENNY K	04/28/10	04/28/10	FOOD & BEVERAGE	7.39
08-03	P1	10CA1300146	MOUNTAIN VALLEY WATER OF MD.	03/17/10	05/08/10	BOTTLED WATER	54.20
08-03	P1	10CA1300159	DO	06/01/10	06/30/10	BOTTLED WATER	93.95
08-03	P1	10CA1300148	PRINTER ASSIST	03/17/10	05/08/10	BOTTLED WATER	305.00
08-04	P1	10CA1300170	ALHAMBRA & SIERRA SPRINGS	05/13/10	05/27/10	BOTTLED WATER	58.35
08-04	P1	10CA1300165	CURTIS, DEBRA S.	06/01/10	06/01/10	HABITATION EXPENSES	179.21
08-04	P1	10CA1300162	HON. PETE STARK	07/13/10	07/13/10	FOOD & BEVERAGE	40.60
08-04	P1	10CA1300164	DO	07/13/10	07/14/10	OFFICE SUPPLIES OUTSIDE	173.13
08-04	P1	10CA1300171	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	521.83
08-04	P1	10CA1300169	THE NEW YORK TIMES	04/12/10	04/10/11	PUBLICATION REF MATERIAL	88.80
08-04	P1	10CA1300161	XEROX FREIGHT PAYMENT	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	257.00
08-05	P1	10CA1300173	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	521.83
08-09	P1	10CA1300178	ALLIANCE MICRO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	975.00
08-10	P1	10CA1300182	LONGWING,DANIEL	07/15/10	07/15/10	PUBLICATION REF MATERIAL	384.80
08-10	P1	10CA1300183	THE NEW YORK TIMES	07/19/10	07/17/11	PUBLICATION REF MATERIAL	111.89
08-16	P1	10CA1300190	HON. PETE STARK	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	38.97
08-16	P1	10CA1300189	XEROX CORPORATION	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	189.25
08-30	P1	10CA1300203	CAZENAVE, MARTHA J.	08/12/10	08/12/10	FOOD & BEVERAGE	80.95
08-31	S1	DY100800109		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	90.93
09-30	SF	DY100900029		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-47.75
09-30	SF	DY100900675		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900211		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	70.60
						SUPPLIES AND MATERIALS TOTALS:	8,364.23
			EQUIPMENT				
07-29	S8	MA000965789		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	233.34
07-29	S8	PL000968669		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	31.04
08-04	P1	10CA1300172	PRINTER ASSIST	05/31/10	05/31/10	EQUIPMENT MAINTENANCE	465.00
08-27	S8	MA000969727		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	233.34
08-27	S8	PL000974431		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	31.04
09-25	P1	10CA1300207	LONGWING,DANIEL	09/15/10	09/15/10	COMP SOFTWARE PURCH - \$10000	23.45
09-29	S8	MA000975503		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	233.34
09-29	S8	PL000980341		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	31.04
						EQUIPMENT TOTALS:	1,281.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,444.19
						OFFICE TOTALS:	334,444.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE	FRANKED MAIL	448.78
					FRANKED MAIL TOTALS:	448.78
SUPPLIES AND MATERIALS						
08-02	CO	OYZ6271463	04/16/09 04/16/09	XEROX FREIGHT PAYMENT	OFFICE SUPPLIES OUTSIDE	-257.00
08-27	P1	10CA1300191	06/01/09 06/30/09	LEXIS-NEXIS	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300192	07/01/09 07/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300193	08/01/09 08/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300194	09/01/09 09/30/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300195	01/01/09 01/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300196	02/01/09 02/28/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300197	03/01/09 03/31/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300198	04/01/09 04/30/09	DO	PUBLICATION REF MATERIAL	506.67
08-27	P1	10CA1300199	05/01/09 05/31/09	DO	PUBLICATION REF MATERIAL	506.67
					SUPPLIES AND MATERIALS TOTALS:	4,303.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,751.81
					OFFICE TOTALS:	4,751.81
2010 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.51
					PERSONNEL COMPENSATION	224,191.44
					TRAVEL	21,114.42
					RENT, COMMUNICATION, UTILITIES	34,250.86
					PRINTING AND REPRODUCTION	18,098.61
					OTHER SERVICES	10,197.51
					SUPPLIES AND MATERIALS	12,016.29
					EQUIPMENT	907.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,639.46
					OFFICE TOTALS:	321,639.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	541.32
07-31	SF	DY100700419	07/20/10 08/01/10		FRANKED MAIL	3.44
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	344.97
09-17	04	NW201000800	08/01/10 08/31/10	DO	FRANKED MAIL	28.68
09-30	SF	DY100900395	09/20/10 09/30/10		FRANKED MAIL	-55.90
					FRANKED MAIL TOTALS:	862.51
PERSONNEL COMPENSATION						
					ALEXANDER, NICOLE D.	11,049.99
					BALDWIN, LAURA W	9,500.01

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BERGWALL III, EVAN H	07/01/10	09/30/10	SPECIAL ASSISTANT	9,812.49
CHEN, ZHONGSHENG	07/01/10	08/06/10	PAID INTERN	1,200.00
CLOUGH, JEAN M	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	10,962.51
DAVIS, PAIGE J	08/13/10	09/30/10	PAID INTERN	1,600.00
FLUSCHE, PAUL J	07/01/10	09/30/10	PRESS SECRETARY	19,250.01
FREDERICKS, AUTUMN	07/01/10	07/31/10	SHARED EMPLOYEE	2,500.00
HAM, HEATHER K	07/01/10	08/12/10	PAID INTERN	1,400.00
HOLMGREN, KEVIN R.	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	4,590.00
KONKUS, JOHN A.	07/01/10	09/30/10	DISTRICT MANAGER	20,000.01
MANDEL, MATTHEW	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,775.01
MCKINNEY, ROBERT M	07/01/10	09/30/10	STAFF ASSISTANT	6,560.01
MILLADO, JOSEPH	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
MULCAHY, JULIA M	09/01/10	09/30/10	PAID INTERN	1,000.00
MYERS, WILBERT E	07/01/10	09/30/10	STAFF ASSISTANT	2,477.07
PORTER, SHERRIE	07/01/10	09/30/10	STAFF ASSISTANT	11,649.99
POWERS, THOMAS S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,012.51
REEP, JUSTIN S.	08/30/10	09/30/10	PAID INTERN	1,033.33
SEUM, JACK F.	07/01/10	09/30/10	CHIEF OF STAFF	34,101.00
SMUTKO, JOAN S.	07/01/10	09/30/10	OFC MANAGER/EXECUTIVE ASST	15,237.51
THOMAS, JAMES E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,375.00
WILLIAMS, SHAWNA P.	07/01/10	09/30/10	CASEWORKER	11,604.99
PERSONNEL COMPENSATION TOTALS:				224,191.44

TRAVEL						
07-01	P1	10FL0600450	HON. CLIFF STEARNS	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	343.70
07-01	P1	10FL0600451	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	259.70
07-06	P1	10FL0600426	BALDWIN, LAURA W	05/13/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	24.78
07-06	P1	10FL0600452	MANDEL, MATTHEW	05/21/10 05/22/10	COMMERCIAL TRANSPORTATION	531.40
07-07	P1	10FL0600439	HON. CLIFF STEARNS	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION	657.40
07-12	P1	10FL0600445	DO	06/19/10 06/19/10	GASOLINE	41.46
07-13	P1	10FL0600456	CITIBANK GOV CARD SERVICE	06/10/10 06/13/10	COMMERCIAL TRANSPORTATION	489.40
07-13	P1	10FL0600457	DO	06/10/10 06/10/10	TRAVEL REIMBURSEMENT	540.91
07-13	P1	10FL0600459	DO	06/27/10 06/29/10	COMMERCIAL TRANSPORTATION	573.40
07-13	P1	10FL0600443	KONKUS, JOHN A.	06/14/10 06/19/10	COMMERCIAL TRANSPORTATION	639.40
07-13	P1	10FL0600458	SEUM, JACK F.	06/10/10 06/12/10	MEALS	17.01
07-20	P9	FL060111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	671.60
07-27	P1	10FL0600474	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10	TAXI, PARKING, TOLLS	31.50
07-27	P1	10FL0600476	DO	04/09/10 04/13/10	TAXI, PARKING, TOLLS	18.25
07-27	P1	10FL0600462	HON. CLIFF STEARNS	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	259.70
07-27	P1	10FL0600466	PORTER, SHERRIE	06/09/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	150.78
08-09	P1	10FL0600482	MYERS, WILBERT E	06/22/10 07/13/10	GASOLINE	135.01
08-10	P1	10FL0600509	CITIBANK GOV CARD SERVICE	07/17/10 07/22/10	COMMERCIAL TRANSPORTATION	683.40
08-10	P1	10FL0600510	DO	07/16/10 07/24/10	COMMERCIAL TRANSPORTATION	639.40
08-10	P1	10FL0600511	DO	07/16/10 07/24/10	TRAVEL REIMBURSEMENT	1,422.65
08-10	P1	10FL0600513	DO	06/27/10 06/28/10	TRAVEL REIMBURSEMENT	488.32
08-10	P1	10FL0600488	HON. CLIFF STEARNS	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	259.70
08-10	P1	10FL0600489	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	259.70
08-10	P1	10FL0600494	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	353.70
08-10	P1	10FL0600514	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	10FL0600500	KONKUS, JOHN A.	07/09/10 07/09/10	GASOLINE	32.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
08-10	P1	10FL0600502	DO	07/09/10 07/09/10 MEALS	9.31	
08-10	P1	10FL0600487	MANDEL, MATTHEW	05/21/10 05/22/10 TRAVEL REIMBURSEMENT	217.24	
08-10	P1	10FL0600491	MILLADO, JOSEPH	07/17/10 07/22/10 TRAVEL REIMBURSEMENT	343.12	
08-10	P1	10FL0600512	SEUM, JACK F.	07/17/10 07/23/10 MEALS	37.38	
08-10	P1	10FL0600496	WILLIAMS, SHAWNA P.	05/10/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	280.56	
08-10	P1	10FL0600498	DO	05/10/10 07/19/10 MEALS	35.73	
08-12	P1	10FL0600503	SEUM, JACK F.	06/28/10 06/28/10 TAXI, PARKING, TOLLS	8.75	
08-16	P1	10FL0600515	KONKUS, JOHN A.	06/14/10 06/19/10 TRAVEL REIMBURSEMENT	1,334.28	
08-17	P1	10FL0600517	FLUSCHE, PAUL J.	08/03/10 08/07/10 COMMERCIAL TRANSPORTATION	357.40	
08-17	P1	10FL0600516	HON. CLIFF STEARNS	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	409.70	
08-17	P1	10FL0600521	PORTER, SHERRIE	07/07/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	234.78	
08-17	P1	10FL0600519	POWERS, THOMAS PHAN	08/04/10 08/07/10 COMMERCIAL TRANSPORTATION	409.40	
08-17	P1	10FL0600520	DO	08/04/10 08/07/10 TRAVEL REIMBURSEMENT	878.92	
08-19	P1	10FL0600526	HON. CLIFF STEARNS	07/31/10 07/31/10 GASOLINE	43.87	
08-20	P1	10FL0600534	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10 TAXI, PARKING, TOLLS	80.00	
08-20	P1	10FL0600528	HON. CLIFF STEARNS	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION	343.70	
08-20	P9	FLO60111008	JEFFERSON LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	671.60	
08-20	P1	10FL0600539	KONKUS, JOHN A.	08/06/10 08/06/10 TAXI, PARKING, TOLLS	2.00	
08-20	P1	10FL0600540	DO	08/04/10 08/06/10 GASOLINE	69.29	
08-20	P1	10FL0600535	MYERS, WILBERT E.	07/15/10 08/11/10 GASOLINE	162.67	
08-31	P1	10FL0600518	FLUSCHE, PAUL J.	08/03/10 08/07/10 TRAVEL REIMBURSEMENT	857.99	
09-09	P1	10FL0600551	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10 TAXI, PARKING, TOLLS	8.50	
09-15	P1	10FL0600563	DO	08/21/10 08/26/10 COMMERCIAL TRANSPORTATION	609.40	
09-15	P1	10FL0600564	DO	08/19/10 08/19/10 COMMERCIAL TRANSPORTATION	30.00	
09-15	P1	10FL0600565	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION	30.00	
09-15	P1	10FL0600566	DO	08/16/10 08/25/10 COMMERCIAL TRANSPORTATION	429.40	
09-15	P1	10FL0600567	DO	08/21/10 08/26/10 TRAVEL REIMBURSEMENT	1,185.80	
09-15	P1	10FL0600553	HON. CLIFF STEARNS	08/25/10 08/25/10 GASOLINE	34.01	
09-15	P1	10FL0600555	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION	343.70	
09-15	P1	10FL0600556	DO	08/30/10 08/30/10 COMMERCIAL TRANSPORTATION	409.70	
09-15	P1	10FL0600558	DO	08/29/10 08/29/10 GASOLINE	25.88	
09-15	P1	10FL0600559	KONKUS, JOHN A.	08/31/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	75.60	
09-15	P1	10FL0600560	DO	08/17/10 08/26/10 GASOLINE	100.40	
09-15	P1	10FL0600561	MILLADO, JOSEPH	08/16/10 08/25/10 TRAVEL REIMBURSEMENT	469.02	
09-16	P1	10FL0600568	CITIBANK GOV CARD SERVICE	07/16/10 07/24/10 TAXI, PARKING, TOLLS	15.75	
09-16	P1	10FL0600569	SEUM, JACK F.	08/23/10 08/23/10 MEALS	8.89	
09-20	P9	FLO60111009	JEFFERSON LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	671.60	
09-21	P1	10FL0600581	MYERS, WILBERT E.	08/30/10 09/13/10 GASOLINE	57.09	
09-21	P1	10FL0600578	PORTER, SHERRIE	08/03/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	137.34	
09-21	P1	10FL0600580	DO	08/12/10 08/12/10 TAXI, PARKING, TOLLS	5.00	
09-25	P1	10FL0600593	KONKUS, JOHN A.	09/10/10 09/10/10 GASOLINE	36.68	
09-25	P1	10FL0600594	MCKINNEY, ROBERT M.	09/13/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	78.50	
09-25	P1	10FL0600595	DO	09/13/10 09/16/10 TAXI, PARKING, TOLLS	10.00	
					TRAVEL TOTALS:	21,114.42

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RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	9.95		
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	22.80		
07-01	P1	10FL0600453	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	22.42		
07-06	P1	10FL0600428	BALDWIN LAURA W	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	23.80		
07-06	P1	10FL0600431	COMCAST	06/24/10	07/23/10	UTILITIES	104.90		
07-07	P1	10FL0600438	AT & T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	157.02		
07-07	P1	10FL0600435	FIRESIDE21	05/17/10	05/17/10	TELECOM SVC, EQUIP & TOLLS	2,199.17		
07-07	P1	10FL0600436	DO	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	3,887.40		
07-07	P1	10FL0600440	DO	02/22/10	02/22/10	TELECOM SVC, EQUIP & TOLLS	1,317.81		
07-08	P1	10FL0600437	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	96.45		
07-08	P1	10FL0600441	FIRESIDE21	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	4,608.18		
07-08	P1	10FL0600442	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,825.78		
07-12	P1	10FL0600446	BEAUTIFUL MOMENTS PARTY RENTAL	06/11/10	06/14/10	EQUIPMENT RENTAL	137.00		
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	24.31		
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	19.33		
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	29.83		
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	23.39		
07-20	P1	10FL0600461	CITIBANK GOV CARD SERVICE	05/07/10	05/07/10	UTILITIES	29.99		
07-20	P9	FL0601R1007	FLORIDA FARM BUREAU CASUALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.75		
07-20	P9	FL0604R1007	H&LK, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,145.60		
07-20	P9	FL0603R1007	MARION COUNTY BOARD OF COMMIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	291.00		
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	21.10		
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	12.18		
07-27	P1	10FL0600467	AT & T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	298.12		
07-27	P1	10FL0600472	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	292.00		
07-27	P1	10FL0600473	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	103.86		
07-27	P1	10FL0600475	COMCAST	07/12/10	08/11/10	UTILITIES	62.42		
07-27	P1	10FL0600469	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	244.28		
07-28	S4	10209001101	RECORDING (TRANSFER)	06/01/10	06/30/10	RECORDING (TRANSFER)	92.00		
07-28	P1	10FL0600470	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	257.07		
07-28	P1	10FL0600471	DO	07/11/10	08/10/10	UTILITIES	219.01		
07-29	S5	DY100600178	DC TEL EQUIP (TRANSFER)	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00		
07-29	S5	DY100600834	DC TEL SERVICE (TRANSFER)	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00		
07-29	S5	DY100602416	DC TEL TOLLS (TRANSFER)	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,447.65		
07-29	S5	DY100605755	DISTRICT OFC TEL EQUIP (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.18		
07-29	S5	DY100606695	DISTRICT OFC TEL TOLLS (TRFR)	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.19		
07-29	P1	10FL0600468	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	297.92		
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	25.14		
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	64.46		
08-06	CB	FXF100805a	DO	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	33.39		
08-09	P1	10FL0600483	COMCAST	07/24/10	08/23/10	UTILITIES	104.90		
08-10	P1	10FL0600492	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	19.51		
08-12	P1	10FL0600505	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	268.08		
08-20	P1	10FL0600532	CITIBANK GOV CARD SERVICE	06/05/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	29.99		
08-20	P1	10FL0600533	DO	07/05/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	29.99		
08-20	P1	10FL0600530	COMCAST	08/12/10	09/11/10	UTILITIES	62.42		
08-20	P1	10FL0600537	COX COMMUNICATIONS	08/11/10	09/10/10	UTILITIES	219.01		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
08-20	P9	FL0601R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	750.75
08-20	P9	FL0604R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,145.60
08-20	P9	FL0603R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	291.00
08-20	P1	10FL0600541	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	16.57
08-20	P1	10FL0600529	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	238.93
08-24	CB	FXF100823a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	24.82
08-24	CB	FXF100823a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	12.08
08-26	CB	FXF100825a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL .....	45.30
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	21.39
08-26	CB	FXF100825a	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	11.95
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	41.25
08-27	S4	10243001108	07/01/10	07/31/10	RECORDING (TRANSFER) .....	104.00
08-31	S5	DY100700173	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
08-31	S5	DY100700824	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100702387	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,435.64
08-31	S5	DY100705666	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.18
08-31	S5	DY100706622	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	66.72
08-31	P1	10FL0600548	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	307.10
08-31	P1	10FL0600549	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS .....	300.64
08-31	P1	10FL0600545	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	294.48
08-31	P1	10FL0600546	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	105.06
08-31	P1	10FL0600542	08/24/10	09/23/10	UTILITIES .....	104.90
08-31	P1	10FL0600550	09/14/10	09/12/11	UTILITIES .....	276.57
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	84.52
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	5.92
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	18.25
09-15	P1	10FL0600562	09/01/10	09/30/10	UTILITIES .....	263.09
09-15	P1	10FL0600554	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS .....	25.00
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	21.12
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	20.51
09-20	P9	FL0601R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	750.75
09-20	P9	FL0604R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,145.60
09-20	P9	FL0603R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	291.00
09-21	S5	DY100800175	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	40.00
09-21	S5	DY100800814	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100802376	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,425.05
09-21	S5	DY100805608	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	81.18
09-21	S5	DY100806549	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	76.11
09-21	P1	10FL0600574	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	295.18
09-21	P1	10FL0600575	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS .....	105.16
09-21	P1	10FL0600577	09/11/10	10/10/10	UTILITIES .....	234.01
09-21	P1	10FL0600576	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	16.93

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09-21	P1	10FL0600571	VERIZON WIRELESS .....	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS .....	249.67
09-22	P1	10FL0600572	COMCAST .....	09/12/10	10/11/10	UTILITIES .....	62.42
09-25	P1	10FL0600586	AT & T .....	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS .....	292.31
09-25	P1	10FL0600587	DO .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	309.51
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL .....	14.62
09-25	CB	FX1100923a	DO .....	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL .....	12.18
09-25	P1	10FL0600585	HON. CLIFF STEARNS .....	09/01/10	09/30/10	UTILITIES .....	29.99
09-28	P1	10FL06RW537	COX CABLE PENSACOLA .....	08/11/10	09/10/10	UTILITIES .....	219.01
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	114.17
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	36.16
09-29	CO	092910272A	COX COMMUNICATIONS .....	08/11/10	09/10/10	UTILITIES .....	-219.01
RENT, COMMUNICATION, UTILITIES TOTALS:							34,250.86
PRINTING AND REPRODUCTION							
07-01	P1	10FL0600402	BEECHLER'S PRINTING INC. ....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	525.45
07-23	P5	10M5128009	CMI .....	05/24/10	05/24/10	PRINTING AND REPRODUCTION .....	17,551.32
09-25	P1	10FL0600591	MYERS,WILBERT E .....	09/11/10	09/12/10	PRINTING AND REPRODUCTION .....	21.84
PRINTING AND REPRODUCTION TOTALS:							18,098.61
OTHER SERVICES							
07-07	P1	10FL0600434	FIRESIDE21 .....	01/28/10	01/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	760.00
07-09	P1	10FL0600454	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	40.97
07-20	P9	OSM10888107	FIRESIDE21 .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
07-27	P1	10FL0600463	DO .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,050.00
07-27	P1	10FL0600464	DO .....	02/23/10	02/23/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,204.31
07-28	P1	10FL0600478	ADT SECURITY SERVICES .....	07/01/10	07/31/10	SECURITY SERVICE .....	28.87
08-09	P1	10FL0600484	DO .....	06/01/10	06/30/10	SECURITY SERVICE .....	40.97
08-10	P1	10FL0600495	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	29.37
08-10	P1	10FL0600507	DO .....	08/01/10	08/31/10	SECURITY SERVICE .....	40.97
08-10	P1	10FL0600506	FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	1,235.00
08-19	P1	10FL0600525	STATE FARM INSURANCE CO. ....	09/11/10	12/11/10	INSURANCE .....	269.61
08-20	P9	OSM10888108	FIRESIDE21 .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-20	P9	OSM10888109	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
09-23	P1	10FL0600583	ADT SECURITY SERVICES .....	09/01/10	09/30/10	SECURITY SERVICE .....	29.37
09-23	P1	10FL0600584	DO .....	09/01/10	09/30/10	SECURITY SERVICE .....	40.97
09-25	P1	10FL0600589	DO .....	10/01/10	10/31/10	SECURITY SERVICE .....	43.23
09-25	P1	10FL0600590	DO .....	10/01/10	10/31/10	SECURITY SERVICE .....	28.87
OTHER SERVICES TOTALS:							10,197.51
SUPPLIES AND MATERIALS							
07-06	P1	10FL0600427	BALDWIN,LAURA W .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	10.58
07-06	P1	10FL0600430	KONKUS, JOHN A .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	189.74
07-06	P1	10FL0600429	MCKINNEY,ROBERT M .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	10.58
07-06	P1	10FL0600433	SMUTKO, JOAN S .....	04/30/10	04/29/11	PUBLICATION REF MATERIAL .....	49.50
07-06	P1	10FL0600432	STAPLES CREDIT PLAN .....	05/18/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	971.73
07-12	P1	10FL0600447	CULLIGAN WATER .....	06/02/10	06/16/10	BOTTLED WATER .....	40.29
07-27	P1	10FL0600465	BALDWIN,LAURA W .....	06/19/10	06/19/10	HABITATION EXPENSES .....	92.22
07-28	P1	10FL0600479	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE .....	189.61
07-28	P2	OSS70609	GEMLASER .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	675.48
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80
07-28	P2	OSS70609	DO .....	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE .....	403.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
07-28	P2	OSS70609	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE .....	334.76	
07-31	SF	DY100700081	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	9.00	
07-31	SF	DY100700757	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	4.05	
07-31	S1	DY100700167	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	211.21	
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	06/02/10 06/02/10	BOTTLED WATER .....	292.09	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER .....	2.00	
08-09	P2	OSS70795	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE .....	160.00	
08-09	P1	10FL0600481	06/19/10 07/11/10	PUBLICATION REF MATERIAL .....	22.02	
08-10	P1	10FL0600497	08/01/10 08/01/11	PUBLICATION REF MATERIAL .....	5,000.00	
08-10	P1	10FL0600499	06/29/10 07/10/10	OFFICE SUPPLIES OUTSIDE .....	40.29	
08-10	P1	10FL0600501	07/09/10 07/09/10	AUTOMOBILE EXPENSES .....	5.00	
08-10	P1	10FL0600490	06/16/10 07/02/10	OFFICE SUPPLIES OUTSIDE .....	72.14	
08-12	P1	10FL0600508	08/01/10 07/31/11	PUBLICATION REF MATERIAL .....	30.00	
08-13	P1	10FL0600480	07/14/10 07/14/10	AUTOMOBILE EXPENSES .....	63.31	
08-17	P1	10FL0600522	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE .....	144.76	
08-20	P1	10FL0600531	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE .....	108.90	
08-20	P1	10FL0600538	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE .....	20.13	
08-20	P1	10FL0600536	07/17/10 08/08/10	PUBLICATION REF MATERIAL .....	20.16	
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	07/01/10 07/01/10	BOTTLED WATER .....	17.99	
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER .....	2.00	
08-31	S1	DY100800217	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	421.98	
08-31	P1	10FL0600544	09/01/10 09/30/10	BOTTLED WATER .....	40.44	
08-31	P1	10FL0600543	07/13/10 08/10/10	OFFICE SUPPLIES OUTSIDE .....	416.78	
09-15	P1	10FL0600557	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE .....	31.30	
09-16	P1	10FL0600570	07/23/10 07/15/11	PUBLICATION REF MATERIAL .....	94.34	
09-17	P2	OSS71153	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE .....	279.44	
09-17	P2	OSS71153	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE .....	120.00	
09-17	HR	570295	04/20/10 04/19/11	PUBLICATION REF MATERIAL .....	-125.82	
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	08/03/10 08/03/10	BOTTLED WATER .....	17.99	
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER .....	20.98	
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER .....	2.00	
09-21	P1	10FL0600573	08/30/10 08/30/10	AUTOMOBILE EXPENSES .....	12.55	
09-21	P1	10FL0600582	08/14/10 09/12/10	PUBLICATION REF MATERIAL .....	24.94	
09-21	P1	10FL0600579	08/13/10 08/13/10	FOOD & BEVERAGE .....	20.00	
09-25	P1	10FL0600592	05/22/10 05/22/10	FOOD & BEVERAGE .....	13.19	
09-25	P1	10FL0600588	08/16/10 09/07/10	OFFICE SUPPLIES OUTSIDE .....	245.38	
09-30	SF	DY100900072	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-141.25	

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09-30	SF	DY100900718	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-56.70	
09-30	S1	DY100900017	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	529.81	
							SUPPLIES AND MATERIALS TOTALS:	12,016.29
EQUIPMENT								
07-08	F2	RN000032069	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	539.88	
07-28	P1	10FLO600477	IKON OFFICE SOLUTIONS .....	04/07/10	04/07/10	EQUIPMENT MAINTENANCE .....	171.95	
07-29	S8	MA000963612	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	65.33	
08-27	S8	MA000969502	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	65.33	
09-29	S8	MA000975282	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	65.33	
							EQUIPMENT TOTALS:	907.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,639.46
							OFFICE TOTALS:	321,639.46

2009 HON. CLIFF STEARNS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
08-24	HR	562675	METROPOLITAN TECHNOLOGIES INC .....	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS .....	-576.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-576.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-576.75
							OFFICE TOTALS:	-576.75

2010 HON. BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							45,155.57	37,959.54	
PERSONNEL COMPENSATION .....							786,834.41	255,459.71	
TRAVEL .....							30,690.95	15,553.55	
RENT, COMMUNICATION, UTILITIES .....							72,349.11	24,097.07	
PRINTING AND REPRODUCTION .....							648.62	278.66	
OTHER SERVICES .....							30,484.00	10,248.00	
SUPPLIES AND MATERIALS .....							21,375.63	3,596.43	
EQUIPMENT .....							7,664.46	2,454.12	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,202.75	349,647.08
							OFFICE TOTALS:	995,202.75	349,647.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,154.07	
07-28	O5	10M5196002	DO .....	06/25/10	06/26/10	FRANKED MAIL .....	35,317.56	
07-31	SF	DY100700504	.....	07/20/10	08/01/10	FRANKED MAIL .....	-212.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	982.63	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	877.27	
09-30	SF	DY100900478	.....	09/20/10	09/30/10	FRANKED MAIL .....	-159.49	
							FRANKED MAIL TOTALS:	37,959.54

PERSONNEL COMPENSATION

BALDINI, THOMAS .....	07/01/10	09/30/10	DISTRICT ADMINISTRATOR .....	22,500.00
BASAL, JULIE M .....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	10,500.00
BEGNOCHE, MICHELLE M .....	07/01/10	08/21/10	PRESS SECRETARY .....	8,075.00
CHOATE, NICHOLAS .....	07/01/10	09/30/10	PRESS SECRETARY .....	15,400.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
		COREY, BENJAMIN M .....	08/23/10 09/30/10	PRESS SECRETARY .....	4,750.00	
		DELLIES, JAMES K .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		EPLING, JAMES .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	8,750.01	
		FIX, ANN .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,375.00	
		HAGEL, JUSTIN J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		MCCARTHY, SUSAN L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,624.99	
		MOODY, MAUREEN J .....	09/07/10 09/30/10	LEGISLATIVE ASSISTANT .....	2,666.67	
		MORGAN, JASON T .....	08/11/10 09/30/10	STAFF ASSISTANT .....	4,166.67	
		NORKOWSKI, SUSAN L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	12,624.99	
		PHILIPPS, SHEILA R .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	10,500.00	
		PINES JR, JOHN D. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		REIDERMAN, LIZA .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		SCHLOEGEL, SCOTT P. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	25,687.50	
		SHELTROWN, LORI L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	11,625.00	
		SMITH, ERIKA M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	5,000.01	
		SRIGLEY, ROGER L .....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	10,500.00	
		STEVENSON, RACHEL L .....	07/01/10 08/31/10	SCHEDULE COORDINATOR .....	9,666.66	
		TAP, JONATHON C .....	07/16/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,708.33	
		TRAMBLEY, ROBERT F .....	07/01/10 08/04/10	LEGISLATIVE CORRESPONDENT .....	3,588.89	
		WISTI, AMY S. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	6,999.99	
		YATES, LINDA O. ....	07/01/10 09/30/10	SYSTEMS MANAGER .....	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	255,459.71	
TRAVEL						
07-13	P1	10MIO100249	CITIBANK GOV CARD SERVICE .....	04/25/10 05/26/10	TRAVEL REIMBURSEMENT .....	2,246.65
07-13	P1	10MIO100233	HON. BART STUPAK .....	05/10/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	196.00
07-13	P1	10MIO100234	DO .....	05/11/10 05/18/10	MEALS .....	20.98
07-13	P1	10MIO100226	SHELTROWN, LORI L .....	01/12/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	367.00
07-13	P1	10MIO100223	SRIGLEY, ROGER L .....	05/10/10 05/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.00
07-13	P1	10MIO100225	DO .....	05/10/10 05/10/10	MEALS .....	20.00
07-16	P1	10MIO100253	HON. BART STUPAK .....	06/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	294.00
07-16	P1	10MIO100254	DO .....	06/10/10 06/28/10	TRAVEL REIMBURSEMENT .....	51.13
08-02	P1	10MIO100257	BALDINI, THOMAS .....	01/05/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	1,185.00
08-02	P1	10MIO100258	DO .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	85.00
08-02	P1	10MIO100265	DELLIES, JAMES K. ....	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.50
08-02	P1	10MIO100276	GREAT LAKES AIR, INC .....	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION .....	725.00
08-02	P1	10MIO100280	HON. BART STUPAK .....	07/02/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	224.50
08-02	P1	10MIO100281	DO .....	07/02/10 07/18/10	MEALS .....	99.89
08-02	P1	10MIO100267	SRIGLEY, ROGER L .....	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	41.00
08-02	P1	10MIO100277	DO .....	06/25/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	38.00
08-03	P1	10MIO100282	CITIBANK GOV CARD SERVICE .....	05/27/10 06/28/10	TRAVEL REIMBURSEMENT .....	3,717.39
08-31	P1	10MIO100302	MCCARTHY, SUSAN L. ....	08/14/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.00
08-31	P1	10MIO100301	SRIGLEY, ROGER L .....	08/05/10 08/09/10	TRAVEL REIMBURSEMENT .....	172.20
09-01	P1	10MIO100300	CITIBANK GOV CARD SERVICE .....	07/01/10 07/26/10	TRAVEL REIMBURSEMENT .....	3,564.06

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09-01	P1	10MIO100293	GREAT LAKES AIR, INC .....	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION .....	525.00
09-01	P1	10MIO100294	DO .....	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION .....	703.00
09-01	P1	10MIO100295	DO .....	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION .....	819.50
09-02	P1	10MIO100303	HON. BART STUPAK .....	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.00
09-02	P1	10MIO100304	DO .....	07/31/10	08/09/10	MEALS .....	23.25
09-02	P1	10MIO100305	DO .....	07/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.50
						TRAVEL TOTALS:	15,553.55
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL .....	37.48
07-08	CB	NW007071847	DO .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	52.85
07-12	P1	10MIO100238	AT&T .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	96.19
07-12	P1	10MIO100252	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	799.66
07-12	P1	10MIO100250	CHARTER COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	605.18
07-13	P1	10MIO100236	DCS CONGRESSIONAL, LLC .....	05/27/10	05/27/10	TELECOM SVC, EQUIP & TOLLS .....	612.50
07-13	P1	10MIO100237	VERIZON NORTH .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	186.66
07-20	P9	MIO103R1007	CHARLES M. SWANSON .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00
07-20	P9	MIO105R1007	CITY OF HOUGHTON .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00
07-20	P9	MIO106R1007	GUINDON MOVING STORAGE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	70.00
07-20	P9	MIO102R1007	JER PARTNERS .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	971.00
07-20	P9	MIO104R1007	JRJ .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	630.00
07-20	P9	MIO107R1007	MOYLE DEVELOPMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	535.00
07-20	P9	MIO101R1007	PAULA MARVIC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	624.84
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	31.12
07-22	CB	NW007201853	DO .....	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL .....	6.75
07-29	S5	DY100600352	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	60.00
07-29	S5	DY100600972	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	170.00
07-29	S5	DY100603472	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	836.25
07-29	S5	DY100605889	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	83.14
07-29	S5	DY100607456	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	93.54
08-02	P1	10MIO100255	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	794.26
08-02	P1	10MIO100271	BALDINI, THOMAS .....	04/28/10	04/28/10	POSTAGE/COURIER/BOX RENTAL .....	8.51
08-02	P1	10MIO100260	BARAGA TELEPHONE CO .....	08/01/10	08/31/10	UTILITIES .....	79.90
08-02	P1	10MIO100279	CHARTER COMMUNICATIONS .....	06/29/10	07/28/10	UTILITIES .....	607.90
08-02	P1	10MIO100263	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	24.11
08-02	P1	10MIO100256	VERIZON FLORIDA INC .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	187.21
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	23.81
08-10	P1	10MIO100251	VERIZON BUSINESS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	23.16
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	375.25
08-19	CB	NW008181845	DO .....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL .....	1.27
08-20	P9	MIO103R1008	CHARLES M. SWANSON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,360.00
08-20	P9	MIO105R1008	CITY OF HOUGHTON .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	150.00
08-20	P9	MIO106R1008	GUINDON MOVING STORAGE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	70.00
08-20	P9	MIO102R1008	JER PARTNERS .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	971.00
08-20	P9	MIO104R1008	JRJ .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	630.00
08-20	P9	MIO107R1008	MOYLE DEVELOPMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	535.00
08-20	P9	MIO101R1008	PAULA MARVIC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	624.84
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL .....	6.64
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	0.75
08-26	CB	NW008251845	DO .....	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	16.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
08-31	S5	DY100700344	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	188.00	
08-31	S5	DY100700962	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	170.00	
08-31	S5	DY100703420	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	800.86	
08-31	S5	DY100705800	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.14	
08-31	S5	DY100707368	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.21	
09-01	P1	10MIO100286	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	96.10	
09-01	P1	10MIO100289	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	801.20	
09-01	P1	10MIO100297	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	96.17	
09-01	P1	10MIO100296	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	79.90	
09-01	P1	10MIO100288	07/29/10 08/28/10	UTILITIES	611.07	
09-01	P1	10MIO100287	07/26/10 08/25/10	UTILITIES	275.36	
09-01	P1	10MIO100298	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	20.80	
09-01	P1	10MIO100290	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	186.16	
09-03	CB	NW009021856	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	99.84	
09-10	CB	FXF100909a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	7.15	
09-20	P9	MIO103R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00	
09-20	P9	MIO105R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-20	P9	MIO106R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	70.00	
09-20	P9	MIO102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	971.00	
09-20	P9	MIO104R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	630.00	
09-20	P9	MIO107R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	535.00	
09-20	P9	MIO101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	624.84	
09-20	CB	NW009161848	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	35.55	
09-21	S5	DY100800340	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	170.00	
09-21	S5	DY100800952	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	60.00	
09-21	S5	DY100803409	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	918.89	
09-21	S5	DY100805739	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	83.14	
09-21	S5	DY100807292	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.80	
09-23	P1	10MIO100307	08/26/10 09/25/10	UTILITIES	291.07	
09-23	CB	NW009221847	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	6.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,097.07	
PRINTING AND REPRODUCTION						
07-26	S3	10207000108	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00	
08-26	S3	10238000108	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	97.40	
09-27	S3	10273000040	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	3.20	
09-28	OP	10GP0061011	04/01/10 04/01/10	PRINTING AND REPRODUCTION	147.06	
				PRINTING AND REPRODUCTION TOTALS:	278.66	
OTHER SERVICES						
07-13	P1	10MIO100227	01/01/10 03/31/10	SECURITY SERVICE	120.00	
07-13	P1	10MIO100228	01/01/10 03/31/10	SECURITY SERVICE	90.00	
07-13	P1	10MIO100229	01/01/10 03/31/10	SECURITY SERVICE	90.00	
07-20	P9	OPR10041907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10042007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00	

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08-02	P1	10MIO100273	EPS	04/01/10	06/30/10	SECURITY SERVICE	90.00
08-02	P1	10MIO100274	DO	04/01/10	06/30/10	SECURITY SERVICE	120.00
08-02	P1	10MIO100275	DO	04/01/10	06/30/10	SECURITY SERVICE	90.00
08-20	P9	OPR10041908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10042008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-01	P1	10MIO100291	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
09-20	P9	OPR10041909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10042009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
OTHER SERVICES TOTALS:							10,248.00
SUPPLIES AND MATERIALS							
07-02	P2	OSS70509	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	80.00
07-09	P2	OSS70696	ALLIANCE MICRO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	66.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	35.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	140.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	92.00
07-09	P2	OSS70696	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	5.00
07-12	P2	OSS70596	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	88.00
07-12	P2	OSS70596	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	5.00
07-12	P1	10MIO100244	CRAWFORD COUNTY AVALANCHE, INC	05/12/10	11/23/10	PUBLICATION REF MATERIAL	20.00
07-12	P1	10MIO100242	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	46.20
07-12	P1	10MIO100245	GLADWIN COUNTY RECORD	04/30/10	10/30/10	PUBLICATION REF MATERIAL	21.00
07-12	P1	10MIO100239	HAGUE QUALITY WATER	05/23/10	06/22/10	BOTTLED WATER	63.00
07-12	P1	10MIO100240	DO	06/23/10	07/22/10	BOTTLED WATER	63.00
07-12	P1	10MIO100241	RELIABLE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	22.78
07-12	P1	10MIO100246	THE ONTONAGON HERALD CO	05/07/10	05/07/11	PUBLICATION REF MATERIAL	52.95
07-12	P1	10MIO100243	THE RECORD EAGLE NEWSPAPER	05/19/10	11/17/10	PUBLICATION REF MATERIAL	143.55
07-13	P1	10MIO100232	APPLE OFFICE PRODUCTS	04/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	76.22
07-13	P1	10MIO100248	DAILY GLOBE	07/21/10	01/21/11	PUBLICATION REF MATERIAL	121.05
07-13	P1	10MIO100247	DAILY PRESS	07/01/10	01/01/11	PUBLICATION REF MATERIAL	89.45
07-13	P1	10MIO100235	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	PUBLICATION REF MATERIAL	600.00
07-13	P1	10MIO100230	RELIABLE	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	112.32
07-13	P1	10MIO100231	SAYEN BUSINESS EQUIPMENT	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	48.50
07-13	P1	10MIO100224	SRIGLEY,ROGER L	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	37.09
07-22	P2	OSS70832	ALLIANCE MICRO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	198.00
07-28	CO	072810209	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	-46.20
07-31	SF	DY100700166		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,008.00
07-31	SF	DY100700842		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700127		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	763.48
08-02	P1	10MIO100268	BALDINI, THOMAS	01/04/10	04/27/10	OFFICE SUPPLIES OUTSIDE	105.44
08-02	P1	10MIO100270	DO	03/30/10	03/30/10	FOOD & BEVERAGE	25.00
08-02	P1	10MIO100272	DO	05/06/10	05/06/10	FOOD & BEVERAGE	30.00
08-02	P1	10MIO100259	CHARLEVOIX COURIER	08/05/10	12/05/10	PUBLICATION REF MATERIAL	13.20
08-02	P1	10MIO100278	DAILY GLOBE	07/21/10	07/20/11	PUBLICATION REF MATERIAL	121.05
08-02	P1	10MIO100264	DELLIES, JAMES K	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	45.57
08-02	P1	10MIO100261	HAGUE QUALITY WATER	04/23/10	05/22/10	BOTTLED WATER	63.00
08-02	P1	10MIO100262	DO	07/23/10	08/22/10	BOTTLED WATER	63.00
08-02	P1	10MIO100266	SRIGLEY,ROGER L	07/13/10	07/13/10	FOOD & BEVERAGE	20.00
08-05	P2	OSS70766	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	40.00
08-27	P1	10MIO1RW242	GAYLORD HERALD TIMES	05/23/10	11/23/10	PUBLICATION REF MATERIAL	46.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BART STUPAK—Con.						
08-31	S1	DY100800027	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	933.64	
09-01	P1	10MIO100285	07/07/10 07/06/11	PUBLICATION REF MATERIAL	172.10	
09-01	P1	10MIO100299	08/04/10 08/04/10	FOOD & BEVERAGE	80.00	
09-01	P1	10MIO100292	08/23/10 09/22/10	BOTTLED WATER	63.00	
09-01	P1	10MIO100283	08/06/10 02/05/11	PUBLICATION REF MATERIAL	33.00	
09-01	P1	10MIO100284	08/08/10 02/06/11	PUBLICATION REF MATERIAL	81.00	
09-02	P1	10MIO100306	06/10/10 06/10/10	PUBLICATION REF MATERIAL	24.60	
09-17	P2	OSS71090	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	158.00	
09-22	P2	OSS70877	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-22	P2	OSS71042	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-22	P2	OSS71163	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	185.00	
09-24	P2	OSS71156	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	134.13	
09-27	P2	OSS71329	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	92.70	
09-30	SF	DY100900155	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-1,175.50	
09-30	SF	DY100900801	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900468	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	167.16	
		EQUIPMENT				
07-29	S8	MA000965008	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	818.04	
08-27	S8	MA000969678	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	818.04	
09-29	S8	MA000975454	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	818.04	
				EQUIPMENT TOTALS:	2,454.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,647.08	
				OFFICE TOTALS:	349,647.08	
2009 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M5196005	12/31/09 12/31/09	FRANKED MAIL	50,140.35	
				FRANKED MAIL TOTALS:	50,140.35	
SUPPLIES AND MATERIALS						
07-13	HR	549512	12/31/09 12/31/09	OFFICE SUPPLIES OUTSIDE	-131.23	
08-02	P1	10MIO100269	12/08/09 12/08/09	FOOD & BEVERAGE	50.00	
				SUPPLIES AND MATERIALS TOTALS:	-81.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,059.12	
				OFFICE TOTALS:	50,059.12	
2010 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	69,409.74	3,518.54
				PERSONNEL COMPENSATION	687,309.22	220,235.18
				TRAVEL	29,628.67	11,615.53
				RENT, COMMUNICATION, UTILITIES	85,126.62	29,911.17

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PRINTING AND REPRODUCTION .....	42,748.01	11,201.17
OTHER SERVICES .....	42,488.90	19,920.50
SUPPLIES AND MATERIALS .....	35,730.82	15,065.37
EQUIPMENT .....	1,397.21	285.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,839.19	311,753.09
OFFICE TOTALS:	993,839.19	311,753.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	862.22
07-31	SF	DY100700592	.....	07/20/10	08/01/10	FRANKED MAIL .....	-7.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	882.98
08-31	SF	DY100800478	.....	08/20/10	09/01/10	FRANKED MAIL .....	-8.50
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,655.32
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	145.52
09-30	SF	DY100900563	.....	09/20/10	09/30/10	FRANKED MAIL .....	-12.00
						FRANKED MAIL TOTALS:	3,518.54

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/10	09/10/10	FINANCIAL ADMINISTRATOR .....	1,568.86
ANFINSON, T E .....	09/11/10	09/20/10	FINANCE ADMINISTRATOR .....	306.50
DO .....	07/16/10	08/15/10	FINANCIAL ADMINISTRATOR .....	613.00
ANFINSON, THOMAS E. ....	09/21/10	09/30/10	SHARED EMPLOYEE .....	177.41
BARTHELD, ELIZABETH L. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	38,000.01
CARSON, MARY E. ....	07/01/10	09/30/10	DISTRICT SCHEDULER/CASEWORKER .....	12,999.99
COFFMAN, JORDAN A. ....	07/01/10	09/30/10	IMMIGRATION CASEWORKER .....	6,500.01
CONRAD, ERIN .....	07/01/10	09/17/10	OUTREACH DIRECTOR .....	11,294.44
DAVIS, LACEY D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,395.84
GILL, JOSHUA .....	07/01/10	08/13/10	PAID INTERN .....	1,218.33
GREENE, LAUREN G .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
HEDGECOCK, RICHARD H. ....	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF .....	26,000.01
JENNINGS III, VAUGHN E. ....	07/01/10	09/30/10	PRESS SECRETARY .....	11,499.99
KATHRYN, FOX W .....	07/16/10	07/31/10	PAID INTERN .....	850.00
LARGE, PATRICK M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,875.01
MINKLER, ANN W .....	09/01/10	09/29/10	DIR OF CONSTITUENT SVCS .....	-85.00
DO .....	07/01/10	07/31/10	PAID INTERN .....	850.00
OEHMEN, JONATHAN W. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,250.01
OVEN, MEAGHAN E .....	07/01/10	07/31/10	PAID INTERN .....	850.00
RAINBOLT III, JOHN V. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,000.00
ROBSON, DAVIS .....	07/28/10	07/28/10	PAID INTERN .....	1,120.00
SENGER, JOHN W. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	10,749.99
SMITH, CHRISTOPHER B .....	09/08/10	09/30/10	PAID INTERN .....	651.67
SMITH, MARGO .....	07/01/10	08/13/10	PAID INTERN .....	1,218.33
TIDWELL, JOHN M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	12,152.77
VICKERS, OLIVIA .....	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER .....	8,750.01
WILAND JR, GEORGE W. ....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	14,928.00
			PERSONNEL COMPENSATION TOTALS:	220,235.18

TRAVEL

07-07	P1	100K0100391	HON. JOHN SULLIVAN .....	05/13/10	06/08/10	MEALS .....	46.17
07-15	P1	100K0100394	DO .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	18.00

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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 SULLIVAN—Con.						
07-20	P1	100K0100398	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	239.90
07-20	P1	100K0100399	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	500.70
07-20	P1	100K0100400	DO	05/30/10 06/25/10	GASOLINE	453.33
07-20	P1	100K0100401	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	239.90
07-20	P1	100K0100402	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P1	100K0100403	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	142.90
07-20	P1	100K0100404	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P1	100K0100405	DO	06/22/10 06/22/10	MEALS	35.81
07-20	P1	100K0100406	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	142.90
07-20	P1	100K0100407	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	241.40
07-20	P9	OK010111007	JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	813.00
07-20	P1	100K0100410	PIKEPASS	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	111.57
07-21	P1	100K0100416	HEDGECOCK, RICHARD H.	04/30/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	382.71
07-26	P1	100K0100419	WILAND JR, GEORGE W.	06/29/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	206.48
08-09	P1	100K0100439	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	241.40
08-09	P1	100K0100440	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	239.90
08-09	P1	100K0100441	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	241.40
08-09	P1	100K0100445	DO	06/27/10 07/23/10	GASOLINE	305.65
08-09	P1	100K0100446	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	896.40
08-09	P1	100K0100447	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	144.40
08-09	P1	100K0100448	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	142.90
08-09	P1	100K0100449	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	92.45
08-09	P1	100K0100436	HEDGECOCK, RICHARD H.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	160.60
08-10	P1	100K0100442	CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	142.90
08-20	P9	OK010111008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	813.00
08-27	P1	100K0100467	HEDGECOCK, RICHARD H.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	200.31
08-27	P1	100K0100465	PIKEPASS	06/29/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	106.40
08-27	P1	100K0100459	WILAND JR, GEORGE W.	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	120.15
09-03	P1	100K0100472	CARSON, MARY E.	08/09/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	26.70
09-03	P1	100K0100473	DO	08/09/10 08/22/10	TAXI, PARKING, TOLLS	13.00
09-19	P1	100K0100479	PIKEPASS	08/01/10 08/31/10	TAXI, PARKING, TOLLS	108.98
09-20	P1	100K0100493	CARSON, MARY E.	08/23/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	14.69
09-20	P1	100K0100494	DO	08/23/10 09/12/10	TAXI, PARKING, TOLLS	19.50
09-20	P1	100K0100488	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	239.90
09-20	P1	100K0100489	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	259.70
09-20	P1	100K0100490	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	20.00
09-20	P1	100K0100491	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	241.40
09-20	P1	100K0100492	DO	08/11/10 08/25/10	GASOLINE	343.55
09-20	P9	OK010111009	JEFFERSON LEASING	09/01/10 09/30/10	AUTOMOBILE LEASES	813.00
09-24	P1	100K0100506	AT&T MOBILITY	08/09/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	897.36
09-24	P1	100K0100507	HEDGECOCK, RICHARD H.	08/10/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	356.02
09-24	P1	100K0100502	WILAND JR, GEORGE W.	09/14/10 09/14/10	MEALS	18.00
09-24	P1	100K0100503	DO	08/20/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	156.64

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09-25	P1	100K0100512	PIKEPASS .....	05/01/10	05/31/10	TAXI, PARKING, TOLLS .....	181.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,615.53
07-07	P1	100K0100390	AT&T MOBILITY .....	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	895.72
07-07	P1	100K0100392	CITIZEN DIALOG, LLC .....	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS .....	4,250.00
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	4.82
07-16	P1	100K0100397	CITIZEN DIALOG, LLC .....	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	4,250.00
07-20	P1	100K0100412	AT&T .....	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	65.20
07-20	P1	100K0100414	COX COMMUNICATIONS .....	06/01/10	06/30/10	UTILITIES .....	753.53
07-20	P9	OK0101R1007	PRINCIPLE EQUITY PROPERTIES, LB .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,157.09
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	5.56
07-21	P1	100K0100417	AT&T .....	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS .....	127.94
07-28	P1	100K0100424	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
07-29	S5	DY100600501	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601100	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	95.00
07-29	S5	DY100604491	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	951.66
07-29	S5	DY100608331	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	5.70
08-02	P1	100K0100432	AT&T .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	129.83
08-02	P1	100K0100429	AT&T MOBILITY .....	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS .....	899.85
08-03	P2	HCV1002135	VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
08-05	CB	NW008041851	UNITED PARCEL SERVICE .....	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL .....	65.71
08-09	P1	100K0100437	AT&T .....	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS .....	95.73
08-09	P1	100K0100444	COX COMMUNICATIONS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	756.99
08-11	P9	OK0101R107A	PRINCIPLE EQUITY PROPERTIES, LB .....	01/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	183.01
08-20	P9	OK0101R1008	DO .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	5,294.09
08-27	P1	100K0100458	AT&T MOBILITY .....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
08-27	P1	100K0100462	DO .....	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	889.47
08-31	S5	DY100700496	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701090	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	95.00
08-31	S5	DY100704435	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	918.80
08-31	S5	DY100708241	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	3.94
09-13	HR	568597	CITIZEN DIALOG, LLC .....	05/09/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	-4,250.00
09-16	P1	100K0100478	AT&T .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	127.89
09-16	P1	100K0100476	WILAND JR, GEORGE W. ....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	53.96
09-19	P1	100K0100484	COX COMMUNICATIONS .....	08/01/10	08/31/10	UTILITIES .....	773.11
09-20	P9	OK0101R1009	PRINCIPLE EQUITY PROPERTIES, LB .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	5,294.09
09-21	S5	DY100800487	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801080	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	95.00
09-21	S5	DY100804408	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	925.03
09-21	S5	DY100808169	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	2.20
09-21	P1	100K0100500	AT&T .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	59.47
09-23	P2	HCV1001482	HELLO DIRECT .....	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS .....	473.00
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	3.94
09-24	P1	100K0100504	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	40.86
09-28	P1	100K0100513	AT&T .....	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS .....	129.87
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,911.17
07-23	P5	10M5195806	THE FRANKING GROUP .....	04/29/10	04/29/10	PRINTING AND REPRODUCTION .....	9,257.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
07-28	P1	100K0100422	07/09/10	07/09/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100423	07/07/10	07/07/10	PRINTING AND REPRODUCTION	25.05
07-28	P1	100K0100425	06/28/10	06/28/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100426	07/13/10	07/13/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100427	07/17/10	07/17/10	PRINTING AND REPRODUCTION	10.00
07-28	P1	100K0100428	06/16/10	06/16/10	PRINTING AND REPRODUCTION	10.40
08-02	P1	100K0100430	06/18/10	06/18/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	100K0100431	06/15/10	06/15/10	PRINTING AND REPRODUCTION	10.00
08-04	P1	100K0100433	07/22/10	07/22/10	PRINTING AND REPRODUCTION	25.95
08-11	P1	100K0100453	06/01/10	07/01/10	PRINTING AND REPRODUCTION	42.34
08-11	P1	100K0100454	08/02/10	08/02/10	PRINTING AND REPRODUCTION	10.00
08-27	P1	100K0100468	04/20/10	04/20/10	PRINTING AND REPRODUCTION	31.90
09-16	P1	100K0100477	08/20/10	08/20/10	PRINTING AND REPRODUCTION	10.00
09-19	P1	100K0100481	09/01/10	09/01/10	PRINTING AND REPRODUCTION	10.00
09-20	P1	100K0100495	09/07/10	09/07/10	PRINTING AND REPRODUCTION	10.00
09-21	P1	100K0100498	08/06/10	08/06/10	PRINTING AND REPRODUCTION	10.00
09-21	P1	100K0100499	08/26/10	08/26/10	PRINTING AND REPRODUCTION	10.00
09-24	P1	100K0100505	09/09/10	09/09/10	PRINTING AND REPRODUCTION	10.00
09-25	P1	100K0100511	09/16/10	09/16/10	PRINTING AND REPRODUCTION	39.90
09-28	OP	10GP0061011	02/05/10	02/05/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061011	02/05/10	02/05/10	PRINTING AND REPRODUCTION	455.39
09-28	OP	10GP0061012	04/20/10	04/20/10	PRINTING AND REPRODUCTION	417.16
09-28	OP	10GP0061012	04/21/10	04/21/10	PRINTING AND REPRODUCTION	472.95
				PRINTING AND REPRODUCTION TOTALS:		11,201.17
OTHER SERVICES						
07-07	P1	100K0100393	07/01/10	07/31/10	SECURITY SERVICE	22.00
07-15	P1	100K0100396	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-20	P9	OFF10043407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10069607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-04	P1	100K0100434	08/01/10	08/31/10	SECURITY SERVICE	22.00
08-09	P1	100K0100443	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	142.50
08-09	P1	100K0100435	07/01/10	07/31/10	TRAINING EXPENSES	2,000.00
08-20	P9	OFF10043408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10069608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	100K0100464	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-27	P1	100K0100461	09/24/10	03/24/11	INSURANCE	648.00
09-16	P1	100K0100475	09/01/10	09/30/10	SECURITY SERVICE	22.00
09-19	P1	100K0100483	08/25/10	08/25/10	SECURITY SERVICE	245.00
09-20	P9	OFF10043409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10069609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	100K0100496	08/01/10	08/31/10	TRAINING EXPENSES	2,000.00
09-20	P1	100K0100497	09/01/10	09/30/10	TRAINING EXPENSES	2,000.00
09-25	P1	100K0100509	10/01/10	10/31/10	SECURITY SERVICE	22.00
				OTHER SERVICES TOTALS:		19,920.50

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SUPPLIES AND MATERIALS									
07-15	P1	100K0100395	OFFICE DEPOT CREDIT PLAN .....	06/15/10	06/27/10	OFFICE SUPPLIES OUTSIDE .....			887.54
07-20	P1	100K0100409	FIZZ-O WATER CO .....	07/08/10	07/08/10	BOTTLED WATER .....			23.50
07-20	P1	100K0100415	OKLAHOMA PRESS SERVICE .....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....			146.94
07-20	P1	100K0100413	PETTY'S FINE FOODS, INC. ....	06/16/10	06/16/10	FOOD & BEVERAGE .....			46.80
07-20	P1	100K0100408	STAPLES CREDIT PLAN .....	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE .....			66.51
07-20	P1	100K0100411	WORLD PUBLISHING CO. DEPT 320 .....	07/27/10	07/26/11	PUBLICATION REF MATERIAL .....			216.00
07-21	P1	100K0100418	WILAND JR, GEORGE W. ....	04/20/10	04/20/11	PUBLICATION REF MATERIAL .....			35.40
07-26	P1	100K0100421	METRO MONITOR INC. ....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....			70.00
07-26	P1	100K0100420	NATIONAL JOURNAL GROUP, INC. ....	06/24/10	06/24/10	PUBLICATION REF MATERIAL .....			2,097.00
07-31	SF	DY100700254	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-109.25
07-31	SF	DY100700930	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....			-8.10
07-31	S1	DY100700040	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....			1,086.66
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....			8.00
08-05	C1	NW201021504	DO .....	06/01/10	06/01/10	BOTTLED WATER .....			49.94
08-05	C1	NW201021504	DO .....	06/15/10	06/15/10	BOTTLED WATER .....			260.70
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			59.94
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....			2.00
08-09	P1	100K0100438	OFFICE DEPOT CREDIT PLAN .....	07/12/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....			637.91
08-11	P1	100K0100456	IMPERIAL COFFEE SERVICE .....	08/03/10	08/03/10	FOOD & BEVERAGE .....			62.00
08-11	P1	100K0100455	WASHINGTON POST .....	02/24/10	02/22/11	PUBLICATION REF MATERIAL .....			280.28
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 .....			59.94
08-23	C1	NW201023104	DO .....	07/22/10	07/22/10	BOTTLED WATER .....			197.77
08-23	C1	NW201023104	DO .....	07/30/10	07/30/10	BOTTLED WATER .....			64.94
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....			2.00
08-27	P1	100K0100466	DOW JONES & COMPANY, INC. ....	09/08/10	09/08/11	PUBLICATION REF MATERIAL .....			90.87
08-27	P1	100K0100460	FIZZ-O WATER CO .....	08/19/10	08/19/10	BOTTLED WATER .....			23.50
08-27	P1	100K0100469	METRO MONITOR INC. ....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....			70.00
08-27	P1	100K0100470	OKLAHOMA PRESS SERVICE .....	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....			139.04
08-31	SF	DY100800204	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....			-78.75
08-31	SF	DY100800752	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....			-20.25
08-31	S1	DY100800091	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....			97.53
09-01	P1	100K0100471	ARISTOTLE INTERNATIONAL, INC. ....	08/25/10	08/25/10	PUBLICATION REF MATERIAL .....			7,000.00
09-08	P1	100K0100474	CARSON, MARY E. ....	08/10/10	08/13/10	FOOD & BEVERAGE .....			31.63
09-13	HR	568597	WORLD PUBLISHING CO. DEPT 320 .....	07/27/10	07/26/11	PUBLICATION REF MATERIAL .....			-21.63
09-19	P1	100K0100480	METRO MONITOR INC. ....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....			70.00
09-19	P1	100K0100482	OKLAHOMA PRESS SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....			140.62
09-19	P1	100K0100485	STAPLES CREDIT PLAN .....	07/29/10	08/22/10	OFFICE SUPPLIES OUTSIDE .....			289.42
09-19	P1	100K0100486	WORLD PUBLISHING CO. DEPT 320 .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....			5.81
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 .....			49.94
09-20	C1	NW201025904	DO .....	08/30/10	08/30/10	BOTTLED WATER .....			62.93
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....			2.00
09-20	P1	100K0100487	OFFICE DEPOT CREDIT PLAN .....	07/30/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....			475.98
09-21	P1	100K0100501	PETTY'S FINE FOODS, INC. ....	08/10/10	08/11/10	FOOD & BEVERAGE .....			152.10
09-25	P1	100K0100508	HEDGECOCK, RICHARD H. ....	08/16/10	08/16/10	FOOD & BEVERAGE .....			54.43
09-25	P1	100K0100510	IMPERIAL COFFEE SERVICE .....	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE .....			99.55
09-30	SF	DY100900240	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....			-78.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN SULLIVAN—Con.						
09-30	SF	DY100900886	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-20.25
09-30	S1	DY100900191	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		168.73
					SUPPLIES AND MATERIALS TOTALS:	15,065.37
EQUIPMENT						
07-29	S8	MA000964022	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		95.21
08-27	S8	MA000969907	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		95.21
09-29	S8	MA000975681	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		95.21
					EQUIPMENT TOTALS:	285.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,753.09
					OFFICE TOTALS:	311,753.09
2009 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-23	P1	100K0100457	US TREASURY	12/19/09 12/19/09	COMMERCIAL TRANSPORTATION	837.88
					TRAVEL TOTALS:	837.88
PRINTING AND REPRODUCTION						
07-01	P1	100K0100374	DAVID L. ANDRUKITUS, INC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	43.65
08-11	P1	100K0100450	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	157.50
08-11	P1	100K0100451	DO	10/27/09 10/27/09	PRINTING AND REPRODUCTION	115.50
08-11	P1	100K0100452	DO	11/16/09 11/16/09	PRINTING AND REPRODUCTION	66.75
					PRINTING AND REPRODUCTION TOTALS:	383.40
EQUIPMENT						
09-27	F2	RN000032851	DELL DIRECT SALES	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	954.28
09-27	F2	RN000032851	DO	09/07/10 09/07/10	EQUIPMENT PURCHASE - \$25000	533.15
					EQUIPMENT TOTALS:	6,258.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,480.11
					OFFICE TOTALS:	7,480.11
2010 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,804.18
					PERSONNEL COMPENSATION	262,419.47
					TRAVEL	22,039.80
					RENT, COMMUNICATION, UTILITIES	19,936.67
					PRINTING AND REPRODUCTION	29,634.50
					OTHER SERVICES	7,032.00
					SUPPLIES AND MATERIALS	12,604.26

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EQUIPMENT .....	9,885.69	2,861.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,732.19	389,332.55
OFFICE TOTALS:	1,000,732.19	389,332.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	05	10M5199002	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL	.....			14,848.62	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	.....			588.63	
07-31	SF	DY100700586		07/20/10	08/01/10	FRANKED MAIL	.....			-20.25	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	.....			597.34	
08-31	SF	DY100800473		08/20/10	09/01/10	FRANKED MAIL	.....			-15.45	
08-31	05	10M5199004	UNITED STATES POSTAL SERVICE	07/27/10	07/27/10	FRANKED MAIL	.....			4,607.18	
08-31	05	10M5199005	DO	07/28/10	07/28/10	FRANKED MAIL	.....			11,954.98	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	.....			247.33	
09-30	SF	DY100900558		09/20/10	09/30/10	FRANKED MAIL	.....			-4.20	
										FRANKED MAIL TOTALS:	32,804.18

PERSONNEL COMPENSATION

ABNEY, ALLISON	09/10/10	09/30/10	RESEARCH ASSISTANT	2,625.00
ANFINSON, T E	08/01/10	09/30/10	SHARED EMPLOYEE	1,527.50
ANFINSON, THOMAS E	08/16/10	09/20/10	SHARED EMPLOYEE	3,286.13
BAKER, ANTHONY R	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99
BEARGIE, MATTHEW	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	11,250.00
BOWMAN, PAMELA	08/19/10	09/30/10	LEGISLATIVE ASSISTANT	5,600.00
BRECK, CATHERINE	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,751.39
CAFERO, ASHLEY	07/01/10	08/20/10	CASEWORKER/FIELD REP	4,166.67
DO	08/01/10	08/20/10	CASEWORKER/FIELD REP (OTHER COMPENSATION)	500.00
COLLENDER, ALLISON K	07/01/10	07/31/10	PAID INTERN	1,800.00
CORCORAN, CHRISTINE M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
DANIELS, MICHAEL W	07/01/10	09/30/10	RESEARCH ASSISTANT	12,000.00
FINK, JASON M	07/01/10	07/31/10	SCHEDULER/OFFICE MANAGER	4,708.33
DO	07/01/10	07/30/10	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,569.44
HOLCOMB, GREGORY J	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,500.01
KERRIGAN JR, MICHAEL J	09/07/10	09/30/10	SCHEDULER	3,500.00
KONTRA, CHRISTINE E	09/01/10	09/15/10	SHARED EMPLOYEE	1,000.00
McCLLELAND, MILES M	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,000.01
MILLER, ISABELLA	09/01/10	09/30/10	STAFF ASSISTANT	2,560.00
NODAL, REUBEN A	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,000.01
PARKER, ERIC S	08/01/10	09/30/10	COMMUNICATIONS DIRECTOR	8,333.34
DO	07/01/10	07/31/10	PART-TIME EMPLOYEE	4,166.67
REYNOLDS, NICOLE F	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
ROCHFORD, ALLISON M	06/01/10	08/27/10	STAFF ASSISTANT	6,450.00
DO	08/01/10	08/27/10	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
SCHILIT, CHAD N	09/01/10	09/30/10	PART-TIME EMPLOYEE	3,600.00
DO	07/01/10	08/31/10	SYSTEMS ANALYST	9,000.00
TILTON, THOMAS C	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,000.00
TSIBEL, EUGENE	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.00
TURNER, NICHOLAS	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,500.01
WALKER, PAMELA J	07/01/10	09/30/10	CASEWORKER	12,375.00
WALTERS, ELIZABETH	07/01/10	09/30/10	DISTRICT DIRECTOR	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
		WOHLEBER, ANDREA .....	06/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		11,499.99
		WOTTEN, THERESA B .....	07/01/10 09/30/10	CASEWORKER .....		11,000.01
					PERSONNEL COMPENSATION TOTALS:	262,419.47
TRAVEL						
07-01	P1	100H1300419 CITIBANK GOV CARD SERVICE .....	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300420 DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300421 DO .....	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300422 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300423 DO .....	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION .....		253.70
07-01	P1	100H1300424 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		283.70
07-01	P1	100H1300425 DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....		273.70
07-01	P1	100H1300426 DO .....	04/23/10 04/23/10	COMMERCIAL TRANSPORTATION .....		176.70
07-01	P1	100H1300427 DO .....	04/30/10 04/30/10	COMMERCIAL TRANSPORTATION .....		220.40
07-01	P1	100H1300428 DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....		383.70
07-01	P1	100H1300429 DO .....	05/04/10 05/04/10	TAXI, PARKING, TOLLS .....		25.00
07-01	P1	100H1300430 DO .....	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION .....		589.40
07-01	P1	100H1300431 DO .....	05/17/10 05/19/10	LODGING .....		517.54
07-01	P1	100H1300432 DO .....	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION .....		509.70
07-01	P1	100H1300433 DO .....	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION .....		383.70
07-09	P1	100H1300446 REYNOLDS, NICHOLE F. ....	06/22/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.70
07-13	P1	100H1300449 DO .....	06/22/10 06/23/10	TAXI, PARKING, TOLLS .....		28.50
07-13	P1	100H1300450 DO .....	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.68
07-13	P1	100H1300451 WALTERS, ELIZABETH .....	05/17/10 05/17/10	MEALS .....		28.00
07-16	P1	100H1300469 BRECK, CATHERINE .....	05/28/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		289.55
07-16	P1	100H1300459 CAFERO, ASHLEY .....	06/08/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		19.00
07-16	P1	100H1300460 HOLCOMB, GREGORY J .....	06/02/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		249.10
07-16	P1	100H1300461 DO .....	06/09/10 06/23/10	TAXI, PARKING, TOLLS .....		9.50
07-16	P1	100H1300462 NODAL, REUBEN A .....	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		110.63
07-16	P1	100H1300463 DO .....	06/04/10 06/30/10	TAXI, PARKING, TOLLS .....		35.00
07-16	P1	100H1300458 TURNER, NICHOLAS .....	06/08/10 06/16/10	TAXI, PARKING, TOLLS .....		19.00
07-16	P1	100H1300470 DO .....	06/05/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....		106.60
07-16	P1	100H1300464 WALTERS, ELIZABETH .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		418.45
07-16	P1	100H1300465 DO .....	06/15/10 06/28/10	TAXI, PARKING, TOLLS .....		43.00
07-20	P1	100H1300476 REYNOLDS, NICHOLE F. ....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		5.10
07-20	P1	100H1300477 DO .....	06/29/10 06/29/10	TAXI, PARKING, TOLLS .....		14.50
07-21	P1	100H1300471 CITIBANK GOV CARD SERVICE .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....		273.70
07-21	P1	100H1300473 DO .....	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300481 DO .....	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION .....		313.40
07-22	P1	100H1300482 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300483 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		263.70
07-22	P1	100H1300484 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		273.70
07-22	P1	100H1300486 DO .....	06/22/10 06/22/10	TAXI, PARKING, TOLLS .....		25.00
07-22	P1	100H1300487 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		339.70

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07-22	P1	100H1300488	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	211.70
07-22	P1	100H1300489	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	266.00
07-22	P1	100H1300490	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	308.70
07-22	P1	100H1300491	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	34.00
07-22	P1	100H1300492	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	263.70
07-22	P1	100H1300493	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-22	P1	100H1300494	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	273.70
07-22	P1	100H1300495	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
07-22	P1	100H1300496	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	566.70
07-22	P1	100H1300497	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	156.00
07-26	P1	100H1300475	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300472	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300474	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	273.70
07-30	P1	100H1300500	REYNOLDS, NICHOLE F.	07/08/10	07/09/10	TRAVEL REIMBURSEMENT	282.89
08-09	P1	100H1300507	PARKER, ERIC S	07/09/10	07/09/10	TAXI, PARKING, TOLLS	39.00
08-10	P1	100H1300516	BRECK, CATHERINE	07/02/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	223.05
08-10	P1	100H1300517	DO	07/09/10	07/11/10	TAXI, PARKING, TOLLS	9.50
08-10	P1	100H1300515	CAFERO, ASHLEY	06/30/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	15.00
08-10	P1	100H1300511	CORCORAN, CHRISTINE M	07/09/10	07/09/10	TAXI, PARKING, TOLLS	9.00
08-10	P1	100H1300512	HOLCOMB, GREGORY J	07/01/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	151.05
08-10	P1	100H1300513	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	3.50
08-10	P1	100H1300510	NODAL, REUBEN A	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	85.10
08-10	P1	100H1300534	REYNOLDS, NICHOLE F.	07/13/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
08-10	P1	100H1300518	WALTERS, ELIZABETH	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	297.70
08-11	P1	100H1300519	DO	07/09/10	07/30/10	TAXI, PARKING, TOLLS	18.00
08-27	P1	100H1300548	DANIELS, MICHAEL W	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	99.00
08-27	P1	100H1300547	REYNOLDS, NICHOLE F.	08/10/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	73.10
09-08	P1	100H1300556	BAKER, ANTHONY R	07/09/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
09-08	P1	100H1300568	DO	08/04/10	08/08/10	TRAVEL REIMBURSEMENT	790.18
09-08	P1	100H1300573	BRECK, CATHERINE	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	415.00
09-08	P1	100H1300574	DO	08/03/10	08/19/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	100H1300558	CAFERO, ASHLEY	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
09-08	P1	100H1300557	CORCORAN, CHRISTINE M	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.10
09-08	P1	100H1300580	HOLCOMB, GREGORY J	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	148.80
09-08	P1	100H1300572	NODAL, REUBEN A	08/10/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.09
09-08	P1	100H1300554	REYNOLDS, NICHOLE F.	08/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
09-08	P1	100H1300578	DO	08/29/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	102.60
09-08	P1	100H1300579	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	46.15
09-08	P1	100H1300569	TURNER, NICHOLAS	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	120.00
09-08	P1	100H1300570	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	17.00
09-08	P1	100H1300571	DO	08/24/10	08/24/10	MEALS	10.00
09-08	P1	100H1300575	WALTERS, ELIZABETH	07/21/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	320.90
09-08	P1	100H1300576	DO	08/07/10	08/27/10	TAXI, PARKING, TOLLS	16.00
09-08	P1	100H1300577	DO	08/17/10	08/17/10	MEALS	15.00
09-14	P1	100H1300564	HON. BETTY SUTTON	06/07/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	361.82
09-14	P1	100H1300565	DO	06/07/10	06/11/10	TAXI, PARKING, TOLLS	43.50
09-14	P1	100H1300563	REYNOLDS, NICHOLE F.	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	548.85
09-16	P1	100H1300581	DO	08/29/10	08/31/10	TRAVEL REIMBURSEMENT	229.09
09-16	P1	100H1300584	DO	08/26/10	08/28/10	TRAVEL REIMBURSEMENT	198.63



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
09-21	P1	100H1300590	CORCORAN, CHRISTINE M	09/08/10 09/08/10	TAXI, PARKING, TOLLS	16.00
09-22	P1	100H1300592	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	23.00
09-22	P1	100H1300593	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	3.00
09-22	P1	100H1300594	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	253.70
09-22	P1	100H1300595	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	507.40
09-22	P1	100H1300596	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300597	DO	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300598	DO	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300599	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300600	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300601	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	507.40
09-22	P1	100H1300602	DO	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300603	DO	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300604	DO	09/11/10 09/11/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300605	DO	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300606	DO	08/31/10 08/31/10	COMMERCIAL TRANSPORTATION	176.70
09-22	P1	100H1300607	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	294.40
09-22	P1	100H1300608	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	313.40
09-22	P1	100H1300609	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	165.40
09-22	P1	100H1300610	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	249.40
09-22	P1	100H1300611	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	100H1300612	REYNOLDS, NICHOLE F.	09/08/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
09-23	P1	100H1300613	DO	09/08/10 09/10/10	TRAVEL REIMBURSEMENT	234.04
09-25	P1	100H1300623	HOLCOMB, GREGORY J	09/01/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	147.25
09-25	P1	100H1300624	DO	09/01/10 09/11/10	TAXI, PARKING, TOLLS	6.50
09-25	P1	100H1300619	REYNOLDS, NICHOLE F.	09/16/10 09/17/10	TRAVEL REIMBURSEMENT	292.07
09-25	P1	100H1300620	DO	09/14/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	49.89
09-28	P1	100H1300591	CITIBANK GOV CARD SERVICE	09/28/10 09/28/10	COMMERCIAL TRANSPORTATION	763.40
					TRAVEL TOTALS:	22,039.80
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002095	VERIZON WIRELESS	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	9.74
07-09	P1	100H1300445	TIME WARNER CABLE	06/27/10 07/26/10	UTILITIES	70.81
07-13	P1	100H1300452	UNITED PARCEL SERVICE	06/03/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-16	P1	100H1300467	VERIZON	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	99.27
07-20	P1	100H1300479	CENTURY LINK	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	573.13
07-20	P9	OH1301R1007	SOUTH SHORE COMM. DEV. CORP.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
07-20	P9	OH1302R1007	TONY TROPPE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P2	HCV1002103	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-22	P1	100H1300485	UNITED PARCEL SERVICE	06/21/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	48.40
07-28	S3	10209600065		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	36.00
07-29	S5	DY100600492		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	130.00
07-29	S5	DY100601094		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100604452		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,244.53

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07-29	S5	DY100606041		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
07-29	S5	DY100608292		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.39
07-30	P1	100H1300499	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	13.66
07-30	P1	100H1300501	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	523.84
08-02	P2	HCV1002156	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	14.99
08-04	P1	100H1300503	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	98.47
08-06	P2	HCV1002212	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-06	P2	HCV1002212	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	97.49
08-09	P1	100H1300506	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	378.71
08-10	P1	100H1300533	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	379.14
08-10	P1	100H1300536	CENTURY LINK	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	598.42
08-10	P1	100H1300514	VERIZON	07/20/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	103.96
08-20	P9	OH1301R1008	SOUTH SHORE COMM. DEV. CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	888.13
08-20	P9	OH1302R1008	TONY TROPPE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-27	P1	100H1300539	REYNOLDS, NICHOLE F.	12/28/09	01/27/10	TELECOM SVC, EQUIP & TOLLS	133.52
08-27	P1	100H1300540	DO	01/28/09	02/27/10	TELECOM SVC, EQUIP & TOLLS	101.45
08-27	P1	100H1300541	DO	02/28/09	03/27/10	TELECOM SVC, EQUIP & TOLLS	103.58
08-27	P1	100H1300542	DO	03/28/09	04/27/10	TELECOM SVC, EQUIP & TOLLS	110.31
08-27	P1	100H1300543	DO	04/28/09	05/27/10	TELECOM SVC, EQUIP & TOLLS	111.73
08-27	P1	100H1300544	DO	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	86.63
08-27	P1	100H1300545	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	81.68
08-27	P1	100H1300549	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	1,047.28
08-31	S5	DY100700488		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701084		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100704398		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,206.99
08-31	S5	DY100705953		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
08-31	S5	DY100708205		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.88
09-03	P1	100H1300550	COMCAST CABLEVISION	08/23/10	09/22/10	UTILITIES	40.05
09-08	P1	100H1300560	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	378.17
09-08	P1	100H1300561	UNITED PARCEL SERVICE	04/03/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	72.88
09-08	P1	100H1300553	VERIZON	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	98.91
09-08	P1	100H1300555	VERIZON BUSINESS	02/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	83.75
09-16	P1	100H1300583	TIME WARNER CABLE	08/27/10	09/26/10	UTILITIES	70.81
09-17	P1	100H1300589	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	530.48
09-20	P9	OH1301R1009	SOUTH SHORE COMM. DEV. CORP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	888.13
09-20	P9	OH1302R1009	TONY TROPPE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-21	S5	DY100800480		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801074		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100804370		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,137.54
09-21	S5	DY100805892		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	120.71
09-21	S5	DY100808132		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.69
09-23	P1	100H1300614	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	85.39
09-24	P1	100H1300617	TIME WARNER CABLE	07/27/10	08/26/10	UTILITIES	70.81
09-25	P1	100H1300621	REYNOLDS, NICHOLE F.	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	109.16
09-25	P1	100H1300625	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	86.98
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	19,936.67
07-09	P1	100H1300447	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	87.50
07-09	P1	100H1300448	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	117.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY SUTTON—Con.						
08-09	P1	100H1300504	DO	05/03/10 05/03/10	PRINTING AND REPRODUCTION	97.50
08-09	P1	100H1300505	DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION	127.50
08-10	P1	100H1300535	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300585	DO	08/20/10 08/20/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300586	DO	08/20/10 08/20/10	PRINTING AND REPRODUCTION	117.50
09-17	P1	100H1300587	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	137.50
09-23	P5	10M5199004	MOUNT VERNON PRINTING	07/27/10 07/27/10	PRINTING AND REPRODUCTION	9,152.00
09-23	P5	10M5199005	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	19,475.00
09-25	P1	100H1300626	DAVID L. ANDRUKITUS, INC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						29,634.50
OTHER SERVICES						
07-14	P1	100H1300456	DOTGOV COMMUNICATIONS.LLC	01/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	900.00
07-14	P1	100H1300457	WEAVER - SECURSHRED	06/09/10 06/09/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-20	P9	OPR10042107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10042108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-03	P1	100H1300551	WEAVER INDUSTRIES	08/04/10 08/04/10	JANITORIAL & MAINTENANCE SVCS	45.00
09-20	P9	OPR10042109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						7,032.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE	06/02/10 06/02/10	FOOD & BEVERAGE	61.42
07-02	C2	NW201018301	DO	06/02/10 06/02/10	FOOD & BEVERAGE	6.73
07-02	C2	NW201018301	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	131.37
07-02	C2	NW201018301	DO	06/07/10 06/07/10	FOOD & BEVERAGE	29.90
07-02	C2	NW201018301	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	9.35
07-14	P1	100H1300453	CRAIN'S CHICAGO BUSINESS	08/01/10 08/01/11	PUBLICATION REF MATERIAL	64.00
07-14	P1	100H1300454	CULLIGAN	06/10/10 06/21/10	BOTTLED WATER	35.38
07-14	P1	100H1300455	DO	06/21/10 06/21/10	BOTTLED WATER	40.00
07-16	P1	100H1300468	WOHLBER,ANDREA	04/28/10 04/28/10	FOOD & BEVERAGE	160.86
07-21	P1	100H1300466	SCHILIT,CHAD N	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	5.82
07-22	P1	100H1300480	ROCHFORD,ALLISON M	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	37.81
07-22	P1	100H1300478	SCHILIT,CHAD N	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	3.17
07-30	P1	100H1300498	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	130.00
07-31	SF	DY100700248		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-364.50
07-31	SF	DY100700924		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.65
07-31	S1	DY100700329		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,336.25
08-04	P1	100H1300502	LAKE BUSINESS PRODUCTS	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	157.30
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	29.98
08-05	C1	NW201021504	DO	06/24/10 06/24/10	BOTTLED WATER	34.98
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	100H1300508	QUAKER STATION CATERING 302805	07/09/10 07/09/10	FOOD & BEVERAGE	2,279.25
08-09	P1	100H1300509	DO	07/09/10 07/09/10	FOOD & BEVERAGE	147.38
08-10	P1	100H1300537	CULLIGAN	08/01/10 08/31/10	BOTTLED WATER	40.00

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08-10	P1	100H1300520	THE GAZETTE	08/05/10	02/03/11	PUBLICATION REF MATERIAL	48.00
08-13	C2	NW201022502	BOISE CASCADE	06/16/10	06/16/10	FOOD & BEVERAGE	108.42
08-13	C2	NW201022502	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	77.95
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	129.84
08-13	C2	NW201022502	DO	06/23/10	06/23/10	FOOD & BEVERAGE	98.33
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	267.51
08-13	C2	NW201022502	DO	06/24/10	06/24/10	FOOD & BEVERAGE	18.70
08-13	C2	NW201022502	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	7.72
08-13	C2	NW201022502	DO	06/29/10	06/29/10	FOOD & BEVERAGE	40.17
08-13	C2	NW201022502	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	9.45
08-13	P1	10CHS000160	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PUBLICATION REF MATERIAL	2,400.00
08-16	P1	100H1300538	AMERICAN RED CROSS	08/03/10	08/03/10	FOOD & BEVERAGE	15.00
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	27.85
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	30.25
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	29.39
08-23	C2	NW201023501	DO	07/06/10	07/06/10	FOOD & BEVERAGE	69.26
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	124.20
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	25.68
08-23	C2	NW201023501	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	25.68
08-23	C2	NW201023501	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	22.99
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	29.98
08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	27.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	100H1300546	FLIGNERS MARKET	08/11/10	08/11/10	FOOD & BEVERAGE	39.85
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	5.00
08-31	SF	DY100800199		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-175.50
08-31	S1	DY100800497		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	388.52
09-03	P1	100H1300552	THE CHRONICLE - TELEGRAM	09/11/10	09/10/11	PUBLICATION REF MATERIAL	145.60
09-08	P1	100H1300559	SUN NEWS	08/01/10	08/01/11	PUBLICATION REF MATERIAL	47.32
09-09	P2	OSS70996	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	170.00
09-09	P2	OSS70996	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	545.00
09-14	P1	100H1300566	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	130.00
09-14	P1	100H1300567	NATIONAL ASSOCIATION OF	06/15/10	06/17/10	FOOD & BEVERAGE	60.00
09-16	P1	100H1300582	THE PLAIN DEALER	08/31/10	10/31/10	PUBLICATION REF MATERIAL	44.45
09-17	P1	100H1300588	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	40.00
09-20	C2	NW201026302	BOISE CASCADE	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	24.74
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	485.97
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	24.98
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER	24.98
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	OFFICE SUPPLIES OUTSIDE	28.91
09-23	C2	NW201026601	DO	08/30/10	08/30/10	FOOD & BEVERAGE	96.29
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	125.52
09-23	C2	NW201026601	DO	08/12/10	08/12/10	FOOD & BEVERAGE	36.45
09-23	C2	NW201026601	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	20.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY SUTTON—Con.							
09-23	C2	NW201026601	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	467.46	
09-24	P1	100H1300615	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00	
09-24	P1	100H1300616	U.S. YELLOW PAGES	07/14/10 10/21/10	PUBLICATION REF MATERIAL	342.00	
09-25	P1	100H1300622	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL	130.00	
09-25	P1	100H1300618	REYNOLDS, NICHOLE F.	09/22/10 09/22/10	FOOD & BEVERAGE	69.85	
09-30	SF	DY100900235		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	442.80	
09-30	S1	DY100900511		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	852.38	
						SUPPLIES AND MATERIALS TOTALS:	12,604.26
EQUIPMENT							
07-06	F1	NN000031968	LOCKHEED MARTIN DESKTOP SOLUTI	04/02/10 04/02/10	EQUIPMENT MAINTENANCE	995.00	
07-29	S8	MA000965170		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	428.89	
08-27	S8	MA000970988		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	428.89	
09-13	F1	NN000032673	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/10 08/12/10	EQUIPMENT MAINTENANCE	580.00	
09-29	S8	MA000976115		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	428.89	
						EQUIPMENT TOTALS:	2,861.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,332.55
						OFFICE TOTALS:	389,332.55
2009 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-10	P1	100H1300526	REYNOLDS, NICHOLE F.	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	78.95	
08-10	P1	100H1300528	DO	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	83.98	
08-10	P1	100H1300529	DO	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	64.19	
08-10	P1	100H1300530	DO	04/28/09 05/27/09	TELECOM SVC, EQUIP & TOLLS	83.41	
08-10	P1	100H1300531	DO	05/28/09 06/27/09	TELECOM SVC, EQUIP & TOLLS	59.60	
08-10	P1	100H1300532	DO	06/28/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	76.84	
08-11	P1	100H1300527	DO	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	82.83	
08-12	P1	100H1300521	DO	12/28/08 01/27/09	TELECOM SVC, EQUIP & TOLLS	49.58	
08-12	P1	100H1300522	DO	01/28/09 02/27/09	TELECOM SVC, EQUIP & TOLLS	62.95	
08-12	P1	100H1300523	DO	02/28/09 03/27/09	TELECOM SVC, EQUIP & TOLLS	79.79	
08-12	P1	100H1300524	DO	03/28/09 04/27/09	TELECOM SVC, EQUIP & TOLLS	87.48	
08-12	P1	100H1300525	DO	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	200.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,010.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.05
						OFFICE TOTALS:	1,010.05
2010 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,894.64	1,651.38
					PERSONNEL COMPENSATION	863,020.14	285,384.62
					TRAVEL	40,620.01	18,339.30
					RENT, COMMUNICATION, UTILITIES	60,588.37	21,089.62

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PRINTING AND REPRODUCTION .....	1,995.07	739.38
OTHER SERVICES .....	44,557.60	8,412.24
SUPPLIES AND MATERIALS .....	14,045.40	5,176.58
EQUIPMENT .....	5,831.23	2,175.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,552.46	342,968.82
OFFICE TOTALS:	1,036,552.46	342,968.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....				651.07	
08-30	04	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....				815.62	
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....				337.54	
09-30	SF	DY100900598	.....	09/20/10	09/30/10	FRANKED MAIL .....				-152.85	
										FRANKED MAIL TOTALS:	1,651.38

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01							
BECKER, LAURA K. ....	07/01/10	09/30/10	DEPUTY C.O.S. AND NATO PA COOR .....	38,200.91							
BLACK, MARY M. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01							
BROWN, ELIZABETH A. ....	07/01/10	07/11/10	LEGISLATIVE ASSISTANT .....	1,986.11							
BUGG, CHRISTY L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00							
CHILDERS, JOHNNA L. ....	07/01/10	07/31/10	PAID INTERN .....	1,800.00							
COUNCE, JUDITH P. ....	07/01/10	09/30/10	DISTRICT ADMINISTRATIVE ASSIST .....	26,583.33							
DINKLER, CARLING L. ....	07/01/10	09/30/10	SENIOR POLICY ADVISOR .....	25,750.01							
FORD, RANDALL W. ....	07/01/10	09/30/10	CHIEF OF STAFF/COMM DIRECTOR .....	30,000.00							
HARDIN, BETTY A. ....	07/01/10	09/30/10	CASEWORKER .....	16,250.01							
MERLIS, JONATHAN D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,249.99							
SARACCO, BETH A. ....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,749.99							
SIMPSON, MARILYN. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00							
TAGG, GEORGE C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01							
THOMPSON, FRANKLIN D. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	31,534.25							
TRUKA, ROBERT V. ....	07/01/10	07/31/10	PAID INTERN .....	780.00							
TURNER, THOMAS R. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	15,000.00							
WHITE, LOU A. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	6,249.99							
										PERSONNEL COMPENSATION TOTALS:	285,384.62

TRAVEL

07-13	P1	10TN0800339	HON. JOHN TANNER .....	06/17/10	06/22/10	TRAVEL REIMBURSEMENT .....				356.17
07-20	P9	TN080111007	CHASE MANHATTAN BANK (FORD CR) .....	07/01/10	07/31/10	AUTOMOBILE LEASES .....				874.77
07-30	P1	10TN0800346	CITIBANK GOV CARD SERVICE .....	06/09/10	06/28/10	COMMERCIAL TRANSPORTATION .....				120.00
07-30	P1	10TN0800347	DO .....	06/19/10	06/22/10	COMMERCIAL TRANSPORTATION .....				291.40
07-30	P1	10TN0800348	DO .....	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION .....				770.90
07-30	P1	10TN0800349	DO .....	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION .....				533.40
07-30	P1	10TN0800377	THOMPSON, FRANKLIN D. ....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....				22.00
08-02	P1	10TN0800370	TAGG, GEORGE C. ....	07/17/10	07/20/10	TAXI, PARKING, TOLLS .....				48.00
08-02	P1	10TN0800374	TURNER, THOMAS R. ....	05/27/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....				590.00
08-11	P1	10TN0800381	FORD, RANDALL W. ....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....				18.00
08-20	P9	TN080111008	CHASE MANHATTAN BANK (FORD CR) .....	08/01/10	08/31/10	AUTOMOBILE LEASES .....				874.77
08-23	P1	10TN0800398	FORD, RANDALL W. ....	07/30/10	08/06/10	TRAVEL REIMBURSEMENT .....				1,171.66
08-23	P1	10TN0800401	DO .....	08/06/10	08/06/10	TRAVEL REIMBURSEMENT .....				513.63
08-23	P1	10TN0800395	TURNER, THOMAS R. ....	07/01/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE .....				685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
08-24	P1	10TN0800390	07/02/10 07/12/10	CITIBANK GOV CARD SERVICE .....	616.00	
08-24	P1	10TN0800391	07/15/10 07/15/10	DO .....	30.00	
08-24	P1	10TN0800392	07/18/10 07/20/10	DO .....	900.14	
08-24	P1	10TN0800394	08/11/10 08/13/10	TAGG, GEORGE C .....	263.69	
08-31	P1	10TN0800409	08/19/10 08/22/10	BECKER, LAURA K. ....	368.80	
08-31	P1	10TN0800412	08/20/10 08/22/10	DINKLER, CARLING L .....	160.66	
08-31	P1	10TN0800411	08/20/10 08/22/10	TAGG, GEORGE C .....	229.41	
09-01	P1	10TN0800410	08/20/10 08/22/10	SARACCO, BETH A .....	196.16	
09-14	P1	10TN0800444	08/20/10 08/26/10	FORD, RANDALL W. ....	632.29	
09-14	P1	10TN0800445	08/19/10 08/26/10	DO .....	720.65	
09-14	P1	10TN0800443	08/19/10 08/19/10	THOMPSON, FRANKLIN D. ....	23.00	
09-15	P1	10TN0800441	08/21/10 08/22/10	ALLEN SHIRES, DEBBIE J. ....	150.00	
09-15	P1	10TN0800449	08/16/10 08/16/10	CITIBANK GOV CARD SERVICE .....	110.00	
09-15	P1	10TN0800450	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800451	08/03/10 08/03/10	DO .....	417.70	
09-15	P1	10TN0800452	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800453	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800454	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800455	08/20/10 08/20/10	DO .....	417.70	
09-15	P1	10TN0800456	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800457	08/20/10 08/22/10	DO .....	800.90	
09-15	P1	10TN0800458	08/11/10 08/11/10	DO .....	30.00	
09-15	P1	10TN0800459	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800460	08/16/10 08/16/10	DO .....	110.00	
09-15	P1	10TN0800442	08/20/10 08/22/10	THOMPSON, FRANKLIN D. ....	455.63	
09-15	P1	10TN0800440	08/01/10 08/31/10	TURNER, THOMAS R. ....	450.00	
09-20	P9	TN080111009	09/01/10 09/30/10	CHASE MANHATTAN BANK (FORD CR) .....	874.77	
09-24	P1	10TN0800466	09/15/10 09/16/10	FORD, RANDALL W. ....	39.00	
09-24	P1	10TN0800464	09/21/10 09/21/10	HON. JOHN TANNER .....	10.00	
09-24	P1	10TN0800465	09/02/10 09/02/10	TOM LAWLER'S INC. ....	39.50	
				TRAVEL TOTALS:	18,339.30	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	10TN0800344	05/20/10 06/19/10	AT & T .....	64.97	
07-13	P1	10TN0800345	05/22/10 06/21/10	DO .....	446.44	
07-13	P1	10TN0800336	06/11/10 06/11/10	BECKER, LAURA K. ....	19.60	
07-13	P1	10TN0800342	06/11/10 06/11/10	FEDERAL EXPRESS .....	6.06	
07-13	P1	10TN0800343	06/04/10 06/04/10	DO .....	6.11	
07-20	P9	TN0801R1007	07/01/10 07/31/10	KYLE T WHITLOCK .....	1,100.00	
07-20	P9	TN0802R1007	07/01/10 07/31/10	ROYCE BARKER .....	1,400.00	
07-26	S6	TN5134R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN. ....	1,420.00	
07-29	S5	DY100600601	06/01/10 06/30/10	.....	40.00	
07-29	S5	DY100601179	06/01/10 06/30/10	.....	147.50	
07-29	S5	DY100605046	06/01/10 06/30/10	.....	686.86	

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07-29	S5	DY100606103	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	41.35
07-29	S5	DY100608676	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	70.78
08-02	P1	10TN0800372	.....	05/15/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	.....	360.73
08-02	P1	10TN0800367	FEDERAL EXPRESS	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	.....	6.17
08-02	P1	10TN0800368	DO	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	.....	18.63
08-02	P1	10TN0800369	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	.....	6.09
08-02	P1	10TN0800350	HON. JOHN TANNER	04/15/10	05/14/10	UTILITIES	.....	39.78
08-02	P1	10TN0800352	DO	04/18/10	05/17/10	UTILITIES	.....	103.18
08-02	P1	10TN0800353	DO	04/18/10	05/17/10	UTILITIES	.....	112.66
08-02	P1	10TN0800355	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	.....	94.38
08-02	P1	10TN0800356	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	.....	27.26
08-02	P1	10TN0800358	DO	05/26/10	06/25/10	UTILITIES	.....	114.69
08-02	P1	10TN0800360	DO	04/15/10	05/17/10	UTILITIES	.....	35.10
08-02	P1	10TN0800362	DO	06/01/10	06/30/10	UTILITIES	.....	79.59
08-02	P1	10TN0800363	DO	05/06/10	06/07/10	UTILITIES	.....	230.22
08-02	P1	10TN0800364	DO	06/13/10	07/12/10	UTILITIES	.....	52.86
08-02	P1	10TN0800365	DO	05/14/10	06/15/10	UTILITIES	.....	41.15
08-02	P1	10TN0800373	MILLINGTON TELEPHONE CO.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	200.40
08-11	P1	10TN0800385	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	.....	447.45
08-11	P1	10TN0800386	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	.....	360.31
08-11	P1	10TN0800378	FEDERAL EXPRESS	07/15/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	.....	6.75
08-11	P1	10TN0800379	DO	07/19/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	.....	6.24
08-13	P1	10TN0800388	HON. JOHN TANNER	04/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	.....	191.72
08-20	P9	TN0801R1008	KYLE T WHITLOCK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,100.00
08-20	P9	TN0802R1008	ROYCE BARKER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,400.00
08-23	P1	10TN0800393	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	500.00
08-23	P1	10TN0800399	FEDERAL EXPRESS	07/30/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	.....	27.24
08-23	P1	10TN0800400	DO	07/28/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	.....	6.05
08-23	P1	10TN0800396	MILLINGTON TELEPHONE CO.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	200.40
08-24	P1	10TN0800389	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	18.30
08-25	S6	TN5134R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	.....	1,420.00
08-27	HR	ACH316655	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	-18.30
08-31	S5	DY100700591	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	40.00
08-31	S5	DY100701169	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	147.50
08-31	S5	DY100704964	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	669.66
08-31	S5	DY100706015	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	41.35
08-31	S5	DY100708589	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	69.03
08-31	P1	10TN0800408	HON. JOHN TANNER	05/16/10	06/15/10	UTILITIES	.....	263.10
08-31	P1	10TN0800414	DO	05/17/10	06/15/10	UTILITIES	.....	35.10
08-31	P1	10TN0800415	DO	06/07/10	07/08/10	UTILITIES	.....	274.97
08-31	P1	10TN0800416	DO	07/01/10	07/31/10	UTILITIES	.....	79.59
08-31	P1	10TN0800417	DO	07/13/10	08/12/10	UTILITIES	.....	52.75
08-31	P1	10TN0800419	DO	06/26/10	07/25/10	UTILITIES	.....	114.69
08-31	P1	10TN0800420	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	27.10
09-01	P1	10TN08RW389	MERLIS, JONATHAN D	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	18.30
09-07	HR	ACH317247	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	.....	-18.30
09-14	P1	10TN0800429	AT & T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	.....	446.50
09-14	P1	10TN0800433	FEDERAL EXPRESS	08/16/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	.....	16.36
09-14	P1	10TN0800434	HON. JOHN TANNER	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	27.10



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN TANNER—Con.						
09-14	P1	10TN0800435	DO	07/15/10 08/16/10 UTILITIES		40.18
09-14	P1	10TN0800447	MILLINGTON TELEPHONE COMPANY	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS		200.40
09-15	P1	10TN0800431	AT & T	07/20/10 08/19/10 TELECOM SVC, EQUIP & TOLLS		30.65
09-15	P1	10TN0800439	BECKER, LAURA K.	08/31/10 08/31/10 POSTAGE/COURIER/BOX RENTAL		80.46
09-15	P1	10TN0800432	FEDERAL EXPRESS	08/23/10 08/26/10 POSTAGE/COURIER/BOX RENTAL		11.84
09-15	P1	10TN0800421	HON. JOHN TANNER	06/15/10 07/15/10 UTILITIES		40.18
09-15	P1	10TN0800422	DO	06/16/10 07/16/10 UTILITIES		359.15
09-15	P1	10TN0800423	DO	07/26/10 08/25/10 UTILITIES		114.69
09-15	P1	10TN0800425	DO	06/15/10 07/15/10 UTILITIES		35.10
09-15	P1	10TN0800427	DO	08/04/10 09/03/10 UTILITIES		246.12
09-15	P1	10TN0800428	DO	08/13/10 09/12/10 UTILITIES		52.75
09-20	P9	TN0801R1009	KYLE T WHITLOCK	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		1,100.00
09-20	P9	TN0802R1009	ROYCE BARKER	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		1,400.00
09-21	S5	DY100800583		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)		40.00
09-21	S5	DY100801158		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)		147.50
09-21	S5	DY100804917		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)		606.01
09-21	S5	DY100805955		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)		41.35
09-21	S5	DY100808508		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)		67.19
09-24	P1	10TN0800461	FEDERAL EXPRESS CORP	08/27/10 09/02/10 POSTAGE/COURIER/BOX RENTAL		27.04
09-24	P1	10TN0800462	DO	09/08/10 09/09/10 POSTAGE/COURIER/BOX RENTAL		5.90
09-24	S6	TN5134R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10 DISTRICT OFFICE RENT - FEDERAL		1,420.00
09-27	P1	10TN0800437	HON. JOHN TANNER	08/01/10 08/31/10 UTILITIES		79.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,089.62
PRINTING AND REPRODUCTION						
07-26	S3	10207000198		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)		351.10
08-26	S3	10238000196		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)		248.80
08-31	P1	10TN0800407	HON. JOHN TANNER	06/21/10 07/20/10 PRINTING AND REPRODUCTION		66.49
09-15	P1	10TN0800424	DO	07/21/10 08/20/10 PRINTING AND REPRODUCTION		66.49
09-27	S3	10273000076		09/01/10 09/30/10 PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	739.38
OTHER SERVICES						
07-20	P9	OPR10069807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
07-26	S6	TN5134S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE		771.29
08-02	P1	10TN0800371	THERESA KAY MIRES	05/16/10 06/27/10 JANITORIAL & MAINTENANCE SVCS		260.00
08-10	P1	10TN0800383	MALONE ESSENTIALS	07/03/10 07/31/10 JANITORIAL & MAINTENANCE SVCS		225.00
08-20	P9	OPR10069808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
08-25	S6	TN5134S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE		1,357.61
08-31	P1	10TN0800418	HON. JOHN TANNER	05/01/10 06/26/10 JANITORIAL & MAINTENANCE SVCS		375.00
09-14	P1	10TN0800446	MALONE ESSENTIALS	08/14/10 08/28/10 JANITORIAL & MAINTENANCE SVCS		150.00
09-20	P9	OPR10069809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,612.00
09-24	S6	TN5134S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		437.34
					OTHER SERVICES TOTALS:	8,412.24
SUPPLIES AND MATERIALS						
07-01	P1	10TN0800331	HAVNER'S FRAME SHOPPE	05/03/10 05/03/10 OFFICE SUPPLIES OUTSIDE		80.00

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07-13	P1	10TN0800335	BECKER, LAURA K. ....	05/10/10	05/10/10	FOOD & BEVERAGE .....	27.96
07-13	P1	10TN0800337	DO .....	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	257.60
07-13	P1	10TN0800338	DO .....	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE .....	414.38
07-13	P1	10TN0800340	HON. JOHN TANNER .....	05/25/10	05/25/10	FOOD & BEVERAGE .....	1,594.08
07-13	P1	10TN0800341	DO .....	05/19/10	01/01/11	PUBLICATION REF MATERIAL .....	60.00
07-30	P1	10TN0800376	BECKER, LAURA K. ....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	131.23
07-30	P1	10TN0800375	TENNESSEE PRESS SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	104.00
07-31	S1	DY100700413	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	445.93
08-02	P1	10TN0800351	HON. JOHN TANNER .....	06/01/10	12/31/10	PUBLICATION REF MATERIAL .....	14.00
08-02	P1	10TN0800354	DO .....	08/01/10	01/31/11	PUBLICATION REF MATERIAL .....	17.50
08-02	P1	10TN0800359	DO .....	04/27/10	05/26/10	BOTTLED WATER .....	183.23
08-02	P1	10TN0800361	DO .....	06/01/10	12/31/10	PUBLICATION REF MATERIAL .....	127.40
08-02	P1	10TN0800366	DO .....	07/08/10	01/08/11	PUBLICATION REF MATERIAL .....	13.00
08-10	P1	10TN0800384	TENNESSEE PRESS SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	121.00
08-11	P1	10TN0800387	HON. JOHN TANNER .....	06/29/10	06/29/10	FOOD & BEVERAGE .....	106.85
08-11	P1	10TN0800382	QUILL CORPORATION .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	82.92
08-11	P1	10TN0800380	TOM LAWLER'S INC. ....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	26.23
08-23	P1	10TN0800402	BECKER, LAURA K. ....	08/10/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	335.13
08-23	P1	10TN0800405	DO .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	35.27
08-23	P1	10TN0800404	HON. JOHN TANNER .....	08/04/10	08/04/10	AUTOMOBILE EXPENSES .....	36.16
08-23	P1	10TN0800397	LANZER OFFICE SUPPLIES .....	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	29.03
08-23	P1	10TN0800403	QUILL CORPORATION .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	174.79
08-31	S1	DY100800428	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	298.42
08-31	P1	10TN0800406	HON. JOHN TANNER .....	08/01/10	12/31/10	PUBLICATION REF MATERIAL .....	15.00
08-31	P1	10TN0800413	DO .....	05/27/10	06/26/10	BOTTLED WATER .....	222.24
09-14	P1	10TN0800436	DO .....	08/21/10	12/21/10	PUBLICATION REF MATERIAL .....	36.00
09-14	P1	10TN0800438	DO .....	08/15/10	12/15/10	PUBLICATION REF MATERIAL .....	12.50
09-14	P1	10TN0800448	TENNESSEE PRESS SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	120.50
09-15	P1	10TN0800426	HON. JOHN TANNER .....	06/27/10	07/26/10	BOTTLED WATER .....	159.13
09-30	SF	DY100900275	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-439.00
09-30	SF	DY100900921	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-44.55
09-30	S1	DY100900385	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	378.65
							SUPPLIES AND MATERIALS TOTALS: 5,176.58
EQUIPMENT							
07-29	S8	MA000965788	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	490.17
07-29	S8	PL000968698	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	70.63
08-02	P1	10TN0800357	HON. JOHN TANNER .....	05/21/10	06/20/10	EQUIPMENT MAINTENANCE .....	60.45
08-06	F1	NN000032409	AMERICAN BUSINESS TECHNOLOGY .....	06/24/10	06/24/10	EQUIPMENT MAINTENANCE .....	364.00
08-11	HR	ACH315253	DO .....	06/24/10	06/24/10	EQUIPMENT MAINTENANCE .....	-364.00
08-13	P1	NN0RW032409	DO .....	06/24/10	06/24/10	EQUIPMENT MAINTENANCE .....	364.00
08-27	S8	MA000969707	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	490.17
08-27	S8	PL000974460	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	70.63
09-24	P1	10TN0800463	HON. JOHN TANNER .....	06/20/10	09/19/10	EQUIPMENT MAINTENANCE .....	68.85
09-29	S8	MA000976175	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	490.17
09-29	S8	PL000980370	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	70.63
							EQUIPMENT TOTALS: 2,175.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 342,968.82
							OFFICE TOTALS: 342,968.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	P2	OSM41974	CAPITOL IDEA TECHNOLOGY, INC.	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	150.00
08-25	P2	OSM41974	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	10.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	143.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	100.00
08-25	P2	OSM41993A	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	20.00
SUPPLIES AND MATERIALS TOTALS:						423.00
EQUIPMENT						
07-01	F2	RN000031874	DELL DIRECT SALES	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
07-01	F2	RN000031874	DO	04/20/10 04/20/10	COMP HARDWARE PURCH - \$25000	1,021.76
08-25	F2	RN000032514	CDW GOVERNMENT INC	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	2,660.00
09-23	F2	RN000032793	DELL DIRECT SALES	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	1,021.76
09-23	F2	RN000032794	DO	08/18/10 08/18/10	COMP HARDWARE PURCH - \$25000	1,476.00
EQUIPMENT TOTALS:						12,310.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,733.08
OFFICE TOTALS:						12,733.08
2010 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,253.59
					PERSONNEL COMPENSATION	821,782.77
					TRAVEL	30,637.07
					RENT, COMMUNICATION, UTILITIES	91,677.30
					PRINTING AND REPRODUCTION	5,234.10
					OTHER SERVICES	12,126.59
					SUPPLIES AND MATERIALS	13,555.42
					EQUIPMENT	10,337.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						990,604.39
OFFICE TOTALS:						990,604.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	762.43
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	427.18
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	148.21
FRANKED MAIL TOTALS:						1,337.82
PERSONNEL COMPENSATION						
					BARONICH, ROBERT W.	9,050.01

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BOURN, ANITA F. ....	07/01/10	09/30/10	CASEWORKER .....	12,860.01
DUNAGIN, JENNIFER A .....	07/01/10	09/30/10	SCHEDULER .....	9,999.99
DUNN, VONCILE F. ....	07/01/10	09/30/10	CASEWORKER .....	9,050.01
FELDER, CECIL .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	17,675.01
GEX III, LUCIEN M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,064.99
HARVEY, PEGGY D. ....	07/01/10	09/30/10	OFFICE MANAGER .....	14,394.99
HEATHCOCK, ALICE F. ....	07/01/10	09/30/10	CASEWORKER .....	12,412.50
HOLLAND, KATHY J. ....	07/01/10	09/30/10	CASEWORKER .....	11,175.00
HUCABEE, JOHN D. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,889.99
ISHEE, KAYLA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,000.01
JENNINGS, RANDALL M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	16,550.01
KAMP, JASON A .....	09/07/10	09/30/10	PAID INTERN .....	800.00
LAGARDE, CHRISTOPHER C. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	16,635.00
MARTIN, JOHN B. ....	07/01/10	09/30/10	POLICY DIRECTOR .....	27,500.01
MATHIEU, NANCY J. ....	07/01/10	09/30/10	CASEWORKER .....	12,324.99
PERANICH, STEPHEN C. ....	07/01/10	08/08/10	CHIEF OF STAFF .....	11,062.22
DO .....	08/01/10	08/08/10	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,822.22
PYATT, JULIE A .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,999.99
RABIN, ETHAN M .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	16,250.01
ROSATO, ANNE M .....	07/15/10	09/30/10	COMMUNICATIONS DIRECTOR .....	11,822.23
DO .....	07/01/10	07/14/10	PART-TIME EMPLOYEE .....	1,555.56
SOBEROSKI, MARGARET C. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,410.00
VIERLING, NANCY N .....	08/24/10	09/30/10	PART-TIME EMPLOYEE .....	2,158.33

PERSONNEL COMPENSATION TOTALS:

270,463.08

TRAVEL							
07-09	P1	10MS0400404	HARVEY, PEGGY D. ....	06/06/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.09
07-22	P1	10MS0400418	CITIBANK GOV CARD SERVICE .....	05/28/10	05/28/10	TAXI, PARKING, TOLLS .....	52.00
07-22	P1	10MS0400419	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	566.70
07-22	P1	10MS0400420	DO .....	06/04/10	06/04/10	LODGING .....	87.20
07-22	P1	10MS0400421	DO .....	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION .....	565.40
07-22	P1	10MS0400422	DO .....	06/10/10	06/10/10	TAXI, PARKING, TOLLS .....	39.00
07-22	P1	10MS0400423	DO .....	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION .....	284.00
07-22	P1	10MS0400426	DO .....	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION .....	272.90
07-22	P1	10MS0400427	DO .....	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION .....	282.70
07-22	P1	10MS0400428	DO .....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	99.00
07-22	P1	10MS0400429	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	282.70
07-22	P1	10MS0400417	GEX III, LUCIEN M. ....	06/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	427.50
07-23	P1	10MS0400424	CITIBANK GOV CARD SERVICE .....	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION .....	453.90
07-23	P1	10MS0400425	DO .....	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION .....	25.00
07-29	P1	10MS0400446	HON. GENE TAYLOR .....	05/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	531.00
07-29	P1	10MS0400447	DO .....	06/30/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....	344.25
08-09	P1	10MS0400456	FELDER, CECIL .....	05/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	339.75
08-09	P1	10MS0400458	GEX III, LUCIEN M. ....	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	540.00
08-09	P1	10MS0400457	HARVEY, PEGGY D. ....	06/25/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.06
08-18	P1	10MS0400477	BOURN, ANITA F. ....	06/17/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	151.20
08-18	P1	10MS0400476	FELDER, CECIL .....	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.65
08-18	P1	10MS0400469	MARTIN, JOHN B. ....	08/08/10	08/08/10	TAXI, PARKING, TOLLS .....	17.75
08-18	P1	10MS0400470	DO .....	08/06/10	08/06/10	MEALS .....	17.13
08-18	P1	10MS0400472	DO .....	08/08/10	08/08/10	CAR RENTAL .....	314.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
08-18	P1	10MS0400473	DO	08/07/10 08/07/10 GASOLINE	38.16	
08-18	P1	10MS0400474	DO	08/08/10 08/08/10 GASOLINE	19.75	
08-18	P1	10MS0400475	DO	08/03/10 08/03/10 TAXI, PARKING, TOLLS	15.00	
08-25	P1	10MS0400481	ROSATO, ANNE M	07/03/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE	414.45	
08-26	P1	10MS0400489	MARTIN, JOHN B.	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION	25.00	
08-26	P1	10MS0400491	DO	08/16/10 08/18/10 CAR RENTAL	202.15	
08-26	P1	10MS0400492	DO	08/16/10 08/16/10 TAXI, PARKING, TOLLS	14.25	
08-26	P1	10MS0400493	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS	24.05	
08-26	P1	10MS0400488	RAINBOW WATER	08/15/10 08/15/10 COMMERCIAL TRANSPORTATION	23.00	
08-31	P1	10MS04WW488	MARTIN, JOHN B.	08/15/10 08/15/10 COMMERCIAL TRANSPORTATION	23.00	
09-15	P1	10MS0400495	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10 TAXI, PARKING, TOLLS	26.00	
09-15	P1	10MS0400496	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	41.80	
09-15	P1	10MS0400497	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	282.70	
09-15	P1	10MS0400498	DO	07/23/10 07/23/10 TAXI, PARKING, TOLLS	53.00	
09-15	P1	10MS0400499	DO	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	282.70	
09-15	P1	10MS0400500	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	220.90	
09-15	P1	10MS0400501	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	25.00	
09-15	P1	10MS0400502	DO	06/30/10 06/30/10 COMMERCIAL TRANSPORTATION	284.00	
09-15	P1	10MS0400503	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	566.70	
09-15	P1	10MS0400507	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	145.50	
09-15	P1	10MS0400510	GEX III, LUCIEN M.	07/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	625.50	
09-15	P1	10MS0400514	HARVEY, PEGGY D.	07/20/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	51.92	
09-15	P1	10MS0400508	ROSATO, ANNE M	08/10/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE	223.65	
09-25	P1	10MS0400536	CITIBANK GOV CARD SERVICE	08/05/10 08/05/10 COMMERCIAL TRANSPORTATION	282.70	
09-25	P1	10MS0400537	DO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION	450.80	
09-25	P1	10MS0400538	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION	565.40	
09-25	P1	10MS0400539	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	450.80	
09-25	P1	10MS0400530	ROSATO, ANNE M	09/08/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	93.60	
09-25	P1	10MS0400532	DO	09/09/10 09/09/10 LODGING	87.20	
				TRAVEL TOTALS:	11,467.06	
				RENT, COMMUNICATION, UTILITIES		
07-01	P1	10MS0400376	CITY OF OCEAN SPRINGS	05/23/10 05/23/10 UTILITIES	48.06	
07-02	CO	070210183A	MISSISSIPPI POWER	02/23/10 03/24/10 UTILITIES	-123.81	
07-08	P1	10MS0400399	DO	05/24/10 06/23/10 UTILITIES	160.18	
07-16	P1	10MS0400393	AT & T	04/28/10 05/27/10 TELECOM SVC, EQUIP & TOLLS	1,958.46	
07-20	P9	MS0404R1007	FRANK HILLE	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	500.00	
07-20	P9	MS0403R1007	JEANNENE T. PACIFIC, P.A.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	375.00	
07-20	P9	MS0401R1007	JOEL M LEVI	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,200.00	
07-20	P9	MS0402R1007	RICHARD HUFFMAN	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,542.00	
07-23	P1	10MS0400430	AT & T	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS	2,008.72	
07-23	P1	10MS0400413	CENTERPOINT ENERGY	05/26/10 06/24/10 UTILITIES	14.76	
07-23	P1	10MS0400434	CITY OF LAUREL PUBLIC UTILITIE	05/17/10 06/15/10 UTILITIES	59.25	
07-23	P1	10MS0400438	MISSISSIPPI POWER	05/20/10 06/22/10 UTILITIES	243.02	

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07-26	P1	10MS0400437	CITY OF OCEAN SPRINGS	06/01/10	06/30/10	UTILITIES	42.08
07-26	S6	MS7757R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
07-28	S3	10209G00042		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	359.00
07-29	S5	DY100600395		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601009		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100603800		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.60
07-29	S5	DY100605932		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-29	S5	DY100607712		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.43
07-29	P1	10MS0400444	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	65.60
07-29	P1	10MS0400448	CITY OF OCEAN SPRINGS	04/01/10	04/30/10	UTILITIES	51.10
07-29	P1	10MS0400445	LIBERTEL ASSOCIATES	07/02/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	171.25
07-29	P1	10MS0400449	MISSISSIPPI POWER	06/09/10	07/14/10	UTILITIES	128.60
08-09	P1	10MS0400453	DO	06/23/10	07/23/10	UTILITIES	154.90
08-17	CO	081710229	CITY OF OCEAN SPRINGS	05/23/10	05/23/10	UTILITIES	-48.06
08-18	P1	10MS0400459	DO	07/01/10	07/31/10	UTILITIES	45.35
08-18	P1	10MS0400463	MISSISSIPPI POWER	06/22/10	07/22/10	UTILITIES	231.33
08-19	P1	10MS0400466	CENTERPOINT ENERGY	07/01/10	07/31/10	UTILITIES	14.76
08-19	P1	10MS0400467	CITY OF LAUREL PUBLIC UTILITIE	06/15/10	07/15/10	UTILITIES	59.25
08-20	P9	MS0404R1008	FRANK HILLE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	MS0403R1008	JEANNENE T. PACIFIC, P.A.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	375.00
08-20	P9	MS0401R1008	JOEL M LEVI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
08-20	P9	MS0402R1008	RICHARD HUFFMAN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
08-23	P1	10MS04RW376	CITY OF OCEAN SPRINGS	05/01/10	05/31/10	UTILITIES	48.06
08-25	S6	MS7757R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
08-26	P1	10MS0400494	MISSISSIPPI POWER	07/14/10	08/12/10	UTILITIES	122.18
08-31	S5	DY100700390		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700999		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY100703741		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	852.54
08-31	S5	DY100705843		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-31	S5	DY100707621		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.10
09-15	P1	10MS0400505	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	77.10
09-15	P1	10MS0400506	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,101.91
09-15	P1	10MS0400522	CENTERPOINT ENERGY	07/26/10	08/24/10	UTILITIES	14.76
09-15	P1	10MS0400513	CITY OF LAUREL PUBLIC UTILITIE	07/15/10	08/24/10	UTILITIES	59.25
09-15	P1	10MS0400518	FEDEX	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	70.96
09-15	P1	10MS0400521	MISSISSIPPI POWER	07/22/10	08/23/10	UTILITIES	247.71
09-20	P9	MS0404R1009	FRANK HILLE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	MS0403R1009	JEANNENE T. PACIFIC, P.A.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	375.00
09-20	P9	MS0401R1009	JOEL M LEVI	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,200.00
09-20	P9	MS0402R1009	RICHARD HUFFMAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,542.00
09-21	S5	DY100800383		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800989		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	90.00
09-21	S5	DY100803727		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	681.44
09-21	S5	DY100805782		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-21	S5	DY100807548		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.61
09-23	S4	10273001032		08/01/10	08/31/10	RECORDING (TRANSFER)	98.00
09-24	S6	MS7757R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,081.00
09-25	P1	10MS0400534	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	2,032.04
09-25	P1	10MS0400535	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	80.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
09-25	P1	10MS0400523	MISSISSIPPI POWER	08/12/10 09/14/10 UTILITIES	136.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,992.12
PRINTING AND REPRODUCTION						
07-23	P1	10MS0400412	DAVID L. ANDRUKITUS, INC.	06/30/10 06/30/10 PRINTING AND REPRODUCTION	112.50	
07-26	S3	10207000130		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)	63.70	
07-29	P1	10MS0400441	DAVID L. ANDRUKITUS, INC.	07/08/10 07/08/10 PRINTING AND REPRODUCTION	517.50	
08-18	P1	10MS0400462	DO	08/05/10 08/05/10 PRINTING AND REPRODUCTION	115.00	
08-19	P1	10MS0400465	DO	08/09/10 08/09/10 PRINTING AND REPRODUCTION	75.00	
08-26	S3	10238000129		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	112.80	
09-15	P1	10MS0400517	DAVID L. ANDRUKITUS, INC.	09/01/10 09/01/10 PRINTING AND REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,036.50
OTHER SERVICES						
07-08	P1	10MS0400403	KELLY FRONTIERO	06/01/10 06/30/10 JANITORIAL & MAINTENANCE SVCS	200.00	
07-23	P1	10MS0400415	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
07-23	P1	10MS0400416	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
07-23	P1	10MS0400433	DO	06/30/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	50.00	
07-23	P1	10MS0400435	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-26	S6	MS7757S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10 SECURITY SERVICE	387.99	
08-09	P1	10MS0400451	KELLY FRONTIERO	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	200.00	
08-18	P1	10MS0400471	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-18	P1	10MS0400479	DO	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
08-18	P1	10MS0400480	DO	08/01/10 08/01/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
08-25	S6	MS7757S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10 SECURITY SERVICE	387.99	
09-13	F1	NN00032663	INTERAMERICA,LLC	04/19/10 04/19/10 EQUIPMENT INSTALLATION	765.00	
09-15	P1	10MS0400509	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
09-15	P1	10MS0400519	DO	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
09-15	P1	10MS0400520	DO	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
09-24	S6	MS7757S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE	431.54	
					OTHER SERVICES TOTALS:	4,772.52
SUPPLIES AND MATERIALS						
07-08	P1	10MS0400400	SUN COAST / CLAYS BUS. SUPPLY	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE	32.05	
07-08	P1	10MS0400401	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	56.66	
07-08	P1	10MS0400402	DO	04/14/10 04/14/10 OFFICE SUPPLIES OUTSIDE	134.76	
07-09	P1	10MS0400405	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE	91.94	
07-09	P1	10MS0400406	DO	04/21/10 04/21/10 OFFICE SUPPLIES OUTSIDE	14.97	
07-23	P1	10MS0400407	RAINBOW WATER	06/07/10 06/10/10 BOTTLED WATER	64.76	
07-23	P1	10MS0400408	DO	06/23/10 06/23/10 BOTTLED WATER	13.00	
07-23	P1	10MS0400409	SUN COAST / CLAYS BUS. SUPPLY	06/11/10 06/11/10 OFFICE SUPPLIES OUTSIDE	51.96	
07-23	P1	10MS0400410	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	3.87	
07-23	P1	10MS0400411	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE	75.97	
07-23	P1	10MS0400414	DO	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	13.98	
07-23	P1	10MS0400432	DO	06/02/10 06/02/10 OFFICE SUPPLIES OUTSIDE	111.96	
07-23	P1	10MS0400436	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE	27.99	

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07-23	P1	10MS0400431	XEROX CORPORATION	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	1,711.00
07-29	P1	10MS0400439	SUN COAST / CLAYS BUS. SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	39.27
07-29	P1	10MS0400440	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	25.49
07-29	P1	10MS0400450	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	36.98
07-31	S1	DY100700132		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,137.27
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	22.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10MS0400452	SUN COAST / CLAYS BUS. SUPPLY	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	52.46
08-09	P1	10MS0400454	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	23.99
08-09	P1	10MS0400455	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	11.99
08-18	P1	10MS0400460	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	39.00
08-18	P1	10MS0400461	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	51.48
08-18	P1	10MS0400478	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	19.50
08-19	P1	10MS0400464	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	152.93
08-19	P1	10MS0400468	XEROX CORPORATION	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	14.45
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	22.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MS0400483	SUN COAST / CLAYS BUS. SUPPLY	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	59.96
08-25	P1	10MS0400484	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	55.98
08-26	P1	10MS0400485	RAINBOW WATER	07/01/10	07/31/10	BOTTLED WATER	47.32
08-26	P1	10MS0400486	DO	07/01/10	07/31/10	BOTTLED WATER	13.00
08-26	P1	10MS0400482	SUN COAST / CLAYS BUS. SUPPLY	05/19/10	07/15/10	OFFICE SUPPLIES OUTSIDE	1.98
08-26	P1	10MS0400490	THE SEA COAST ECHO	08/27/10	08/26/11	PUBLICATION REF MATERIAL	70.00
08-26	P1	10MS0400487	THE SUN HERALD	08/25/10	08/24/11	PUBLICATION REF MATERIAL	184.80
08-31	S1	DY100800032		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	239.43
09-15	P1	10MS0400504	RAINBOW WATER	08/01/10	08/31/10	BOTTLED WATER	22.62
09-15	P1	10MS0400516	STANDARD OFFICE SUPPLY	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	473.28
09-15	P1	10MS0400511	SUN COAST / CLAYS BUS. SUPPLY	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	190.95
09-15	P1	10MS0400512	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	199.99
09-15	P1	10MS0400515	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	69.03
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10	08/09/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10MS0400533	JENNINGS, RANDALL M.	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	44.98
09-25	P1	10MS0400524	RAINBOW WATER	08/01/10	08/31/10	BOTTLED WATER	68.04
09-25	P1	10MS0400531	ROSATO, ANNE M	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	140.29
09-25	P1	10MS0400525	STANDARD OFFICE SUPPLY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	80.42
09-25	P1	10MS0400526	SUN COAST / CLAYS BUS. SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	116.24
09-25	P1	10MS0400527	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	33.98
09-25	P1	10MS0400540	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	27.45
09-25	P1	10MS0400541	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	39.98
09-30	S1	DY100900473		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	192.73
						SUPPLIES AND MATERIALS TOTALS:	6,481.10
			EQUIPMENT				
07-29	S8	MA000963600		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
07-29	S8	PL000968489		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	23.55
08-25	F2	RN000032511	CANON USA	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000	8,289.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE TAYLOR—Con.						
08-27	S8	MA000969492	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	120.00
08-27	S8	PL000974251	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	23.55
08-31	HV	10A90100240	06/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	230.00
09-13	F1	NN000032658	06/18/10	06/18/10	EQUIPMENT MAINTENANCE .....	153.00
09-24	F1	NN000032826	07/31/10	07/31/10	EQUIPMENT MAINTENANCE .....	300.00
09-29	S8	MA000976682	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	193.60
09-29	S8	PL000980150	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	23.55
					EQUIPMENT TOTALS:	9,476.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,031.45
					OFFICE TOTALS:	339,031.45
2010 HON. HARRY TEAGUE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	168,957.05
					PERSONNEL COMPENSATION .....	638,945.31
					TRAVEL .....	96,964.28
					RENT, COMMUNICATION, UTILITIES .....	97,345.12
					PRINTING AND REPRODUCTION .....	122,153.23
					OTHER SERVICES .....	24,125.16
					SUPPLIES AND MATERIALS .....	10,338.87
					EQUIPMENT .....	9,851.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,680.09
					OFFICE TOTALS:	1,168,680.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10	06/30/10	FRANKED MAIL .....	26,924.73
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	2,291.88
07-28	O5	10M5231022	06/02/10	06/02/10	FRANKED MAIL .....	19,227.33
07-31	SF	DY100700555	07/20/10	08/01/10	FRANKED MAIL .....	-51.91
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	300.53
08-31	SF	DY100800447	08/20/10	09/01/10	FRANKED MAIL .....	-33.69
08-31	O5	10M5231031	07/15/10	07/15/10	FRANKED MAIL .....	19,222.88
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	368.02
09-23	O5	10M5231037	08/02/10	08/02/10	FRANKED MAIL .....	1,443.44
09-23	O5	10M5231038	08/02/10	08/02/10	FRANKED MAIL .....	1,636.89
09-23	O5	10M5231039	08/02/10	08/02/10	FRANKED MAIL .....	1,763.61
09-30	SF	DY100900527	09/20/10	09/30/10	FRANKED MAIL .....	-12.02
					FRANKED MAIL TOTALS:	73,081.69
PERSONNEL COMPENSATION						
					ALEXANDER, KATHERINE T .....	9,500.01
					AMBLER, PETER M. ....	18,000.00
					ARMJO, DAN .....	9,500.01

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BOYLE, MONICA	07/01/10	07/31/10	FIELD REPRESENTATIVE	3,583.33
CORDERO, SUSIE	07/01/10	09/30/10	CASEWORKER	10,749.99
FLORES, ANDREA	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,999.99
GOMEZ, JOHN V	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01
GOPALAN, VIVEK	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,083.33
GRAJEDA, CYNTHIA L	07/01/10	09/30/10	TEMPORARY EMPLOYEE	8,000.01
GREENFIELD, GEORGE R	07/15/10	09/30/10	SHARED EMPLOYEE	3,420.00
KELBER, KARA L	07/01/10	09/30/10	PRESS ASSISTANT	9,750.00
LAWSON, ANITA S	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,749.99
MAGANA, GENEVIEVE	07/01/10	07/31/10	FIELD REPRESENTATIVE	1,075.00
MIKELSON, ZACHARY P	07/01/10	07/31/10	FIELD REPRESENTATIVE	2,666.67
MUNOZ, MATHEW D	08/02/10	09/30/10	FIELD REPRESENTATIVE	4,097.22
O'GRADY, MICHAEL R	08/16/10	09/30/10	STAFF ASSISTANT	3,000.00
ROSSETTI, ALEXANDRIA E	07/01/10	09/30/10	SCHEDULER	8,750.01
SAENZ, ADRIAN	07/01/10	09/30/10	CHIEF OF STAFF	33,750.00
SANCHEZ, JOSHUA S	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01
STOUT, ANDREW	07/01/10	09/30/10	DISTRICT DIRECTOR	13,749.99
TERRAZAS, ARTURO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,250.01
YBARRA, ERMINDA	07/01/10	09/30/10	CASEWORKER	8,000.01
ZEITZ, JEFFREY T	07/01/10	09/30/10	STAFF ASSISTANT	7,291.67
PERSONNEL COMPENSATION TOTALS:				196,467.26

TRAVEL					
07-09	P1	10NMO200344	SAENZ, ADRIAN	06/18/10 06/19/10 TRAVEL REIMBURSEMENT	392.28
07-20	P1	10NMO200347	ARMJO, DAN	06/09/10 06/09/10 PRIVATE OWNED VEHICLE MILEAGE	130.00
07-20	P1	10NMO200349	CITIBANK GOV CARD SERVICE	05/30/10 06/28/10 TRAVEL REIMBURSEMENT	6,340.00
07-20	P1	10NMO200350	DO	06/01/10 06/28/10 TRAVEL REIMBURSEMENT	1,308.14
07-20	P1	10NMO200351	DO	06/02/10 06/25/10 TRAVEL REIMBURSEMENT	1,160.05
07-20	P1	10NMO200348	MIKELSON, ZACHARY P	05/18/10 06/29/10 PRIVATE OWNED VEHICLE MILEAGE	552.85
07-20	P9	NMO20111007	WHITEHEAD AUTOMOTIVE & RENTAL	07/01/10 07/31/10 AUTOMOBILE LEASES	1,279.31
07-21	P1	10NMO200352	CITIBANK GOV CARD SERVICE	06/09/10 06/21/10 TRAVEL REIMBURSEMENT	145.35
07-21	P1	10NMO200353	SAENZ, ADRIAN	07/05/10 07/10/10 TRAVEL REIMBURSEMENT	517.50
08-11	P1	10NMO200383	CITIBANK GOV CARD SERVICE	06/26/10 07/26/10 TRAVEL REIMBURSEMENT	6,379.24
08-11	P1	10NMO200384	DO	07/03/10 07/23/10 TRAVEL REIMBURSEMENT	974.09
08-11	P1	10NMO200364	SANCHEZ, JOSHUA S	04/06/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	2,942.00
08-11	P1	10NMO200365	DO	04/22/10 06/18/10 MEALS	102.63
08-12	P1	10NMO200385	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10 TRAVEL REIMBURSEMENT	72.62
08-12	P1	10NMO200391	CORDERO, SUSIE	08/01/10 08/01/10 PRIVATE OWNED VEHICLE MILEAGE	70.32
08-12	P1	10NMO200387	KELBER, KARA L	06/04/10 06/04/10 GASOLINE	40.00
08-12	P1	10NMO200388	DO	07/07/10 07/10/10 TRAVEL REIMBURSEMENT	230.09
08-12	P1	10NMO200390	MIKELSON, ZACHARY P	07/06/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	380.00
08-12	P1	10NMO200389	TERRAZAS, ARTURO	07/11/10 07/11/10 PRIVATE OWNED VEHICLE MILEAGE	104.00
08-20	P1	10NMO200397	MUNOZ, MATTHEW	08/02/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	54.40
08-20	P1	10NMO200396	SANCHEZ, JOSHUA S	08/02/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	54.40
08-20	P9	NMO20111008	WHITEHEAD AUTOMOTIVE & RENTAL	08/01/10 08/31/10 AUTOMOBILE LEASES	1,279.31
08-24	P1	10NMO200392	BOYLE, MONICA	06/25/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	393.00
08-25	P1	10NMO2RW397	MUNOZ, MATTHEW D	08/02/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	54.40
08-26	HR	ACH316498	MUNOZ, MATTHEW	08/02/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	-54.40
09-08	P1	10NMO200402	SAENZ, ADRIAN	08/02/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	202.00
09-08	P1	10NMO200403	DO	07/15/10 08/04/10 TRAVEL REIMBURSEMENT	211.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
09-09	P1	10NM0200416	ALEXANDER,KATHERINE T	08/02/10 08/05/10	TRAVEL REIMBURSEMENT	82.90
09-10	P1	10NM0200432	FLORES,ANDREA	08/17/10 08/18/10	CAR RENTAL	38.02
09-10	P1	10NM0200433	DO	08/17/10 08/17/10	GASOLINE	25.01
09-14	P1	10NM0200435	SAENZ, ADRIAN	08/15/10 08/24/10	TRAVEL REIMBURSEMENT	281.53
09-15	P1	10NM0200436	CITIBANK GOV CARD SERVICE	07/30/10 08/27/10	TRAVEL REIMBURSEMENT	5,906.16
09-15	P1	10NM0200437	DO	07/27/10 08/23/10	TRAVEL REIMBURSEMENT	1,523.77
09-15	P1	10NM0200438	DO	08/13/10 08/27/10	TRAVEL REIMBURSEMENT	165.23
09-17	P1	10NM0200439	SANCHEZ,JOSHUA S	08/23/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	219.50
09-20	P9	NM020111009	WHITEHEAD AUTOMOTIVE & RENTAL	09/01/10 09/30/10	AUTOMOBILE LEASES	1,279.31
					TRAVEL TOTALS:	34,836.39
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10NM0200345	CABLE ONE	07/01/10 07/31/10	UTILITIES	118.10
07-09	P1	10NM0200346	COMCAST	07/01/10 07/31/10	UTILITIES	77.03
07-09	P1	10NM0200342	COMCAST CABLE	06/29/10 07/28/10	UTILITIES	78.96
07-16	P1	10NM02RW305	CABLE ONE	06/01/10 06/30/10	UTILITIES	118.10
07-19	CO	071910200A	DO	06/01/10 06/30/10	UTILITIES	-118.10
07-20	P9	NM0203R1007	CHAVES COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	NM0201R1007	EDGAR LOPEZ	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
07-20	P9	NM0206R1007	PICACHO SELF STORAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
07-20	P9	NM0204R1007	VILLAGE OF LOS LUNAS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-21	P1	10NM0200354	COMCAST	05/01/10 05/31/10	UTILITIES	77.03
07-28	S3	10209G00054		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	34.00
07-29	S5	DY100600437		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601046		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100604080		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,089.97
07-29	S5	DY100607993		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	118.21
08-02	P1	10NM0200360	CITY OF LAS CRUCES	07/01/10 07/31/10	UTILITIES	43.54
08-02	P1	10NM0200358	EL PASO ELECTRIC	06/15/10 07/15/10	UTILITIES	934.22
08-02	P1	10NM0200362	QWEST	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	113.56
08-02	P1	10NM0200357	TARGETED COMMUNICATIONS	06/08/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	4,585.40
08-02	P1	10NM0200359	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.96
08-02	P1	10NM0200363	VERIZON WIRELESS	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	705.38
08-02	P1	10NM0200361	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	254.18
08-11	P1	10NM0200375	CABLE ONE	08/01/10 08/31/10	UTILITIES	120.23
08-11	P1	10NM0200369	COMCAST	08/01/10 08/31/10	UTILITIES	77.03
08-11	P1	10NM0200370	DO	07/29/10 08/28/10	UTILITIES	87.05
08-11	P1	10NM0200366	QWEST	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	165.01
08-11	P1	10NM0200367	DO	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	150.44
08-11	P1	10NM0200368	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	499.70
08-11	P1	10NM0200371	UNITED PARCEL SERVICE	05/28/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	13.25
08-11	P1	10NM0200372	DO	05/26/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-11	P1	10NM0200373	DO	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	13.62
08-20	P9	NM0203R1008	CHAVES COUNTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00

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08-20	P1	10NM0200393	CITY OF LAS CRUCES	08/01/10	08/31/10	UTILITIES	43.54
08-20	P9	NM0201R1008	EDGAR LOPEZ	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
08-20	P9	NM0206R1008	PICACHO SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	55.00
08-20	P1	10NM0200394	QWEST	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	654.61
08-20	P1	10NM0200395	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	18.60
08-20	P9	NM0204R1008	VILLAGE OF LOS LUNAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-27	S4	I0243001109		07/01/10	07/31/10	RECORDING (TRANSFER)	89.50
08-31	S5	DY100700433		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701036		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100704022		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	766.11
08-31	S5	DY100707900		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.49
09-02	P1	10NM0200398	TARGETED COMMUNICATIONS	07/04/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	6,337.25
09-08	P1	10NM0200400	THE WINDING CREEK GROUP, INC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-08	P1	10NM0200401	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-09	P1	10NM0200430	CABLE ONE	09/01/10	09/30/10	UTILITIES	113.50
09-09	P1	10NM0200426	COMCAST CABLE	09/01/10	09/30/10	UTILITIES	69.03
09-09	P1	10NM0200429	DO	08/29/10	09/28/10	UTILITIES	79.11
09-09	P1	10NM0200425	EL PASO ELECTRIC	07/15/10	08/12/10	UTILITIES	956.55
09-09	P1	10NM0200417	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	150.44
09-09	P1	10NM0200418	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	165.01
09-09	P1	10NM0200420	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	113.56
09-09	P1	10NM0200419	TELSTAR NETWORKS	09/01/10	09/30/10	UTILITIES	47.33
09-09	P1	10NM0200421	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	768.12
09-10	P1	10NM0200431	WINDSTREAM	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	254.18
09-17	P1	10NM0200440	UNITED PARCEL SERVICE	05/29/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-17	P1	10NM0200441	DO	05/28/10	06/05/10	POSTAGE/COURIER/BOX RENTAL	13.25
09-20	P9	NM0203R1009	CHAVES COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	NM0201R1009	EDGAR LOPEZ	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,235.62
09-20	P9	NM0206R1009	PICACHO SELF STORAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	55.00
09-20	P9	NM0204R1009	VILLAGE OF LOS LUNAS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-21	S5	DY100800424		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801026		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100804004		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,028.23
09-21	S5	DY100807824		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,198.60
07-08	P5	10M5231032	GOLD COMMUNICATION CO.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	13,491.87
07-09	P1	10NM0200339	ACCURATE WORD LLC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	44.90
07-09	P1	10NM0200340	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	202.90
07-12	P1	10NM0200341	XEROX CORPORATION	04/01/10	04/30/10	PRINTING AND REPRODUCTION	74.57
07-30	P5	10M5231024	GOLD COMMUNICATION CO.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	7,449.00
07-30	P5	10M5241025	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	13,983.00
08-11	P1	10NM0200379	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	54.90
08-11	P1	10NM0200380	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	61.90
08-11	P1	10NM0200381	XEROX CORPORATION	04/22/10	05/24/10	PRINTING AND REPRODUCTION	15.36
09-08	P5	10M5231031	GOLD COMMUNICATION CO.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	12,720.58
09-08	P5	10M5231039	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	8,874.00
09-09	P1	10NM0200424	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	36.90
09-28	OP	10GPO061012	PUBLIC PRINTER	02/24/10	02/24/10	PRINTING AND REPRODUCTION	147.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY TEAGUE—Con.						
09-28	OP 10GPO061012	DO	04/16/10 04/16/10	PRINTING AND REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	57,304.00
OTHER SERVICES						
07-01	P1 10NMO200338	TELSTAR NETWORKS	07/01/10 07/31/10	SECURITY SERVICE		47.27
07-20	P9 OPR10013307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-11	P1 10NMO200376	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
08-11	P1 10NMO200377	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
08-20	P9 OPR10013308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-08	P1 10NMO200406	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200407	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200409	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-08	P1 10NMO200410	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
09-09	P1 10NMO200411	DO	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200412	DO	02/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200413	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200414	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200415	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		500.00
09-09	P1 10NMO200427	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		150.00
09-09	P1 10NMO200428	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE		500.00
09-20	P9 OPR10013309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-27	P1 10NMO200408	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
					OTHER SERVICES TOTALS:	10,639.90
SUPPLIES AND MATERIALS						
07-09	P1 10NMO200343	SAENZ, ADRIAN	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE		19.91
07-22	P1 10NMO200356	LAS CRUCES SUN-NEWS	06/23/10 12/31/10	PUBLICATION REF MATERIAL		60.95
07-31	SF DY100700217		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-130.75
07-31	SF DY100700893		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1 DY100700034		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		149.81
08-11	P1 10NMO200374	BSL-GEM LASER EXPRESS	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE		1,266.82
08-11	P1 10NMO200378	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER		27.55
08-11	P1 10NMO200382	NEWS POWER ONLINE	07/01/10 07/31/10	PUBLICATION REF MATERIAL		165.00
08-23	C2 NW201023501	BOISE CASCADE	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		162.30
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		284.18
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		210.64
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		94.32
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		140.41
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		236.46
08-23	C2 NW201023501	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		95.99
08-31	SF DY100800173		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-56.50
08-31	SF DY100800721		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
08-31	S1 DY100800085		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		89.55
09-08	P1 10NMO200404	SAENZ, ADRIAN	07/21/10 08/02/10	FOOD & BEVERAGE		91.17
09-08	P1 10NMO200405	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		50.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	75,123.87	26,462.93
				PRINTING AND REPRODUCTION .....	71,359.46	24,554.45
				OTHER SERVICES .....	38,304.50	13,787.50
				SUPPLIES AND MATERIALS .....	35,013.10	2,918.25
				EQUIPMENT .....	18,416.63	3,472.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,202.13	333,667.06
				OFFICE TOTALS:	1,033,202.13	333,667.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	4,150.88
07-28	05	10M5236517	DO .....	06/02/10 06/02/10	FRANKED MAIL .....	486.11
07-28	05	10M5236523	DO .....	06/30/10 06/30/10	FRANKED MAIL .....	1,884.60
07-30	05	10M5236514	DO .....	06/09/10 06/09/10	FRANKED MAIL .....	12,123.48
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	2,238.49
08-31	05	10M5236528	DO .....	07/13/10 07/13/10	FRANKED MAIL .....	819.35
08-31	05	10M5236531	DO .....	07/30/10 07/30/10	FRANKED MAIL .....	1,950.52
08-31	05	10M5286527	DO .....	07/15/10 07/15/10	FRANKED MAIL .....	1,878.86
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	59.51
09-23	05	10M5236533	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	1,841.36
				FRANKED MAIL TOTALS:		27,433.16
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		18,125.01
		BOWLES, MAUREEN G. ....	07/13/10 09/30/10	SHARED EMPLOYEE .....		3,250.00
		CARR, SHEA E .....	07/01/10 08/06/10	PAID INTERN .....		2,113.40
		CHIZEK, JESSICA L .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,468.75
		DAVIS, KAREN A. ....	07/01/10 09/30/10	OUTREACH DIRECTOR .....		12,750.00
		ELLIS, LISA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		15,913.26
		FEISTNER, SUSAN B. ....	07/01/10 09/30/10	SENIOR CONSTITUENT LIAISON .....		14,202.00
		HULTMAN, DWIGHT E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		36,832.74
		LLOYD, MOLLY K. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		18,630.00
		LOHR, JESSICA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		10,202.42
		LONG, GREGORY .....	07/01/10 09/30/10	STAFF ASSISTANT .....		11,439.99
		MATHISEN, DEAN .....	07/01/10 09/30/10	CONSTITUENT LIAISON .....		10,856.49
		MCCOWN, MATTHEW S .....	07/01/10 07/31/10	PAID INTERN .....		587.06
		MILLER, SARA A .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,000.00
		PIPPEN, JASMINE S .....	08/25/10 09/30/10	PAID INTERN .....		1,268.10
		PLANTIKOW, BRENDA .....	07/01/10 09/30/10	STAFF ASSISTANT .....		12,125.01
		REED, EMILY .....	07/01/10 07/31/10	PAID INTERN .....		1,761.17
		SCHWEER JR, BRAD .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		20,625.00
		TUMA, SARAH .....	07/01/10 07/31/10	EXECUTIVE ASSISTANT .....		1,347.22
		WRIGHT, LOVELL J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		12,257.01
		YANG, XAI .....	07/01/10 08/16/10	PAID INTERN .....		2,700.46
				PERSONNEL COMPENSATION TOTALS:		219,455.09

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TRAVEL									
07-14	P1	10NE0200288	HON. LEE TERRY	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			174.81
07-14	P1	10NE0200289	DO	04/20/10	06/23/10	TAXI, PARKING, TOLLS			59.00
07-14	P1	10NE0200290	DO	05/15/10	05/15/10	TAXI, PARKING, TOLLS			5.00
07-14	P1	10NE0200287	TUMA, SARAH	07/02/10	07/06/10	TAXI, PARKING, TOLLS			41.00
07-15	P1	10NE0200295	HON. LEE TERRY	05/18/10	06/28/10	MEALS			30.05
07-15	P1	10NE0200296	DO	04/22/10	05/11/10	MEALS			46.69
07-22	P1	10NE0200300	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION			4,059.60
07-22	P1	10NE0200301	LLOYD, MOLLY K.	05/01/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE			177.50
07-28	P1	10NE0200302	ABRAHAM, TESSIE	07/08/10	07/13/10	LODGING			520.85
07-28	P1	10NE0200303	DO	07/08/10	07/13/10	CAR RENTAL			433.58
07-28	P1	10NE0200304	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS			16.15
07-28	P1	10NE0200305	DO	07/12/10	07/12/10	GASOLINE			21.32
07-28	P1	10NE0200306	DO	07/08/10	07/12/10	MEALS			162.40
07-29	P1	10NE0200309	SCHWEER JR, BRAD	07/09/10	07/13/10	MEALS			32.72
07-29	P1	10NE0200310	DO	07/08/10	07/13/10	COMMERCIAL TRANSPORTATION			40.00
08-09	P1	10NE0200314	ELLIS, LISA	04/05/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE			137.00
08-12	P1	10NE0200319	HON. LEE TERRY	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE			177.20
08-17	P1	10NE0200325	CITIBANK GOV CARD SERVICE	07/08/10	07/26/10	COMMERCIAL TRANSPORTATION			3,649.20
08-23	P1	10NE0200332	PLANTIKOW, BRENDA	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION			344.90
08-23	P1	10NE0200333	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION			340.40
09-07	P1	10NE0200349	ABRAHAM, TESSIE	08/12/10	08/16/10	MEALS			160.26
09-08	P1	10NE0200340	DO	08/12/10	08/16/10	LODGING			416.68
09-08	P1	10NE0200341	DO	08/12/10	08/16/10	CAR RENTAL			213.58
09-08	P1	10NE0200343	DO	08/17/10	08/19/10	TAXI, PARKING, TOLLS			30.00
09-08	P1	10NE0200344	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION			25.00
09-08	P1	10NE0200345	SCHWEER JR, BRAD	08/17/10	08/21/10	COMMERCIAL TRANSPORTATION			40.00
09-08	P1	10NE0200346	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS			30.00
09-08	P1	10NE0200347	DO	08/19/10	08/19/10	GASOLINE			37.32
09-08	P1	10NE0200348	DO	08/17/10	08/21/10	MEALS			70.71
09-09	P1	10NE0200342	ABRAHAM, TESSIE	08/16/10	08/16/10	GASOLINE			22.00
09-20	P1	10NE0200359	HON. LEE TERRY	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE			161.12
09-21	P1	10NE0200360	HULTMAN, DWIGHT E.	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION			348.60
09-21	P1	10NE0200361	DO	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION			80.00
09-21	P1	10NE0200362	DO	09/09/10	09/12/10	CAR RENTAL			120.49
09-21	P1	10NE0200363	DO	09/09/10	09/12/10	LODGING			280.05
09-21	P1	10NE0200338	SCHWEER JR, BRAD	08/26/10	08/29/10	COMMERCIAL TRANSPORTATION			40.00
09-21	P1	10NE0200339	DO	08/26/10	08/29/10	MEALS			11.69
09-22	P1	10NE0200364	CITIBANK GOV CARD SERVICE	07/30/10	08/26/10	COMMERCIAL TRANSPORTATION			2,960.52
09-24	P1	10NE0200366	HON. LEE TERRY	07/13/10	09/14/10	MEALS			36.53
09-24	P1	10NE0200367	DO	09/15/10	09/21/10	TAXI, PARKING, TOLLS			29.50
									TRAVEL TOTALS:
									15,583.42
RENT, COMMUNICATION, UTILITIES									
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL			6.56
07-08	P1	10NE0200285	COX BUSINESS SERVICES	05/29/10	06/28/10	UTILITIES			135.52
07-08	P1	10NE0200282	SPRINT	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS			163.70
07-13	CB	FXP100712a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL			55.79
07-15	P1	10NE0200294	QWEST	05/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS			369.76
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL			6.56



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
07-20	P9	NE0202R1007	11717, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	11.02
07-28	S3	10209G00049		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	10.00
07-28	P1	10NE0200308	SPRINT	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	140.63
07-29	S5	DY100600416		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601027		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100603949		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	798.35
07-29	S5	DY100605956		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
07-29	S5	DY100607864		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.18
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	64.90
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	15.39
08-06	P1	10NE0200312	QWEST	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	365.09
08-10	P1	10NE0200318	COX BUSINESS SERVICIES	06/29/10 07/28/10	UTILITIES	135.52
08-12	P1	10NE0200322	CONSTITUENT TOWN HALL SERVICES	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	2,195.19
08-17	P1	10NE0200326	VERIZON WIRELESS	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	70.35
08-20	P1	10NE0200328	CONSTITUENT TOWN HALL SERVICES	06/09/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	1,862.89
08-20	P1	10NE0200329	DO	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	1,842.16
08-20	P1	10NE0200330	DO	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	2,098.08
08-20	P1	10NE0200327	SPRINT	07/01/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	133.48
08-20	P9	NE0202R1008	11717, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
08-23	P1	10NE0200335	COX BUSINESS SERVICIES	07/29/10 08/28/10	UTILITIES	138.34
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	12.19
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	21.01
08-27	S3	10239G00034		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	45.00
08-31	S5	DY100700411		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701017		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100703892		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	758.29
08-31	S5	DY100705867		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
08-31	S5	DY100707772		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.21
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P1	10NE0200357	VERIZON WIRELESS	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	299.72
09-20	P9	NE0202R1009	11717, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,200.00
09-21	S5	DY100800404		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801007		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100803878		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	844.56
09-21	S5	DY100805806		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	80.52
09-21	S5	DY100807697		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.23
09-21	P1	10NE0200337	QWEST	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	354.05
09-25	P1	10NE0200370	COX BUSINESS SERVICIES	08/29/10 09/28/10	UTILITIES	138.02
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	18.35
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	5.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,462.93

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PRINTING AND REPRODUCTION									
07-08	P5	10M5236507	OMAHA MAIL INC	05/10/10	05/10/10	PRINTING AND REPRODUCTION			1,963.45
07-15	P1	10NE0200297	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION			353.10
07-26	S3	10207000141		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			35.90
09-02	P5	10M5236514	OMAHA MAIL INC	06/08/10	06/08/10	PRINTING AND REPRODUCTION			9,576.50
09-02	P5	10M5236523	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION			925.55
09-02	P5	10M5236527	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			2,027.65
09-02	P5	10M5236528	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION			1,251.90
09-02	P5	10M5236533	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			2,343.30
09-20	P1	10NE0200358	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION			1,209.10
09-23	P5	10M5236511	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION			4,633.10
09-28	OP	10GPO061012	PUBLIC PRINTER	05/25/10	05/25/10	PRINTING AND REPRODUCTION			234.90
PRINTING AND REPRODUCTION TOTALS:									24,554.45
OTHER SERVICES									
07-20	P9	OSM10900507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
07-20	P9	OPR10042207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-31	HV	10A90300994	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
08-09	P1	10NE0200315	JEWISH COMMUNITY CENTER OF	07/09/10	07/09/10	SECURITY SERVICE			75.00
08-12	P1	10NE0200321	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
08-17	P1	10NE0200324	INTERNATIONAL PAPER	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS			24.50
08-20	P9	OSM10900508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
08-20	P9	OPR10042208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-07	P1	10NE0200336	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
09-09	P1	10NE0200351	SECURITY EQUIPMENT, INC.	06/17/10	06/17/10	SECURITY SERVICE			111.00
09-20	P9	OSM10900509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,575.00
09-20	P9	OPR10042209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-25	P1	10NE0200368	FEDERAL RESERVE BANK OF KC	09/09/10	09/10/10	TRAINING EXPENSES			100.00
09-28	P1	10NE0200373	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC			550.00
OTHER SERVICES TOTALS:									13,787.50
SUPPLIES AND MATERIALS									
07-08	P1	10NE0200283	PAY-LESS OFFICE PRODUCTS	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE			145.20
07-08	P1	10NE0200286	TUMA,SARAH	06/14/10	06/14/10	FOOD & BEVERAGE			33.85
07-08	P1	10NE0200284	UNIVERSAL INFORMATION SERVICES	05/31/10	05/31/10	PUBLICATION REF MATERIAL			89.00
07-14	P1	10NE0200291	HOST COFFEE SERVICE, INC.	06/25/10	06/25/10	FOOD & BEVERAGE			26.00
07-22	P1	10NE0200299	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			550.00
07-22	P1	10NE0200298	PLANTIKOW,BRENDA	07/09/10	07/09/10	FOOD & BEVERAGE			25.58
07-28	P1	10NE0200307	LEADERSHIP DIRECTORIES, INC.	09/01/10	06/01/11	PUBLICATION REF MATERIAL			499.00
07-29	P1	10NE0200311	SCHWEER JR, BRAD	07/13/10	07/13/10	PUBLICATION REF MATERIAL			0.75
07-31	S1	DY100700375		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			341.86
07-31	HV	10A90300994	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	PUBLICATION REF MATERIAL			-550.00
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			37.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-06	P1	10NE0200313	SARPY COUNTY CHAMBER OF	06/24/10	06/24/10	FOOD & BEVERAGE			100.00
08-09	P1	10NE0200316	BLOOMBERG L.P.	08/01/10	07/31/11	PUBLICATION REF MATERIAL			29.95
08-09	P1	10NE0200317	UNIVERSAL INFORMATION SERVICES	06/30/10	06/30/10	PUBLICATION REF MATERIAL			89.00
08-12	P1	10NE0200320	PLANTIKOW,BRENDA	07/30/10	07/30/10	FOOD & BEVERAGE			31.96
08-13	C2	NW201022501	BOISE CASCADE	06/22/10	06/22/10	FOOD & BEVERAGE			103.89
08-17	P1	10NE0200323	PAY-LESS OFFICE PRODUCTS	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE			144.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEE TERRY—Con.						
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/01/10	07/01/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	07/26/10	07/26/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NE0200334	08/06/10	08/06/10	FOOD & BEVERAGE	51.50
08-23	P1	10NE0200331	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	26.24
08-31	HV	10A90100238	07/15/10	07/15/10	FRAMING (TRANSFER)	62.00
09-01	P1	10NE02RW252	04/30/10	04/30/11	PUBLICATION REF MATERIAL	145.42
09-07	P1	10NE0200350	08/11/10	08/11/10	HABITATION EXPENSES	182.63
09-09	P1	10NE0200355	08/26/10	08/26/10	FOOD & BEVERAGE	30.00
09-09	P1	10NE0200354	08/03/10	08/03/10	FOOD & BEVERAGE	15.00
09-09	P1	10NE0200353	08/03/10	08/03/10	FOOD & BEVERAGE	13.00
09-09	P1	10NE0200352	07/31/10	07/31/10	PUBLICATION REF MATERIAL	89.00
09-14	P1	10NE0200356	08/17/10	08/17/10	FOOD & BEVERAGE	30.00
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	25.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	20.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10NE0200365	09/22/10	09/22/10	FOOD & BEVERAGE	19.61
09-25	P1	10NE0200369	09/02/10	09/02/10	FOOD & BEVERAGE	31.25
09-25	P1	10NE0200372	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	163.43
09-25	P1	10NE0200371	08/01/10	08/31/10	PUBLICATION REF MATERIAL	89.00
09-30	S1	DY100900283	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	161.20
					SUPPLIES AND MATERIALS TOTALS:	2,918.25
EQUIPMENT						
07-29	S8	MA000964522	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	170.36
08-27	S8	MA000970097	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	170.36
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	987.06
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	987.06
09-02	F2	RN000032598	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	987.06
09-29	S8	MA000976112	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	170.36
					EQUIPMENT TOTALS:	3,472.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,667.06
					OFFICE TOTALS:	333,667.06

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2010 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,978.60	16,762.35
PERSONNEL COMPENSATION	639,407.93	216,355.95
TRAVEL	56,459.00	29,949.99
RENT, COMMUNICATION, UTILITIES	102,165.55	38,969.00
PRINTING AND REPRODUCTION	11,334.94	5,364.28
OTHER SERVICES	41,472.93	14,807.00

SUPPLIES AND MATERIALS .....	34,465.47	15,077.71
EQUIPMENT .....	11,067.55	4,330.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,351.97	341,616.88
OFFICE TOTALS:	921,351.97	341,616.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,544.62	
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	5,386.85	
08-31	SF	DY100800425	.....	08/20/10	09/01/10	FRANKED MAIL .....	-12.55	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	9,843.43	
							FRANKED MAIL TOTALS:	16,762.35

PERSONNEL COMPENSATION

ADAMS, GERRI .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	8,625.90	
AVANT, ISSAC L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	300.00	
BEALE, ASHLEY R .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	6,249.99	
BOOKER, STEPHANIE L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,324.45	
CATCHINGS, DORNESHA V .....	07/01/10	07/31/10	LEGISLATIVE AIDE .....	2,476.50	
CLANTON, WAIKINYA J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,690.00	
COWAN, TONIA .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	12,999.99	
DIXON, SHERRINA N .....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	9,690.00	
EVANS, ALONZO .....	07/01/10	09/30/10	FIELD REP & CASEWORKER .....	7,500.00	
FUNCHES, BRENDA R .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,953.57	
GAVIN, STEPHEN M .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	12,791.19	
HORHN, CHARLIE .....	07/01/10	09/30/10	DISTRICT MANAGER .....	19,378.77	
KEY, W J .....	07/01/10	09/30/10	RECEPTIONIST/STAFF ASST .....	8,153.04	
LEE, ANDREA S .....	07/01/10	09/30/10	SCHEDULER .....	10,200.00	
MCCRAVEN, MARSHA G .....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	25,313.82	
MCCRAY, SAMUEL .....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,816.43	
SMITH, TARA L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,892.27	
STOCKSTILL, ELMUS W .....	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR .....	9,500.01	
WARE, FANNIE L .....	07/01/10	09/30/10	DIRECTOR OF ADMINISTRATION .....	20,750.01	
WASHINGTON, TIMLA .....	07/01/10	09/30/10	COMMUNITY DEVELOPMENT COORD .....	11,750.01	
				PERSONNEL COMPENSATION TOTALS:	216,355.95

TRAVEL

07-01	P1	10MS0200576	ASHLEY BEALE .....	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.00
07-01	P1	10MS0200570	CITIBANK GOV CARD SERVICE .....	05/14/10	05/14/10	MEALS .....	28.94
07-01	P1	10MS0200577	DO .....	04/28/10	05/26/10	TRAVEL REIMBURSEMENT .....	3,908.59
07-01	P1	10MS0200578	DO .....	04/28/10	05/13/10	GASOLINE .....	117.65
07-01	P1	10MS0200579	DO .....	05/03/10	05/14/10	CAR RENTAL .....	368.43
07-01	P1	10MS0200561	STEPHANIE BOOKER .....	06/04/10	06/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	100.72
07-01	P1	10MS0200574	DO .....	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	43.80
07-01	P1	10MS0200566	TIMLA GODIVA WASHINGTON .....	06/08/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.00
07-06	P1	10MS0200575	MCCRAY, SAMUEL .....	05/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	322.00
07-09	P1	10MS0200580	COWAN, TONIA .....	06/03/10	06/04/10	TRAVEL REIMBURSEMENT .....	74.44
07-16	P1	10MS0200600	BEALE, ASHLEY R .....	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	26.16
07-16	P1	10MS0200596	BOOKER, STEPHANIE L .....	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	45.80
07-16	P1	10MS0200601	GAVIN, STEPHEN M .....	06/18/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	17.50
07-16	P1	10MS0200602	DO .....	06/22/10	06/22/10	GASOLINE .....	53.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
07-16	P1	10MS0200606	DO	06/25/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE		13.00
07-16	P1	10MS0200597	WASHINGTON, TIMLA	06/17/10 06/21/10 PRIVATE OWNED VEHICLE MILEAGE		115.00
07-22	P1	10MS0200620	CITIBANK GOV CARD SERVICE	06/01/10 06/27/10 TRAVEL REIMBURSEMENT		6,680.39
07-22	P1	10MS0200627	DO	06/03/10 06/03/10 MEALS		32.86
07-22	P1	10MS0200628	DO	06/03/10 06/16/10 GASOLINE		126.79
07-22	P1	10MS0200629	DO	06/07/10 06/18/10 CAR RENTAL		249.70
07-23	P1	10MS0200619	DIXON,SHERRINA N	07/09/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE		22.00
07-23	P1	10MS0200616	WASHINGTON, TIMLA	07/03/10 07/03/10 PRIVATE OWNED VEHICLE MILEAGE		55.00
07-29	P1	10MS0200638	BEALE,ASHLEY R	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		114.00
07-29	P1	10MS0200636	GAVIN, STEPHEN M.	07/15/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		28.50
07-29	P1	10MS0200652	DO	07/08/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE		40.50
07-29	P1	10MS0200646	MCCRAY, SAMUEL	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		190.00
07-29	P1	10MS0200645	STOCKSTILL, ELMUS W	06/08/10 06/18/10 PRIVATE OWNED VEHICLE MILEAGE		219.00
07-29	P1	10MS0200647	WASHINGTON, TIMLA	07/13/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE		135.00
08-04	P1	10MS0200656	GAVIN, STEPHEN M.	07/22/10 07/22/10 PRIVATE OWNED VEHICLE MILEAGE		30.50
08-05	P1	10MS0200662	DO	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		23.50
08-17	P1	10MS0200669	ADAMS, GERRI	07/09/10 07/18/10 PRIVATE OWNED VEHICLE MILEAGE		123.90
08-17	P1	10MS0200670	EVANS,ALONZO	06/27/10 06/27/10 PRIVATE OWNED VEHICLE MILEAGE		50.00
08-17	P1	10MS0200674	GAVIN, STEPHEN M.	07/27/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		120.50
08-18	P1	10MS0200684	ADAMS, GERRI	06/01/10 07/07/10 PRIVATE OWNED VEHICLE MILEAGE		196.55
08-18	P1	10MS0200687	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION		652.10
08-18	P1	10MS0200688	DO	08/07/10 08/07/10 COMMERCIAL TRANSPORTATION		714.60
08-18	P1	10MS0200689	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION		770.90
08-18	P1	10MS0200690	DO	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION		703.90
08-18	P1	10MS0200691	DO	06/28/10 07/27/10 TRAVEL REIMBURSEMENT		4,236.65
08-18	P1	10MS0200680	GAVIN, STEPHEN M.	08/04/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE		18.00
08-18	P1	10MS0200686	STOCKSTILL, ELMUS W	07/13/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		234.00
08-18	P1	10MS0200685	WASHINGTON, TIMLA	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		135.00
08-24	P1	10MS0200694	BEALE,ASHLEY R	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		114.00
08-24	P1	10MS0200692	MCCRAY, SAMUEL	07/17/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE		395.50
08-26	P1	10MS0200705	CITIBANK GOV CARD SERVICE	07/06/10 07/07/10 GASOLINE		60.61
08-26	P1	10MS0200706	DO	07/08/10 07/08/10 CAR RENTAL		99.88
08-26	P1	10MS0200707	DO	07/26/10 07/26/10 MEALS		42.59
08-26	P1	10MS0200712	DIXON,SHERRINA N	08/11/10 08/15/10 PRIVATE OWNED VEHICLE MILEAGE		210.00
08-26	P1	10MS0200717	DO	08/11/10 08/12/10 MEALS		25.03
08-26	P1	10MS0200718	GAVIN, STEPHEN M.	08/11/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE		253.00
08-26	P1	10MS0200719	DO	08/11/10 08/13/10 MEALS		47.05
09-15	P1	10MS0200726	BOOKER, STEPHANIE L	08/15/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE		34.10
09-15	P1	10MS0200727	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT		210.38
09-15	P1	10MS0200728	DO	08/20/10 08/20/10 COMMERCIAL TRANSPORTATION		60.00
09-15	P1	10MS0200746	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		770.90
09-15	P1	10MS0200747	DO	08/15/10 08/15/10 COMMERCIAL TRANSPORTATION		722.60
09-15	P1	10MS0200748	DO	08/11/10 08/11/10 COMMERCIAL TRANSPORTATION		523.40

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09-15	P1	10MS0200749	DO	08/11/10	08/12/10	LODGING	184.56
09-15	P1	10MS0200750	DO	08/16/10	08/19/10	LODGING	912.31
09-15	P1	10MS0200729	GAVIN, STEPHEN M.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	10.50
09-15	P1	10MS0200730	WASHINGTON, TIMLA	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	264.00
09-15	P1	10MS0200744	DO	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-16	P1	10MS0200745	CITIBANK GOV CARD SERVICE	08/07/10	08/24/10	TRAVEL REIMBURSEMENT	3,297.43
09-16	P1	10MS0200752	GAVIN, STEPHEN M.	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-25	P1	10MS0200767	BEALE,ASHLEY R	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.47
09-25	P1	10MS0200768	GAVIN, STEPHEN M.	09/03/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	32.50
09-25	P1	10MS0200773	DO	09/07/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
						TRAVEL TOTALS:	29,949.99
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MS0200555	AT & T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	182.85
07-01	P1	10MS0200559	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	411.68
07-01	P1	10MS0200552	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	506.57
07-01	P1	10MS0200553	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	484.34
07-01	P1	10MS0200557	CITY SERVICES	04/12/10	06/11/10	UTILITIES	10.98
07-01	P1	10MS0200558	DISH NETWORK	06/22/10	07/21/10	UTILITIES	92.01
07-01	P1	10MS0200573	ENTERGY	05/04/10	06/02/10	UTILITIES	311.69
07-01	P1	10MS0200556	GREENWOOD UTILITIES	05/04/10	06/02/10	UTILITIES	233.01
07-01	P1	10MS0200564	MARKS POST OFFICE	06/01/10	06/01/11	POSTAGE/COURIER/BOX RENTAL	70.00
07-01	P1	10MS0200571	TOWN OF BOLTON	04/30/10	05/31/10	UTILITIES	35.19
07-09	P1	10MS0200583	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	1,605.21
07-09	P1	10MS0200581	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	760.65
07-09	P1	10MS0200582	UPS	05/28/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	12.20
07-12	P1	10MS0200587	UNITED PARCEL SERVICES	06/07/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	18.20
07-16	P1	10MS0200598	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	382.23
07-16	P1	10MS0200604	COMCAST	07/01/10	07/31/10	UTILITIES	69.98
07-16	P1	10MS0200590	ENTERGY	05/20/10	06/21/10	UTILITIES	144.47
07-16	P1	10MS0200591	MOUND BAYOU TELEPHONE CO.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	118.50
07-16	P1	10MS0200589	UPS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-16	P1	10MS0200610	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	170.93
07-20	P9	MS0205R1007	CITY OF MOUND BAYOU	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	325.00
07-20	P9	MS0202R1007	HAROLD J. WHEELER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MS0204R1007	JOHN W. BROWN, SR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	995.00
07-20	P9	MS0203R1007	THE TOWN OF BOLTON DEVELOPMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,403.57
07-20	P9	MS0201R1007	WASHINGTON COUNTY BOARD OF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	364.00
07-23	P1	10MS0200633	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	1,591.11
07-23	P1	10MS0200615	ENTERGY	06/01/10	06/30/10	UTILITIES	341.50
07-28	S4	10209001102		06/01/10	06/30/10	RECORDING (TRANSFER)	79.50
07-29	S5	DY100600392		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	12.00
07-29	S5	DY100601007		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100603782		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	177.30
07-29	S5	DY100605927		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	109.17
07-29	S5	DY100607685		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	154.67
07-29	P1	10MS0200640	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	182.85
07-29	P1	10MS0200641	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	411.62
07-29	P1	10MS0200642	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	342.72
07-29	P1	10MS0200643	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	503.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
07-29	P1	10MS0200648	GREENWOOD UTILITIES .....	06/02/10 07/02/10 UTILITIES .....		278.02
07-29	P1	10MS0200651	TOWN OF BOLTON .....	05/31/10 06/30/10 UTILITIES .....		35.19
07-29	P1	10MS0200649	UNITED PARCEL SERVICES .....	06/14/10 07/07/10 POSTAGE/COURIER/BOX RENTAL .....		25.59
08-05	P1	10MS0200660	DISH NETWORK .....	07/22/10 08/21/10 UTILITIES .....		92.01
08-05	P1	10MS0200659	UNITED PARCEL SERVICES .....	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL .....		20.84
08-17	P1	10MS0200675	AT&T .....	06/20/10 07/19/10 TELECOM SVC, EQUIP & TOLLS .....		404.37
08-17	P1	10MS0200676	COMCAST .....	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS .....		69.68
08-17	P1	10MS0200677	ENTERGY .....	06/21/10 07/21/10 UTILITIES .....		252.31
08-17	P1	10MS0200672	MOUND BAYOU TELEPHONE CO. ....	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS .....		112.22
08-17	P1	10MS0200665	UNITED PARCEL SERVICES .....	07/19/10 07/22/10 POSTAGE/COURIER/BOX RENTAL .....		96.50
08-17	P1	10MS0200671	UPS .....	07/26/10 07/26/10 POSTAGE/COURIER/BOX RENTAL .....		5.33
08-18	P1	10MS0200679	AT & T .....	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS .....		1,593.24
08-18	P1	10MS0200681	TOWN OF BOLTON .....	06/30/10 07/30/10 UTILITIES .....		35.19
08-20	P9	MS0205R1008	CITY OF MOUND BAYOU .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		325.00
08-20	P9	MS0202R1008	HAROLD J. WHEELER .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		750.00
08-20	P9	MS0204R1008	JOHN W. BROWN, SR .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		995.00
08-20	P9	MS0203R1008	THE TOWN OF BOLTON DEVELOPMENT .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		5,403.57
08-20	P9	MS0201R1008	WASHINGTON COUNTY BOARD OF .....	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE .....		364.00
08-24	P1	10MS0200527	AT&T .....	04/20/10 05/19/10 TELECOM SVC, EQUIP & TOLLS .....		422.48
08-24	P1	10MS0200695	UPS .....	08/03/10 08/03/10 POSTAGE/COURIER/BOX RENTAL .....		12.75
08-25	P1	10MS0200698	ENTERGY .....	07/02/10 08/02/10 UTILITIES .....		335.07
08-26	P1	10MS0200722	AT & T .....	07/08/10 08/07/10 TELECOM SVC, EQUIP & TOLLS .....		182.19
08-26	P1	10MS0200723	AT&T MOBILITY .....	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS .....		264.68
08-26	P1	10MS0200711	CITY SERVICES .....	06/11/10 08/11/10 UTILITIES .....		12.47
08-26	P1	10MS0200714	GREENWOOD UTILITIES .....	07/02/10 08/03/10 UTILITIES .....		314.92
08-26	P1	10MS0200708	UNITED PARCEL SERVICES .....	08/10/10 08/10/10 POSTAGE/COURIER/BOX RENTAL .....		25.20
08-27	P1	10MS0200721	DISH NETWORK .....	08/22/10 09/21/10 UTILITIES .....		92.01
08-31	S5	DY100700388	.....	07/01/10 07/31/10 DC TEL EQUIP (TRANSFER) .....		12.00
08-31	S5	DY100700997	.....	07/01/10 07/31/10 DC TEL SERVICE (TRANSFER) .....		120.00
08-31	S5	DY100703724	.....	07/01/10 07/31/10 DC TEL TOLLS (TRANSFER) .....		170.62
08-31	S5	DY100705838	.....	07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR) .....		109.17
08-31	S5	DY100707596	.....	07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR) .....		145.36
09-15	P1	10MS0200732	AT & T .....	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS .....		396.58
09-15	P1	10MS0200741	AT&T .....	07/20/10 08/19/10 TELECOM SVC, EQUIP & TOLLS .....		396.56
09-15	P1	10MS0200731	AT&T MOBILITY .....	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS .....		472.64
09-15	P1	10MS0200725	ENTERGY .....	07/21/10 08/19/10 UTILITIES .....		220.47
09-15	P1	10MS0200734	UNITED PARCEL SERVICES .....	08/16/10 08/20/10 POSTAGE/COURIER/BOX RENTAL .....		17.33
09-16	P1	10MS0200754	COMCAST .....	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS .....		69.68
09-16	P1	10MS0200755	MOUND BAYOU CITY HALL .....	09/01/10 09/30/10 TELECOM SVC, EQUIP & TOLLS .....		119.25
09-20	P9	MS0205R1009	CITY OF MOUND BAYOU .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		325.00
09-20	P9	MS0202R1009	HAROLD J. WHEELER .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		750.00
09-20	P9	MS0204R1009	JOHN W. BROWN, SR .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		995.00
09-20	P9	MS0203R1009	THE TOWN OF BOLTON DEVELOPMENT .....	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE .....		1,578.00

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09-20	P9	MS0201R1009	WASHINGTON COUNTY BOARD OF .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	364.00
09-21	S5	DY100800381	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	12.00
09-21	S5	DY100800987	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100803710	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	158.01
09-21	S5	DY100805777	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	109.17
09-21	S5	DY100807520	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	130.70
09-22	P1	10MS02RW755	MOUND BAYOU TELEPHONE CO. ....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	119.25
09-23	S4	10273001033	.....	08/01/10	08/31/10	RECORDING (TRANSFER) .....	95.00
09-25	P1	10MS0200770	AT & T .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,597.00
09-25	P1	10MS0200759	ENTERGY .....	08/03/10	08/31/10	UTILITIES .....	338.10
09-25	P1	10MS0200769	UNITED PARCEL SERVICES .....	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	18.33
RENT, COMMUNICATION, UTILITIES TOTALS:							38,969.00
PRINTING AND REPRODUCTION							
07-26	S3	10207000128	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	167.82
08-05	P1	10MS0200657	HON. BENNIE THOMPSON .....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	42.00
08-18	P1	10MS0200678	CARTRIDGE WORLD .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	343.95
08-25	P1	10MS0200701	CLASSIC PRINTING .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	78.00
08-26	S3	10238000127	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	57.40
08-26	P1	10MS0200709	CARTRIDGE WORLD .....	08/13/10	08/13/10	PRINTING AND REPRODUCTION .....	179.97
09-15	P1	10MS0200735	CLANTON, WAIKINYA J .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	42.00
09-16	P1	10MS0200751	CARTRIDGE WORLD .....	08/25/10	08/25/10	PRINTING AND REPRODUCTION .....	810.00
09-16	P1	10MS0200753	RJ YOUNG COMPANY .....	07/01/10	08/01/10	PRINTING AND REPRODUCTION .....	420.48
09-24	P1	10MS0200758	CLASSIC PRINTING .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	3,053.36
09-27	S3	10273000049	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	169.30
PRINTING AND REPRODUCTION TOTALS:							5,364.28
OTHER SERVICES							
07-12	P1	10MS0200586	JAMES THRASHER .....	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
07-12	P1	10MS0200585	UNDARE KIDD .....	05/09/10	05/29/10	JANITORIAL & MAINTENANCE SVCS .....	150.00
07-16	P1	10MS0200594	GILLILAND'S PEST CONTROL .....	06/24/10	06/24/10	JANITORIAL & MAINTENANCE SVCS .....	65.00
07-16	P1	10MS0200595	JAMES THRASHER .....	06/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS .....	179.00
07-20	P9	OPR10042407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OPR10042607	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-22	P1	10MS0200625	INDEPENDENT SECURITY COMPANY .....	03/01/10	06/30/10	SECURITY SERVICE .....	140.00
07-22	P1	10MS0200621	UNDARE KIDD .....	06/13/10	07/03/10	JANITORIAL & MAINTENANCE SVCS .....	75.00
07-22	P1	10MS0200622	WORLD WIDE SECURITY ALARM .....	04/01/10	06/30/10	SECURITY SERVICE .....	50.00
07-23	P1	10MS0200626	INDEPENDENT SECURITY COMPANY .....	05/08/10	05/09/10	SECURITY SERVICE .....	90.00
07-23	P1	10MS0200634	JAMES THRASHER .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
07-23	P1	10MS0200630	NEIGHBORWORKS TRAINING .....	08/16/10	08/20/10	TRAINING EXPENSES .....	100.00
07-29	P1	10MS0200644	DCS CONGRESSIONAL, LLC .....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
08-02	P1	10MS0200609	NEIGHBORWORKS TRAINING .....	08/16/10	08/20/10	TRAINING EXPENSES .....	930.00
08-18	P1	10MS0200682	GILLILAND'S PEST CONTROL .....	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS .....	65.00
08-20	P9	OPR10042408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OPR10042608	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-24	P1	10MS0200696	DCS CONGRESSIONAL, LLC .....	08/01/10	08/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	100.00
08-26	P1	10MS0200702	JAMES THRASHER .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
08-26	P1	10MS0200703	UNDARE KIDD .....	07/04/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
09-16	P1	10MS0200756	JAMES THRASHER .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	200.00
09-16	P1	10MS0200757	UNDARE KIDD .....	08/01/10	08/28/10	JANITORIAL & MAINTENANCE SVCS .....	275.00
09-20	P9	OPR10042409	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
09-20	P9	OPR10042609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		1,248.00
09-25	P1	10MS0200760	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....		100.00
					OTHER SERVICES TOTALS:	14,807.00
SUPPLIES AND MATERIALS						
07-01	P1	10MS0200567	05/20/10 05/31/10	BOTTLED WATER .....		42.64
07-01	P1	10MS0200568	05/12/10 05/31/10	BOTTLED WATER .....		124.90
07-01	P1	10MS0200560	05/02/10 05/02/10	BOTTLED WATER .....		18.19
07-01	P1	10MS0200565	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE .....		43.20
07-01	P1	10MS0200569	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE .....		65.23
07-01	P1	10MS0200554	04/28/10 04/28/11	PUBLICATION REF MATERIAL .....		8.00
07-01	P1	10MS0200572	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....		31.55
07-01	P1	10MS0200562	06/03/10 06/03/10	FOOD & BEVERAGE .....		132.68
07-09	P1	10MS0200563	05/26/10 05/26/11	PUBLICATION REF MATERIAL .....		52.00
07-09	P1	10MS0200584	01/08/10 01/08/10	OFFICE SUPPLIES OUTSIDE .....		191.94
07-12	P1	10MS0200588	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE .....		261.07
07-16	P1	10MS0200592	06/25/10 06/25/10	BOTTLED WATER .....		30.78
07-16	P1	10MS0200611	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE .....		15.82
07-16	P1	10MS0200612	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE .....		336.32
07-16	P1	10MS0200613	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE .....		459.48
07-16	P1	10MS0200614	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE .....		229.74
07-16	P1	10MS0200603	07/03/10 07/03/11	PUBLICATION REF MATERIAL .....		78.00
07-16	P1	10MS0200605	07/07/10 07/07/11	PUBLICATION REF MATERIAL .....		28.00
07-16	P1	10MS0200599	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE .....		143.17
07-16	P1	10MS0200593	06/23/10 06/23/10	PUBLICATION REF MATERIAL .....		142.63
07-20	P1	10MS0200607	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....		640.00
07-22	P1	10MS0200623	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE .....		85.49
07-22	P1	10MS0200624	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE .....		93.33
07-23	P1	10MS0200632	07/01/10 07/01/11	PUBLICATION REF MATERIAL .....		20.00
07-23	P1	10MS0200631	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE .....		95.76
07-23	P1	10MS0200618	07/01/10 07/31/10	PUBLICATION REF MATERIAL .....		18.00
07-23	P1	10MS0200617	07/06/10 07/06/10	FOOD & BEVERAGE .....		82.63
07-23	P1	10MS0200635	06/30/10 07/02/10	HABITATION EXPENSES .....		281.42
07-29	P1	10MS0200653	06/01/10 06/30/10	BOTTLED WATER .....		74.64
07-29	P1	10MS0200639	06/25/10 06/30/10	BOTTLED WATER .....		140.29
07-29	P1	10MS0200650	07/11/10 07/11/11	PUBLICATION REF MATERIAL .....		32.00
07-29	P1	10MS0200637	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE .....		37.44
07-31	SF	DY100700189	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-29.00
07-31	SF	DY100700865	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....		-8.10
07-31	S1	DY100700100	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		207.71
08-04	P1	10MS0200654	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE .....		35.61
08-04	P1	10MS0200655	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE .....		53.43
08-05	P1	10MS0200661	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE .....		42.99
08-05	P1	10MS0200663	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE .....		81.72

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08-05	P1	10MS0200658	WALMART COMMUNITY .....	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	2.15
08-09	P1	10CHS000154	US CAPITOL HISTORICAL SOCIETY .....	08/09/10	08/09/10	PUBLICATION REF MATERIAL .....	5,250.00
08-17	P1	10MS0200673	JACKSON BUSINESS SYSTEMS .....	07/30/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	1,518.72
08-17	P1	10MS0200666	OFFICE DEPOT .....	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE .....	278.42
08-17	P1	10MS0200667	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	138.07
08-17	P1	10MS0200668	DO .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	113.73
08-17	P1	10MS0200664	SUBSCRIPTION SERVICES .....	07/19/10	07/19/11	PUBLICATION REF MATERIAL .....	89.00
08-18	P1	10MS0200683	PREMIUM REFRESHMENT SERVICE .....	07/23/10	07/23/10	BOTTLED WATER .....	31.12
08-24	P1	10MS0200693	EXELL COMPANIES .....	08/01/10	08/31/10	BOTTLED WATER .....	119.98
08-25	P1	10MS0200699	OFFICE DEPOT .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	31.44
08-25	P1	10MS0200700	THE CLARION-LEDGER .....	06/01/10	08/31/10	PUBLICATION REF MATERIAL .....	17.94
08-25	P1	10MS0200697	WASHINGTON SPECTATOR .....	08/01/10	08/01/11	PUBLICATION REF MATERIAL .....	22.00
08-26	P1	10MS0200710	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	66.65
08-26	P1	10MS0200713	NATIONAL GEOGRAPHIC SOCIETY .....	08/06/10	08/06/11	PUBLICATION REF MATERIAL .....	15.00
08-26	P1	10MS0200715	OFFICE DEPOT .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	62.52
08-26	P1	10MS0200716	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	319.67
08-26	P1	10MS0200720	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	164.75
08-26	P1	10MS0200704	PRISTINE SPRINGS .....	08/04/10	08/04/10	BOTTLED WATER .....	22.47
08-27	P1	10MS0200724	OFFICE DEPOT .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	264.67
08-31	SF	DY100800151	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-90.00
08-31	SF	DY100800699	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
08-31	S1	DY100800487	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	275.79
09-15	P1	10MS0200742	CUSTOM RUG CO. ....	08/28/10	08/28/10	HABITATION EXPENSES .....	148.64
09-15	P1	10MS0200740	EXELL COMPANIES .....	08/23/10	08/23/10	BOTTLED WATER .....	30.89
09-15	P1	10MS0200736	OFFICE DEPOT .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	18.32
09-15	P1	10MS0200737	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	155.67
09-15	P1	10MS0200738	DO .....	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	4.25
09-15	P1	10MS0200743	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	146.56
09-15	P1	10MS0200739	PREMIUM REFRESHMENT SERVICE .....	08/20/10	08/20/10	BOTTLED WATER .....	8.34
09-25	P1	10MS0200771	EXELL COMPANIES .....	09/01/10	09/30/10	BOTTLED WATER .....	119.98
09-25	P1	10MS0200772	DO .....	08/18/10	08/18/10	BOTTLED WATER .....	101.55
09-25	P1	10MS0200764	OFFICE DEPOT .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	348.18
09-25	P1	10MS0200765	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	315.20
09-25	P1	10MS0200766	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	127.56
09-25	P1	10MS0200761	THE CLARION-LEDGER .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	18.00
09-25	P1	10MS0200762	DO .....	08/30/10	09/30/10	PUBLICATION REF MATERIAL .....	22.40
09-25	P1	10MS0200763	THE METEOR .....	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	32.00
09-30	HV	10A90100265	.....	08/24/10	08/24/10	FRAMING (TRANSFER) .....	70.00
09-30	SF	DY100900178	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-20.00
09-30	S1	DY100900348	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	315.63
						SUPPLIES AND MATERIALS TOTALS:	15,077.71
			EQUIPMENT .....				
07-29	S8	MA000964513	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	992.65
08-02	F2	RN00032315	CDW GOVERNMENT INC .....	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000 .....	1,352.65
08-27	S8	MA000970099	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	992.65
09-29	S8	MA000975628	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	992.65
						EQUIPMENT TOTALS:	4,330.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,616.88
						OFFICE TOTALS:	341,616.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-12	HV 10A90300915	CITIBANK GOV CARD SERVICE .....	11/29/09 12/18/09	COMMERCIAL TRANSPORTATION .....		834.00
07-12	HV 10A90300915	DO .....	11/29/09 12/18/09	COMMERCIAL TRANSPORTATION .....		-834.00
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	908.63
					PERSONNEL COMPENSATION .....	278,629.22
					TRAVEL .....	21,216.36
					RENT, COMMUNICATION, UTILITIES .....	27,152.30
					PRINTING AND REPRODUCTION .....	187.72
					OTHER SERVICES .....	9,684.63
					SUPPLIES AND MATERIALS .....	2,848.54
					EQUIPMENT .....	535.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,163.38
					OFFICE TOTALS:	341,163.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04 NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....		145.38
07-31	SF DY100700603	.....	07/20/10 08/01/10	FRANKED MAIL .....		-99.37
08-30	04 NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....		357.02
09-17	04 NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....		568.62
09-30	SF DY100900572	.....	09/20/10 09/30/10	FRANKED MAIL .....		-63.02
					FRANKED MAIL TOTALS:	908.63
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C. ....	12,275.01
					BHALLA, RAVI .....	3,600.00
					BILLET, NANCY G. ....	15,000.00
					BRENNAN, MATTHEW .....	18,549.99
					BUSOVSKY, JOHN S. ....	16,755.00
					CLARK, JORDAN .....	42,102.75
					DUBBS, ANDREA E. ....	8,499.99
					FADDEN, JOSEPH H. ....	17,990.49
					GLAZER, MICHAEL .....	15,046.50
					GUREKOVICH, SUSAN J. ....	12,277.50
					HARRY, DOROTHY E. ....	8,202.24
					IVES, BARBARA S. ....	10,657.74
					KREISHER, ERNESTINE W. ....	18,000.00

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		MURPHY, PATRICK R.	07/01/10	07/31/10	SHARED EMPLOYEE	5,000.00	
		OWENS, DARRELL	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	12,999.99	
		PONTZER, DEBORAH D.	07/01/10	09/30/10	STAFF SPECIALIST	12,094.50	
		ROSS, RACHEL	07/01/10	09/30/10	SCHEDULER/STAFF ASSISTANT	8,750.01	
		SOLLMAN, RICHARD	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,250.00	
		WINKLER, PETER M.	07/01/10	09/30/10	DISTRICT DIRECTOR	29,577.51	
					PERSONNEL COMPENSATION TOTALS:	278,629.22	
		TRAVEL					
07-15	P1	10PA0500489	CLARK, JORDAN	07/04/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	397.00
07-15	P1	10PA0500490	DO	07/05/10	07/06/10	LODGING	216.95
07-15	P1	10PA0500491	DO	07/05/10	07/06/10	MEALS	46.18
07-15	P1	10PA0500481	HON. GLENN THOMPSON	06/30/10	06/30/10	TAXI, PARKING, TOLLS	9.00
07-15	P1	10PA0500482	DO	04/22/10	04/22/10	MEALS	47.55
07-15	P1	10PA0500484	DO	06/27/10	06/27/10	MEALS	36.79
07-22	P1	10PA0500513	FADDEN, JOSEPH H.	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	982.50
07-22	P1	10PA0500514	DO	06/18/10	06/18/10	MEALS	9.73
07-22	P1	10PA0500515	DO	06/23/10	06/23/10	MEALS	23.37
07-22	P1	10PA0500516	DO	06/24/10	06/24/10	MEALS	16.58
07-22	P1	10PA0500502	GLAZER, MICHAEL	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
07-22	P1	10PA0500506	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	2.50
07-22	P1	10PA0500509	WINKLER, PETER M.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,032.50
07-22	P1	10PA0500510	DO	06/06/10	06/06/10	LODGING	119.85
07-22	P1	10PA0500511	DO	06/15/10	06/15/10	MEALS	4.22
07-28	P1	10PA0500520	HON. GLENN THOMPSON	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,311.00
07-28	P1	10PA0500529	DO	05/03/10	05/03/10	TAXI, PARKING, TOLLS	84.00
07-28	P1	10PA0500530	DO	06/28/10	06/28/10	TAXI, PARKING, TOLLS	54.00
07-28	P1	10PA0500531	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	90.00
07-29	P1	10PA0500525	SOLLMAN, RICHARD	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	307.50
08-05	P1	10PA0500535	CITIBANK GOV CARD SERVICE	06/01/10	06/08/10	TRAVEL REIMBURSEMENT	433.79
08-05	P1	10PA0500536	HON. GLENN THOMPSON	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,344.50
08-16	P1	10PA0500537	CLARK, JORDAN	08/01/10	08/03/10	CAR RENTAL	230.90
08-16	P1	10PA0500538	DO	08/01/10	08/02/10	LODGING	99.82
08-16	P1	10PA0500539	DO	08/02/10	08/02/10	GASOLINE	22.87
08-16	P1	10PA0500540	DO	08/03/10	08/03/10	GASOLINE	9.61
08-16	P1	10PA0500541	DO	08/01/10	08/01/10	MEALS	51.21
08-18	P1	10PA0500547	KREISHER, ERNESTINE W	08/11/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	441.00
08-18	P1	10PA0500548	DO	08/11/10	08/12/10	LODGING	108.99
08-19	P1	10PA0500562	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	TRAVEL REIMBURSEMENT	903.38
08-19	P1	10PA0500555	CLARK, JORDAN	08/12/10	08/12/10	CAR RENTAL	209.49
08-19	P1	10PA0500556	DO	08/12/10	08/12/10	GASOLINE	30.05
08-19	P1	10PA0500557	DO	08/15/10	08/15/10	GASOLINE	46.43
08-19	P1	10PA0500558	DO	08/12/10	08/12/10	LODGING	99.82
08-19	P1	10PA0500559	DO	08/12/10	08/12/10	MEALS	52.37
08-19	P1	10PA0500550	GLAZER, MICHAEL	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	578.00
08-19	P1	10PA0500551	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	1.50
08-24	P1	10PA0500571	BUSOVSKY, JOHN S.	08/17/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
08-24	P1	10PA0500572	DO	08/17/10	08/18/10	LODGING	76.29
08-24	P1	10PA0500575	FADDEN, JOSEPH H.	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	891.50
08-24	P1	10PA0500576	DO	07/16/10	07/16/10	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. GLENN THOMPSON—Con.						
08-24	P1	10PA0500577	DO	07/15/10 07/16/10	LODGING	124.26
08-24	P1	10PA0500573	PONTZER, DEBORAH D.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	355.50
08-24	P1	10PA0500574	DO	07/08/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	487.00
08-24	P1	10PA0500563	WINKLER, PETER M.	07/22/10 07/23/10	LODGING	188.78
08-24	P1	10PA0500566	DO	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	825.50
08-24	P1	10PA0500567	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	0.50
09-01	P1	10PA0500579	KREISHER, ERNESTINE W	08/19/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-01	P1	10PA0500580	DO	08/25/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
09-01	P1	10PA0500581	DO	08/25/10 08/26/10	LODGING	99.82
09-07	P1	10PA0500585	BUSOVSKY, JOHN S.	08/26/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	229.00
09-07	P1	10PA0500586	DO	08/26/10 08/27/10	LODGING	107.42
09-15	P1	10PA0500606	CITIBANK GOV CARD SERVICE	08/07/10 08/20/10	TRAVEL REIMBURSEMENT	887.17
09-15	P1	10PA0500593	FADDEN, JOSEPH H.	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	964.00
09-15	P1	10PA0500594	DO	08/06/10 08/06/10	MEALS	8.34
09-15	P1	10PA0500595	DO	08/10/10 08/10/10	MEALS	37.69
09-15	P1	10PA0500598	GLAZER, MICHAEL	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	550.00
09-15	P1	10PA0500602	DO	08/26/10 08/26/10	TAXI, PARKING, TOLLS	5.00
09-15	P1	10PA0500603	HON. GLENN THOMPSON	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	2,110.50
09-16	P1	10PA0500608	CLARK, JORDAN	08/30/10 09/02/10	CAR RENTAL	106.86
09-16	P1	10PA0500609	DO	08/31/10 09/01/10	LODGING	95.76
09-16	P1	10PA0500610	DO	09/01/10 09/01/10	GASOLINE	42.85
09-16	P1	10PA0500611	DO	08/30/10 09/01/10	TAXI, PARKING, TOLLS	12.65
09-16	P1	10PA0500612	DO	08/31/10 09/01/10	MEALS	8.89
09-17	P1	10PA0500613	DO	09/08/10 09/11/10	CAR RENTAL	160.29
09-17	P1	10PA0500614	DO	09/09/10 09/10/10	GASOLINE	69.31
09-17	P1	10PA0500615	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	1.65
09-17	P1	10PA0500616	DO	09/09/10 09/10/10	LODGING	88.79
09-17	P1	10PA0500617	DO	09/08/10 09/10/10	MEALS	55.46
09-21	P1	10PA0500626	BUSOVSKY, JOHN S.	09/12/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
09-21	P1	10PA0500627	DO	09/12/10 09/13/10	LODGING	76.30
09-21	P1	10PA0500623	HON. GLENN THOMPSON	09/15/10 09/15/10	TAXI, PARKING, TOLLS	17.50
09-21	P1	10PA0500624	DO	09/07/10 09/07/10	TAXI, PARKING, TOLLS	3.00
09-21	P1	10PA0500625	DO	09/13/10 09/13/10	MEALS	8.75
09-21	P1	10PA0500628	WINKLER, PETER M.	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,381.50
09-21	P1	10PA0500629	DO	08/10/10 08/31/10	TRAVEL REIMBURSEMENT	200.58
					TRAVEL TOTALS:	21,216.36
RENT, COMMUNICATION, UTILITIES						
07-15	P1	10PA0500492	AT&T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	118.03
07-15	P1	10PA0500496	COMCAST CABLE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	73.41
07-15	P1	10PA0500495	FEDERAL EXPRESS	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	7.75
07-15	P1	10PA0500487	VERIZON	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	195.32
07-15	P1	10PA0500488	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	257.04
07-20	P9	PA0501R1007	CENTRE COUNTY MUTUAL FIRE CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00

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07-20	P9	PA0502R1007	SEVEN OAKS HOLDINGS INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
07-22	P1	10PA0500499	CONSTITUENT SERVICES INC	06/15/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,635.00
07-22	P1	10PA0500500	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	1,800.00
07-22	P1	10PA0500501	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,646.70
07-22	P1	10PA0500517	FADDEN, JOSEPH H.	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	48.11
07-23	P1	10PA0500518	VERIZON	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	230.41
07-29	S5	DY100600521		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601114		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604600		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	537.62
07-29	S5	DY100606060		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
07-29	S5	DY100608420		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	708.89
07-29	P1	10PA0500522	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	122.96
07-29	P1	10PA0500523	CONSTITUENT SERVICES INC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,084.15
07-29	P1	10PA0500528	SOLLMAN, RICHARD	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	36.60
08-05	P1	10PA0500532	COMCAST CABLE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	69.95
08-17	P1	10PA0500544	VERIZON	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	196.06
08-17	P1	10PA0500543	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	307.54
08-19	P1	10PA0500560	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-19	P1	10PA0500561	VERIZON	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	228.16
08-20	P9	PA0501R1008	CENTRE COUNTY MUTUAL FIRE CO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	PA0502R1008	SEVEN OAKS HOLDINGS INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
08-31	S5	DY100700514		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701104		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704538		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	758.99
08-31	S5	DY100705972		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
08-31	S5	DY100708334		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	700.94
09-01	P1	10PA0500583	AT&T	07/12/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	112.86
09-01	P1	10PA0500584	COMCAST CABLEVISION	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	73.41
09-01	P1	10PA0500582	FADDEN, JOSEPH H.	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	51.93
09-08	P1	10PA0500589	VERIZON	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	228.16
09-08	P1	10PA0500590	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	256.33
09-15	P1	10PA0500604	IVES, BARBARA S.	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	137.50
09-15	P1	10PA0500605	VERIZON	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	196.00
09-17	CO	091710260	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	-122.96
09-20	P9	PA0501R1009	CENTRE COUNTY MUTUAL FIRE CO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	PA0502R1009	SEVEN OAKS HOLDINGS INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,750.00
09-21	S5	DY100800505		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801094		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804509		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	701.48
09-21	S5	DY100805912		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.00
09-21	S5	DY100808256		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	695.43
09-21	P1	10PA0500618	FEDERAL EXPRESS	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	17.95
09-21	HR	ACH318217	IVES, BARBARA S.	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	-137.50
09-25	P1	10PA0500631	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	109.85
09-25	P1	10PA0500634	FADDEN, JOSEPH H.	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	47.94
09-25	P1	10PA0500630	FEDERAL EXPRESS	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	28.55
09-25	P1	10PA05RW604	IVES, BARBARA S.	08/18/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	137.50
RENT, COMMUNICATION, UTILITIES TOTALS:							27,152.30
07-29	P1	10PA0500524	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	128.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN THOMPSON—Con.						
09-28	OP 10GPO061012	PUBLIC PRINTER .....	03/26/10 03/26/10	PRINTING AND REPRODUCTION .....	59.22	
					PRINTING AND REPRODUCTION TOTALS:	187.72
OTHER SERVICES						
07-15	P1 10PA0500494	TRACY FLOREY .....	06/09/10 06/09/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
07-20	P9 OPR10013407	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
07-20	P9 OPR10019207	DO .....	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
07-23	P1 10PA0500519	TRACY FLOREY .....	07/09/10 07/09/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
08-18	P1 10PA0500546	KNISELY MOBILE SHREDDING .....	08/01/10 08/01/10	JANITORIAL & MAINTENANCE SVCS .....	30.00	
08-20	P9 OPR10013408	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
08-20	P9 OPR10019208	DO .....	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
09-20	P9 OPR10013409	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21	
09-20	P9 OPR10019209	DO .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,124.00	
09-21	P1 10PA0500619	TRACY FLOREY .....	09/02/10 09/02/10	JANITORIAL & MAINTENANCE SVCS .....	80.00	
					OTHER SERVICES TOTALS:	9,684.63
SUPPLIES AND MATERIALS						
07-01	P1 10PA0500473	JORDAN CLARK .....	04/29/10 04/29/10	PUBLICATION REF MATERIAL .....	4.49	
07-01	P1 10PA0500474	DO .....	05/20/10 05/20/10	PUBLICATION REF MATERIAL .....	31.38	
07-01	P1 10PA0500475	DO .....	06/17/10 06/17/10	PUBLICATION REF MATERIAL .....	31.38	
07-09	P2 OSS70563	ALLIANCE MICRO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	64.00	
07-15	P1 10PA0500486	BALD EAGLE DISTRIBUTORS,INC .....	06/01/10 06/29/10	BOTTLED WATER .....	20.00	
07-15	P1 10PA0500485	BILLET, NANCY G. ....	06/24/10 06/24/10	FOOD & BEVERAGE .....	78.91	
07-15	P1 10PA0500493	DO .....	06/22/10 06/22/10	FOOD & BEVERAGE .....	15.13	
07-15	P1 10PA0500480	HON. GLENN THOMPSON .....	06/01/10 06/01/10	FOOD & BEVERAGE .....	22.42	
07-15	P1 10PA0500483	DO .....	06/09/10 06/09/10	FOOD & BEVERAGE .....	53.15	
07-22	P1 10PA0500503	GLAZER, MICHAEL .....	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE .....	28.61	
07-22	P1 10PA0500504	DO .....	06/07/10 06/07/10	FOOD & BEVERAGE .....	31.50	
07-22	P1 10PA0500505	DO .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	18.00	
07-22	P1 10PA0500507	DO .....	06/21/10 06/21/10	FOOD & BEVERAGE .....	25.00	
07-22	P1 10PA0500508	DO .....	06/30/10 06/30/10	FOOD & BEVERAGE .....	13.00	
07-22	P1 10PA0500512	WINKLER, PETER M. ....	07/01/10 07/01/10	FOOD & BEVERAGE .....	18.30	
07-29	P1 10PA0500521	DEER PARK WATER .....	05/27/10 06/26/10	BOTTLED WATER .....	60.75	
07-29	P1 10PA0500526	SOLLMAN, RICHARD .....	06/15/10 06/15/10	FOOD & BEVERAGE .....	18.00	
07-29	P1 10PA0500527	DO .....	06/30/10 06/30/10	FOOD & BEVERAGE .....	13.00	
07-31	SF DY100700265	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-540.50	
07-31	SF DY100700941	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40	
07-31	S1 DY100700149	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	1,131.60	
08-05	P1 10PA0500533	BILLET, NANCY G. ....	07/23/10 07/23/10	FOOD & BEVERAGE .....	74.41	
08-05	P1 10PA0500534	DEER PARK WATER .....	06/27/10 07/26/10	BOTTLED WATER .....	91.72	
08-17	P1 10PA0500542	BALD EAGLE DISTRIBUTORS,INC .....	07/01/10 07/27/10	BOTTLED WATER .....	14.50	
08-17	P1 10PA0500545	KREISHER,ERNESTINE W .....	08/03/10 01/30/11	PUBLICATION REF MATERIAL .....	92.00	
08-18	P1 10PA0500549	BILLET, NANCY G. ....	08/12/10 08/12/10	FOOD & BEVERAGE .....	20.14	
08-19	P1 10PA0500552	GLAZER, MICHAEL .....	07/15/10 07/15/10	FOOD & BEVERAGE .....	23.50	
08-19	P1 10PA0500553	DO .....	07/21/10 07/21/10	FOOD & BEVERAGE .....	25.00	

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08-19	P1	10PA0500554	DO .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	18.63
08-20	P2	OSS70813	GEMPLASER .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	79.95
08-20	P2	OSS70813	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	73.95
08-24	P1	10PA0500578	FADDEN, JOSEPH H. ....	07/31/10	07/31/10	FOOD & BEVERAGE .....	60.00
08-24	P1	10PA0500564	WINKLER, PETER M. ....	08/02/10	08/02/10	FOOD & BEVERAGE .....	32.39
08-24	P1	10PA0500565	DO .....	07/13/10	07/13/10	FOOD & BEVERAGE .....	18.00
08-24	P1	10PA0500568	DO .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	16.18
08-24	P1	10PA0500569	DO .....	07/23/10	07/23/10	FOOD & BEVERAGE .....	7.93
08-24	P1	10PA0500570	DO .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	16.07
08-31	S1	DY100800048	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	416.01
09-07	P1	10PA0500587	BILLET, NANCY G. ....	08/20/10	08/26/10	FOOD & BEVERAGE .....	74.41
09-07	P1	10PA0500588	DEER PARK WATER .....	07/27/10	08/26/10	BOTTLED WATER .....	60.71
09-15	P1	10PA0500607	BALD EAGLE DISTRIBUTORS,INC .....	08/01/10	08/04/10	BOTTLED WATER .....	14.50
09-15	P1	10PA0500596	FADDEN, JOSEPH H. ....	08/18/10	08/18/10	FOOD & BEVERAGE .....	40.00
09-15	P1	10PA0500597	DO .....	08/19/10	08/19/10	FOOD & BEVERAGE .....	50.00
09-15	P1	10PA0500599	GLAZER, MICHAEL .....	08/05/10	08/05/10	FOOD & BEVERAGE .....	7.00
09-15	P1	10PA0500600	DO .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	10.07
09-15	P1	10PA0500601	DO .....	08/12/10	08/12/10	FOOD & BEVERAGE .....	11.75
09-15	P1	10PA0500591	THE KANE REPUBLICAN .....	08/31/10	11/30/10	PUBLICATION REF MATERIAL .....	36.50
09-15	P1	10PA0500592	THE WASHINGTON POST .....	08/24/10	11/16/10	PUBLICATION REF MATERIAL .....	53.79
09-21	P1	10PA0500620	DRAKE PRINTING COMPANY INC .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	130.00
09-21	P1	10PA0500622	THE TITUSVILLE HERALD INC .....	10/09/10	11/13/10	PUBLICATION REF MATERIAL .....	12.90
09-21	P1	10PA0500621	TITUSVILLE COPY PRODUCTS .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	75.00
09-24	P2	OSS71296	ALLIANCE MICRO .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	95.00
09-25	P1	10PA0500632	BILLET, NANCY G. ....	09/19/10	09/19/10	FOOD & BEVERAGE .....	53.95
09-30	SF	DY100900249	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-362.25
09-30	SF	DY100900895	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-33.50
09-30	S1	DY100900489	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	332.61
SUPPLIES AND MATERIALS TOTALS:							2,848.54
<b>EQUIPMENT</b>							
07-29	S8	MA000964480	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	90.40
07-29	S8	PL000968242	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	88.26
08-27	S8	MA000970297	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	90.40
08-27	S8	PL000974004	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	88.26
09-29	S8	MA000976070	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	90.40
09-29	S8	PL000979899	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	88.26
EQUIPMENT TOTALS:							535.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,163.38
OFFICE TOTALS:							<u><u>341,163.38</u></u>
2009 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
<b>EQUIPMENT</b>							
07-08	F2	RN000032068	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	1,388.38
EQUIPMENT TOTALS:							1,388.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>1,388.38</u>
OFFICE TOTALS:							<u><u>1,388.38</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	16,310.22	10,668.90	
				PERSONNEL COMPENSATION .....	773,640.22	268,460.38	
				TRAVEL .....	40,879.55	14,632.79	
				RENT, COMMUNICATION, UTILITIES .....	64,903.89	28,239.67	
				PRINTING AND REPRODUCTION .....	18,830.79	18,270.70	
				OTHER SERVICES .....	24,717.98	8,203.63	
				SUPPLIES AND MATERIALS .....	13,330.35	4,524.81	
				EQUIPMENT .....	4,410.45	2,897.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,023.45	355,898.53	
				OFFICE TOTALS:	957,023.45	355,898.53	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	832.46	
08-30	04	NW201000700	DO .....	07/01/10 07/31/10	FRANKED MAIL .....	313.61	
09-17	04	NW201000800	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	634.54	
09-23	05	10M5255005	DO .....	08/03/10 08/03/10	FRANKED MAIL .....	8,888.29	
					FRANKED MAIL TOTALS:	10,668.90	
PERSONNEL COMPENSATION							
				ANDERSON, CHRISTINE M. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	5,662.50
				BIRDSONG, JONATHAN T. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,624.99
				BOTTARI, BRIAN .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,625.00
				BROWN, LAUREL .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	14,250.00
				DALY, TIMOTHY P .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	16,250.01
				DICKERSON, HEIDI C. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	16,087.50
				DIEHM, CHERYL .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	21,099.99
				FAIRCLOUGH, ELEANOR .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	13,312.50
				GIOVENCO, ARI S .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,800.00
				MCNEIL, CARLA .....	07/09/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,527.77
				MURGUIA, ELIZABETH O. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	23,525.01
				NEVELS, SAMANTHA R .....	07/01/10 09/30/10	STAFF ASSISTANT/PRESS .....	7,800.00
				ONORATO, PAUL B. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	19,412.49
				RIGHTER, LINDSAY S .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,262.51
				RODEZNO, MELISSA G .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	11,162.49
				SMITH, KATHERINE G .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	7,800.00
				WARDEN, ANNE D. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	33,474.99
				WASHBURN, KATHERINE K .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN .....	9,999.99
				ZIEGLEER, ELIZABETH .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	782.64
					PERSONNEL COMPENSATION TOTALS:	268,460.38	
TRAVEL							
07-01	HR	546395	SARAH MILLIGAN .....	04/16/10 04/16/10	TAXI, PARKING, TOLLS .....	-4.00	
07-13	PI	10CA0100376	HON. MIKE THOMPSON .....	06/05/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	887.00	

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07-13	P1	10CA0100377	ONORATO, PAUL B.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,461.00
07-13	P1	10CA0100378	WARDEN, ANNE D.	05/27/10	05/27/10	TAXI, PARKING, TOLLS	4.00
07-19	P1	10CA0100381	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	TRAVEL REIMBURSEMENT	608.80
07-19	P1	10CA0100383	HON. MIKE THOMPSON	07/09/10	07/09/10	LODGING	92.40
07-19	P1	10CA0100384	ZIEGLEER, ELIZABETH	06/30/10	07/01/10	TAXI, PARKING, TOLLS	50.00
07-20	P1	10CA0100385	BIRDSONG, JONATHAN T.	07/05/10	07/08/10	CAR RENTAL	137.94
07-20	P1	10CA0100386	DO	07/06/10	07/06/10	TRAVEL REIMBURSEMENT	18.89
07-20	P1	10CA0100387	DO	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	100.66
07-20	P1	10CA0100388	DO	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	38.56
07-26	P1	10CA0100396	WASHBURN, KATHERINE K	06/28/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
07-28	P1	10CA0100403	BOTTARI, BRIAN	04/14/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	265.00
08-02	P1	10CA0100406	HON. MIKE THOMPSON	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	179.70
08-02	P1	10CA0100407	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100408	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100409	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100410	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	149.70
08-02	P1	10CA0100411	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	179.70
08-02	P1	10CA0100414	WASHBURN, KATHERINE K	07/21/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
08-09	P1	10CA0100419	COLEMAN EXECUTIVE SEDAN	07/31/10	07/31/10	TAXI, PARKING, TOLLS	54.00
08-09	P1	10CA0100416	HON. MIKE THOMPSON	07/27/10	07/27/10	TAXI, PARKING, TOLLS	8.00
08-09	P1	10CA0100418	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	845.00
08-09	P1	10CA0100417	ONORATO, PAUL B.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,595.00
08-17	P1	10CA0100423	CITIBANK GOV CARD SERVICE	07/19/10	07/22/10	TRAVEL REIMBURSEMENT	829.86
08-17	P1	10CA0100426	DALY, TIMOTHY P	08/09/10	08/09/10	TAXI, PARKING, TOLLS	19.00
08-23	P1	10CA0100437	US TREASURY	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.00
08-24	P1	10CA0100436	AIR OPERATIONS OFFICE	08/10/10	08/10/10	MEALS	12.27
09-01	P1	10CA0100442	WASHBURN, KATHERINE K	08/25/10	08/27/10	MEALS	8.22
09-01	P1	10CA0100443	DO	08/27/10	08/27/10	MEALS	12.82
09-01	P1	10CA0100445	DO	08/25/10	08/25/10	GASOLINE	31.41
09-01	P1	10CA0100446	DO	08/23/10	08/25/10	MEALS	7.65
09-01	P1	10CA0100447	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	11.00
09-01	P1	10CA0100448	DO	08/20/10	08/22/10	MEALS	21.79
09-01	P1	10CA0100449	DO	08/29/10	08/29/10	TRAVEL REIMBURSEMENT	57.97
09-01	P1	10CA0100450	DO	08/20/10	08/29/10	CAR RENTAL	289.95
09-01	P1	10CA0100455	DO	08/20/10	08/29/10	COMMERCIAL TRANSPORTATION	329.40
09-14	P1	10CA0100463	DALY, TIMOTHY P	08/26/10	09/03/10	CAR RENTAL	608.71
09-14	P1	10CA0100464	DO	09/01/10	09/06/10	TAXI, PARKING, TOLLS	56.00
09-14	P1	10CA0100465	DO	09/03/10	09/05/10	MEALS	22.36
09-14	P1	10CA0100466	DO	08/31/10	09/03/10	MEALS	14.45
09-14	P1	10CA0100467	DO	08/29/10	08/31/10	MEALS	48.22
09-14	P1	10CA0100468	DO	09/03/10	09/03/10	GASOLINE	38.02
09-14	P1	10CA0100469	DO	09/01/10	09/01/10	LODGING	92.40
09-14	P1	10CA0100470	FAIRCLOUGH, ELEANOR	03/31/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	455.00
09-15	P1	10CA0100479	ANDERSON, CHRISTINE M.	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
09-15	P1	10CA0100472	CITIBANK GOV CARD SERVICE	08/11/10	08/18/10	TRAVEL REIMBURSEMENT	75.00
09-15	P1	10CA0100477	HON. MIKE THOMPSON	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	779.50
09-15	P1	10CA0100478	ONORATO, PAUL B.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,602.00
09-15	P1	10CA0100473	RIGHTER, LINDSAY S	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
09-21	P1	10CA0100484	WARDEN, ANNE D.	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
09-23	P1	10CA0100487	09/15/10	09/15/10	MEALS .....	11.20
09-23	P1	10CA0100494	08/27/10	08/27/10	MEALS .....	53.05
09-23	P1	10CA0100492	05/12/10	09/04/10	TAXI, PARKING, TOLLS .....	21.00
09-23	P1	10CA0100493	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	179.70
09-23	P1	10CA0100499	08/27/10	08/28/10	LODGING .....	229.09
09-23	P1	10CA0100500	09/07/10	09/08/10	LODGING .....	92.40
09-23	P1	10CA0100501	09/01/10	09/06/10	LODGING .....	184.80
09-23	P1	10CA0100489	06/15/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	139.70
09-23	P1	10CA0100491	09/07/10	09/08/10	LODGING .....	92.40
09-23	P1	10CA0100488	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION .....	179.00
09-25	P1	10CA0100506	08/12/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	267.50
					TRAVEL TOTALS:	14,632.79
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL .....	13.10
07-06	P2	HCV1001782	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	119.98
07-13	CB	FXP100712A	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL .....	6.56
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL .....	10.23
07-16	CB	FXF100715a	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL .....	10.92
07-16	CB	FXF100715a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	6.03
07-19	P1	10CA0100382	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	33.55
07-20	P9	CA0102R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	670.00
07-20	P9	CA0101R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,605.93
07-20	P1	10CA0100391	03/09/10	03/09/10	TELECOM SVC, EQUIP & TOLLS .....	4,514.00
07-20	P9	CA0103R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	525.00
07-21	P1	10CA0100392	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	1,982.40
07-23	CB	FXI100722a	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL .....	18.14
07-26	P1	10CA0100395	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	185.95
07-26	P1	10CA0100398	06/10/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	118.55
07-26	P1	10CA0100399	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	17.93
07-26	P1	10CA0100397	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS .....	33.57
07-28	P1	10CA0100404	03/01/10	04/30/10	UTILITIES .....	155.17
07-28	P1	10CA0100404	12/30/09	02/28/10	UTILITIES .....	146.12
07-29	S5	DY100600068	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	56.00
07-29	S5	DY100600743	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	135.00
07-29	S5	DY100601702	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,296.68
07-29	S5	DY100606352	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	123.11
07-29	P1	10CA0100405	06/10/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	1,000.00
08-02	P1	10CA0100412	07/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS .....	990.07
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	10.13
08-06	CB	FXF100805a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL .....	9.91
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	9.05
08-17	P1	10CA0100424	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	27.39
08-19	P1	10CA0100432	08/11/10	08/13/10	EQUIPMENT RENTAL .....	270.25

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08-19	P1	10CA0100430	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	33.44
08-20	P9	CA0102R1008	GROVE BLDG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	670.00
08-20	P9	CA0101R1008	HEDGEROW PROPERTY MANAGEMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
08-20	P9	CA0103R1008	TOM STALLARD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-23	P1	10CA0100438	AT & T	08/01/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	183.96
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	60.10
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.35
08-27	S4	10243001110		07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700068		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700733		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100701679		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,223.09
08-31	S5	DY100706265		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	168.38
09-02	P1	10CA0100457	FEDERAL EXPRESS	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	21.74
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	6.10
09-03	CB	FXF100902a	DO	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	86.69
09-07	P1	10CA0100459	AT & T	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	1,046.87
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	52.82
09-15	P1	10CA0100476	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	13.04
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.74
09-20	P9	CA0102R1009	GROVE BLDG	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	670.00
09-20	P9	CA0101R1009	HEDGEROW PROPERTY MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.93
09-20	P9	CA0103R1009	TOM STALLARD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-21	S5	DY100800069		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800722		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100801661		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	432.12
09-21	S5	DY100806201		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	159.50
09-23	P1	10CA0100497	AT & T	09/02/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	1,195.24
09-23	P1	10CA0100498	DO	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	182.76
09-25	P1	10CA0100503	CITY OF FORT BRAGG	09/20/10	09/20/10	UTILITIES	143.10
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	36.43
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	8.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,239.67
			PRINTING AND REPRODUCTION				
07-20	P1	10CA0100390	STATON HUGHES	12/31/09	12/31/09	PRINTING AND REPRODUCTION	3,000.00
07-26	P1	10CA0100393	DAVID L. ANDRUKITUS, INC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	40.00
07-26	P1	10CA0100394	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	80.00
08-10	P1	10CA0100421	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	279.50
08-26	S3	10238000018		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
09-01	P1	10CA0100451	DAVID L. ANDRUKITUS, INC.	08/10/10	08/10/10	PRINTING AND REPRODUCTION	37.50
09-01	P1	10CA0100452	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	197.50
09-22	P5	10M5255005	CORNERSTONE PRINTING, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	14,618.00
						PRINTING AND REPRODUCTION TOTALS:	18,270.70
			OTHER SERVICES				
07-13	P1	10CA0100375	FRANKS JANITORIAL SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	156.00
07-20	P9	OPR10070007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-19	P1	10CA0100427	FRANKS JANITORIAL SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	156.00
08-20	P9	OPR10070008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-01	P1	10CA0100454	EXTREME STEAM CARPET CLEANING	07/21/10	07/21/10	JANITORIAL & MAINTENANCE SVCS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE THOMPSON—Con.						
09-02	P1	10CA0100456	RIVER CITY FIRE EQUIPMENT CO. ....	08/18/10 08/18/10	JANITORIAL & MAINTENANCE SVCS .....	25.50
09-20	P9	OPR10070009	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-21	P1	10CA0100482	FRANKS JANITORIAL SERVICES .....	08/31/10 08/31/10	JANITORIAL & MAINTENANCE SVCS .....	156.00
09-25	P1	10CA0100504	SYMFODIUM .....	09/09/10 09/09/10	TECHNOLOGY SERVICE CONTRACTS .....	906.59
09-25	P1	10CA0100505	DO .....	08/23/10 08/23/10	TECHNOLOGY SERVICE CONTRACTS .....	126.54
					OTHER SERVICES TOTALS:	8,203.63
SUPPLIES AND MATERIALS						
07-13	P1	10CA0100373	ALHAMBRA & SIERRA SPRINGS .....	06/04/10 06/18/10	BOTTLED WATER .....	57.90
07-13	P1	10CA0100374	ALLEN'S PRESS CLIPPING BUREAU .....	06/01/10 06/30/10	PUBLICATION REF MATERIAL .....	84.00
07-13	P1	10CA0100379	NATIONAL NEWS .....	06/28/10 12/31/10	PUBLICATION REF MATERIAL .....	344.25
07-13	P1	10CA0100380	NEFFS OF NAPA .....	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE .....	36.49
07-22	P2	OSS70791	ALLIANCE MICRO .....	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE .....	297.00
07-31	S1	DY100700107	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....	324.16
08-02	P1	10CA0100413	NEFFS OF NAPA .....	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE .....	63.38
08-05	C1	NW201021500	DEER PARK .....	06/30/10 06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021500	DO .....	06/08/10 06/08/10	BOTTLED WATER .....	33.49
08-05	C1	NW201021500	DO .....	06/23/10 06/23/10	BOTTLED WATER .....	20.00
08-05	C1	NW201021500	DO .....	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-09	P1	10CA0100415	WASHBURN,KATHERINE K .....	07/29/10 07/29/10	FOOD & BEVERAGE .....	7.99
08-10	P1	10CA0100420	FAIRCLOUGH, ELEANOR .....	08/02/10 08/02/10	PUBLICATION REF MATERIAL .....	423.67
08-10	P1	10CA0100422	LEADERSHIP DIRECTORIES, INC. ....	07/16/10 07/16/10	PUBLICATION REF MATERIAL .....	525.00
08-17	P1	10CA0100425	DALY,TIMOTHY P .....	08/02/10 08/02/10	PUBLICATION REF MATERIAL .....	75.45
08-19	P1	10CA0100435	ALHAMBRA & SIERRA SPRINGS .....	07/06/10 07/16/10	BOTTLED WATER .....	22.98
08-19	P1	10CA0100431	DIEHM, CHERYL .....	08/08/10 08/12/10	FOOD & BEVERAGE .....	110.77
08-19	P1	10CA0100428	NAPA VALLEY PUBLISHING CO .....	09/03/10 09/02/11	PUBLICATION REF MATERIAL .....	25.00
08-19	P1	10CA0100429	NEFFS OF NAPA .....	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE .....	123.29
08-19	P1	10CA0100433	ONORATO, PAUL B. ....	08/11/10 08/11/10	FOOD & BEVERAGE .....	46.28
08-19	P1	10CA0100434	DO .....	08/13/10 08/13/10	FOOD & BEVERAGE .....	29.96
08-23	C1	NW201023100	DEER PARK .....	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023100	DO .....	07/08/10 07/08/10	BOTTLED WATER .....	27.99
08-23	C1	NW201023101	DO .....	07/23/10 07/23/10	BOTTLED WATER .....	22.99
08-23	C1	NW201023101	DO .....	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10CA0100439	DICKERSON, HEIDI C. ....	08/13/10 08/13/10	HABITATION EXPENSES .....	21.71
08-23	P1	10CA0100440	FAIRCLOUGH, ELEANOR .....	08/09/10 08/09/10	FOOD & BEVERAGE .....	19.98
08-31	S1	DY100800006	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	123.29
09-01	P1	10CA0100453	DICKERSON, HEIDI C. ....	08/27/10 08/27/10	FOOD & BEVERAGE .....	29.29
09-01	P1	10CA0100444	WASHBURN,KATHERINE K .....	08/25/10 08/26/10	FOOD & BEVERAGE .....	28.58
09-07	P1	10CA0100461	ALHAMBRA & SIERRA SPRINGS .....	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE .....	30.12
09-07	P1	10CA0100458	NEFFS OF NAPA .....	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE .....	67.07
09-07	P1	10CA0100460	THE MENDOCINO COUNTY OBSERVER .....	08/03/10 08/02/11	PUBLICATION REF MATERIAL .....	26.00
09-09	P2	OSS70972	ALLIANCE MICRO .....	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE .....	210.00
09-14	P1	10CA0100471	YOLO COUNTY LAND TRUST .....	08/18/10 08/18/10	FOOD & BEVERAGE .....	75.00
09-15	P1	10CA0100474	ANDERSON, CHRISTINE M. ....	06/17/10 08/24/10	OFFICE SUPPLIES OUTSIDE .....	127.07

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09-15	P1	10CA0100475	RIGHTER,LINDSAY S .....	09/01/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	91.35
09-20	C1	NW201025900	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025900	DO .....	08/06/10	08/06/10	BOTTLED WATER .....	30.98
09-20	C1	NW201025900	DO .....	08/23/10	08/23/10	BOTTLED WATER .....	40.00
09-20	C1	NW201025900	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10CA0100483	ALLEN'S PRESS CLIPPING BUREAU .....	08/26/10	08/26/10	PUBLICATION REF MATERIAL .....	102.91
09-21	P1	10CA0100480	HON. MIKE THOMPSON .....	08/25/10	08/25/10	FOOD & BEVERAGE .....	64.20
09-21	P1	10CA0100481	NEFFS OF NAPA .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	126.73
09-23	P1	10CA0100496	ALHAMBRA & SIERRA SPRINGS .....	08/27/10	09/10/10	BOTTLED WATER .....	37.32
09-23	P1	10CA0100495	DICKERSON, HEIDI C. ....	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	54.32
09-23	P1	10CA0100485	DIEHM, CHERYL .....	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	21.84
09-23	P1	10CA0100486	DO .....	08/21/10	08/22/10	FOOD & BEVERAGE .....	98.45
09-23	P1	10CA0100490	MURGUIA, ELIZABETH O. ....	09/01/10	09/02/10	FOOD & BEVERAGE .....	32.14
09-30	S1	DY100900446	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	334.42
SUPPLIES AND MATERIALS TOTALS:							4,524.81

EQUIPMENT							
07-29	S8	MA000963611	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	237.08
08-27	S8	MA000969501	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	237.08
09-07	P1	10CA0100462	CLASSIC PARTY RENTALS .....	08/10/10	08/10/10	EQUIPMENT MAINTENANCE .....	270.25
09-22	F2	RN000032771	DELL DIRECT SALES .....	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000 .....	958.08
09-22	F2	RN000032771	DO .....	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000 .....	958.08
09-29	S8	MA000976872	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	237.08
EQUIPMENT TOTALS:							2,897.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,898.53
OFFICE TOTALS:							355,898.53

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2009 HON. MIKE THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	194.29
FRANKED MAIL TOTALS:							194.29
PRINTING AND REPRODUCTION							
07-20	P1	10CA0100389	BLUE STAR PRESS .....	12/29/09	12/29/09	PRINTING AND REPRODUCTION .....	7,994.00
07-21	P1	09CA0100451	DAVID L. ANDRUKITUS, INC. ....	09/24/09	09/24/09	PRINTING AND REPRODUCTION .....	33.50
07-27	HR	554012	NEVELS,SAMANTHA R .....	09/21/09	09/21/09	PRINTING AND REPRODUCTION .....	-33.50
PRINTING AND REPRODUCTION TOTALS:							7,994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,188.29
OFFICE TOTALS:							8,188.29

2010 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,220.68	1,306.73
PERSONNEL COMPENSATION .....	836,802.57	338,694.79
TRAVEL .....	47,522.85	16,503.38
RENT, COMMUNICATION, UTILITIES .....	79,458.23	33,848.24
PRINTING AND REPRODUCTION .....	16,143.14	1,925.34
OTHER SERVICES .....	40,964.02	13,847.25
SUPPLIES AND MATERIALS .....	11,705.16	2,010.63
EQUIPMENT .....	7,542.27	5,627.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. MAC THORNBERRY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,358.92	413,763.53
					OFFICE TOTALS:	1,052,358.92	413,763.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	553.10	
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	506.84	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	246.79	
					FRANKED MAIL TOTALS:	1,306.73	
PERSONNEL COMPENSATION							
		ALMAS, RAFEAA		09/07/10 09/30/10	PAID INTERN	960.00	
		BARBER, DANELLE S.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	14,420.00	
		BRITT, LEWIS		07/01/10 09/30/10	DISTRICT DIRECTOR	26,780.00	
		CARTER, COLEMAN		07/01/10 07/31/10	PAID INTERN	80.00	
		CLAUSER, MICHAEL A.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,540.00	
		CROWELL, MICHAEL		08/23/10 09/30/10	PAID INTERN	1,520.00	
		HARRIS, WILLIAM E.		07/01/10 09/30/10	SENIOR COUNSEL	21,666.68	
		HEFLEY, MARIE N.		07/26/10 07/26/10	PAID INTERN	680.00	
		HOPPER, JAMES		07/06/10 08/06/10	PAID INTERN	1,240.00	
		JOHNSON, JAMES		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	11,570.00	
		LUNDGREN, MARK W.		07/01/10 09/30/10	DISTRICT REPRESENTATIVE	22,660.00	
		LYNN, ALISON S.		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	36,333.31	
		MARTIN, JOSH A.		07/01/10 09/30/10	CHIEF OF STAFF	41,666.45	
		MATTHEWS, MARGARET		07/01/10 09/30/10	PRESS SECRETARY	12,600.00	
		PRESTON, ROBERTA L.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,643.32	
		RHYNE, CURTIS E.		08/01/10 08/31/10	SHARED EMPLOYEE	2,750.00	
		ROSS, SANDRA		07/01/10 09/30/10	OFFICE MANAGER	23,346.68	
		SEEDS, MICHAEL W.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,253.34	
		SELIGER, JONATHAN		07/01/10 07/31/10	PAID INTERN	53.33	
		SHIRLEY, NORA B.		07/01/10 09/30/10	CONSTITUENT SERVICES REP	10,986.68	
		SIMPSON, PAUL W.		07/01/10 09/30/10	CONSTITUENT SVC REPRESENTATIVE	16,480.00	
		STOCKDALE, JEFF E.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,365.00	
		STONE BUCK KELLY		07/01/10 09/30/10	EXECUTIVE ASSISTANT	21,100.00	
		THORNTON, WORTH I.		08/02/10 08/20/10	PAID INTERN	760.00	
		WELLER, KALA J.		07/01/10 09/30/10	LEGIS. CORRESPONDENCE MANAGER	12,600.00	
		WILLIAMSON, BRANDON J.		07/06/10 07/31/10	PAID INTERN	1,000.00	
		WRIGHT, CARY		09/01/10 09/29/10	SCHEDULE COORDINATOR	-360.00	
					PERSONNEL COMPENSATION TOTALS:	338,694.79	
TRAVEL							
07-09	P1	10TX1300440	SIMPSON, PAUL W.	06/25/10 06/25/10	MEALS	8.12	
07-09	P1	10TX1300441	DO	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	66.00	
07-15	P1	10TX1300456	ROSS, SANDRA	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	151.50	
07-15	P1	10TX1300465	DO	06/29/10 09/29/10	TAXI, PARKING, TOLLS	9.50	

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07-20	P1	10TX1300470	MARTIN, JOSH A.	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	1,751.51
07-21	P1	10TX1300467	HON. MAC THORNBERRY	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	1,844.01
08-09	P1	10TX1300490	BARBER, DANELLE S.	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	95.50
08-09	P1	10TX1300491	DO	07/26/10	07/26/10	MEALS	16.07
08-09	P1	10TX1300474	MARTIN, JOSH A.	07/09/10	07/09/10	TAXI, PARKING, TOLLS	13.25
08-09	P1	10TX1300480	MATTHEWS,MARGARET	07/20/10	07/20/10	TAXI, PARKING, TOLLS	11.00
08-09	P1	10TX1300478	PRESTON, ROBERTA L.	06/29/10	06/30/10	TRAVEL REIMBURSEMENT	794.84
08-09	P1	10TX1300479	DO	06/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	128.00
08-16	P1	10TX1300497	SIMPSON, PAUL W.	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-23	P1	10TX1300502	HON. MAC THORNBERRY	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	255.70
08-23	P1	10TX1300503	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	823.80
08-23	P1	10TX1300504	DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	255.70
08-23	P1	10TX1300505	DO	08/07/10	08/15/10	TRAVEL REIMBURSEMENT	835.46
09-02	P1	10TX1300519	CLAUSER,MICHAEL A	08/24/10	08/26/10	TRAVEL REIMBURSEMENT	1,323.00
09-02	P1	10TX1300518	HON. MAC THORNBERRY	08/22/10	08/28/10	TRAVEL REIMBURSEMENT	1,517.28
09-02	P1	10TX1300517	MATTHEWS,MARGARET	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	537.10
09-02	P1	10TX1300513	ROSS,SANDRA	08/23/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
09-02	P1	10TX1300514	SHIRLEY, NORA B.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-02	P1	10TX1300512	SIMPSON, PAUL W.	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.50
09-14	P1	10TX1300521	LYNN,ALISON S	08/22/10	08/25/10	TRAVEL REIMBURSEMENT	1,871.54
09-15	P1	10TX1300527	LUNDGREN, MARK W.	04/22/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	3,197.00
09-15	P1	10TX1300528	DO	08/11/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	542.50
09-20	P1	10TX1300532	SIMPSON, PAUL W.	08/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
						TRAVEL TOTALS:	16,503.38
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	10.09
07-01	CB	FXF100630a	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-09	P1	10TX1300442	BRITT, LEWIS	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	122.26
07-09	P1	10TX1300439	SUDDENLINK	07/01/10	07/31/10	UTILITIES	141.16
07-09	P1	10TX1300438	TIME WARNER CABLE	07/03/10	08/02/10	UTILITIES	232.69
07-12	P1	10TX1300445	AT&T	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	540.87
07-12	P1	10TX1300446	DO	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	336.20
07-12	P1	10TX1300447	HARRIS, WILLIAM E.	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	104.48
07-13	P1	10TX1300448	CONSTITUENT TOWN HALL SERVICES	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	2,629.62
07-13	P1	10TX1300449	DO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,605.84
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-13	P1	10TX1300452	SHIRLEY, NORA B.	06/10/10	06/10/10	TEMPORARY SPACE RENTAL	25.00
07-15	P1	10TX1300464	ROSS,SANDRA	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	275.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	20.72
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	10.68
07-20	P9	TX1301R1007	AMARILLO TOWER LIMITED	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
07-20	P9	TX1302R1007	LANTOWER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
07-20	P1	10TX1300469	ROSS,SANDRA	04/06/10	04/06/10	TEMPORARY SPACE RENTAL	75.00
07-23	CB	FXH100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	25.02
07-29	S5	DY100600616		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601193		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100605165		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	868.77
07-29	S5	DY100606119		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
07-29	S5	DY100608786	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.99	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	14.35
08-06	CB	FXF100805a	DO	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	5.53
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	10.69
08-09	P1	10TX1300476	AT&T	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	466.02
08-09	P1	10TX1300477	DO	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	343.51
08-09	P1	10TX1300481	BRITT, LEWIS	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	99.22
08-09	P1	10TX1300483	CONSTITUENT TOWN HALL SERVICES	07/30/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	2,603.29
08-09	P1	10TX1300484	DO	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	2,569.89
08-09	P1	10TX1300482	HARRIS, WILLIAM E.	06/29/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	105.40
08-09	P1	10TX1300471	TIME WARNER CABLE	08/03/10 09/02/10	UTILITIES	232.69
08-16	P1	10TX1300494	DOCUMENT SHREDDING & STORAGE	08/01/10 08/31/10	TEMPORARY SPACE RENTAL	65.00
08-16	P1	10TX1300492	SUDDENLINK	08/01/10 08/31/10	UTILITIES	141.16
08-20	P9	TX1301R1008	AMARILLO TOWER LIMITED	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
08-20	P9	TX1302R1008	LANTOWER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	4.73
08-26	CB	FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	18.40
08-26	CB	FXF100825a	DO	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	11.04
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	19.80
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-31	S5	DY100700607		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701183		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100705085		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	873.40
08-31	S5	DY100706031		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
08-31	S5	DY100708702		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.25
09-02	P1	10TX1300516	TIME WARNER CABLE	09/03/10 10/02/10	UTILITIES	232.69
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
09-10	CB	FXF100909a	DO	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	16.56
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-14	P1	10TX1300524	BRITT, LEWIS	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	102.23
09-14	P1	10TX1300523	HARRIS, WILLIAM E.	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	102.99
09-15	P1	10TX1300525	AT&T	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	466.84
09-15	P1	10TX1300526	DO	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	348.98
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	13.10
09-20	P9	TX1301R1009	AMARILLO TOWER LIMITED	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,213.54
09-20	P1	10TX1300533	DOCUMENT SHREDDING & STORAGE	09/01/10 09/30/10	TEMPORARY SPACE RENTAL	74.00
09-20	P9	TX1302R1009	LANTOWER	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,695.00
09-20	P1	10TX1300531	SUDDENLINK	09/01/10 09/30/10	UTILITIES	141.16
09-21	S5	DY100800597		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801172		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100805036		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	859.94

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09-21	S5	DY100805971		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-21	S5	DY100808617		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.87
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	26.80
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-28	P2	HCV1002386	AT&T MOBILITY	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	22.83
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	6.08
RENT, COMMUNICATION, UTILITIES TOTALS:							33,848.24
PRINTING AND REPRODUCTION							
07-15	P1	10TX1300459	KDDD 95.3 FM	06/01/10	06/03/10	ADVERTISEMENTS	99.99
07-15	P1	10TX1300457	ROSS,SANDRA	06/30/10	06/30/10	PRINTING AND REPRODUCTION	401.15
07-15	P1	10TX1300461	SIR SPEEDY	06/30/10	06/30/10	PRINTING AND REPRODUCTION	90.83
07-15	P1	10TX1300460	TRI COUNTY PUBLICATIONS	06/03/10	06/03/10	ADVERTISEMENTS	50.63
07-26	S3	10207000204		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	100.68
08-09	P1	10TX1300488	ACCURATE WORD LLC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10TX1300489	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	31.90
08-24	P1	10TX1300506	BORGER NEW-HERALD	07/21/10	07/20/11	ADVERTISEMENTS	134.24
08-24	P1	10TX1300507	DALHART DAILY TEXAS	07/16/10	07/16/10	ADVERTISEMENTS	142.50
08-24	P1	10TX1300510	PAMPA NEWS	06/04/10	06/04/10	ADVERTISEMENTS	94.00
08-26	S3	10238000201		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	234.32
09-02	P1	10TX1300511	KDDD 95.3 FM	05/01/10	05/31/10	ADVERTISEMENTS	66.00
09-28	OP	10GPO061012	PUBLIC PRINTER	03/23/10	03/23/10	PRINTING AND REPRODUCTION	439.20
PRINTING AND REPRODUCTION TOTALS:							1,925.34
OTHER SERVICES							
07-12	P1	10TX1300443	SECURITY SPECIALISTS INC.	07/01/10	07/31/10	SECURITY SERVICE	25.00
07-13	P1	10TX1300444	COMMERCIAL & INDUSTRIAL	07/01/10	07/31/10	SECURITY SERVICE	21.00
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	10TX1300454	DOCUMENT SHREDDING & STORAGE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	65.00
07-15	P1	10TX1300455	ROSALIE MASCARENAS	06/30/10	06/30/10	TRANSLATION & INTERPRETATION	18.00
07-20	P9	OSM00893507	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OSM10877607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-09	P1	10TX1300487	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	261.25
08-09	P1	10TX1300472	SECURITY SPECIALISTS INC.	08/01/10	08/31/10	SECURITY SERVICE	25.00
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
08-16	P1	10TX1300493	COMMERCIAL & INDUSTRIAL	08/01/10	08/31/10	SECURITY SERVICE	21.00
08-16	P1	10TX1300500	ROSALIE MASCARENAS	07/28/10	07/28/10	TRANSLATION & INTERPRETATION	18.00
08-20	P9	OSM00893508	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OSM10877608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-02	P1	10TX1300520	SECURITY SPECIALISTS INC.	09/01/10	09/30/10	SECURITY SERVICE	25.00
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	10TX1300530	COMMERCIAL & INDUSTRIAL	09/01/10	09/30/10	SECURITY SERVICE	21.00
09-20	P9	OSM00893509	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OSM10877609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							13,847.25
SUPPLIES AND MATERIALS							
07-13	P1	10TX1300450	ARAMARK REFRESHMENT SERVICES	04/22/10	04/22/10	FOOD & BEVERAGE	131.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAC THORBERRY—Con.						
07-13	P1	10TX1300451	06/01/10 06/01/10	DO .....		146.86
07-15	P1	10TX1300453	06/28/10 06/28/10	ELLIOTT RUSSELL .....		108.74
07-15	P1	10TX1300462	03/24/10 03/24/10	HARRIS, WILLIAM E. ....		30.00
07-15	P1	10TX1300466	06/09/10 06/09/10	ROSS,SANDRA .....		16.23
07-15	P1	10TX1300463	07/01/10 07/01/10	SPRING HOUSE WATER .....		30.34
07-20	P1	10TX1300468	07/15/10 07/15/11	BURKBURNETT INFORMER/STAR .....		45.76
07-31	S1	DY100700048	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		551.99
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK .....		8.00
08-05	C1	NW201021504	06/09/10 06/09/10	DO .....		25.00
08-05	C1	NW201021504	06/24/10 06/24/10	DO .....		40.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO .....		2.00
08-09	P1	10TX1300473	07/02/10 07/02/10	ARAMARK REFRESHMENT SERVICES .....		111.30
08-09	P1	10TX1300475	08/01/10 08/01/10	WELLER, KALA J. ....		5.54
08-10	P1	10TX1300485	07/08/10 07/08/10	THE BOEING COMPANY .....		8.00
08-10	P1	10TX1300486	07/08/10 07/08/10	DO .....		8.00
08-16	P1	10TX1300499	07/28/10 07/28/10	AQUA ONE .....		15.75
08-16	P1	10TX1300495	07/28/10 07/28/10	ELLIOTT RUSSELL .....		206.48
08-16	P1	10TX1300496	07/29/10 07/29/10	DO .....		101.42
08-16	P1	10TX1300498	07/30/10 07/30/10	SPRING HOUSE WATER .....		28.36
08-16	P1	10TX1300501	07/10/10 07/10/10	THE MUNDAY COURIER .....		30.00
08-23	C1	NW201023105	07/31/10 07/31/10	DEER PARK .....		8.00
08-23	C1	NW201023105	07/09/10 07/09/10	DO .....		35.00
08-23	C1	NW201023105	07/26/10 07/26/10	DO .....		30.00
08-23	C1	NW201023105	07/31/10 07/31/10	DO .....		2.00
08-24	P1	10TX1300508	07/29/10 07/29/10	ARAMARK REFRESHMENT SERVICES .....		151.83
08-24	P1	10TX1300509	06/02/10 06/02/10	BUFFALO BUSINESS PRODUCTS .....		65.78
08-31	S1	DY100800100	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		441.06
09-02	P1	10TX1300515	08/22/10 08/22/10	ROSS,SANDRA .....		5.49
09-14	P1	10TX1300522	08/18/10 08/18/10	AQUA ONE .....		30.47
09-15	P1	10TX1300529	08/27/10 08/27/10	SPRING HOUSE WATER .....		43.34
09-20	C2	NW201026305	07/16/10 07/16/10	BOISE CASCADE .....		22.82
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK .....		8.00
09-20	C1	NW201025904	08/09/10 08/09/10	DO .....		15.00
09-20	C1	NW201025904	08/24/10 08/24/10	DO .....		25.00
09-20	C1	NW201025905	08/31/10 08/31/10	DO .....		2.00
09-20	P1	10TX1300534	08/25/10 08/25/10	ROSS,SANDRA .....		20.00
09-23	C2	NW201026603	08/30/10 08/30/10	BOISE CASCADE .....		42.41
09-30	SF	DY100900285	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-556.75
09-30	SF	DY100900931	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		-186.30
09-30	S1	DY100900200	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		154.63
					SUPPLIES AND MATERIALS TOTALS:	2,010.63
EQUIPMENT						
07-29	S8	MA000965759	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		182.92

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08-27	S8	MA000971160	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	182.92	
09-22	F2	RN000032770	DELL DIRECT SALES .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	989.67	
09-22	F2	RN000032770	DO .....	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000 .....	1,119.73	
09-29	S8	MA000977363	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	182.92	
							EQUIPMENT TOTALS:	5,627.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,763.53
							OFFICE TOTALS:	413,763.53

2009 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

07-15	P1	10TX1300458	THE FOARD COUNTY NEWS .....	07/23/09	07/30/09	ADVERTISEMENTS .....	81.00	
							PRINTING AND REPRODUCTION TOTALS:	81.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.00
							OFFICE TOTALS:	81.00

2010 HON. TODD TIAHRT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,993.24	2,699.38
PERSONNEL COMPENSATION .....	759,425.89	278,587.15
TRAVEL .....	40,668.64	15,873.28
RENT, COMMUNICATION, UTILITIES .....	86,360.87	18,917.52
PRINTING AND REPRODUCTION .....	25,596.33	343.87
OTHER SERVICES .....	30,886.09	10,312.03
SUPPLIES AND MATERIALS .....	14,790.82	2,185.22
EQUIPMENT .....	2,309.25	855.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,031.13	329,774.20
OFFICE TOTALS:	985,031.13	329,774.20

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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 .....	1,235.50	
07-31	SF	DY100700476	.....	07/20/10	08/01/10	FRANKED MAIL .....	-103.32	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,438.59	
08-31	SF	DY100800385	.....	08/20/10	09/01/10	FRANKED MAIL .....	-93.58	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	222.19	
							FRANKED MAIL TOTALS:	2,699.38
PERSONNEL COMPENSATION								
		ARENSDORF, LINDA .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....		15,000.00	
		ATKINS, JUSTIN P .....	07/01/10	08/03/10	LEGISLATIVE CORRESPONDENT .....		3,250.00	
		BACHMAN, GEORGE .....	08/16/10	09/30/10	PAID INTERN .....		2,250.00	
		BELL, JOSHUA .....	08/04/10	08/31/10	PART-TIME EMPLOYEE .....		4,500.00	
		DO .....	09/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR .....		5,000.00	
		COX, KENYA M .....	07/01/10	09/30/10	DISTRICT LIAISON .....		8,750.01	
		CRAVEN, JILL P .....	07/01/10	09/30/10	DISTRICT LIAISON .....		5,550.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
		DUGAN, MARK N .....	08/04/10 09/30/10	PART-TIME EMPLOYEE .....	4,583.33	
		FARR, NATALIE V. ....	07/01/10 07/31/10	SHARED EMPLOYEE .....	5,000.00	
		FREDERICKS, AUTUMN .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	6,000.00	
		HENKLE, RICHARD S. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		JAMES, MELISSA F. ....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	20,499.99	
		KAHRS, WILLIAM J. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	8,420.49	
		KATZ, JOEL N .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,124.99	
		KNAPP, CHARLES E. ....	08/01/10 09/30/10	SENIOR ADVISOR .....	15,833.33	
		KNOX, WENDY J .....	07/01/10 09/30/10	PRESS SECRETARY .....	14,124.99	
		NOLAND, ROBERT R. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	28,125.00	
		OSBORN, SARAH .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		RICHARDSON, JAMES L. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	24,375.00	
		ROYER, GRACE A .....	06/28/10 09/19/10	PAID INTERN .....	3,700.00	
		SACKETT, SAM .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	21,500.01	
		SCOTT, LAUREL M. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		STROIA, MATTHEW ALAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	18,125.01	
		VOSS, CONNIE .....	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER .....	13,749.99	
		WISDOM, JEREMY .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	12,125.01	
				PERSONNEL COMPENSATION TOTALS:	278,587.15	
		TRAVEL				
07-01	P1	10KS0400542 JASON R. MURPHY .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-01	P1	10KS0400558 RICHARD S. HENKLE .....	06/20/10 06/27/10	MEALS .....	165.68	
07-01	P1	10KS0400559 DO .....	06/20/10 06/27/10	COMMERCIAL TRANSPORTATION .....	258.30	
07-01	P1	10KS0400560 DO .....	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-01	P1	10KS0400561 DO .....	06/20/10 06/27/10	LODGING .....	715.33	
07-01	P1	10KS0400562 DO .....	06/20/10 06/27/10	CAR RENTAL .....	329.73	
07-01	P1	10KS0400563 DO .....	06/27/10 06/27/10	GASOLINE .....	18.00	
07-13	P1	10KS0400567 CRAVEN, JILL P .....	06/29/10 06/29/10	MEALS .....	25.43	
07-13	P1	10KS0400568 DO .....	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	135.50	
07-14	P1	10KS0400581 HON. TODD TIAHRT .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	192.40	
07-14	P1	10KS0400575 OSBORN, SARAH .....	06/28/10 07/03/10	MEALS .....	62.26	
07-14	P1	10KS0400576 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	146.40	
07-14	P1	10KS0400577 DO .....	07/05/10 07/05/10	COMMERCIAL TRANSPORTATION .....	206.90	
07-14	P1	10KS0400578 DO .....	06/28/10 07/02/10	LODGING .....	516.52	
07-14	P1	10KS0400579 DO .....	06/28/10 07/03/10	CAR RENTAL .....	194.46	
07-14	P1	10KS0400580 DO .....	07/03/10 07/03/10	GASOLINE .....	13.00	
07-16	P1	10KS0400587 ATKINS, JUSTIN P .....	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.00	
07-20	P1	10KS0400588 KATZ, JOEL N .....	07/03/10 07/10/10	COMMERCIAL TRANSPORTATION .....	258.30	
07-20	P1	10KS0400589 DO .....	07/03/10 07/10/10	COMMERCIAL TRANSPORTATION .....	50.00	
07-20	P1	10KS0400590 DO .....	07/03/10 07/10/10	LODGING .....	721.70	
07-20	P1	10KS0400591 DO .....	07/03/10 07/10/10	CAR RENTAL .....	179.16	
07-20	P1	10KS0400592 DO .....	07/10/10 07/10/10	GASOLINE .....	19.39	
07-20	P1	10KS0400593 DO .....	07/03/10 07/10/10	MEALS .....	146.82	

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07-22	P1	10KS0400594	STROIA, MATTHEW ALAN	07/05/10	07/10/10	COMMERCIAL TRANSPORTATION	258.30
07-22	P1	10KS0400595	DO	07/05/10	07/10/10	COMMERCIAL TRANSPORTATION	50.00
07-22	P1	10KS0400597	DO	07/05/10	07/10/10	MEALS	180.81
07-23	P1	10KS0400598	HON. TODD TIAHRT	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	192.70
07-23	P1	10KS0400601	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	116.40
07-23	P1	10KS0400596	STROIA, MATTHEW ALAN	07/05/10	07/10/10	LODGING	515.50
07-28	P1	10KS0400602	OSBORN, SARAH	07/11/10	07/18/10	COMMERCIAL TRANSPORTATION	258.30
07-28	P1	10KS0400603	DO	07/11/10	07/18/10	LODGING	734.70
07-28	P1	10KS0400604	DO	07/11/10	07/18/10	MEALS	78.14
07-28	P1	10KS0400605	DO	07/11/10	07/18/10	CAR RENTAL	202.32
07-28	P1	10KS0400606	DO	07/18/10	07/18/10	GASOLINE	25.50
08-02	P1	10KS0400613	RICHARDSON, JAMES L.	07/18/10	07/25/10	MEALS	122.57
08-02	P1	10KS0400614	DO	07/18/10	07/19/10	TAXI, PARKING, TOLLS	57.00
08-02	P1	10KS0400616	DO	07/18/10	07/25/10	COMMERCIAL TRANSPORTATION	258.30
08-02	P1	10KS0400617	DO	07/18/10	07/25/10	COMMERCIAL TRANSPORTATION	50.00
08-02	P1	10KS0400618	DO	07/19/10	07/25/10	LODGING	618.60
08-02	P1	10KS0400619	DO	07/19/10	07/25/10	CAR RENTAL	196.23
08-02	P1	10KS0400620	DO	07/24/10	07/24/10	GASOLINE	21.68
08-11	P1	10KS0400633	KATZ, JOEL N	07/26/10	08/02/10	COMMERCIAL TRANSPORTATION	258.30
08-11	P1	10KS0400634	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	10KS0400635	DO	07/26/10	08/02/10	LODGING	730.84
08-11	P1	10KS0400636	DO	07/26/10	08/02/10	MEALS	130.97
08-11	P1	10KS0400637	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	16.00
08-11	P1	10KS0400629	STROIA, MATTHEW ALAN	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	258.00
08-11	P1	10KS0400630	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	50.00
08-11	P1	10KS0400631	DO	07/26/10	08/04/10	LODGING	927.90
08-11	P1	10KS0400632	DO	07/26/10	08/04/10	CAR RENTAL	287.64
08-12	P1	10KS0400642	HON. TODD TIAHRT	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	111.90
08-12	P1	10KS0400639	STROIA, MATTHEW ALAN	07/07/10	08/04/10	MEALS	253.43
08-12	P1	10KS0400640	DO	08/01/10	08/04/10	GASOLINE	53.45
08-13	P1	10KS0400644	BRUSCH, AMY C.	07/26/10	08/04/10	MEALS	179.18
08-13	P1	10KS0400645	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	256.30
08-13	P1	10KS0400646	DO	07/26/10	08/04/10	COMMERCIAL TRANSPORTATION	50.00
08-13	P1	10KS0400647	DO	07/26/10	08/03/10	LODGING	846.42
08-13	P1	10KS0400648	DO	08/03/10	08/04/10	LODGING	103.10
08-13	P1	10KS0400649	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	15.45
08-18	P1	10KS0400652	HON. TODD TIAHRT	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	211.40
09-17	P1	10KS0400668	DO	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	241.40
09-17	P1	10KS0400669	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	206.90
09-21	P1	10KS0400676	HENKLE, RICHARD S.	09/01/10	09/03/10	MEALS	50.48
09-21	P1	10KS0400677	DO	09/01/10	09/03/10	COMMERCIAL TRANSPORTATION	460.40
09-21	P1	10KS0400678	DO	09/01/10	09/03/10	LODGING	190.74
09-21	P1	10KS0400679	DO	09/01/10	09/03/10	CAR RENTAL	181.91
09-21	P1	10KS0400680	DO	09/03/10	09/03/10	GASOLINE	32.51
09-21	P1	10KS0400681	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	2.75
09-22	P1	10KS0400688	KNAPP, CHARLES E.	09/13/10	09/13/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10KS0400692	HON. TODD TIAHRT	09/13/10	09/14/10	CAR RENTAL	200.43
09-25	P1	10KS0400693	DO	09/16/10	09/17/10	CAR RENTAL	189.93
09-25	P1	10KS0400694	DO	09/13/10	09/17/10	GASOLINE	60.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
09-25	P1	1OKS0400695	DO	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	192.70
09-25	P1	1OKS0400696	DO	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	206.40
09-25	P1	1OKS0400697	DO	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	232.40
09-25	P1	1OKS0400698	DO	09/13/10 09/14/10	LODGING	126.65
09-25	P1	1OKS0400699	DO	09/16/10 09/17/10	LODGING	119.67
					TRAVEL TOTALS:	15,873.28
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-08	CB	NW007071847	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-12	P1	1OKS0400571	AT&T	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	505.34
07-12	P1	1OKS0400570	FEDERAL EXPRESS	06/16/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	14.90
07-13	P1	1OKS0400573	PIONEER TELEPHONE	06/02/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	4.13
07-16	P1	1OKS0400586	AT&T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	17.72
07-16	P1	1OKS0400583	COX COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	50.48
07-16	P1	1OKS0400585	FEDERAL EXPRESS	06/23/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	14.79
07-20	P9	KS0402R1007	RAINBOW TROUT FARMS, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	50.73
07-22	CB	NW007201853	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-23	P1	1OKS0400599	FEDERAL EXPRESS	06/30/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	14.79
07-29	S5	DY100600308		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600936		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100603177		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,085.10
07-29	S5	DY100607204		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.46
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	34.95
07-30	P1	1OKS0400609	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
07-30	P1	1OKS0400610	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	290.65
07-30	P1	1OKS0400611	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	107.26
07-30	P1	1OKS0400612	DO	06/04/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	71.59
07-30	P1	1OKS0400607	FEDERAL EXPRESS	07/06/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	27.54
08-05	P1	1OKS0400621	DO	07/14/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	21.30
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-06	P1	1OKS0400623	AT&T	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	501.72
08-10	P1	1OKS0400626	COX COMMUNICATIONS	08/01/10 08/31/10	UTILITIES	50.48
08-10	P1	1OKS0400624	FEDERAL EXPRESS	07/20/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	19.10
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-17	P1	1OKS0400650	AT&T	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	17.89
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	42.19
08-20	P9	KS0402R1008	RAINBOW TROUT FARMS, INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
08-24	P1	1OKS0400653	FEDERAL EXPRESS	07/27/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	30.17
08-24	P1	1OKS0400654	DO	08/04/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	28.80
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	20.03
08-31	S5	DY100700299		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700926		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50

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08-31	S5	DY100703132		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,148.62
08-31	S5	DY100707124		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.43
08-31	P1	1OKS0400658	AT&T	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	501.15
08-31	P1	1OKS0400661	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
08-31	P1	1OKS0400662	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	102.34
08-31	P1	1OKS0400660	FEDERAL EXPRESS	08/11/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.89
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	18.33
09-09	CB	NW009081846	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-15	P1	1OKS0400663	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	72.09
09-15	P1	1OKS0400666	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	297.82
09-15	P1	1OKS0400665	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	50.48
09-15	P1	1OKS0400664	FEDERAL EXPRESS	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P1	1OKS0400672	AT&T	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	17.89
09-20	P1	1OKS0400673	FEDERAL EXPRESS	08/25/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	30.77
09-20	P1	1OKS0400675	PIONEER TELEPHONE	07/21/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	4.27
09-20	P9	KS0402R1009	RAINBOW TROUT FARMS, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,609.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	69.99
09-21	S5	DY100800296		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800916		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100803127		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,003.32
09-21	S5	DY100807053		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.02
09-22	P1	1OKS0400685	FEDERAL EXPRESS	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	39.00
09-25	P1	1OKS0400700	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	206.88
09-25	P1	1OKS0400701	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	194.34
09-25	P1	1OKS0400702	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	44.79
09-25	P1	1OKS0400703	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	102.04
09-25	P1	1OKS0400704	FEDERAL EXPRESS	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-25	P1	1OKS0400689	RICHARDSON, JAMES L.	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	2.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,917.52
			PRINTING AND REPRODUCTION				
07-08	P1	1OKS0400564	KONICA MINOLTA BUSINESS	02/18/10	03/29/10	PRINTING AND REPRODUCTION	185.66
07-08	P1	1OKS0400565	DO	04/19/10	05/20/10	PRINTING AND REPRODUCTION	84.13
07-30	P1	1OKS0400608	DO	05/20/10	06/21/10	PRINTING AND REPRODUCTION	36.62
09-22	P1	1OKS0400684	DO	07/20/10	08/24/10	PRINTING AND REPRODUCTION	37.46
						PRINTING AND REPRODUCTION TOTALS:	343.87
			OTHER SERVICES				
07-13	P1	1OKS0400574	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
07-20	P9	OPR10042707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-23	P1	1OKS0400600	PROTECTION ONE	07/16/10	08/15/10	SECURITY SERVICE	31.01
08-12	P1	1OKS0400643	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
08-17	P1	1OKS0400651	PROTECTION ONE	08/16/10	09/15/10	SECURITY SERVICE	31.01
08-20	P9	OPR10042708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-17	P1	1OKS0400667	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
09-20	P9	OPR10042709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P1	1OKS0400674	WICHITA FALSE ALARM REDUCTION	09/02/10	09/01/11	SECURITY SERVICE	25.00
09-22	P1	1OKS0400686	PROTECTION ONE	09/16/10	10/15/10	SECURITY SERVICE	31.01
						OTHER SERVICES TOTALS:	10,312.03
			SUPPLIES AND MATERIALS				
07-09	P1	1OKS0400566	KANSAS LIBERTY	05/02/10	12/02/10	PUBLICATION REF MATERIAL	58.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD TIAHRT—Con.						
07-12	P1	10KS0400569	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	122.05
07-13	P1	10KS0400572	06/25/10	06/19/11	PUBLICATION REF MATERIAL .....	329.00
07-16	P1	10KS0400584	05/27/10	06/26/10	BOTTLED WATER .....	158.19
07-16	P1	10KS0400582	07/01/10	07/31/10	BOTTLED WATER .....	53.15
07-31	SF	DY100700138	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-482.00
07-31	SF	DY100700814	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
07-31	S1	DY100700122	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	273.84
08-02	P1	10KS0400615	07/26/10	07/26/10	FOOD & BEVERAGE .....	69.95
08-06	P1	10KS0400622	08/18/10	11/17/10	PUBLICATION REF MATERIAL .....	23.07
08-10	P1	10KS0400627	06/27/10	07/26/10	BOTTLED WATER .....	112.20
08-10	P1	10KS0400628	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	134.69
08-10	P1	10KS0400625	08/01/10	08/31/10	BOTTLED WATER .....	53.65
08-18	P2	OSM43962	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	289.50
08-18	P2	OSM43962	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	90.19
08-24	HR	562675	01/14/10	12/13/10	PUBLICATION REF MATERIAL .....	-45.89
08-24	HR	562675	02/03/10	01/02/11	PUBLICATION REF MATERIAL .....	-72.76
08-26	P1	10KS0400655	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE .....	222.69
08-31	SF	DY100800111	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-292.20
08-31	SF	DY100800659	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-36.45
08-31	S1	DY100800022	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	198.41
08-31	HR	564968	03/27/10	09/26/10	PUBLICATION REF MATERIAL .....	-35.61
08-31	P1	10KS0400657	09/16/10	12/15/10	PUBLICATION REF MATERIAL .....	36.03
08-31	P1	10KS0400659	09/15/10	12/14/10	PUBLICATION REF MATERIAL .....	31.47
09-17	P1	10KS0400670	09/01/10	09/30/10	BOTTLED WATER .....	53.65
09-20	P1	10KS0400671	08/12/10	08/26/10	BOTTLED WATER .....	116.17
09-20	HR	570660	01/15/10	12/31/10	PUBLICATION REF MATERIAL .....	-98.45
09-21	P2	OSS70090	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	180.38
09-21	HR	571257	01/15/10	12/14/10	PUBLICATION REF MATERIAL .....	-109.65
09-21	P1	10KS0400682	09/26/10	09/25/11	PUBLICATION REF MATERIAL .....	195.00
09-22	P1	10KS0400687	09/22/10	12/21/10	PUBLICATION REF MATERIAL .....	45.95
09-25	P1	10KS0400705	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE .....	52.49
09-30	S1	DY100900463	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	486.86
					SUPPLIES AND MATERIALS TOTALS:	2,185.22
EQUIPMENT						
07-29	S8	MA000964863	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	242.25
08-18	P2	OSM43962	06/14/10	06/14/10	WARRANTIES .....	20.00
08-18	P2	OSM43962	06/14/10	06/14/10	WARRANTIES .....	109.00
08-27	S8	MA000970305	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	242.25
09-29	S8	MA000976449	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	242.25
					EQUIPMENT TOTALS:	855.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,774.20
					OFFICE TOTALS:	329,774.20

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2009 HON. TODD TIAHRT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

07-15	P2	OSM41876	DELL DIRECT SALES .....	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE .....	289.50
08-24	HR	562675	LIBERAL PUBLISHING CO, LLC .....	10/31/09	10/30/10	PUBLICATION REF MATERIAL .....	-34.98
09-21	HR	571257	HAYS DAILY NEWS .....	12/28/09	12/27/10	PUBLICATION REF MATERIAL .....	-64.37
09-28	P2	OSS68489	DELL DIRECT SALES .....	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE .....	144.30
SUPPLIES AND MATERIALS TOTALS:							334.45
EQUIPMENT							
07-15	P2	OSM41876	DELL DIRECT SALES .....	10/19/09	10/19/09	WARRANTIES .....	109.00
07-15	P2	OSM41876	DO .....	10/19/09	10/19/09	WARRANTIES .....	20.00
EQUIPMENT TOTALS:							129.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463.45
OFFICE TOTALS:							463.45

2010 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,976.33	690.40
PERSONNEL COMPENSATION .....	726,414.45	240,314.42
TRAVEL .....	26,376.46	10,092.57
RENT, COMMUNICATION, UTILITIES .....	93,852.93	42,877.27
PRINTING AND REPRODUCTION .....	9,960.36	212.88
OTHER SERVICES .....	48,006.20	12,588.00
SUPPLIES AND MATERIALS .....	11,082.12	4,412.49
EQUIPMENT .....	1,609.40	501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,278.25	311,689.09
OFFICE TOTALS:	923,278.25	311,689.09

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	304.24
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	204.33
08-31	SF	DY100800472	.....	08/20/10	09/01/10	FRANKED MAIL .....	-33.95
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	265.82
09-30	SF	DY100900557	.....	09/20/10	09/30/10	FRANKED MAIL .....	-50.04
FRANKED MAIL TOTALS:							690.40

PERSONNEL COMPENSATION

BAILEY, BRADLEY .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99
BELL, MARK .....	07/01/10	09/30/10	DISTRICT DIR, DEPUTY C.O.S .....	22,749.99
BRIGGS, KELLI M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,125.01
ESTELLE, ELIZABETH C. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....	7,014.44
FRANCIS, STEPHEN A. ....	07/01/10	09/30/10	PTY CHF OF STF/LEGIS DIR .....	26,250.00
GONZALEZ, BREANN C. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	15,500.01
HARDY, ANDREW C. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,749.99
HEDRICK, PAMELA S. ....	07/01/10	09/30/10	STAFF ASSISTANT-DISTRICT .....	10,800.00
JACKSON, SAMUEL J. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,000.00
KOCH, WHITNEY E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,625.00
MUNDORF, CHRISTOPHER .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,500.00
PROLAGO, ALEXANDRIA L. ....	07/01/10	09/30/10	OFFICE MGR/ASST TO COS .....	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
		REEDY, DAVID T .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....		0.00
		SHAVER, NANCY L. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		15,375.00
		TAYLOR, WALTER L. ....	07/01/10 09/30/10	SR CONST REP/DPTY PRESS SECTY .....		19,374.99
		VAZQUEZ-DOMINGUEZ, JASON A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		12,000.00
		VOGTSBERGER, LINDSAY S. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....		14,750.01
		ZEIGLER, CHRISTIAN B. ....	07/01/10 09/30/10	CHIEF OF STAFF .....		34,500.00
				PERSONNEL COMPENSATION TOTALS:		240,314.42
TRAVEL						
07-01	P1	100H1200242 HON. PATRICK J. TIBERI .....	06/17/10 06/17/10	MEALS .....		56.00
07-08	P1	100H1200246 TAYLOR, WALTER L. ....	05/10/10 05/20/10	PRIVATE OWNED VEHICLE MILEAGE .....		45.60
07-08	P1	100H1200247 DO .....	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		88.90
07-08	P1	100H1200248 DO .....	06/22/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....		13.30
07-09	P1	100H1200251 CITIBANK GOV CARD SERVICE .....	06/22/10 06/28/10	COMMERCIAL TRANSPORTATION .....		355.40
07-19	P1	100H1200259 ZEIGLER, CHRISTIAN B. ....	06/16/10 06/16/10	TAXI, PARKING, TOLLS .....		101.00
07-19	P1	100H1200260 DO .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		81.00
07-28	P1	100H1200264 CITIBANK GOV CARD SERVICE .....	05/27/10 06/24/10	COMMERCIAL TRANSPORTATION .....		2,850.45
08-04	P1	100H1200268 BELL, MARK .....	05/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		225.80
08-10	P1	100H1200273 HEDRICK, PAMELA S. ....	01/28/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		135.02
08-10	P1	100H1200271 SHAVER, NANCY L. ....	04/27/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		64.35
08-10	P1	100H1200269 TAYLOR, WALTER L. ....	07/02/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		77.15
08-10	P1	100H1200270 DO .....	07/26/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		37.50
08-10	P1	100H1200272 VAZQUEZ-DOMINGUEZ, JASON A. ....	03/15/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		61.00
08-11	P1	100H1200278 DO .....	04/07/10 04/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		106.50
08-11	P1	100H1200279 DO .....	04/17/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		90.50
08-11	P1	100H1200275 ZEIGLER, CHRISTIAN B. ....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....		80.00
08-20	P1	100H1200289 CITIBANK GOV CARD SERVICE .....	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION .....		1,730.55
08-31	P1	100H1200294 HARDY, ANDREW C. ....	08/05/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE .....		405.00
08-31	P1	100H1200295 KOCH, WHITNEY E. ....	08/07/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		408.00
08-31	P1	100H1200290 VAZQUEZ-DOMINGUEZ, JASON A. ....	05/04/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE .....		94.00
08-31	P1	100H1200291 DO .....	05/24/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		57.00
08-31	P1	100H1200292 DO .....	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		72.50
08-31	P1	100H1200293 DO .....	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		66.00
09-13	P1	100H1200300 TAYLOR, WALTER L. ....	08/03/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		59.60
09-13	P1	100H1200301 DO .....	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		31.40
09-13	P1	100H1200299 VOGTSBERGER, LINDSAY S. ....	08/20/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		452.50
09-13	P1	100H1200297 ZEIGLER, CHRISTIAN B. ....	08/02/10 08/02/10	TAXI, PARKING, TOLLS .....		85.00
09-23	P1	100H1200305 CITIBANK GOV CARD SERVICE .....	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION .....		1,321.95
09-23	P1	100H1200307 HARDY, ANDREW C. ....	09/09/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		432.60
09-23	P1	100H1200306 ZEIGLER, CHRISTIAN B. ....	07/30/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		407.00
				TRAVEL TOTALS:		10,092.57
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002093 VERIZON WIRELESS .....	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS .....		359.99
07-09	P1	100H1200252 UNITED PARCEL SERVICE .....	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL .....		31.83

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07-19	P1	100H1200256	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	488.88
07-19	P1	100H1200258	ZEIGLER, CHRISTIAN B.	06/06/10	07/05/10	UTILITIES	207.46
07-20	P9	OH1202R1007	COLUMBUS AIRPORT AUTHORITY	07/01/10	07/31/10	DISTRICT OFFICE PARKING	83.34
07-20	P9	OH1201R1007	WESTMINSTER CORPORATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
07-27	P1	100H1200262	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-29	S5	DY100600491		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601093		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604444		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,041.40
07-29	S5	DY100606040		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
07-29	S5	DY100608289		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.96
08-04	P1	100H1200267	FIRESIDE21	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,087.27
08-11	P1	100H1200277	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	487.68
08-11	P1	100H1200276	ZEIGLER, CHRISTIAN B.	07/06/10	08/05/10	UTILITIES	211.15
08-20	P9	OH1202R1008	COLUMBUS AIRPORT AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE PARKING	83.34
08-20	P1	100H1200287	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-20	P9	OH1201R1008	WESTMINSTER CORPORATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
08-24	P1	100H1200282	FIRESIDE21	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,913.97
08-24	P1	100H1200283	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	4,214.78
08-24	P1	100H1200284	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,818.23
08-27	S4	10243001111		07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-31	S5	DY100700487		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701083		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704392		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	892.76
08-31	S5	DY100705952		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
08-31	S5	DY100708202		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.41
09-13	P1	100H1200302	AT&T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	486.52
09-13	P1	100H1200296	ZEIGLER, CHRISTIAN B.	08/06/10	09/05/10	UTILITIES	211.15
09-20	P9	OH1202R1009	COLUMBUS AIRPORT AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE PARKING	83.34
09-20	P9	OH1201R1009	WESTMINSTER CORPORATION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,771.67
09-21	S5	DY100800479		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801073		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804365		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	870.00
09-21	S5	DY100805891		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.24
09-21	S5	DY100808129		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,877.27
			PRINTING AND REPRODUCTION				
07-02	P1	100H1200245	ACCURATE WORD LLC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	31.90
08-20	P1	100H1200286	GORDON FLESCH CO., INC.	06/22/10	07/22/10	PRINTING AND REPRODUCTION	72.25
09-13	P1	100H1200303	DO	07/27/10	08/27/10	PRINTING AND REPRODUCTION	58.73
09-15	IV	10A90100105	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	212.88
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
07-19	P1	100H1200257	ICONSTITUENT LLC	07/02/10	07/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-20	P9	OPR10070107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10070207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
08-20	P9	OPR10070108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10070208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. TIBERI—Con.						
08-24	P1	100H1200281	08/23/10	08/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	149.00
09-17	P1	100H1200304	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	750.00
09-20	P9	OPR10070109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
09-20	P9	OPR10070209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	749.00
					OTHER SERVICES TOTALS:	12,588.00
SUPPLIES AND MATERIALS						
07-01	P1	100H1200244	06/23/10	06/22/11	PUBLICATION REF MATERIAL .....	363.48
07-06	P1	100H1200243	04/01/10	10/31/10	PUBLICATION REF MATERIAL .....	62.22
07-08	P1	100H1200249	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	59.98
07-08	P1	100H1200250	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	23.31
07-09	P1	100H1200253	06/15/10	06/15/10	FOOD & BEVERAGE .....	35.00
07-09	P1	100H1200254	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	13.44
07-09	P1	100H1200255	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	44.54
07-15	P2	OSM43201	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	418.32
07-15	P2	OSM43201	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE .....	56.00
07-27	P1	100H1200263	01/01/10	06/30/10	PUBLICATION REF MATERIAL .....	988.65
07-27	P1	100H1200261	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	98.00
07-31	S1	DY100700328	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	245.70
08-04	P1	100H1200265	07/06/10	07/06/10	FOOD & BEVERAGE .....	91.98
08-04	P1	100H1200266	04/22/10	04/22/10	PUBLICATION REF MATERIAL .....	62.22
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021504	06/11/10	06/11/10	BOTTLED WATER .....	30.98
08-05	C1	NW201021504	06/28/10	06/28/10	BOTTLED WATER .....	30.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-20	P1	100H1200280	08/08/10	08/08/10	PUBLICATION REF MATERIAL .....	84.37
08-20	P1	100H1200285	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	59.78
08-23	C2	NW201023501	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	141.87
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/13/10	07/13/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023104	07/28/10	07/28/10	BOTTLED WATER .....	30.98
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-24	P1	100H1200288	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	87.00
08-31	SF	DY100800198	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-131.25
08-31	SF	DY100800746	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
08-31	S1	DY100800496	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	406.00
09-13	P1	100H1200298	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	474.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025904	08/11/10	08/11/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025904	08/26/10	08/26/10	BOTTLED WATER .....	25.98
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	C2	NW201026601	08/26/10	08/26/10	FOOD & BEVERAGE .....	12.24
09-23	C2	NW201026601	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	187.91

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09-23	P1	100H1200308	OHIO NEWS BUREAU .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	71.00	
09-30	SF	DY100900234	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-122.00	
09-30	SF	DY100900880	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-28.35	
09-30	S1	DY100900510	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	432.63	
						SUPPLIES AND MATERIALS TOTALS:	4,412.49	
			EQUIPMENT					
07-29	S8	MA000964209	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	167.02	
08-27	S8	MA000970092	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	167.02	
09-29	S8	MA000976558	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	167.02	
						EQUIPMENT TOTALS:	501.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,689.09	
						OFFICE TOTALS:	311,689.09	

2009 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION					
			BRIGGS, KELLI M. ....	03/01/09	03/01/09	LEGISLATIVE ASSISTANT .....	4,666.72	
						PERSONNEL COMPENSATION TOTALS:	4,666.72	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,666.72	
						OFFICE TOTALS:	4,666.72	

2010 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	27,198.89	24,065.66
			PERSONNEL COMPENSATION .....	826,629.41	283,269.68
			TRAVEL .....	18,776.53	9,715.83
			RENT, COMMUNICATION, UTILITIES .....	77,859.36	21,342.87
			PRINTING AND REPRODUCTION .....	10,664.25	10,504.25
			OTHER SERVICES .....	24,793.59	9,292.70
			SUPPLIES AND MATERIALS .....	4,010.62	2,228.68
			EQUIPMENT .....	3,380.38	1,535.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	993,313.03	361,954.87
			OFFICE TOTALS:	993,313.03	361,954.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	667.18	
07-28	O5	10M5272709	DO .....	06/01/10	06/01/10	FRANKED MAIL .....	1,710.58	
07-28	O5	10M5272710	DO .....	06/10/10	06/10/10	FRANKED MAIL .....	20,797.92	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	644.25	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	365.38	
09-30	SF	DY100900464	.....	09/20/10	09/30/10	FRANKED MAIL .....	-119.65	
						FRANKED MAIL TOTALS:	24,065.66	

PERSONNEL COMPENSATION

			ARNOLD, BETSY .....	07/01/10	09/30/10	CHIEF OF STAFF .....	34,782.84	
			BARRETT, GARY M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	27,323.70	
			CARROLL, LINDA M .....	09/13/10	09/30/10	TEMPORARY EMPLOYEE .....	2,080.00	
			CUMBERLIDGE, NATASCHA A .....	07/01/10	07/12/10	PAID INTERN .....	720.00	

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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 F. TIERNEY—Con.						
		DO .....	07/13/10 09/30/10	TEMPORARY EMPLOYEE .....	6,066.66	
		EVANS,RACHEL A .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,422.92	
		FERRARI,MICHAEL A .....	07/01/10 09/30/10	SR LEG ASST/COUNSEL .....	17,499.99	
		GRESEK, CHERYL A. ....	07/01/10 09/30/10	SENIOR COORDINATOR .....	11,885.82	
		IRVING, VICKI L. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,940.37	
		KEITER,LAURA A .....	07/01/10 09/30/10	LEGIS COR/NEW MEDIA SPECIALIST .....	9,750.00	
		KLINE,LAWRENCE .....	07/01/10 09/30/10	STAFF ASSISTANT/SYSTEMS ADMINI .....	7,424.01	
		MCCABE, GEORGE P. ....	07/01/10 09/30/10	SPECIAL PROJECT COORDINATOR .....	15,301.29	
		MCDERMOTT, KEVIN .....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	24,502.38	
		MOSKOWITZ,CHARLES .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
		NEAL-DUFFY, MICHAELA N .....	07/01/10 09/30/10	OUTREACH COORDINATOR .....	9,765.81	
		NEIDHARDT, CLAUDIA A. ....	07/01/10 09/30/10	DISTRICT OFFICE MANAGER .....	11,475.96	
		PATTISON,LORI A .....	07/01/10 09/30/10	DISTRICT SCHEDULER .....	9,830.58	
		PRael,KATHRYN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	19,625.01	
		RUSH-LLOYD, HELEN .....	07/01/10 09/06/10	CONSTIT. SVCS DIR/GRANTS ADMIN .....	9,964.06	
		SARGENT, ROSE M. ....	07/01/10 09/30/10	CONSTITUENT REPRESENTATIVE .....	13,330.47	
		SINAGRA,ELISE M .....	07/01/10 09/30/10	CONSTITUENT SERVICE REP. ....	9,765.81	
		YINGST, BAMBI .....	07/01/10 09/30/10	EXECUTIVE AIDE/SCHEDULER .....	13,311.99	
				PERSONNEL COMPENSATION TOTALS:	283,269.68	
		TRAVEL				
07-23	P1	10MA0600375	MCCABE, GEORGE P. ....	05/31/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
07-23	P1	10MA0600376	NEAL-DUFFY, MICHAELA N .....	06/02/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	130.40
08-03	P1	10MA0600421	ARNOLD, BETSY .....	06/25/10 06/25/10	MEALS .....	26.58
08-03	P1	10MA0600409	BARRETT, GARY M. ....	06/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	291.60
08-03	P1	10MA0600410	DO .....	06/06/10 06/21/10	TAXI, PARKING, TOLLS .....	8.50
08-03	P1	10MA0600384	CITIBANK GOV CARD SERVICE .....	05/17/10 05/18/10	LODGING .....	314.87
08-03	P1	10MA0600385	DO .....	05/16/10 05/20/10	LODGING .....	592.88
08-03	P1	10MA0600386	DO .....	05/16/10 05/16/10	LODGING .....	15.13
08-03	P1	10MA0600387	DO .....	05/20/10 05/20/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600388	DO .....	05/17/10 05/19/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600389	DO .....	05/16/10 05/20/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600390	DO .....	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600391	DO .....	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600392	DO .....	06/12/10 06/13/10	COMMERCIAL TRANSPORTATION .....	154.40
08-03	P1	10MA0600393	DO .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600394	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600395	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	119.70
08-03	P1	10MA0600396	DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....	160.00
08-03	P1	10MA0600397	DO .....	06/25/10 06/26/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600398	DO .....	06/25/10 06/25/10	LODGING .....	96.54
08-03	P1	10MA0600399	DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....	279.70
08-03	P1	10MA0600400	DO .....	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION .....	239.40
08-03	P1	10MA0600401	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	119.70

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08-03	P1	10MA0600402	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	239.40
08-03	P1	10MA0600403	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600404	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600405	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	119.70
08-03	P1	10MA0600406	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	239.40
08-03	P1	10MA0600422	HON. JOHN F. TIERNEY	06/09/10	07/26/10	TAXI, PARKING, TOLLS	114.00
08-03	P1	10MA0600418	IRVING, VICKI L.	05/16/10	05/16/10	MEALS	3.47
08-03	P1	10MA0600419	DO	05/21/10	06/01/10	TAXI, PARKING, TOLLS	31.50
08-03	P1	10MA0600420	DO	05/22/10	05/22/10	CAR RENTAL	333.69
08-03	P1	10MA0600407	RUSH-LLOYD, HELEN	06/15/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.55
08-18	P1	10MA0600436	BARRETT, GARY M.	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	95.80
08-18	P1	10MA0600438	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	2.50
08-18	P1	10MA0600440	GRESEK, CHERYL A.	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-18	P1	10MA0600442	MCCABE, GEORGE P.	07/02/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
08-18	P1	10MA0600439	NEAL-DUFFY, MICHAELA N	07/06/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	81.40
08-27	P1	10MA0600457	ARNOLD, BETSY	03/04/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-27	P1	10MA0600458	MCDERMOTT, KEVIN	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	10.20
08-27	P1	10MA0600459	YINGST, BAMBI	03/12/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-30	P1	10MA0600460	CITIBANK GOV CARD SERVICE	06/27/10	07/02/10	LODGING	585.38
08-30	P1	10MA0600461	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	119.70
08-30	P1	10MA0600462	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	119.70
08-30	P1	10MA0600463	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	279.70
08-30	P1	10MA0600464	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	119.70
08-31	P1	10MA0600465	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	119.70
08-31	P1	10MA0600466	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	119.70
09-08	P1	10MA0600470	BARRETT, GARY M.	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	223.25
09-08	P1	10MA0600474	NEAL-DUFFY, MICHAELA N	08/03/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	154.65
09-08	P1	10MA0600475	DO	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	37.90
09-08	P1	10MA0600471	RUSH-LLOYD, HELEN	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
09-25	P1	10MA0600493	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70
09-25	P1	10MA0600494	DO	08/11/10	08/13/10	COMMERCIAL TRANSPORTATION	239.40
09-25	P1	10MA0600495	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	119.70
09-25	P1	10MA0600496	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	119.70
09-25	P1	10MA0600497	DO	08/11/10	08/13/10	LODGING	194.84
09-25	P1	10MA0600482	GRESEK, CHERYL A.	08/05/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	123.50
09-25	P1	10MA0600481	MCCABE, GEORGE P.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
09-25	P1	10MA0600487	PRAEL, KATHRYN	08/11/10	08/12/10	MEALS	97.57
09-25	P1	10MA0600483	SINAGRA, ELISE M	08/18/10	08/18/10	TAXI, PARKING, TOLLS	32.00
09-25	P1	10MA0600484	DO	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
09-25	P1	10MA0600478	YINGST, BAMBI	09/10/10	09/12/10	TAXI, PARKING, TOLLS	30.50
09-25	P1	10MA0600479	DO	09/10/10	09/12/10	MEALS	50.93
						TRAVEL TOTALS:	9,715.83
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/08/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	15.09
07-08	CB	NW007071847	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	29.60
07-20	P9	MA0601R1007	ANN VERNET, TRUSTEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	158.73
07-20	CB	NW007191849	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	66.53



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN F. TIERNEY—Con.						
07-23	P1	10MA0600380	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	864.28	
07-23	P1	10MA0600381	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	282.99	
07-23	P1	10MA0600382	06/11/10 06/11/10	RECORDING (OUTSIDE)	287.63	
07-29	S5	DY100600333	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600957	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100600361	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,313.43	
07-29	S5	DY100607345	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	120.33	
07-29	CB	NW007281846	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00	
08-03	P1	10MA0600412	07/10/10 08/09/10	UTILITIES	74.90	
08-03	P1	10MA0600415	06/10/10 07/09/10	UTILITIES	74.90	
08-03	P1	10MA0600417	06/27/10 07/26/10	UTILITIES	106.74	
08-03	P1	10MA0600411	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	182.22	
08-18	P1	10MA0600449	07/27/10 08/26/10	UTILITIES	106.74	
08-18	P1	10MA0600446	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	848.15	
08-18	P1	10MA0600447	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	282.38	
08-20	P9	MA0601R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	26.69	
08-26	CB	FXF100825a	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	5.68	
08-27	P1	10MA0600454	08/10/10 09/09/10	UTILITIES	74.90	
08-27	P1	10MA0600455	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	180.39	
08-31	S5	DY100700324	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700947	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100703311	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,163.79	
08-31	S5	DY100707262	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	132.36	
09-03	CB	NW009021856	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	158.73	
09-03	CB	NW009021856	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	18.95	
09-20	P9	MA0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00	
09-21	S5	DY100800320	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800937	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803303	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,142.12	
09-21	S5	DY100807189	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.54	
09-25	P1	10MA0600488	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	180.91	
09-25	P1	10MA0600489	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	857.32	
09-25	P1	10MA0600490	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	284.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,342.87
PRINTING AND REPRODUCTION						
08-03	P5	10M5272710	05/26/10 05/26/10	PRINTING AND REPRODUCTION	1,500.00	
08-18	P1	10MA0600450	05/28/10 05/28/10	PRINTING AND REPRODUCTION	1,919.94	
09-08	P1	10MA0600476	06/14/10 06/14/10	PRINTING AND REPRODUCTION	7,084.31	
					PRINTING AND REPRODUCTION TOTALS:	10,504.25
OTHER SERVICES						
07-20	P9	OSM10890807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	P1	10MA0600378	06/02/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00	

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07-23	P1	10MA0600377	NEW IMAGE CLEANING .....	06/01/10	06/28/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
08-03	P1	10MA0600416	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	225.00
08-03	P1	10MA0600414	JRM HAULING & RECYCLING .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	21.10
08-18	P1	10MA0600444	CONGRESSIONAL MANAGEMENT FNDTN .....	08/11/10	08/11/10	TRAINING EXPENSES .....	1,300.00
08-18	P1	10MA0600448	JRM HAULING & RECYCLING .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	21.42
08-18	P1	10MA0600445	LANCELOT JANITORIAL & PAPER .....	07/07/10	07/21/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
08-20	P9	OSM10890808	COMPUTERWORKS .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
08-27	P1	10MA0600452	ECONGRESSIONAL SOLUTIONS, INC. ....	06/07/10	06/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	787.38
08-27	P1	10MA0600453	DO .....	07/21/10	07/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	181.70
08-27	P1	10MA0600456	NEW IMAGE CLEANING .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-13	CO	091310256	DO .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	-140.00
09-20	P9	OSM10890809	COMPUTERWORKS .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
09-22	P1	10MA06RW456	NEW IMAGE CLEANING .....	07/06/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	140.00
09-25	P1	10MA0600485	JRM HAULING & RECYCLING .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	21.10
09-25	P1	10MA0600492	LANCELOT JANITORIAL & PAPER .....	08/04/10	08/18/10	JANITORIAL & MAINTENANCE SVCS .....	160.00
09-25	P1	10MA0600491	NEW IMAGE CLEANING .....	08/02/10	08/30/10	JANITORIAL & MAINTENANCE SVCS .....	175.00
						OTHER SERVICES TOTALS:	9,292.70
SUPPLIES AND MATERIALS							
07-23	P1	10MA0600374	MCCABE, GEORGE P. ....	06/03/10	06/30/10	PUBLICATION REF MATERIAL .....	43.75
07-23	P1	10MA0600379	POCAHONTAS SPRING WATER CO. ....	04/01/10	04/30/10	BOTTLED WATER .....	9.75
07-31	S1	DY100700232	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	204.00
08-03	P1	10MA0600408	NEIDHARDT, CLAUDIA A. ....	06/21/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	11.98
08-03	P1	10MA0600413	POCAHONTAS SPRING WATER CO. ....	05/01/10	05/31/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021502	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	DO .....	06/21/10	06/21/10	BOTTLED WATER .....	42.99
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10MA0600424	NORTH SHORE CHAMBER OF COMM. ....	07/12/10	07/12/10	FOOD & BEVERAGE .....	30.00
08-18	P1	10MA0600437	BARRETT, GARY M. ....	08/03/10	08/03/10	FOOD & BEVERAGE .....	286.58
08-18	P2	OSM43560	DELL DIRECT SALES .....	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE .....	199.98
08-18	P2	OSM43561	DO .....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	432.90
08-18	P2	OSM43561	DO .....	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	299.97
08-18	P1	10MA0600443	MCCABE, GEORGE P. ....	07/12/10	07/29/10	PUBLICATION REF MATERIAL .....	38.75
08-18	P1	10MA0600441	NEIDHARDT, CLAUDIA A. ....	07/19/10	07/19/10	FOOD & BEVERAGE .....	16.90
08-18	P1	10MA0600435	SARGENT, ROSE M. ....	07/05/10	07/31/10	PUBLICATION REF MATERIAL .....	10.00
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/21/10	07/21/10	BOTTLED WATER .....	47.99
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800402	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	56.75
09-08	P1	10MA0600468	GRESEK, CHERYL A. ....	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE .....	50.48
09-08	P1	10MA0600473	NEAL-DUFFY, MICHAELA N .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	24.44
09-08	P1	10MA0600467	NEIDHARDT, CLAUDIA A. ....	08/11/10	08/20/10	FOOD & BEVERAGE .....	236.65
09-08	P1	10MA0600469	DO .....	08/27/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	15.92
09-08	P1	10MA0600472	RUSH-LLOYD, HELEN .....	08/10/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	5.00
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/19/10	08/19/10	BOTTLED WATER .....	47.99
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-25	P1	10MA0600480	MCCABE, GEORGE P. ....	07/31/10	08/31/10	PUBLICATION REF MATERIAL .....	51.50
09-25	P1	10MA0600486	RPB SYSTEM & SERVICES .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	78.46
09-30	SF	DY100900141	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-261.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN F. TIERNEY—Con.							
09-30	SF	DY100900787	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-85.05	
09-30	SI	DY100900130	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	297.00	
SUPPLIES AND MATERIALS TOTALS:						2,228.68	
EQUIPMENT							
07-23	P1	10MA0600383	TMCCOMP	03/25/10	03/26/10	EQUIPMENT MAINTENANCE	274.45
07-29	S8	MA000963552		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	420.25
08-27	S8	MA000969445		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	420.25
09-29	S8	MA000975226		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	420.25
EQUIPMENT TOTALS:						1,535.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,954.87	
OFFICE TOTALS:						361,954.87	
2009 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-25	P1	10MA0600477	NORTH SHORE CHAMBER OF COMM.	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	698.50
RENT, COMMUNICATION, UTILITIES TOTALS:						698.50	
OTHER SERVICES							
08-04	P1	10MA0600423	COMPUTERWORKS	10/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,480.00
OTHER SERVICES TOTALS:						4,480.00	
SUPPLIES AND MATERIALS							
08-18	P1	10MA0600427	MORE DIRECT, INC.	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	174.69
08-18	P1	10MA0600428	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	823.45
08-18	P1	10MA0600429	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	113.42
08-18	P1	10MA0600430	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	1,802.18
08-18	P1	10MA0600431	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	228.19
08-18	P1	10MA0600432	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	3,663.00
08-18	P1	10MA0600433	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	453.31
08-18	P1	10MA0600434	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	200.30
SUPPLIES AND MATERIALS TOTALS:						7,458.54	
EQUIPMENT							
07-23	P1	10A61300353	MORE DIRECT, INC.	11/07/09	11/07/09	COMP HARDWARE PURCH - \$25000	2,269.14
08-17	P1	10A61300371	DELL MARKETING LP	03/06/09	03/06/09	COMP HARDWARE PURCH - \$25000	3,033.38
08-17	P1	10A61300372	DO	04/15/09	04/15/09	COMP HARDWARE PURCH - \$25000	1,552.86
08-17	P1	10A61300370	MORE DIRECT, INC.	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,040.67
08-17	P1	10A61300374	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	526.06
09-22	F2	RN000032767	DELL DIRECT SALES	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000	898.45
EQUIPMENT TOTALS:						9,320.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,957.60	
OFFICE TOTALS:						21,957.60	

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2008 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-18	P1	10MA0600426	GOVTRENDS-A DIALOGCONCEPTS CO. ....	12/29/08	12/29/08	WEB DEV,HOSTNG,EMAIL & REL SVC .....	3,000.00	
							OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS								
08-19	P1	10MA0600451	MORE DIRECT, INC. ....	11/17/08	11/17/08	OFFICE SUPPLIES OUTSIDE .....	454.00	
							SUPPLIES AND MATERIALS TOTALS:	454.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,454.00
							OFFICE TOTALS:	3,454.00

2010 HON. DINA TITUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	195,737.77	120,007.02
PERSONNEL COMPENSATION .....	546,949.94	180,999.96
TRAVEL .....	47,723.29	20,300.39
RENT, COMMUNICATION, UTILITIES .....	68,640.31	21,115.77
PRINTING AND REPRODUCTION .....	189,312.93	112,211.26
OTHER SERVICES .....	38,775.14	13,414.63
SUPPLIES AND MATERIALS .....	13,926.32	6,291.99
EQUIPMENT .....	3,134.97	1,044.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,200.67	475,386.01
OFFICE TOTALS:	1,104,200.67	475,386.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	2,291.52	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	1,187.79	
07-28	O5	10M5275014	DO .....	06/24/10	06/24/10	FRANKED MAIL .....	22,424.18	
07-31	SF	DY100700557	.....	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 .....	253.83	
08-31	SF	DY100800449	.....	08/20/10	09/01/10	FRANKED MAIL .....	-9.92	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	1,276.22	
08-31	O5	10M5275015	DO .....	07/16/10	07/16/10	FRANKED MAIL .....	22,424.18	
08-31	O5	10M5275016	DO .....	07/02/10	07/02/10	FRANKED MAIL .....	489.84	
08-31	O5	10M5275017	DO .....	07/27/10	07/27/10	FRANKED MAIL .....	18,658.47	
08-31	O5	10M5275018	DO .....	07/30/10	07/30/10	FRANKED MAIL .....	22,240.34	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	28.05	
09-23	O5	10M5275020	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	8,557.57	
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	1,517.74	
09-27	OP	10USPS07006	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	18,691.48	
09-30	SF	DY100900530	.....	09/20/10	09/30/10	FRANKED MAIL .....	-8.09	
							FRANKED MAIL TOTALS:	120,007.02
PERSONNEL COMPENSATION								
		ASGARIAN,CAMERON R .....	.....	07/01/10	09/30/10	CASEWORKER .....	8,499.99	
		BILBRAY,SHANNON M .....	.....	07/01/10	09/30/10	CASEWORKER .....	4,250.01	
		CHAMBERS,MEGAN E .....	.....	07/01/10	09/30/10	SCHEDULER .....	9,500.01	
		COHEN, SARAH R. ....	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,500.00	
		GEARY,DARLA J .....	.....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	9,249.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
		GERTSEMA,JAY .....	07/01/10 09/30/10	CHIEF OF STAFF .....		32,499.99
		GIRALDO,DANIEL L .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,249.99
		HERMAN,SONIA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....		8,000.01
		OHADI,ELIZABETH M .....	07/01/10 09/30/10	STAFF ASSISTANT .....		6,999.99
		PATTERSON,MORGAN K .....	09/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		1,083.33
		PETERSEN,SUSAN .....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....		11,250.00
		ROSENBAUM,DAVID J .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,500.00
		SOLOMON,SHAINA R .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		3,249.99
		SPRINGER JR,ANTHONY .....	07/01/10 09/30/10	CASE WORKER .....		8,499.99
		STODDARD, ANDREW T. ....	07/01/10 09/30/10	PRESS SECRETARY .....		11,666.67
		STONE, KAREN A. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....		17,499.99
		TAYCHER,TIMOTHY K .....	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER .....		6,500.01
				PERSONNEL COMPENSATION TOTALS:		180,999.96
TRAVEL						
07-02	P1	10NV0300332 HON. ALICE CONSTANDINA TITUS .....	06/24/10 06/24/10	TAXI, PARKING, TOLLS .....		10.00
07-02	P1	10NV0300334 DO .....	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION .....		516.70
07-02	P1	10NV0300336 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		371.70
07-02	P1	10NV0300335 JAY GERTSEMA .....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....		11.00
07-02	P1	10NV0300341 DO .....	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION .....		534.80
07-06	P1	10NV0300337 TIMOTHY TAYCHER .....	05/12/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		97.17
07-09	P1	10NV0300346 CHAMBERS,MEGAN E .....	06/21/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.31
07-09	P1	10NV0300342 GERTSEMA,JAY .....	06/26/10 06/29/10	TRAVEL REIMBURSEMENT .....		179.98
07-09	P1	10NV0300345 DO .....	07/01/10 07/01/10	TAXI, PARKING, TOLLS .....		4.50
07-09	P1	10NV0300343 STODDARD, ANDREW T. ....	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION .....		467.80
07-09	P1	10NV0300344 DO .....	06/09/10 06/29/10	TRAVEL REIMBURSEMENT .....		312.17
07-20	P1	10NV0300368 AGOSTISI, KAREN M. ....	07/01/10 07/01/10	TAXI, PARKING, TOLLS .....		17.00
07-20	P1	10NV0300353 BILBRAY,SHANNON M .....	06/23/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....		156.21
07-20	P1	10NV0300347 CHAMBERS,MEGAN E .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		23.00
07-20	P1	10NV0300348 DO .....	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION .....		25.00
07-20	P1	10NV0300349 DO .....	07/04/10 07/10/10	TRAVEL REIMBURSEMENT .....		116.71
07-20	P1	10NV0300360 GERTSEMA,JAY .....	07/03/10 07/12/10	TRAVEL REIMBURSEMENT .....		449.49
07-20	P1	10NV0300361 DO .....	07/03/10 07/12/10	COMMERCIAL TRANSPORTATION .....		452.80
07-20	P1	10NV0300359 HON. ALICE CONSTANDINA TITUS .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		371.70
07-20	P1	10NV0300367 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		429.70
07-21	P1	10NV0300364 AGOSTISI, KAREN M. ....	07/06/10 07/09/10	COMMERCIAL TRANSPORTATION .....		452.80
07-21	P1	10NV0300365 DO .....	07/06/10 07/09/10	TRAVEL REIMBURSEMENT .....		304.99
07-21	P1	10NV0300366 CHAMBERS,MEGAN E .....	07/02/10 07/12/10	COMMERCIAL TRANSPORTATION .....		493.80
07-21	P1	10NV0300362 STODDARD, ANDREW T. ....	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION .....		493.80
07-21	P1	10NV0300363 DO .....	06/25/10 07/11/10	TRAVEL REIMBURSEMENT .....		676.54
08-03	P1	10NV0300375 CHAMBERS,MEGAN E .....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....		32.00
08-03	P1	10NV0300380 GERTSEMA,JAY .....	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION .....		452.80
08-03	P1	10NV0300372 HON. ALICE CONSTANDINA TITUS .....	06/10/10 07/12/10	COMMERCIAL TRANSPORTATION .....		371.70
08-03	P1	10NV0300376 DO .....	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION .....		409.70

08-03	P1	10NV0300378	DO	07/25/10	07/26/10	COMMERCIAL TRANSPORTATION	371.70
08-04	P1	10NV0300381	GERTSEMAJAY	07/22/10	07/25/10	TRAVEL REIMBURSEMENT	221.23
08-09	P1	10NV0300382	DO	07/26/10	08/03/10	TRAVEL REIMBURSEMENT	111.59
08-09	P1	10NV0300386	DO	07/31/10	08/03/10	COMMERCIAL TRANSPORTATION	452.80
08-09	P1	10NV0300385	HON. ALICE CONSTANDINA TITUS	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	355.70
08-09	P1	10NV0300384	STONE, KAREN A.	07/28/10	07/28/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10NV0300387	BILBRAY,SHANNON M	07/15/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	94.30
08-25	P1	10NV0300388	HON. ALICE CONSTANDINA TITUS	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	743.40
09-13	P1	10NV0300405	BILBRAY,SHANNON M	08/05/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	95.12
09-13	P1	10NV0300401	STONE, KAREN A.	08/11/10	08/20/10	COMMERCIAL TRANSPORTATION	452.80
09-13	P1	10NV0300402	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	23.00
09-13	P1	10NV0300403	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-13	P1	10NV0300404	DO	08/11/10	08/20/10	TRAVEL REIMBURSEMENT	1,167.55
09-16	P1	10NV0300413	BILBRAY,SHANNON M	08/19/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	113.16
09-16	P1	10NV0300416	GEARY,DARLA J	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.32
09-23	P1	10NV0300420	HON. ALICE CONSTANDINA TITUS	08/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	98.97
09-23	P1	10NV0300423	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	815.40
09-23	P1	10NV0300421	STODDARD, ANDREW T.	07/30/10	09/11/10	TRAVEL REIMBURSEMENT	758.33
09-24	P1	10NV0300424	ROSENBAUM,DAVID J	08/18/10	09/04/10	COMMERCIAL TRANSPORTATION	514.30
09-24	P1	10NV0300425	DO	08/18/10	09/03/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10NV0300426	DO	08/18/10	09/04/10	TRAVEL REIMBURSEMENT	1,940.48
09-25	P1	10NV0300435	CHAMBERS,MEGAN E	07/31/10	09/13/10	COMMERCIAL TRANSPORTATION	493.80
09-25	P1	10NV0300436	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10NV0300433	GERTSEMAJAY	08/07/10	09/16/10	TRAVEL REIMBURSEMENT	316.31
09-28	P1	10NV0300438	CHAMBERS,MEGAN E	08/03/10	09/13/10	TRAVEL REIMBURSEMENT	1,118.57
09-28	P1	10NV0300443	GERTSEMAJAY	09/23/10	09/23/10	TAXI, PARKING, TOLLS	12.00
09-28	P1	10NV0300444	HON. ALICE CONSTANDINA TITUS	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	407.70
09-28	P1	10NV0300440	STONE, KAREN A.	09/17/10	09/22/10	COMMERCIAL TRANSPORTATION	732.10
09-28	P1	10NV0300441	DO	09/17/10	09/21/10	TRAVEL REIMBURSEMENT	328.89
						TRAVEL TOTALS:	20,300.39
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10NV0300339	LSG STRATEGIES	06/11/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	1,202.81
07-02	P1	10NV0300340	DO	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	922.68
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	105.35
07-20	P1	10NV0300355	CENTURYLINK	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	330.48
07-20	P1	10NV0300370	COX COMMUNICATIONS INC	07/05/10	08/04/10	UTILITIES	56.69
07-20	P1	10NV0300354	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	108.35
07-21	P1	10NV0300356	LSG STRATEGIES	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,389.12
07-22	P1	10NV0300369	CLARK COUNTY DEPT. OF PARKS	06/10/10	06/10/10	TEMPORARY SPACE RENTAL	260.00
07-28	S4	10209001103		06/01/10	06/30/10	RECORDING (TRANSFER)	108.00
07-29	S5	DY100600444		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601051		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604125		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	568.55
07-29	S5	DY100605984		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.30
07-29	S5	DY100608023		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.42
08-03	P1	10NV0300373	NEVADA POWER COMPANY	06/10/10	07/12/10	UTILITIES	330.08
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	4.90
08-12	CB	NW008111845	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	9.90
08-24	P1	10NV0300392	CENTURYLINK	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	316.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
08-24	P1	10NV0300395	07/19/10	07/19/10	TEMPORARY SPACE RENTAL .....	633.70
08-24	P1	10NV0300394	08/06/10	08/07/10	EQUIPMENT RENTAL .....	488.50
08-24	P1	10NV0300393	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	116.93
08-25	P1	10NV0300390	08/14/10	08/14/10	TEMPORARY SPACE RENTAL .....	42.00
08-25	P1	10NV0300389	08/05/10	09/04/10	UTILITIES .....	56.69
08-27	S4	10243001112	07/01/10	07/31/10	RECORDING (TRANSFER) .....	1,432.40
08-31	S5	DY100700440	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701041	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
08-31	S5	DY100704059	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	551.78
08-31	S5	DY100705895	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	53.30
08-31	S5	DY100707932	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	41.15
09-09	CB	NW009081846	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL .....	40.24
09-09	CB	NW009081846	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.05
09-13	P1	10NV0300400	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	2,968.64
09-16	P1	10NV0300406	09/30/10	10/02/10	TELECOM SVC, EQUIP & TOLLS .....	325.43
09-16	P1	10NV0300408	08/31/10	08/31/10	TEMPORARY SPACE RENTAL .....	1,845.00
09-16	P1	10NV0300407	09/05/10	10/04/10	UTILITIES .....	56.69
09-16	P1	10NV0300415	07/01/10	07/01/10	TEMPORARY SPACE RENTAL .....	25.00
09-20	P9	NV0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,660.00
09-21	S5	DY100800431	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
09-21	S5	DY100801031	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	120.00
09-21	S5	DY100804046	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	555.94
09-21	S5	DY100805834	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	53.30
09-21	S5	DY100807856	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	35.55
09-22	HR	ACH318368	07/01/10	07/01/10	TEMPORARY SPACE RENTAL .....	-25.00
09-23	S4	10273001034	08/01/10	08/31/10	RECORDING (TRANSFER) .....	81.57
09-25	P1	10NV0300429	08/10/10	09/09/10	UTILITIES .....	407.24
09-25	P1	10NV0300431	07/12/10	08/10/10	UTILITIES .....	356.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,115.77
PRINTING AND REPRODUCTION						
07-20	P1	10NV0300350	06/11/10	06/11/10	ADVERTISEMENTS .....	325.00
08-16	P5	10M5275013	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	26,000.00
08-31	P5	10M5275018	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	26,000.00
08-31	P5	10M5275017	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	20,675.00
08-31	P5	10M5275020	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	12,562.00
09-13	P1	10NV0300399	08/20/10	08/20/10	PRINTING AND REPRODUCTION .....	211.95
09-22	P5	10M5275015	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	26,000.00
09-25	P1	10NV0300432	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	85.95
09-28	OP	10GP0061012	03/16/10	03/16/10	PRINTING AND REPRODUCTION .....	351.36
					PRINTING AND REPRODUCTION TOTALS:	112,211.26
OTHER SERVICES						
07-02	P1	10NV0300329	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,000.00
07-20	P9	OSM10891507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21

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07-20	P9	OSM10891607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-03	P1	10NV0300374	JOHN S. OLMSTED	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
08-20	P9	OSM10891508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10891608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-13	P1	10NV0300398	JOHN S. OLMSTED	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-16	P1	10NV0300409	DO	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
09-20	P9	OSM10891509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OSM10891609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	13,414.63
SUPPLIES AND MATERIALS							
07-02	P1	10NV0300333	ASIAN CHAMBER OF COMMERCE	06/24/10	06/24/10	FOOD & BEVERAGE	35.00
07-02	P1	10NV0300338	SHANNON BILBRAY	06/17/10	06/17/10	FOOD & BEVERAGE	35.00
07-12	P2	OSS70083	OFFICE MAX SOLUTIONS	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	8.52
07-20	P1	10NV0300351	GERTSEMAJAY	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	3.72
07-20	P1	10NV0300357	HON. ALICE CONSTANDINA TITUS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	8.64
07-20	P1	10NV0300358	DO	07/09/10	07/09/10	FOOD & BEVERAGE	25.26
07-20	P1	10NV0300352	TAHOE SPRINGS WATER	05/07/10	05/28/10	BOTTLED WATER	47.00
07-20	P1	10NV0300371	DO	06/29/10	06/30/10	BOTTLED WATER	30.60
07-31	SF	DY100700219		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-51.50
07-31	SF	DY100700895		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700241		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	110.98
08-03	P1	10NV0300377	ASIAN CHAMBER OF COMMERCE	07/22/10	07/22/10	FOOD & BEVERAGE	35.00
08-03	P1	10NV0300379	LATIN CHAMBER OF COMMERCE	07/16/10	07/16/10	FOOD & BEVERAGE	40.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/22/10	06/22/10	BOTTLED WATER	42.46
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NV0300383	DOW JONES & COMPANY, INC.	08/05/10	08/04/11	PUBLICATION REF MATERIAL	385.29
08-09	P2	OSS70629	OFFICE MAX SOLUTIONS	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	35.96
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	52.46
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10NV0300391	TAHOE SPRINGS WATER	07/27/10	07/30/10	BOTTLED WATER	28.25
08-25	P2	OSS70958	GEMLASER	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	77.00
08-25	P1	10NV0300396	MICHELLE JOHNSON	07/30/10	07/30/10	HABITATION EXPENSES	100.00
08-31	SF	DY100800175		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800723		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800411		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	367.56
09-13	P1	10NV0300397	ASGARIAN, CAMERON R	08/10/10	08/10/10	FOOD & BEVERAGE	55.00
09-16	P1	10NV0300414	ASIAN CHAMBER OF COMMERCE	08/26/10	08/26/10	FOOD & BEVERAGE	35.00
09-16	P1	10NV0300410	OFFICE DEPOT	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	189.97
09-16	P1	10NV0300411	DO	05/05/10	05/21/10	OFFICE SUPPLIES OUTSIDE	114.40
09-16	P1	10NV0300412	DO	06/02/10	06/22/10	OFFICE SUPPLIES OUTSIDE	340.18
09-16	P1	10NV0300417	DO	02/02/10	02/24/10	OFFICE SUPPLIES OUTSIDE	939.77
09-16	P1	10NV0300418	DO	03/09/10	03/31/10	OFFICE SUPPLIES OUTSIDE	924.41
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	38.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NV0300419	CHAMBERS, MEGAN E	08/04/10	09/11/10	OFFICE SUPPLIES OUTSIDE	41.05
09-23	P1	10NV0300422	OFFICE DEPOT	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	259.77



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DINA TITUS—Con.						
09-24	P1	10NV0300428	DO	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	259.77
09-24	P1	10NV0300427	ROSENBAUM,DAVID J	08/30/10 08/31/10	FOOD & BEVERAGE	709.65
09-25	P1	10NV0300430	JAPAN AMERICA SOCIETY - NEVADA	09/17/10 09/17/10	FOOD & BEVERAGE	25.00
09-28	P1	10NV0300439	CHAMBERS,MEGAN E	08/13/10 08/13/10	FOOD & BEVERAGE	92.98
09-28	P1	10NV0300437	HON. ALICE CONSTANDINA TITUS	08/13/10 09/08/10	FOOD & BEVERAGE	474.48
09-28	P1	10NV0300442	STONE, KAREN A	09/18/10 09/18/10	OFFICE SUPPLIES OUTSIDE	11.78
09-30	SF	DY100900207		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900853		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900139		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	386.16
					SUPPLIES AND MATERIALS TOTALS:	6,291.99
EQUIPMENT						
07-29	S8	MA000964135		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	348.33
08-27	S8	MA000970976		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	348.33
09-29	S8	MA000976743		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	348.33
					EQUIPMENT TOTALS:	1,044.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,386.01
					OFFICE TOTALS:	475,386.01
2010 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,988.99
					PERSONNEL COMPENSATION	668,138.97
					TRAVEL	22,594.80
					RENT, COMMUNICATION, UTILITIES	67,241.08
					PRINTING AND REPRODUCTION	53,468.26
					OTHER SERVICES	46,783.04
					SUPPLIES AND MATERIALS	16,861.62
					EQUIPMENT	10,903.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,980.05
					OFFICE TOTALS:	966,980.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	66.01
07-28	O5	10M5281005A	DO	06/14/10 06/14/10	FRANKED MAIL	32,821.26
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	2,412.48
07-31	SF	DY100700569		07/20/10 08/01/10	FRANKED MAIL	-5.70
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,489.71
08-31	SF	DY100800458		08/20/10 09/01/10	FRANKED MAIL	-5.75
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	2,467.61
09-30	SF	DY100900541		09/20/10 09/30/10	FRANKED MAIL	-13.69
					FRANKED MAIL TOTALS:	40,231.93
PERSONNEL COMPENSATION						
					BRITT,CLINTON B	13,777.78

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		CAREY,DYLAN T .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,749.99	
		COHEN,DAVID E .....	09/01/10	09/29/10	PART-TIME EMPLOYEE .....	-3,225.00	
		CORNELL,REBECCA T .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	13,500.01	
		DUFFEY,WILLIAM T .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,255.00	
		EAVES, JOSEPH .....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	24,249.99	
		JASEWICZ, TERRI K. ....	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE .....	15,300.00	
		LIPSEY,RACHEL H .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,000.00	
		LITTLEJOHN,JENNIFER .....	07/01/10	09/30/10	DISTRICT SCHEDULER .....	12,500.01	
		MILLINGTON, M. D. ....	07/01/10	09/30/10	SENIOR CASEWORKER .....	18,800.00	
		MITTLER,MICHELLE .....	06/29/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT .....	9,583.33	
		RICCIO,ANDREA M .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	10,791.67	
		DO .....	02/01/10	02/28/10	STAFF ASSISTANT .....	-41.67	
		SCHROETER,CORA M .....	07/01/10	09/30/10	CONSTITUENT SERVICE REP. ....	13,222.21	
		SHORTTELL,SEAN D .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	20,000.01	
		TODD,DUSTIN J .....	07/01/10	09/30/10	CHIEF OF STAFF .....	26,250.00	
		VIGGIANA, NICHOLAS J .....	07/01/10	09/30/10	DISTRICT PROJECT DIRECTOR .....	20,499.99	
		WAGNER,CAROLINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,127.78	
					PERSONNEL COMPENSATION TOTALS:	246,341.10	
		TRAVEL					
07-21	P1	10NY2100208	BRITT,CLINTON B .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	35.10
07-21	P1	10NY2100206	CITIBANK GOV CARD SERVICE .....	05/27/10	06/24/10	TRAVEL REIMBURSEMENT .....	2,690.03
07-21	P1	10NY2100209	CORNELL,REBECCA T .....	07/07/10	07/07/10	TRAVEL REIMBURSEMENT .....	75.00
07-21	P1	10NY2100210	DO .....	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE .....	22.40
07-21	P1	10NY2100204	EAVES, JOSEPH .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	143.06
08-13	P1	10NY2100228	CITIBANK GOV CARD SERVICE .....	07/01/10	07/26/10	TRAVEL REIMBURSEMENT .....	2,574.70
08-16	P1	10NY2100230	SHORTTELL,SEAN D .....	06/01/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	200.20
08-16	P1	10NY2100231	DO .....	04/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	340.90
09-01	P1	10NY2100239	BRITT,CLINTON B .....	05/30/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	107.80
09-01	P1	10NY2100240	CORNELL,REBECCA T .....	08/22/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.80
09-01	P1	10NY2100241	DO .....	08/23/10	08/24/10	TAXI, PARKING, TOLLS .....	20.00
09-01	P1	10NY2100242	TODD,DUSTIN J .....	08/23/10	08/26/10	TAXI, PARKING, TOLLS .....	20.00
09-14	P1	10NY2100246	CITIBANK GOV CARD SERVICE .....	07/30/10	08/13/10	TRAVEL REIMBURSEMENT .....	1,293.50
09-14	P1	10NY2100247	DO .....	07/28/10	08/27/10	TRAVEL REIMBURSEMENT .....	1,380.60
09-19	P1	10NY2100252	TODD,DUSTIN J .....	09/13/10	09/13/10	TAXI, PARKING, TOLLS .....	23.00
09-23	P1	10NY2100263	MILLINGTON, M. D. ....	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00
					TRAVEL TOTALS:	8,999.09	
		RENT, COMMUNICATION, UTILITIES					
07-12	P1	10NY2100200	CREATIVE COMMUNICATIONS .....	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	251.92
07-20	P9	NY2101R1007	CITY OF AMSTERDAM .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	625.00
07-20	P9	NY2102R1007	CITY OF SCHENECTADY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	650.00
07-21	P1	10NY2100211	TIME WARNER CABLE .....	07/12/10	08/11/10	UTILITIES .....	63.02
07-21	P1	10NY2100213	DO .....	07/11/10	08/10/10	UTILITIES .....	148.69
07-26	S6	NY5119R1007	GENERAL SERVICES ADMIN. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL .....	3,346.00
07-28	S4	10209001104	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	680.13
07-28	P1	10NY2100217	C.W. WHALEN & SONS, INC .....	07/15/10	07/15/10	EQUIPMENT RENTAL .....	550.80
07-28	P1	10NY2100216	OFFICE OF UNIVERSITY EVENTS .....	07/08/10	07/08/10	EQUIPMENT RENTAL .....	300.00
07-28	P1	10NY2100214	VERIZON NEW YORK INC .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	271.64
07-29	S5	DY100600468	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	32.00
07-29	S5	DY100601073	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
07-29	S5	DY100604304	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	890.26	
07-29	S5	DY100606012	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
07-29	S5	DY100608145	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.26	
08-13	P1	10NY2100226	08/11/10 09/10/10	UTILITIES	148.69	
08-13	P1	10NY2100227	08/12/10 09/11/10	UTILITIES	63.02	
08-20	P9	NY2101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	625.00	
08-20	P9	NY2102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
08-20	P1	10NY2100234	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	836.78	
08-25	S6	NY5119R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00	
08-31	S5	DY100700464	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY100701063	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	107.50	
08-31	S5	DY100704247	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	939.30	
08-31	S5	DY100705924	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
08-31	S5	DY100708061	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.30	
09-19	P1	10NY2100251	09/11/10 10/10/10	UTILITIES	148.69	
09-19	P1	10NY2100250	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	605.23	
09-20	P9	NY2101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00	
09-20	P9	NY2102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
09-21	S5	DY100800457	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00	
09-21	S5	DY100801053	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	107.50	
09-21	S5	DY100804229	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	924.05	
09-21	S5	DY100805863	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.40	
09-21	S5	DY100807987	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.41	
09-23	S4	10273001035	08/01/10 08/31/10	RECORDING (TRANSFER)	81.57	
09-23	P1	10NY2100260	09/12/10 10/11/10	UTILITIES	63.02	
09-24	S6	NY5119R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,346.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,609.48	
PRINTING AND REPRODUCTION						
07-06	P5	10M5281005	06/15/10 06/15/10	PRINTING AND REPRODUCTION	28,186.50	
07-12	P1	10NY2100199	06/17/10 06/17/10	PRINTING AND REPRODUCTION	87.85	
07-28	P1	10NY2100218	07/14/10 07/14/10	PRINTING AND REPRODUCTION	44.90	
09-01	P1	10NY2100244	06/24/10 06/24/10	PRINTING AND REPRODUCTION	2,371.14	
09-14	P1	10NY2100248	08/18/10 08/18/10	PRINTING AND REPRODUCTION	597.50	
09-23	P1	10NY2100256	09/09/10 09/09/10	PRINTING AND REPRODUCTION	53.90	
09-28	OP	10GP0061012	05/11/10 05/11/10	PRINTING AND REPRODUCTION	732.33	
09-28	OP	10GP0061012	05/11/10 05/11/10	PRINTING AND REPRODUCTION	952.92	
				PRINTING AND REPRODUCTION TOTALS:	33,027.04	
OTHER SERVICES						
07-12	P1	10NY2100201	07/01/10 07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
07-20	P9	OSM10892207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10048907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	NY5119S1007	07/01/10 07/31/10	SECURITY SERVICE	1,722.93	
08-13	P1	10NY2100224	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	

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08-20	P9	OSM10892208	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
08-20	P9	OPR10048908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
08-25	S6	NY5119S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	1,722.93
09-14	P1	10NY2100245	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-20	P9	OSM10892209	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-20	P9	OPR10048909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-23	P1	10NY2100258	ICONSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	100.00
09-24	S6	NY5119S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	1,722.93
						OTHER SERVICES TOTALS:	16,210.79
SUPPLIES AND MATERIALS							
07-12	P1	10NY2100202	ARNET'S ON BROADWAY .....	05/17/10	05/17/10	FOOD & BEVERAGE .....	313.92
07-19	P1	10NY2100203	CULLIGAN WATER .....	06/13/10	06/30/10	BOTTLED WATER .....	20.56
07-21	P1	10NY2100205	CULLIGAN .....	07/01/10	07/31/10	BOTTLED WATER .....	10.80
07-21	P1	10NY2100212	CULLIGAN WATER .....	06/30/10	07/30/10	BOTTLED WATER .....	14.25
07-21	P1	10NY2100207	SEELY CONOVER COMPANY, INC. ....	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE .....	159.98
07-28	P1	10NY2100215	CHARTWELLS .....	07/08/10	07/08/10	FOOD & BEVERAGE .....	327.24
07-31	SF	DY100700231	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-13.50
07-31	SF	DY100700907	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-02	P1	10NY2100219	CRYSTAL ROCK WATER COMPANY .....	06/30/10	06/30/10	BOTTLED WATER .....	10.80
08-02	P1	10NY2100221	CULLIGAN .....	06/02/10	07/02/10	BOTTLED WATER .....	31.54
08-02	P1	10NY2100222	W.B. MASON CO. INC. ....	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE .....	117.38
08-02	P1	10NY2100223	DO .....	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE .....	187.99
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 .....	34.95
08-05	C1	NW201021503	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-13	P1	10NY2100225	W.B. MASON CO. INC. ....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	31.98
08-16	P1	10NY2100229	CULLIGAN .....	08/01/10	08/31/10	BOTTLED WATER .....	10.80
08-16	P1	10NY2100233	CULLIGAN WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	9.25
08-16	P1	10NY2100232	SHORTELL,SEAN D .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	239.94
08-18	P2	OSM43482	DELL DIRECT SALES .....	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	92.99
08-20	P1	10NY2100237	CRYSTAL ROCK WATER COMPANY .....	07/16/10	07/31/10	BOTTLED WATER .....	69.04
08-20	P1	10NY2100236	CULLIGAN .....	07/27/10	08/02/10	BOTTLED WATER .....	6.77
08-20	P1	10NY2100235	GREYHOUSE PUBLISHING .....	08/03/10	08/03/10	PUBLICATION REF MATERIAL .....	244.50
08-20	P1	10NY2100238	MITTLER,MICHELLE .....	08/14/10	08/14/10	HABITATION EXPENSES .....	53.33
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 .....	39.95
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800184	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-18.00
08-31	SF	DY100800732	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
08-31	S1	DY100800414	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	256.99
09-19	P1	10NY2100249	CULLIGAN WATER .....	08/30/10	08/30/10	BOTTLED WATER .....	20.56
09-19	P1	10NY2100253	TODD,DUSTIN J .....	09/13/10	09/13/10	FOOD & BEVERAGE .....	20.70
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 .....	25.98
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10NY2100257	CRYSTAL ROCK WATER COMPANY .....	08/01/10	08/31/10	BOTTLED WATER .....	10.80
09-23	P1	10NY2100255	CULLIGAN .....	09/01/10	09/30/10	BOTTLED WATER .....	10.80
09-23	P1	10NY2100261	DO .....	10/01/10	10/31/10	BOTTLED WATER .....	38.83
09-23	P1	10NY2100262	MILLINGTON, M. D. ....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	10.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL D. TONKO—Con.						
09-23	P1	10NY2100259	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE .....	129.72
09-23	P1	10NY2100254	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	39.20
09-30	SF	DY100900218	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-49.50
09-30	SF	DY100900864	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
09-30	S1	DY100900142	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	115.74
					SUPPLIES AND MATERIALS TOTALS:	2,644.92
EQUIPMENT						
07-01	F2	RN000031915	05/26/10	05/26/10	DELL DIRECT SALES ..... COMP HARDWARE PURCH - \$25000 .....	1,207.17
07-01	F2	RN000031915	05/26/10	05/26/10	DO ..... COMP HARDWARE PURCH - \$25000 .....	1,207.17
07-29	S8	MA000964644	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	539.50
07-29	S8	PL000968219	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	441.30
08-02	P1	10NY2100220	02/01/10	06/30/10	PITNEY BOWES ..... EQUIPMENT MAINTENANCE .....	168.75
08-27	S8	MA000970462	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	539.50
08-27	S8	PL000973981	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	441.30
09-29	S8	MA000976232	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	539.50
09-29	S8	PL000979880	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	441.30
					EQUIPMENT TOTALS:	5,525.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,589.84
					OFFICE TOTALS:	374,589.84
2009 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CAREY,DYLAN T .....	05/01/09	05/31/09	TEMPORARY EMPLOYEE .....	155.55
					PERSONNEL COMPENSATION TOTALS:	155.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.55
					OFFICE TOTALS:	155.55
2010 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	46,669.43
					PERSONNEL COMPENSATION .....	700,098.38
					TRAVEL .....	32,707.08
					RENT, COMMUNICATION, UTILITIES .....	147,274.47
					PRINTING AND REPRODUCTION .....	43,407.62
					OTHER SERVICES .....	41,213.71
					SUPPLIES AND MATERIALS .....	32,166.77
					EQUIPMENT .....	11,609.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,146.84
					OFFICE TOTALS:	1,055,146.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....	3,805.50

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	5,164.99
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	2,910.43
FRANKED MAIL TOTALS:							11,880.92

PERSONNEL COMPENSATION

ANDERSON, DONNA W	07/05/10	08/31/10	TEMPORARY EMPLOYEE	8,555.55			
AUSTIN, ELLEN M	07/01/10	09/30/10	STAFF ASSISTANT	6,250.01			
CHERRY, KAREN	07/01/10	09/30/10	DIRECTOR SENIOR CITIZEN AFFAIR	15,000.00			
COHN, WARREN H	07/01/10	09/30/10	SPECIAL ASSISTANT	12,500.01			
CORNISH, MEGAN M	07/01/10	09/30/10	JR LEGISLATIVE ASSISTANT	11,250.00			
DAVIS, SONJIAH V	07/01/10	09/30/10	SCHEDULER	6,249.99			
GOODINE, DOMINIQUE	08/11/10	09/30/10	SPECIAL ASSISTANT	6,250.00			
HEADLEY, KIMBERLY V	07/01/10	09/30/10	SPECIAL ASSISTANT	13,749.99			
HOPKINS, ROBERTA Y	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	12,500.01			
JAMES, JENNIFER N	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01			
JOHNSON, EDNA	07/01/10	09/30/10	SPECIAL ASSISTANT	11,250.00			
JOSEPH, ALLEN D	07/01/10	09/30/10	SPECIAL ASSISTANT	10,416.66			
LUNDY, CHRISTOPHER	07/01/10	08/15/10	CONGRESSIONAL AIDE	5,000.00			
MOLINELLI, JUSTIN A	07/12/10	08/31/10	TEMPORARY EMPLOYEE	7,486.11			
MUHAMMAD, GAIL	07/01/10	09/30/10	SPECIAL ASSISTANT	14,333.33			
NICHOLSON, YOLANDE I	07/01/10	09/30/10	COUNSEL	17,499.99			
NOBLE, JONATHAN H	07/01/10	08/20/10	STAFF ASSISTANT	5,555.55			
PHILLIPS, JULIAN M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,500.01			
PINCHBACK, HARRY T	07/01/10	09/30/10	SPECIAL ASSISTANT	8,825.01			
RAMOS-MUNIZ, NANCY	07/01/10	09/30/10	DISTRICT MANAGER	15,000.00			
WILLIAMS, FAYOLA L	08/16/10	09/30/10	TEMPORARY EMPLOYEE	6,083.33			
WILLIAMS, PETER M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	21,249.99			
PERSONNEL COMPENSATION TOTALS:							259,505.55

TRAVEL

07-13	P1	10NY1000218	CITIBANK GOV CARD SERVICE	06/07/10	06/08/10	LODGING	368.40
07-13	P1	10NY1000219	DO	06/07/10	06/08/10	MEALS	78.68
07-13	P1	10NY1000220	DO	06/07/10	06/08/10	TAXI, PARKING, TOLLS	79.20
07-13	P1	10NY1000222	DO	06/07/10	06/08/10	COMMERCIAL TRANSPORTATION	396.00
07-13	P1	10NY1000221	HOPKINS, ROBERTA Y	06/08/10	06/08/10	MEALS	2.01
07-16	P1	10NY1000223	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	COMMERCIAL TRANSPORTATION	4,912.36
07-16	P1	10NY1000226	JOHNSON, EDNA	06/11/10	06/12/10	MEALS	81.41
07-20	P9	NY1003L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	1,285.06
08-09	P1	10NY1000231	VERIZON WIRELESS	06/07/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	553.40
08-10	P1	10NY1000235	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	MEALS	151.35
08-20	P9	NY1003L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,285.06
08-25	P1	10NY1000244	CITIBANK GOV CARD SERVICE	06/27/10	07/26/10	TRAVEL REIMBURSEMENT	964.62
09-16	P1	10NY1000253	DO	08/16/10	08/26/10	MEALS	415.75
09-16	P1	10NY1000254	DO	08/16/10	08/26/11	COMMERCIAL TRANSPORTATION	300.00
09-16	P1	10NY1000255	DO	08/16/10	08/26/10	TAXI, PARKING, TOLLS	59.00
09-16	P1	10NY1000256	DO	08/26/10	08/26/10	LODGING	2,040.26
09-16	P1	10NY1000252	HOPKINS, ROBERTA Y	08/11/10	08/21/10	TRAVEL REIMBURSEMENT	75.20
09-20	P9	NY1003L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,285.06
09-25	P1	10NY1000265	CITIBANK GOV CARD SERVICE	08/28/10	09/22/10	COMMERCIAL TRANSPORTATION	1,430.59
09-25	P1	10NY1000266	DO	08/28/10	09/22/10	COMMERCIAL TRANSPORTATION	286.00
TRAVEL TOTALS:							16,049.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	85.23
07-02	P1	10NY1000207	PETER M WILLIAMS	06/03/10 06/03/10	EQUIPMENT RENTAL	267.83
07-06	P1	10NY1000211	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	20.86
07-06	P1	10NY1000208	VERIZON NEW YORK INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	421.82
07-06	P1	10NY1000210	DO	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	747.89
07-06	P1	10NY1000212	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	640.25
07-08	P1	10NY1000213	IRENE ROWLING	06/01/10 06/30/10	UTILITIES	500.00
07-08	P1	10NY1000214	DO	05/01/10 05/31/10	UTILITIES	500.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	47.86
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	230.72
07-20	P9	NY1001R1007	JOSEPH P DAY REALTY CORP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
07-20	P9	NY1002R1007	LYNDON WHITEMAN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	16.86
07-29	S5	DY100600457	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601062	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604217	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,056.54
07-29	S5	DY100605994	DO	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
07-29	S5	DY100608078	DO	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.64
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	23.60
08-06	CB	FXF100805a	DO	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	51.70
08-09	P1	10NY1000230	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	18.54
08-09	P1	10NY1000228	VERIZON NEW YORK INC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	451.32
08-10	P1	10NY1000233	DO	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	713.67
08-20	P9	NY1001R1008	JOSEPH P DAY REALTY CORP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00
08-20	P9	NY1002R1008	LYNDON WHITEMAN	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	14.78
08-24	CB	FXF100823a	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	49.42
08-25	P1	10NY1000245	IRENE ROWLING	07/01/10 07/31/10	UTILITIES	500.00
08-25	P1	10NY1000246	DO	08/01/10 08/31/10	UTILITIES	500.00
08-25	P1	10NY1000238	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	19.97
08-25	P1	10NY1000237	VERIZON NEW YORK INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	915.85
08-25	P1	10NY1000239	VERIZON WIRELESS	07/06/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	796.34
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	223.17
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	302.46
08-31	S5	DY100700453	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701052	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100704158	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,106.08
08-31	S5	DY100705906	DO	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.64
08-31	S5	DY100707989	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.38
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	28.79
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	54.83
09-20	P9	NY1001R1009	JOSEPH P DAY REALTY CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,750.00

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09-20	P9	NY1002R1009	LYNDON WHITEMAN .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,000.00
09-21	S5	DY100800446	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801042	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	130.00
09-21	S5	DY100804141	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,028.47
09-21	S5	DY100805845	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	119.64
09-21	S5	DY100807915	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	79.74
09-23	P1	10NY1000261	AVAYA .....	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS .....	320.28
09-23	P1	10NY1000260	MARLARM SECURITY GROUP .....	09/01/10	09/30/10	UTILITIES .....	73.75
09-23	P1	10NY1000259	VERIZON NEW YORK INC .....	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS .....	612.35
09-25	CB	FXf100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	94.09
09-25	P1	10NY1000263	VERIZON NEW YORK INC .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	30.81
09-25	P1	10NY1000264	DO .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	29.15
09-25	P1	10NY1000262	VERIZON WIRELESS .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	543.30
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	53.68
RENT, COMMUNICATION, UTILITIES TOTALS:							52,481.94
PRINTING AND REPRODUCTION							
07-01	P1	10NY1000201	DAVID L. ANDRUKITUS, INC. ....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	40.00
07-16	P1	10NY1000224	DO .....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	40.00
08-10	P1	10NY1000236	DO .....	08/04/10	08/04/10	PRINTING AND REPRODUCTION .....	97.50
08-11	P5	10M5282612	AMERICAN DIRECT MAIL .....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	7,861.00
08-25	P1	10NY1000242	DAVID L. ANDRUKITUS, INC. ....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	40.00
08-26	S3	1023800160	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	77.65
09-23	P1	10NY1000258	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	179.50
PRINTING AND REPRODUCTION TOTALS:							8,335.65
OTHER SERVICES							
07-01	P1	10NY10RW186	MARLARM SECURITY GROUP .....	06/01/10	06/30/10	SECURITY SERVICE .....	73.75
07-06	P1	10NY1000209	DO .....	07/01/10	07/31/10	SECURITY SERVICE .....	73.75
07-08	P1	10NY1000216	ZATA 3/CONSULTING LLC .....	02/09/10	02/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,778.98
07-20	P9	OSM10901107	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
07-20	P9	OPR10009507	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
08-09	P1	10NY1000232	MARLARM SECURITY GROUP .....	08/01/10	08/31/10	SECURITY SERVICE .....	73.75
08-20	P9	OSM10901108	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
08-20	P9	OPR10009508	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
09-20	P9	OSM10901109	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
09-20	P9	OPR10009509	INTERAMERICA TECHNOLOGIES INC. ....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,957.00
OTHER SERVICES TOTALS:							13,596.23
SUPPLIES AND MATERIALS							
07-08	P1	10NY1000217	BON SOIR CATERERS .....	06/12/10	06/12/10	FOOD & BEVERAGE .....	839.91
07-08	P1	10NY1000215	NEW YORK POST .....	04/22/10	04/22/11	PUBLICATION REF MATERIAL .....	182.00
07-16	P1	10NY1000225	COPYTELE INC. ....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	4,724.54
07-16	P1	10NY1000227	QUILL CORPORATION .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	16.18
07-31	S1	DY100700242	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	563.10
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 .....	16.00
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 .....	24.98
08-05	C1	NW201021503	DO .....	06/03/10	06/03/10	BOTTLED WATER .....	58.98
08-05	C1	NW201021503	DO .....	06/07/10	06/07/10	BOTTLED WATER .....	13.97
08-05	C1	NW201021503	DO .....	06/09/10	06/09/10	BOTTLED WATER .....	1.46



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDOLPHUS TOWNS—Con.						
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	10NY1000229	QUILL CORPORATION	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	912.56
08-10	P1	10NY1000234	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	688.47
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	16.00
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	24.98
08-23	C1	NW201023103	DO	07/02/10 07/02/10	BOTTLED WATER	68.98
08-23	C1	NW201023103	DO	07/07/10 07/07/10	BOTTLED WATER	13.97
08-23	C1	NW201023103	DO	07/09/10 07/09/10	BOTTLED WATER	22.98
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
08-25	P1	10NY1000240	NATIONAL MAILING SYSTEMS	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	61.33
08-25	P1	10NY1000241	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	36.38
08-25	P1	10NY1000243	THE NEW YORK TIMES	07/25/10 07/25/10	PUBLICATION REF MATERIAL	46.80
08-31	S1	DY100800412	DO	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	750.52
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	16.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	24.98
09-20	C1	NW201025903	DO	08/03/10 08/03/10	BOTTLED WATER	68.98
09-20	C1	NW201025903	DO	08/05/10 08/05/10	BOTTLED WATER	27.94
09-20	C1	NW201025903	DO	08/09/10 08/09/10	BOTTLED WATER	42.43
09-20	C1	NW201025903	DO	08/11/10 08/11/10	BOTTLED WATER	66.91
09-20	C1	NW201025903	DO	08/10/10 08/10/10	BOTTLED WATER	21.99
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
09-23	P1	10NY1000257	THE NEW YORK TIMES	07/22/10 10/20/10	PUBLICATION REF MATERIAL	46.80
09-30	S1	DY100900140	DO	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	286.25
					SUPPLIES AND MATERIALS TOTALS:	9,746.37
EQUIPMENT						
07-01	F2	RN000031888	DELL DIRECT SALES	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,075.76
07-01	F2	RN000031888	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,075.76
07-01	F2	RN000031888	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,075.76
07-01	F2	RN000031888	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,090.26
07-01	F2	RN000031888	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,090.26
07-14	F2	RN000032137	GEM LASER EXPRESS	07/08/10 07/08/10	COMP HARDWARE PURCH - \$25000	1,518.25
07-29	S8	MA000965489	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	520.37
08-27	S8	MA000969654	DO	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	520.37
09-29	S8	MA000975432	DO	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	520.37
					EQUIPMENT TOTALS:	8,487.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,083.23

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						OFFICE TOTALS:	380,083.23
2009 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	4.40
						FRANKED MAIL TOTALS:	4.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4.40
						OFFICE TOTALS:	4.40

2010 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,823.57	21,959.29
PERSONNEL COMPENSATION .....	751,066.48	257,439.13
TRAVEL .....	27,343.09	9,937.89
RENT, COMMUNICATION, UTILITIES .....	72,108.20	23,446.81
PRINTING AND REPRODUCTION .....	60,090.26	38,580.62
OTHER SERVICES .....	26,490.29	8,611.87
SUPPLIES AND MATERIALS .....	30,666.47	15,201.37
EQUIPMENT .....	2,738.97	912.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,327.33	376,089.97
OFFICE TOTALS:	1,022,327.33	376,089.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	1,132.26
07-28	05	10M5295009	DO .....	06/09/10	06/09/10	FRANKED MAIL .....	9,071.35
07-28	05	10M5295010	DO .....	06/14/10	06/14/10	FRANKED MAIL .....	11,370.95
07-31	SF	DY100700493	.....	07/20/10	08/01/10	FRANKED MAIL .....	-5.30
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	193.34
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	232.89
09-30	SF	DY100900463	.....	09/20/10	09/30/10	FRANKED MAIL .....	-36.20
						FRANKED MAIL TOTALS:	21,959.29

PERSONNEL COMPENSATION

ADAMS, JANE C .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	7,062.51
ANFINSON, T E .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	5,800.00
BLACK, JUNE M. ....	07/01/10	09/30/10	DISTRICT OFFICE OF STAFF .....	18,000.00
BROWNLIE, MICHAEL K. ....	07/01/10	07/31/10	LEGISLATIVE DIRECTOR .....	76.67
CHAPUT, DANIEL W .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,625.01
CHRISTOPHERSON, SARAH G. ....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
ENOS, KATHERINE .....	07/01/10	09/30/10	CHIEF OF STAFF .....	24,999.99
GREENWOOD, AMY E .....	07/01/10	09/30/10	CONGRESSIONAL SERVICES REP. ....	7,125.00
HAGAN, KRISTEN .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	11,499.99
HARGIS, STACIE .....	07/01/10	09/30/10	SMALL BUSINESS LIAISON .....	11,499.99
HOWARD, VANNA .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,624.99
JOHNSON, DENISE M .....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	9,624.99
KOFFMAN, DAVID .....	08/11/10	08/31/10	PAID INTERN .....	1,000.00
KRISHNASWAMY, APARNA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99
MARTIN, BRIAN J .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
		MILES, ANNE .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	15,500.01	
		MOHIKA, TARAH G .....	07/01/10 09/30/10	CONSTITUENT SERVICES REP .....	6,000.00	
		MULLIN, CHRISTOPHER M .....	08/01/10 09/30/10	DISTRICT MANAGER .....	15,000.00	
		DO .....	07/01/10 07/31/10	PART-TIME EMPLOYEE .....	7,500.00	
		NEGRIN, JUSTIN A .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,249.99	
		NOBLE, JOHN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	12,500.01	
		RICKETTS, SAMUEL .....	08/01/10 08/31/10	SHARED EMPLOYEE .....	600.00	
		SIDDIQUI, FAISAL .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,900.00	
		YOUNG, VALERIE W .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		ZOROKONG, CLAUDIUS K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	257,439.13	
TRAVEL						
07-20	P1	10MA0500520 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500521 DO .....	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION .....	119.70	
07-20	P1	10MA0500522 DO .....	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500523 DO .....	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION .....	160.40	
07-20	P1	10MA0500524 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500525 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500526 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	129.40	
07-20	P1	10MA0500527 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500528 DO .....	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION .....	164.40	
07-20	P1	10MA0500529 DO .....	06/17/10 06/19/10	LODGING .....	198.82	
07-20	P1	10MA0500530 DO .....	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION .....	239.40	
07-20	P1	10MA0500531 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	294.70	
07-20	P1	10MA0500532 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....	15.00	
07-28	P1	10MA0500535 BLACK, JUNE M. ....	06/09/10 06/11/10	TRAVEL REIMBURSEMENT .....	76.44	
07-28	P1	10MA0500536 DO .....	06/03/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE .....	114.50	
07-28	P1	10MA0500539 HARGIS, STACIE .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	170.75	
08-03	P1	10MA0500540 MILES, ANNE .....	07/07/10 07/08/10	MEALS .....	19.21	
08-03	P1	10MA0500541 DO .....	07/07/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	5.00	
08-03	P1	10MA0500542 DO .....	07/07/10 07/09/10	TAXI, PARKING, TOLLS .....	36.00	
08-10	P1	10MA0500555 CITIBANK GOV CARD SERVICE .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500556 DO .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....	119.70	
08-10	P1	10MA0500557 DO .....	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION .....	25.00	
08-10	P1	10MA0500558 DO .....	07/07/10 07/09/10	LODGING .....	410.00	
08-10	P1	10MA0500559 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500560 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	160.00	
08-10	P1	10MA0500561 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-10	P1	10MA0500562 DO .....	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION .....	239.40	
08-13	P1	10MA0500565 DO .....	05/16/10 05/19/10	LODGING .....	785.46	
08-27	P1	10MA0500571 MILES, ANNE .....	08/10/10 08/13/10	TRAVEL REIMBURSEMENT .....	504.01	
09-15	P1	10MA0500585 CITIBANK GOV CARD SERVICE .....	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION .....	219.40	
09-15	P1	10MA0500586 DO .....	07/29/10 08/09/10	COMMERCIAL TRANSPORTATION .....	158.00	

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09-15	P1	10MA0500587	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	279.70
09-15	P1	10MA0500588	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	95.70
09-15	P1	10MA0500589	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	279.70
09-15	P1	10MA0500590	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	119.70
09-15	P1	10MA0500591	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	219.40
09-15	P1	10MA0500592	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	146.70
09-15	P1	10MA0500593	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	239.40
09-19	P1	10MA0500600	NOBLE, JOHN	07/06/10	07/07/10	CAR RENTAL	193.00
09-21	P1	10MA0500605	CITIBANK GOV CARD SERVICE	06/09/10	09/11/10	LODGING	1,043.46
09-22	P1	10MA0500606	DO	08/16/10	08/17/10	TRAVEL REIMBURSEMENT	195.99
09-24	P1	10MA0500611	BLACK, JUNE M.	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
09-24	P1	10MA0500609	HARGIS, STACIE	07/22/10	07/22/10	TAXI, PARKING, TOLLS	3.50
09-24	P1	10MA0500610	DO	07/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	206.50
09-24	P1	10MA0500612	MULLIN, CHRISTOPHER M	08/02/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	589.25
TRAVEL TOTALS:							9,937.89
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	61.92
07-02	P1	10MA0500494	DCS CONGRESSIONAL, LLC	01/26/10	01/26/10	TELECOM SVC, EQUIP & TOLLS	317.14
07-02	P1	10MA0500495	DO	03/30/10	03/30/10	TELECOM SVC, EQUIP & TOLLS	327.73
07-02	P1	10MA0500493	RADIUM CAMPAIGNS	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
07-12	P1	10MA0500497	NATIONAL GRID	05/17/10	06/16/10	UTILITIES	49.49
07-12	P1	10MA0500498	DO	05/17/10	06/16/10	UTILITIES	161.42
07-12	P1	10MA0500496	VERIZON NEW YORK INC	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	162.14
07-13	P1	10MA0500502	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	44.58
07-13	P1	10MA0500501	JOHNSON, DENISE M	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	57.30
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	16.43
07-20	P9	MA0502R1007	CITY OF LAWRENCE	07/01/10	07/31/10	DISTRICT OFFICE PARKING	75.00
07-20	P9	MA0504R1007	GLCAC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	MA0503R1007	HOWE BUILDING REALTY ASSOCIATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
07-20	P1	10MA0500511	NATIONAL GRID	05/17/10	06/16/10	UTILITIES	143.70
07-20	P1	10MA0500513	DO	05/28/10	06/30/10	UTILITIES	34.16
07-20	P1	10MA0500510	NSTAR	05/28/10	06/28/10	UTILITIES	83.58
07-20	P9	MA0505R1007	PETREN BROS REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE PARKING	135.00
07-20	P9	MA0501R1007	492 MAIN STREET, LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-22	P1	10MA0500516	VERIZON NEW YORK INC	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	264.23
07-28	S4	10209001105	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	149.00
07-28	P1	10MA0500534	COMCAST	07/17/10	08/16/10	UTILITIES	124.21
07-28	P1	10MA0500537	VERIZON NEW YORK INC	06/12/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	473.30
07-28	P1	10MA0500538	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	228.99
07-29	S5	DY100600332	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600956	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100603352	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	918.41
07-29	S5	DY100605867	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
07-29	S5	DY100607335	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.72
08-05	P1	10MA0500544	NATIONAL GRID	06/16/10	07/19/10	UTILITIES	79.54
08-05	P1	10MA0500545	DO	06/16/10	07/19/10	UTILITIES	180.74
08-05	P1	10MA0500543	VERIZON NEW YORK INC	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	157.94
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	7.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
08-06	P1	10MA0500547	NATIONAL GRID	06/16/10 07/19/10	UTILITIES	336.01
08-10	P1	10MA0500549	NSTAR	07/01/10 07/31/10	UTILITIES	99.80
08-13	P1	10MA0500566	NATIONAL GRID	06/30/10 07/30/10	UTILITIES	31.06
08-20	P9	MA0502R1008	CITY OF LAWRENCE	08/01/10 08/31/10	DISTRICT OFFICE PARKING	75.00
08-20	P9	MA0504R1008	GLCAC, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	MA0503R1008	HOWE BUILDING REALTY ASSOCIATE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
08-20	P9	MA0505R1008	PETREN BROS REALTY TRUST	08/01/10 08/31/10	DISTRICT OFFICE PARKING	135.00
08-20	P9	MA0501R1008	492 MAIN STREET, LLP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	49.90
08-27	P1	10MA0500573	COMCAST	08/17/10 09/16/10	UTILITIES	124.21
08-27	P1	10MA0500570	VERIZON NEW YORK INC	07/12/10 08/11/10	TELECOM SVC, EQUIP & TOLLS	467.76
08-27	P1	10MA0500576	DO	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	263.78
08-27	P1	10MA0500572	VERIZON WIRELESS	08/14/10 09/13/10	TELECOM SVC, EQUIP & TOLLS	227.45
08-31	S5	DY100700323		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700946		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703303		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	974.18
08-31	S5	DY100705778		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
08-31	S5	DY100707250		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.20
09-02	P1	10MA0500578	NATIONAL GRID	07/19/10 08/17/10	UTILITIES	32.59
09-02	P1	10MA0500579	DO	07/19/10 08/17/10	UTILITIES	301.24
09-02	P1	10MA0500580	DO	07/19/10 08/17/10	UTILITIES	143.55
09-03	P1	10MA0500581	VERIZON NEW YORK INC	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	159.34
09-14	P1	10MA0500582	FEDERAL EXPRESS	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	32.95
09-16	P1	10MA0500594	NATIONAL GRID	07/30/10 08/31/10	UTILITIES	33.13
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	13.48
09-19	P1	10MA0500599	VERIZON NEW YORK INC	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	276.45
09-20	P9	MA0502R1009	CITY OF LAWRENCE	09/01/10 09/30/10	DISTRICT OFFICE PARKING	75.00
09-20	P9	MA0504R1009	GLCAC, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-20	P9	MA0503R1009	HOWE BUILDING REALTY ASSOCIATE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,317.00
09-20	P9	MA0505R1009	PETREN BROS REALTY TRUST	09/01/10 09/30/10	DISTRICT OFFICE PARKING	135.00
09-20	P9	MA0501R1009	492 MAIN STREET, LLP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	S5	DY100800319		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800936		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100803295		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,049.49
09-21	S5	DY100805719		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	117.31
09-21	S5	DY100807179		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.66
09-24	P1	10MA0500608	COMCAST	09/17/10 10/16/10	UTILITIES	124.21
09-24	P1	10MA0500607	VERIZON NEW YORK INC	08/12/10 09/11/10	TELECOM SVC, EQUIP & TOLLS	463.78
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	9.85
09-28	P1	10MA0500614	NATIONAL GRID	08/17/10 09/16/10	UTILITIES	35.05
09-28	P1	10MA0500615	DO	08/17/10 09/16/10	UTILITIES	227.33
09-28	P1	10MA0500616	DO	08/17/10 09/16/10	UTILITIES	122.55
09-28	P1	10MA0500617	VERIZON NEW YORK INC	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS	157.99

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09-28	P1	10MA0500613	VERIZON WIRELESS .....	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS .....		227.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,446.81
			PRINTING AND REPRODUCTION					
07-20	P1	10MA0500515	ACCURATE WORD LLC. ....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....		44.90
08-06	P5	10M5295010	CONSTITUENT COMMUNICATION .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....		20,985.13
08-13	P1	10MA0500567	ACCURATE WORD LLC. ....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....		44.90
09-23	P5	10M5295009	CONSTITUENT COMMUNICATION .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....		17,093.55
09-28	OP	10GP0061012	PUBLIC PRINTER .....	03/17/10	03/17/10	PRINTING AND REPRODUCTION .....		87.84
09-28	OP	10GP0061012	DO .....	04/08/10	04/08/10	PRINTING AND REPRODUCTION .....		87.84
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		47.29
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		94.59
09-28	OP	10GP0061012	DO .....	04/13/10	04/13/10	PRINTING AND REPRODUCTION .....		47.29
09-28	OP	10GP0061012	DO .....	04/21/10	04/21/10	PRINTING AND REPRODUCTION .....		47.29
							PRINTING AND REPRODUCTION TOTALS:	38,580.62
			OTHER SERVICES					
07-13	P1	10MA0500505	JOYCE DALTON .....	06/13/10	06/26/10	JANITORIAL & MAINTENANCE SVCS .....		300.00
07-20	P1	10MA0500514	ALLIED WASTE SERVICES #468 .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....		206.89
07-20	P9	OPR10070307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,118.00
07-28	P1	10MA0500533	JOYCE DALTON .....	07/04/10	07/14/10	JANITORIAL & MAINTENANCE SVCS .....		300.00
08-10	P1	10MA0500554	ALLIED WASTE SERVICES #468 .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....		198.26
08-10	P1	10MA0500553	JOYCE DALTON .....	07/18/10	07/28/10	JANITORIAL & MAINTENANCE SVCS .....		360.00
08-20	P9	OPR10070308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-15	P1	10MA0500584	ALLIED WASTE SERVICES #468 .....	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS .....		200.30
09-15	P1	10MA0500583	JOYCE DALTON .....	08/01/10	08/15/10	JANITORIAL & MAINTENANCE SVCS .....		360.00
09-20	P9	OPR10070309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....		2,014.21
09-21	P1	10MA0500602	JOYCE DALTON .....	08/22/10	09/11/10	JANITORIAL & MAINTENANCE SVCS .....		540.00
							OTHER SERVICES TOTALS:	8,611.87
			SUPPLIES AND MATERIALS					
07-02	P1	10MA0500492	BOSTON HERALD .....	06/10/10	08/04/10	PUBLICATION REF MATERIAL .....		33.60
07-02	P1	10MA0500491	ICONSTITUENT LLC .....	06/23/10	06/23/10	PUBLICATION REF MATERIAL .....		3,000.00
07-13	P1	10MA0500503	CAPITOLHOST .....	06/10/10	06/10/10	FOOD & BEVERAGE .....		2,605.40
07-13	P1	10MA0500504	DO .....	06/10/10	06/10/10	FOOD & BEVERAGE .....		3,760.13
07-13	P1	10MA0500499	JOHNSON, DENISE M .....	05/16/10	05/16/10	FOOD & BEVERAGE .....		50.23
07-13	P1	10MA0500500	DO .....	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE .....		3.99
07-20	P1	10MA0500517	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....		101.20
07-20	P1	10MA0500518	DO .....	06/01/10	06/30/10	BOTTLED WATER .....		14.86
07-20	P1	10MA0500507	GATEHOUSE MEDIA NE .....	07/23/10	07/21/11	PUBLICATION REF MATERIAL .....		63.00
07-20	P1	10MA0500512	NEW ENGLAND CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....		338.30
07-20	P1	10MA0500506	THE BOSTON GLOBE .....	07/12/10	01/09/11	PUBLICATION REF MATERIAL .....		286.78
07-20	P1	10MA0500519	W.B. MASON CO. INC. ....	06/02/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....		832.29
07-22	P1	10MA0500508	POLAND SPRING WATER .....	05/25/10	06/24/10	BOTTLED WATER .....		104.85
07-22	P1	10MA0500509	DO .....	05/25/10	06/24/10	BOTTLED WATER .....		10.61
07-31	SF	DY100700155	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-153.00
07-31	SF	DY100700831	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....		-40.50
07-31	S1	DY100700180	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....		573.78
08-06	P1	10MA0500548	BLOOMBERG BUSINESSWEEK .....	08/03/10	08/03/11	PUBLICATION REF MATERIAL .....		30.00
08-06	P1	10MA0500546	CORPORATE WAREHOUSE SUPPLY .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....		499.85
08-10	P1	10MA0500552	NEW ENGLAND CLIPPING SERVICE .....	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....		346.56
08-10	P1	10MA0500550	POLAND SPRING WATER .....	06/25/10	07/24/10	BOTTLED WATER .....		48.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
08-10	P1	10MA0500551	DO	06/25/10 07/24/10	BOTTLED WATER	93.09
08-11	P1	10MA0500563	BOSTON HERALD	08/05/10 09/29/10	PUBLICATION REF MATERIAL	33.60
08-27	P1	10MA0500574	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	117.18
08-27	P1	10MA0500575	DO	07/01/10 07/31/10	BOTTLED WATER	14.86
08-27	P1	10MA0500577	W.B. MASON CO. INC.	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	103.95
08-31	S1	DY100800228		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	129.46
09-16	P1	10MA0500595	W.B. MASON CO. INC.	08/02/10 08/27/10	OFFICE SUPPLIES OUTSIDE	49.35
09-19	P1	10MA0500596	BUSINESS WEEK	10/01/10 04/30/11	PUBLICATION REF MATERIAL	20.00
09-19	P1	10MA0500597	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	14.86
09-19	P1	10MA0500598	DO	08/01/10 08/31/10	BOTTLED WATER	85.18
09-21	P1	10MA0500604	ADVANCE IMAGING SUPPLY, INC	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	515.18
09-21	P1	10MA0500601	CORPORATE WAREHOUSE SUPPLY	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	999.75
09-22	P1	10MA0500603	THE NEW YORK TIMES	08/25/10 02/22/11	PUBLICATION REF MATERIAL	407.89
09-30	SF	DY100900140		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-111.50
09-30	SF	DY100900786		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900029		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	234.28
					SUPPLIES AND MATERIALS TOTALS:	15,201.37
EQUIPMENT						
07-29	S8	MA000964852		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	304.33
08-27	S8	MA000971180		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	304.33
09-29	S8	MA000976067		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	304.33
					EQUIPMENT TOTALS:	912.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,089.97
					OFFICE TOTALS:	376,089.97
2009 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	120.67
					FRANKED MAIL TOTALS:	120.67
RENT, COMMUNICATION, UTILITIES						
08-13	P1	10MA0500568	FEDERAL EXPRESS	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	57.31
08-27	P1	10MA0500569	NSTAR	10/28/09 11/25/09	UTILITIES	68.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	126.06
OTHER SERVICES						
09-20	P2	OSM42709	LOCKHEED MARTIN DESKTOP SOLUTI	09/14/10 09/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
07-19	P2	OSM43403	CDW GOVERNMENT INC	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	456.00
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	938.70
07-19	P2	OSM43403	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE	114.00

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07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	162.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	144.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	561.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	270.00	
07-19	P2	OSM43403	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	131.63	
							SUPPLIES AND MATERIALS TOTALS:	4,978.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,725.46
							OFFICE TOTALS:	6,725.46

2010 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,693.62	3,046.98
PERSONNEL COMPENSATION	717,195.74	263,102.74
TRAVEL	50,573.45	21,313.32
RENT, COMMUNICATION, UTILITIES	74,769.31	28,073.37
PRINTING AND REPRODUCTION	1,535.68	157.50
OTHER SERVICES	44,754.70	15,624.50
SUPPLIES AND MATERIALS	13,140.98	3,887.32
EQUIPMENT	5,502.04	2,500.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,165.52	337,706.41
OFFICE TOTALS:	914,165.52	337,706.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M5308606	UNITED STATES POSTAL SERVICE	06/02/10	06/02/10	FRANKED MAIL	2,287.62	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	388.70	
07-31	SF	DY100700580		07/20/10	08/01/10	FRANKED MAIL	-138.25	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	520.52	
08-31	SF	DY100800465		08/20/10	09/01/10	FRANKED MAIL	-43.45	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	185.89	
09-30	SF	DY100900550		09/20/10	09/30/10	FRANKED MAIL	-154.05	
							FRANKED MAIL TOTALS:	3,046.98

PERSONNEL COMPENSATION

CLINE, DANIEL K.	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	7,500.00
DONCHES, MICHELLE M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
DWYER, RYAN P	06/01/10	09/30/10	DEPUTY CHIEF OF STAFF/SCHEDULE	22,499.99
GARESCH, ALFRED V	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
HARRELL, JEREMY B	06/01/10	09/30/10	LEGISLATIVE/COMMUNICATIONS ASS	10,833.32
HAWKINGS, ELISABETH W.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
HEATON, MICHAEL J.	06/01/10	09/30/10	LEGISLATIVE COUNSEL/SR ADVISOR	21,083.32
HEIDA, MARTHA	07/01/10	09/30/10	CASEWORKER MANAGER	16,250.01
HOLMES, KIMBERLY A.	06/01/10	09/30/10	CASEWORKER	12,916.68
HORST, MARGARET N.	06/01/10	09/30/10	FIELD REPRESENTATIVE	12,250.00
KNUPP, JAMES	08/01/10	09/30/10	OUTREACH COORDINATOR	7,500.00
DO	07/01/10	07/31/10	STAFF ASSISTANT	4,166.67
KONTRA, CHRISTINE E	08/01/10	08/31/10	SHARED EMPLOYEE	1,000.00
MOLINA, JAMES G.	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,291.66



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
		MURKA, ADAM R .....	08/16/10 09/30/10	COMMUNICATIONS DIRECTOR .....	9,375.00	
		ROGERS, SCOTT .....	06/01/10 09/30/10	DIRECTOR OF WEB COMMUNICATIONS .....	12,916.68	
		SADOWSKA, MALGORZATA M .....	07/01/10 09/30/10	MILITARY LEGISLATIVE ASST .....	18,249.99	
		WATSON, BRAD E. ....	07/01/10 07/31/10	SHARED EMPLOYEE .....	5,000.00	
		WIEHE, MICHAEL R. ....	06/01/10 09/30/10	DIR. MIL & INTEL AFRS/DIST DIR .....	25,416.66	
					PERSONNEL COMPENSATION TOTALS:	263,102.74
TRAVEL						
07-06	P1	100H0300214 HORST, MARGARET N. ....	05/23/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00	
07-07	P1	100H0300221 DWYER, RYAN P .....	05/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	498.00	
07-07	P1	100H0300223 HAWKINGS, ELISABETH W. ....	06/27/10 06/28/10	TAXI, PARKING, TOLLS .....	22.00	
07-15	P1	100H0300226 ROGERS, SCOTT .....	04/07/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	61.20	
07-15	P1	100H0300227 DO .....	06/28/10 06/28/10	TRAVEL REIMBURSEMENT .....	82.50	
07-15	P1	100H0300228 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	514.40	
07-21	P1	100H0300231 CITIBANK GOV CARD SERVICE .....	05/31/10 06/27/10	TRAVEL REIMBURSEMENT .....	5,343.08	
07-21	P1	100H0300233 CLINE, DANIEL K. ....	05/20/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	71.00	
07-23	P1	100H0300237 CITIBANK GOV CARD SERVICE .....	06/26/10 07/16/10	COMMERCIAL TRANSPORTATION .....	384.80	
07-23	P1	100H0300236 DWYER, RYAN P .....	07/06/10 07/09/10	TAXI, PARKING, TOLLS .....	66.00	
07-23	P1	100H0300234 WIEHE, MICHAEL R. ....	06/14/10 06/16/10	TRAVEL REIMBURSEMENT .....	791.45	
07-27	P1	100H0300241 HEATON, MICHAEL J. ....	07/16/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	40.00	
07-27	P1	100H0300242 DO .....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....	42.00	
07-30	P1	100H0300245 HAWKINGS, ELISABETH W. ....	07/16/10 07/18/10	TAXI, PARKING, TOLLS .....	86.00	
07-30	P1	100H0300244 KNUPP, JAMES .....	07/18/10 07/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	138.00	
08-04	P1	100H0300247 HAWKINGS, ELISABETH W. ....	07/21/10 07/26/10	TAXI, PARKING, TOLLS .....	26.00	
08-04	P1	100H0300246 WIEHE, MICHAEL R. ....	05/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	567.00	
08-10	P1	100H0300252 ROGERS, SCOTT .....	07/13/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	47.15	
08-27	P1	100H0300260 CITIBANK GOV CARD SERVICE .....	06/28/10 07/25/10	TRAVEL REIMBURSEMENT .....	5,318.12	
08-27	P1	100H0300264 HARRELL, JEREMY B .....	08/06/10 08/12/10	TRAVEL REIMBURSEMENT .....	1,306.05	
08-27	P1	100H0300258 HAWKINGS, ELISABETH W. ....	08/10/10 08/12/10	TAXI, PARKING, TOLLS .....	66.00	
08-27	P1	100H0300259 DO .....	08/12/10 08/12/10	GASOLINE .....	15.70	
08-27	P1	100H0300256 HORST, MARGARET N. ....	08/06/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	57.50	
08-27	P1	100H0300257 DO .....	08/10/10 08/10/10	MEALS .....	16.00	
08-27	P1	100H0300261 DO .....	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	31.00	
08-27	P1	100H0300262 DO .....	08/12/10 08/12/10	MEALS .....	40.00	
08-30	P1	100H0300269 DWYER, RYAN P .....	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	15.65	
08-30	P1	100H0300270 DO .....	08/06/10 08/06/10	TAXI, PARKING, TOLLS .....	88.00	
08-30	P1	100H0300273 DO .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	248.50	
08-30	P1	100H0300271 HEATON, MICHAEL J. ....	07/31/10 08/06/10	TAXI, PARKING, TOLLS .....	15.00	
08-30	P1	100H0300272 DO .....	07/31/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE .....	500.00	
08-31	P1	100H0300274 HARRELL, JEREMY B .....	08/29/10 08/30/10	COMMERCIAL TRANSPORTATION .....	124.70	
09-10	P1	100H0300278 DWYER, RYAN P .....	08/03/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	449.50	
09-10	P1	100H0300277 HEATON, MICHAEL J. ....	08/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	505.00	
09-13	P1	100H0300279 HORST, MARGARET N. ....	08/20/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.00	
09-16	P1	100H0300283 CITIBANK GOV CARD SERVICE .....	07/30/10 08/16/10	TRAVEL REIMBURSEMENT .....	1,627.02	

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09-16	P1	100H0300280	WIEHE, MICHAEL R.	08/03/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	332.00
09-20	P1	100H0300286	HARRELL, JEREMY B.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	63.92
09-20	P1	100H0300284	HON. MIKE TURNER	06/26/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	1,232.50
09-23	P1	100H0300287	DWYER, RYAN P	08/29/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	3.40
09-23	P1	100H0300288	DO	08/21/10	09/11/10	TRAVEL REIMBURSEMENT	116.47
09-24	P1	100H0300291	DO	09/12/10	09/13/10	LODGING	149.71
09-24	P1	100H0300290	HAWKINGS, ELISABETH W.	09/14/10	09/14/10	MEALS	19.00
09-25	P1	100H0300292	HORST, MARGARET N.	09/09/10	09/09/10	TAXI, PARKING, TOLLS	5.00
09-25	P1	100H0300294	DO	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-25	P1	100H0300298	DO	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	34.00
						TRAVEL TOTALS:	21,313.32
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	14.40
07-02	P1	100H0300212	VERIZON NORTH	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	236.64
07-06	P1	100H0300218	DIRECTV	06/09/10	07/08/10	UTILITIES	93.89
07-06	P1	100H0300215	TIME WARNER CABLE	06/05/10	07/04/10	UTILITIES	167.89
07-06	P1	100H0300220	UNITED PARCEL SERVICE	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	10.19
07-06	P1	100H0300217	VERIZON WIRELESS	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	130.92
07-07	P1	100H0300213	CONSTITUENT TOWN HALL SERVICES	02/03/10	02/03/10	TELECOM SVC, EQUIP & TOLLS	4,442.25
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	35.40
07-15	P1	100H0300229	ROGERS, SCOTT	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	109.02
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.85
07-20	P9	OH0303R1007	AMPCO SYSTEM PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	300.00
07-20	P9	OH0302R1007	LWMV LIMITED PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
07-20	P9	OH0301R1007	WILMINGTON UNITED METHODIST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-27	P1	100H0300240	DIRECTV	07/09/10	08/08/10	UTILITIES	93.89
07-27	P1	100H0300238	TIME WARNER CABLE	07/05/10	08/04/10	UTILITIES	167.89
07-27	P1	100H0300239	VERIZON FLORIDA INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	245.96
07-28	S4	10209001106		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600479		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	220.00
07-29	S5	DY100601084		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604373		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	774.61
07-29	S5	DY100606028		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
07-29	S5	DY100608224		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.10
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	535.37
08-05	P1	100H0300249	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	142.74
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	18.14
08-20	P9	OH0303R1008	AMPCO SYSTEM PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	300.00
08-20	P9	OH0302R1008	LWMV LIMITED PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
08-20	P9	OH0301R1008	WILMINGTON UNITED METHODIST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	6.72
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	99.20
08-27	S4	10243001113		07/01/10	07/31/10	RECORDING (TRANSFER)	35.00
08-27	P1	100H0300267	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	167.89
08-27	P1	100H0300265	VERIZON NORTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.96
08-31	S5	DY100700476		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701074		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704318		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,374.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL R. TURNER—Con.						
08-31	S5	DY100705940	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
08-31	S5	DY100708140	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.13
09-01	OP	10GSA100802	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	546.49
09-03	P1	100H0300276	08/09/10	09/08/10	UTILITIES	93.89
09-03	CB	FXF100902a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	300.92
09-03	P1	100H0300275	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	132.14
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	59.06
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	12.13
09-20	P9	OH0303R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	300.00
09-20	P9	OH0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,619.58
09-20	P9	OH0301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-21	S5	DY100800468	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801064	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804298	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	801.16
09-21	S5	DY100805879	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.72
09-21	S5	DY100808066	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.41
09-21	OP	10GSA100902	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	549.44
09-24	P1	100H0300289	09/09/10	10/08/10	UTILITIES	93.89
09-25	CB	FXI100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-25	P1	100H0300295	09/05/10	10/04/10	UTILITIES	167.89
09-25	P1	100H0300297	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	235.96
09-28	CB	FXF100927a	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	5.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,073.37
PRINTING AND REPRODUCTION						
07-07	P1	100H0300222	06/17/10	06/17/10	PRINTING AND REPRODUCTION	117.50
09-16	P1	100H0300282	08/31/10	08/31/10	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	157.50
OTHER SERVICES						
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	OFF10043607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10070407	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	100H0300255	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	427.50
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	OFF10043608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10070408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
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	P1	100H0300285	06/07/10	06/07/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00
09-20	P9	OFF10043609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10070409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	15,624.50

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SUPPLIES AND MATERIALS									
07-01	P1	100H0300210	CDW GOVERNMENT INC. C/O ISM IN	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE			854.99
07-01	P1	100H0300209	ELIZABETH WRIGHT HAWKINGS	06/15/10	06/15/10	FOOD & BEVERAGE			64.25
07-01	P1	100H0300211	S&V OFFICE FURNITURE & SUPPLY	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE			53.97
07-06	P1	100H0300219	HAWKINGS, ELISABETH W.	06/22/10	06/22/10	FOOD & BEVERAGE			21.50
07-06	P1	100H0300216	INDOFF INCORPORATED	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE			116.95
07-15	P1	100H0300224	CDW GOVERNMENT INC. C/O ISM IN	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE			162.91
07-15	P1	100H0300225	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE			93.02
07-15	P1	100H0300230	HORST, MARGARET N.	06/23/10	06/28/10	OFFICE SUPPLIES OUTSIDE			60.80
07-21	P1	100H0300232	THE TIMES GAZETTE	07/01/10	06/30/11	PUBLICATION REF MATERIAL			168.00
07-23	P1	100H0300235	HAWKINGS, ELISABETH W.	06/25/10	07/06/10	FOOD & BEVERAGE			42.00
07-30	P1	100H0300243	TV EYES INC.	07/01/10	12/31/10	PUBLICATION REF MATERIAL			600.00
07-31	SF	DY100700242		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-445.75
07-31	SF	DY100700918		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-142.00
07-31	S1	DY100700384		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			375.32
08-10	P1	100H0300251	ABT GEM LASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			193.26
08-10	P1	100H0300250	DAYTON DAILY NEWS	07/08/10	07/06/11	PUBLICATION REF MATERIAL			106.60
08-10	P1	100H0300254	MEDIA LIBRARY	06/01/10	07/31/10	PUBLICATION REF MATERIAL			200.00
08-10	P1	100H0300253	ROGERS, SCOTT	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			64.19
08-23	C1	NW201023103	DEER PARK	07/01/10	07/01/10	BOTTLED WATER			125.82
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-27	P1	100H0300263	HORST, MARGARET N.	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE			177.60
08-27	P1	100H0300266	WILMINGTON NEWS-JOURNAL	07/24/10	07/23/11	PUBLICATION REF MATERIAL			125.00
08-31	SF	DY100800191		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-142.25
08-31	SF	DY100800739		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-52.65
08-31	S1	DY100800321		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			716.07
09-16	P1	100H0300281	HAWKINGS, ELISABETH W.	08/30/10	08/30/10	FOOD & BEVERAGE			17.00
09-20	C1	NW201025903	DEER PARK	08/02/10	08/02/10	BOTTLED WATER			125.82
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER			34.95
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-25	P1	100H0300293	HORST, MARGARET N.	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE			15.99
09-25	P1	100H0300296	S&V OFFICE FURNITURE & SUPPLY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE			218.24
09-28	P2	OSS70722	ALLSTEEL	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			206.22
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			26.82
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			51.56
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			74.28
09-28	P2	OSS70722	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE			21.04
09-30	SF	DY100900227		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-458.25
09-30	SF	DY100900873		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-157.95
09-30	S1	DY100900292		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			168.00
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
07-29	S8	MA000965470		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			371.00
07-29	S8	PL000968700		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000			62.46
08-27	S8	MA000970051		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			371.00
08-27	S8	PL000974462		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000			62.46
09-02	F2	RN00032596	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000			1,200.30
09-29	S8	MA000975825		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			371.00
09-29	S8	PL000980372		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000			62.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. MICHAEL R. TURNER—Con.							
					EQUIPMENT TOTALS:	2,500.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,706.41	
					OFFICE TOTALS:	337,706.41	
2009 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		54.52	
					FRANKED MAIL TOTALS:	54.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.52	
					OFFICE TOTALS:	54.52	
2010 HON. FRED UPTON OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	4,977.92	
					PERSONNEL COMPENSATION .....	676,662.23	
					TRAVEL .....	48,724.98	
					RENT, COMMUNICATION, UTILITIES .....	63,904.32	
					PRINTING AND REPRODUCTION .....	508.13	
					OTHER SERVICES .....	46,651.10	
					SUPPLIES AND MATERIALS .....	13,706.77	
					EQUIPMENT .....	4,971.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,106.75	
					OFFICE TOTALS:	860,106.75	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		790.51	
07-31	SF	DY100700508	07/20/10 08/01/10	FRANKED MAIL .....		-27.83	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		871.71	
08-31	SF	DY100800408	08/20/10 09/01/10	FRANKED MAIL .....		-20.45	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		267.90	
					FRANKED MAIL TOTALS:	1,881.84	
PERSONNEL COMPENSATION							
BECKERMAN, MICHAEL M. ....					07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	27,037.50
BONYUN, SEAN C. ....					07/01/10 09/30/10	PRESS SECRETARY .....	27,037.50
CAPIAK, MEGAN A. ....					07/01/10 08/31/10	PAID INTERN .....	1,200.00
CULP, NICHOLAS J. ....					07/01/10 09/30/10	LEGIS CORRES/LEGIS ASSISTANT .....	9,527.49
FITZPATRICK, MARILYN R. ....					07/01/10 09/30/10	CONSTITUENT SERVICE REP. ....	8,634.99
GRABEMEYER, ANDREA B. ....					05/01/10 07/31/10	CONSTITUENT SERVICES REP. ....	1,888.89
HICKS, NIVIA D. ....					07/01/10 09/30/10	CONSTIT SVCS REPRESENTATIVE .....	9,750.00
HILLEBRANDS, JOAN .....					07/01/10 09/30/10	CHIEF OF STAFF .....	40,280.09

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NOVARIA, KATHRYN .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
PRINCE, HELEN A. ....	07/01/10	09/30/10	OFFICE MANAGER .....	6,742.26
PSCHOLKA, ALTON L. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	16,291.67
RATNER, MARK D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,405.00
SACKLEY III, EDWARD J. ....	07/01/10	09/30/10	DIST REP-KALAMAZOO/DIST ADMIN .....	19,496.25
THOMAS,ELIZABETH M .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,250.00
TOMPKINS, MICHAEL D. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,249.99
WILBUR, TOM S. ....	07/08/10	08/13/10	PAID INTERN .....	600.00
ZIELKE, JANET L. ....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT .....	12,509.16
			PERSONNEL COMPENSATION TOTALS:	224,650.80

TRAVEL							
07-01	P1	10MI0600295	CITIBANK GOV CARD SERVICE .....	06/14/10	06/14/10	TRAVEL REIMBURSEMENT .....	631.70
07-01	P1	10MI0600291	HON. FRED UPTON .....	06/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	70.50
07-02	P1	10MI0600303	DO .....	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	24.50
07-06	P1	10MI0600302	DO .....	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	37.50
07-08	P1	10MI0600305	RATNER, MARK D. ....	06/25/10	06/28/10	CAR RENTAL .....	196.59
07-08	P1	10MI0600306	DO .....	06/25/10	06/28/10	GASOLINE .....	71.94
07-08	P1	10MI0600304	TOMPKINS, MICHAEL D. ....	05/22/10	06/02/10	CAR RENTAL .....	245.39
07-19	P1	10MI0600322	BECKERMAN, MICHAEL M. ....	02/26/10	07/08/10	TAXI, PARKING, TOLLS .....	284.75
07-19	P1	10MI0600318	BONYUN, SEAN C. ....	06/16/10	06/19/10	TRAVEL REIMBURSEMENT .....	737.13
07-19	P1	10MI0600319	DO .....	05/23/10	05/25/10	TRAVEL REIMBURSEMENT .....	763.54
07-19	P1	10MI0600320	HON. FRED UPTON .....	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	68.50
07-19	P1	10MI0600326	DO .....	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE .....	346.50
07-21	P1	10MI0600343	BONYUN, SEAN C. ....	07/06/10	07/09/10	TRAVEL REIMBURSEMENT .....	763.09
07-22	P1	10MI0600346	CITIBANK GOV CARD SERVICE .....	05/31/10	07/13/10	TRAVEL REIMBURSEMENT .....	7,652.22
07-22	P1	10MI0600336	SACKLEY III, EDWARD J. ....	06/14/10	06/16/10	TAXI, PARKING, TOLLS .....	104.00
07-22	P1	10MI0600337	DO .....	06/14/10	06/14/10	MEALS .....	6.00
07-22	P1	10MI0600338	DO .....	06/14/10	06/16/10	LODGING .....	764.72
07-22	P1	10MI0600340	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	3.00
07-23	P1	10MI0600344	THOMAS,ELIZABETH M .....	07/04/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE .....	321.00
07-29	P1	10MI0600352	HON. FRED UPTON .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	16.00
08-06	P1	10MI0600361	DO .....	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	28.00
08-09	P1	10MI0600363	DO .....	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	87.50
08-12	P1	10MI0600369	CITIBANK GOV CARD SERVICE .....	06/28/10	08/01/10	TRAVEL REIMBURSEMENT .....	5,345.95
08-13	P1	10MI0600370	PSCHOLKA, ALTON L. ....	06/11/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE .....	498.50
08-17	P1	10MI0600376	HON. FRED UPTON .....	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	60.00
08-18	P1	10MI0600378	CITIBANK GOV CARD SERVICE .....	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION .....	211.40
08-18	P1	10MI0600377	HON. FRED UPTON .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	40.00
09-01	P1	10MI0600389	BONYUN, SEAN C. ....	08/25/10	08/25/10	TAXI, PARKING, TOLLS .....	22.00
09-01	P1	10MI0600391	DO .....	08/09/10	08/11/10	TRAVEL REIMBURSEMENT .....	1,027.63
09-15	P1	10MI0600401	DO .....	07/09/10	07/09/10	GASOLINE .....	37.40
09-20	P1	10MI0600407	CITIBANK GOV CARD SERVICE .....	07/26/10	09/13/10	TRAVEL REIMBURSEMENT .....	3,469.70
09-20	P1	10MI0600404	HON. FRED UPTON .....	09/07/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	227.50
09-20	P1	10MI0600406	PSCHOLKA, ALTON L. ....	08/06/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	304.50
09-23	P1	10MI0600415	HON. FRED UPTON .....	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.50
09-25	P1	10MI0600418	DO .....	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE .....	80.00
09-25	P1	10MI0600417	RATNER, MARK D. ....	09/17/10	09/19/10	TRAVEL REIMBURSEMENT .....	126.51
09-27	P1	10MI0600419	HON. FRED UPTON .....	09/24/10	09/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.50
						TRAVEL TOTALS:	24,823.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MI0600293	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	103.57
07-01	P2	HCV1002120	DO	06/14/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	P1	10MI0600292	COMCAST	06/17/10 07/16/10	UTILITIES	134.23
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	47.13
07-06	P1	10MI0600301	BUTZBAUGH PROPERTIES	05/14/10 06/14/10	UTILITIES	129.22
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-15	P1	10MI0600316	COMCAST	07/01/10 07/31/10	UTILITIES	53.16
07-15	P1	10MI0600315	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	180.19
07-16	CO	071610197A	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS	-608.06
07-19	P1	10MI0600321	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	640.44
07-20	P9	MI0601R1007	ELDEN W. BUTZBAUGH JR.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
07-20	P9	MI0602R1007	LAFOURCHE REALTY COMP., INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
07-22	P1	10MI0600327	SACKLEY III, EDWARD J.	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	96.46
07-22	P1	10MI0600329	DO	05/13/10 05/13/10	TELECOM SVC, EQUIP & TOLLS	9.95
07-22	P1	10MI0600335	DO	06/04/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	50.64
07-22	P1	10MI0600339	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	0.98
07-29	S5	DY100600357		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600977		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY1006003508		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,517.32
07-29	S5	DY100605898		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
07-29	S5	DY100607508		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.03
07-29	P1	10MI0600348	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	803.74
07-29	P1	10MI0600351	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	101.19
07-29	P1	10MI0600350	COMCAST	07/17/10 08/16/10	UTILITIES	134.23
08-04	P1	10MI0600355	BUTZBAUGH PROPERTIES	06/14/10 07/14/10	UTILITIES	151.17
08-04	P1	10MI0600359	DO	02/24/10 02/24/10	UTILITIES	16.93
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	31.67
08-11	P1	10MI0600367	COMCAST	08/01/10 08/31/10	UTILITIES	53.16
08-11	P1	10MI0600366	VERIZON WIRELESS	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	330.60
08-13	P1	10MI0600373	AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	497.24
08-18	P1	10MI0600380	CHARTER COMMUNICATIONS	08/17/10 09/16/10	UTILITIES	169.30
08-20	P9	MI0601R1008	ELDEN W. BUTZBAUGH JR.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
08-20	P9	MI0602R1008	LAFOURCHE REALTY COMP., INC.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
08-23	P1	10MI0600381	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	119.79
08-24	P1	10MI0600383	DO	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	1,037.26
08-24	P1	10MI0600382	COMCAST	08/17/10 09/16/10	UTILITIES	134.23
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	85.92
08-26	CB	FXF100825a	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	28.54
08-31	S5	DY100700350		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700967		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703453		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,439.38

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08-31	S5	DY100705809		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
08-31	S5	DY100707419		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.63
09-03	P1	10MIO600392	BUTZBAUGH PROPERTIES	07/14/10	08/16/10	UTILITIES	189.26
09-03	P1	10MIO600386	TELNET WORLDWIDE, INC	08/09/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	49.78
09-03	P1	10MIO600387	DO	08/09/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	96.84
09-08	P1	10MIO600398	COMCAST	09/01/10	09/30/10	UTILITIES	53.16
09-08	P1	10MIO600400	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	165.80
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	22.40
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	13.78
09-19	P1	10MIO600409	CHARTER COMMUNICATIONS	09/17/10	10/16/10	UTILITIES	160.48
09-20	P1	10MIO600402	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	276.30
09-20	P9	MIO601R1009	ELDEN W. BUTZBAUGH JR.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,050.00
09-20	P9	MIO602R1009	LAFORCHE REALTY COMP., INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,802.44
09-21	S5	DY100800345		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800957		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803443		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,612.92
09-21	S5	DY100805748		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.22
09-21	S5	DY100807341		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.50
09-23	P1	10MIO600412	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	123.36
09-23	P1	10MIO600413	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	896.34
09-24	P1	10MIO600414	COMCAST	09/17/10	10/16/10	UTILITIES	134.23
09-27	P1	10MIO600420	TELNET WORLDWIDE, INC	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	64.89
09-27	P1	10MIO600421	DO	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	33.82
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	23.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.61
						PRINTING AND REPRODUCTION	
07-01	P1	10MIO600290	CORNERSTONE OFFICE SYSTEMS INC	05/01/10	06/01/10	PRINTING AND REPRODUCTION	9.36
07-19	P1	10MIO600323	ACCURATE WORD LLC.	05/24/10	05/24/10	PRINTING AND REPRODUCTION	39.90
07-19	P1	10MIO600324	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	68.95
07-19	P1	10MIO600325	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000112		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	32.70
09-01	P1	10MIO600388	ACCURATE WORD LLC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	222.71
						OTHER SERVICES	
07-08	P1	10MIO600312	PRECISION PRINTER SERVICE	06/28/10	06/28/10	NON-TECHNOLOGY SERVICE CONTRCT	220.75
07-08	P1	10MIO600310	REPUBLIC SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	16.16
07-15	P1	10MIO600314	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-15	P1	10MIO600317	PRECISION PRINTER SERVICE	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	220.75
07-20	P9	OFF10043707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10042807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10MIO600341	PROSCAN SECURITY	07/01/10	07/01/10	SECURITY SERVICE	20.00
07-21	P1	10MIO600342	DO	07/01/10	07/01/10	SECURITY SERVICE	20.00
07-29	P1	10MIO600349	NEURAL PLANET	06/03/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	425.00
08-04	P1	10MIO600357	BUTZBAUGH PROPERTIES	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	7.20
08-04	P1	10MIO600358	DO	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	54.00
08-06	P1	10MIO600360	REPUBLIC SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	16.04
08-09	P1	10MIO600362	CONGRESSIONAL MANAGEMENT FNDTN	04/28/10	04/28/10	TRAINING EXPENSES	1,750.00
08-13	P1	10MIO600371	PROSCAN SECURITY	07/27/10	07/27/10	SECURITY SERVICE	20.00
08-13	P1	10MIO600372	DO	07/27/10	07/27/10	SECURITY SERVICE	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
08-17	P1	10MI0600375	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-20	P9	OFF10043708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10042808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10MI0600384	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	16.01
08-31	P1	10MI0600385	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
09-03	P1	10MI0600393	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	7.20
09-03	P1	10MI0600394	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	54.00
09-13	CO	091310256A	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	-220.75
09-19	P1	10MI0600410	08/25/10	08/25/10	SECURITY SERVICE	20.00
09-20	P9	OFF10043709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P1	10MI0600405	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-20	P9	OPR10042809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10MI0600403	08/01/10	08/31/10	SECURITY SERVICE	20.00
09-27	P1	10MI0600422	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	16.01
					OTHER SERVICES TOTALS:	15,969.37
SUPPLIES AND MATERIALS						
07-01	P1	10MI0600289	06/11/10	06/11/10	FOOD & BEVERAGE	32.79
07-08	P1	10MI0600311	06/25/10	06/25/10	BOTTLED WATER	8.00
07-08	P1	10MI0600309	05/20/10	05/20/10	FOOD & BEVERAGE	10.00
07-08	P1	10MI0600307	09/01/10	09/01/11	PUBLICATION REF MATERIAL	893.00
07-08	P1	10MI0600308	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	433.82
07-15	P1	10MI0600313	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	77.36
07-22	P1	10MI0600347	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	183.74
07-22	P1	10MI0600328	05/08/10	05/08/10	OFFICE SUPPLIES OUTSIDE	39.18
07-22	P1	10MI0600330	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	40.27
07-22	P1	10MI0600331	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE	174.68
07-22	P1	10MI0600332	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	26.49
07-22	P1	10MI0600333	05/24/10	05/24/10	FOOD & BEVERAGE	21.49
07-22	P1	10MI0600334	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	33.98
07-30	P1	10MI0600354	06/30/10	06/30/10	BOTTLED WATER	31.50
07-30	P1	10MI0600353	07/19/10	07/19/10	FOOD & BEVERAGE	15.45
07-31	SF	DY100700170	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,910.00
07-31	SF	DY100700846	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-186.30
07-31	S1	DY100700092	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,232.56
08-04	P1	10MI0600356	07/25/10	07/25/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/02/10	06/02/10	BOTTLED WATER	142.95
08-05	C1	NW201021503	06/16/10	06/16/10	BOTTLED WATER	57.40
08-05	C1	NW201021503	06/28/10	06/28/10	BOTTLED WATER	36.97
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10MI0600345	07/13/10	07/13/10	FOOD & BEVERAGE	17.64
08-09	P1	10MI0600364	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	148.64
08-09	P1	10MI0600365	07/26/10	07/26/10	FOOD & BEVERAGE	10.06

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08-13	P1	10MI0600374	CASSOPOLIS VIGILANT .....	08/19/10	08/18/11	PUBLICATION REF MATERIAL .....	25.00
08-18	P1	10MI0600379	OFFICE SUPPORT SYSTEMS .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	1,974.12
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 .....	110.92
08-23	C1	NW201023103	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	28.47
08-23	C1	NW201023103	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800134	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-311.00
08-31	SF	DY100800682	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-28.35
08-31	S1	DY100800479	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	469.37
09-01	P1	10MI0600390	DOW JONES & COMPANY, INC. ....	11/01/10	11/01/11	PUBLICATION REF MATERIAL .....	385.29
09-03	P1	10MI0600396	EDWARDSBURG ARGUS .....	09/03/10	09/03/11	PUBLICATION REF MATERIAL .....	25.00
09-03	P1	10MI0600395	NILES DAILY STAR .....	08/31/10	08/31/11	PUBLICATION REF MATERIAL .....	126.00
09-08	P1	10MI0600397	GORDON WATER SYSTEMS .....	08/25/10	08/25/10	BOTTLED WATER .....	8.00
09-08	P1	10MI0600399	OFFICE DEPOT CREDIT PLAN .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	59.96
09-19	P1	10MI0600411	DOW JONES & COMPANY, INC. ....	11/01/10	11/01/11	PUBLICATION REF MATERIAL .....	385.29
09-19	P1	10MI0600408	TIME, INC. ....	07/31/10	07/31/11	PUBLICATION REF MATERIAL .....	35.55
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 .....	31.46
09-20	C1	NW201025903	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	12.99
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	29.95
09-20	C1	NW201025903	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-30	SF	DY100900159	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-542.25
09-30	S1	DY100900340	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	983.58
						SUPPLIES AND MATERIALS TOTALS:	6,419.02
			EQUIPMENT				
07-29	S8	MA000964033	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	243.00
08-26	F2	RN000032527	PRECISION PRINTER SERVICES .....	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000 .....	2,634.95
08-27	S8	MA000971640	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	268.30
08-27	S8	MA000971641	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	25.30
08-27	S8	MA000971642	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.30
08-27	S8	MA000971643	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	16.32
09-29	S8	MA000975617	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	268.30
						EQUIPMENT TOTALS:	3,481.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,170.98
						OFFICE TOTALS:	298,170.98

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2010 HON. CHRIS VAN HOLLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	63,113.65	43,509.96
PERSONNEL COMPENSATION .....	693,860.99	216,436.83
TRAVEL .....	4,538.00	2,301.93
RENT, COMMUNICATION, UTILITIES .....	90,438.57	31,520.20
PRINTING AND REPRODUCTION .....	69,789.63	54,475.71
OTHER SERVICES .....	37,493.00	13,601.00
SUPPLIES AND MATERIALS .....	18,346.93	6,503.27
EQUIPMENT .....	4,449.76	3,183.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,030.53	371,532.66
OFFICE TOTALS:	982,030.53	371,532.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	42,478.41
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	637.39
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	521.47
08-31	SF	DY100800404		08/20/10 09/01/10	FRANKED MAIL	-128.95
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	86.44
09-30	SF	DY100900475		09/20/10 09/30/10	FRANKED MAIL	-84.80
					FRANKED MAIL TOTALS:	43,509.96
PERSONNEL COMPENSATION						
		APUD, MARIA A.		07/01/10 09/30/10	SCHEDULER	7,500.00
		AYER, BRENTON E.		07/01/10 09/30/10	SHARED EMPLOYEE	3,375.00
		CRUZ, LILLIAN		07/01/10 09/30/10	FIELD REPRESENTATIVE/CASE MGR	12,249.99
		CUMMINGS, KENNETH		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,999.99
		FREY, BRIDGETTE		07/01/10 09/30/10	PRESS SECRETARY	9,999.99
		HUMPHREY, ANN G.		07/01/10 09/30/10	DISTRICT ASSISTANT	7,500.00
		KLEINMAN, JOAN D.		07/01/10 09/30/10	DISTRICT DIRECTOR	23,000.01
		KOROSHETZ, THEODORE J.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,999.99
		KRETMAN, MATTHEW A.		07/01/10 07/31/10	PART-TIME EMPLOYEE	2,166.67
		DO		08/01/10 09/30/10	STAFF ASSISTANT	4,333.34
		MARRAZZA, MARTHA A.		07/01/10 09/30/10	CONSTITUENT CASEWKR/FIELD REP	7,749.99
		MCMANUS, KAREN C.		07/01/10 09/30/10	PART-TIME EMPLOYEE	6,249.99
		PARSONS, WILLIAM C.		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,562.50
		PEARSON, JAMES T.		07/01/10 08/31/10	STAFF ASSISTANT	5,000.00
		DO		06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME)	800.47
		ROBB, KAREN A.		08/01/10 09/30/10	SHARED EMPLOYEE	11,233.34
		ROSEN, SARA E.		07/01/10 09/30/10	CASEWORKER	7,500.00
		ROSNICK, CHARI B.		07/01/10 09/30/10	CASEWORKER	7,500.00
		RUDMAN, AMANDA		07/01/10 09/24/10	CONSTITUENT SERVICES REPRESENT	6,533.33
		SCHENNING, SARAH		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/SYST	9,999.99
		THORN III, RAYMOND E.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT/CORRES	9,999.99
		THORNELL, DOUGLASS		07/01/10 09/30/10	SHARED EMPLOYEE	14,057.25
		WEAVER, DAVID		07/01/10 07/31/10	CHIEF OF STAFF	3,125.00
		WEST, JULIUS L.		07/01/10 09/30/10	DISTRICT ASSISTANT	9,999.99
		WING JR, JOHN H.		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	216,436.83
TRAVEL						
07-09	HR	ACH312876	PEDICORD, ROBIN E.	02/17/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	-46.08
07-14	P1	10MD0800261	MCMANUS, KAREN C.	06/24/10 06/24/10	TAXI, PARKING, TOLLS	11.00
07-14	P1	10MD0800257	ROSEN, SARA E.	05/07/10 05/21/10	TAXI, PARKING, TOLLS	17.00
08-02	P1	10MD0800276	HUMPHREY, ANN G.	05/03/10 05/03/10	TAXI, PARKING, TOLLS	10.00
08-02	P1	10MD0800277	DO	05/13/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	22.58
08-02	P1	10MD0800274	KLEINMAN, JOAN D.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	94.48

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08-02	P1	10MD0800275	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	7.00
08-02	P1	10MD0800272	MCMANUS, KAREN C.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
08-02	P1	10MD0800273	ROSEN,SARA E	06/04/10	06/13/10	TAXI, PARKING, TOLLS	19.00
08-02	P1	10MD0800270	RUDMAN,AMANDA	06/05/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	61.20
08-04	P1	10MD0800283	WEST,JULIUS L	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	4.50
08-04	P1	10MD0800284	DO	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	402.10
08-05	P1	10MD0800288	ROSEN,SARA E	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	191.85
08-05	P1	10MD0800287	WEST,JULIUS L	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	364.50
08-05	P1	10MD0800290	DO	03/13/10	03/18/10	TAXI, PARKING, TOLLS	23.00
08-05	P1	10MD0800294	DO	04/01/10	06/29/10	TAXI, PARKING, TOLLS	69.00
08-12	P1	10MD0800299	KLEINMAN, JOAN D.	08/04/10	08/04/10	TAXI, PARKING, TOLLS	9.00
08-24	P1	10MD0800303	ROSEN,SARA E	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	53.10
09-01	P1	10MD0800309	MARRAZZA,MARTHA A	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	52.80
09-01	P1	10MD0800308	RUDMAN,AMANDA	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.05
09-02	P1	10MD0800315	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	13.00
09-14	P1	10MD0800320	MARRAZZA,MARTHA A	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	24.70
09-16	P1	10MD0800326	PARSONS,WILLIAM C	08/31/10	08/31/10	TAXI, PARKING, TOLLS	6.00
09-16	P1	10MD0800323	RUDMAN,AMANDA	08/13/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.45
09-23	P1	10MD0800333	WEST,JULIUS L	03/04/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.10
09-23	P1	10MD0800334	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	402.60
09-24	P1	10MD0800331	MCMANUS, KAREN C.	07/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	60.50
09-27	P1	10MD0800336	ROSEN,SARA E	08/10/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,301.93
07-08	P1	10MD0800247	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	162.09
07-09	P1	10MD0800254	COMCAST CABLEVISION	07/01/10	07/31/10	UTILITIES	75.59
07-09	P1	10MD0800252	VERIZON	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	191.08
07-09	P1	10MD0800253	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	548.29
07-20	P9	MD0802R1007	LEXIN-NHA, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
07-20	P9	MD0801R1007	WRIT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
07-29	S5	DY100600349		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600969		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100603451		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	986.07
07-29	S5	DY100605882		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
07-29	S5	DY100607433		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	546.26
08-04	P1	10MD0800285	VERIZON WIRELESS	02/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	160.47
08-05	P1	10MD0800289	AMERICAN EAGLE COURIER, INC.	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	25.24
08-05	P1	10MD0800291	VERIZON	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	182.51
08-05	P1	10MD0800292	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	566.18
08-10	P1	10MD0800296	COMCAST CABLEVISION	08/01/10	08/31/10	UTILITIES	75.56
08-10	P1	10MD0800298	FEDERAL EXPRESS	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-20	P9	MD0802R1008	LEXIN-NHA, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
08-20	P9	MD0801R1008	WRIT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
08-24	P1	10MD0800304	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-31	S5	DY100700341		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700959		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100703401		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,222.68
08-31	S5	DY100705793		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
08-31	S5	DY100707345		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	509.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
09-01	P1	10MD0800314	AMERICAN EAGLE COURIER, INC.	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	20.60
09-14	P1	10MD0800317	COMCAST CABLEVISION	09/01/10 09/30/10	UTILITIES	75.56
09-14	P1	10MD0800318	VERIZON	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	186.46
09-14	P1	10MD0800319	DO	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	554.38
09-16	P1	10MD0800325	AMERICAN EAGLE COURIER, INC.	08/15/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	25.24
09-20	P9	MD0802R1009	LEXIN-NHA, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,058.00
09-20	P9	MD0801R1009	WRIT	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,364.17
09-21	S5	DY100800337		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800949		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803390		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,805.67
09-21	S5	DY100805733		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.71
09-21	S5	DY100807269		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	493.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,520.20
PRINTING AND REPRODUCTION						
07-08	P1	10MD0800248	DAVID L. ANDRUKITUS, INC.	06/16/10 06/16/10	PRINTING AND REPRODUCTION	28.00
08-02	P1	10MD0800281	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	28.00
08-02	P1	10MD0800282	DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION	28.00
08-04	P1	10MD0800286	DFM COMMUNICATIONS	06/23/10 06/23/10	PRINTING AND REPRODUCTION	53,924.64
08-24	P1	10MD0800302	DAVID L. ANDRUKITUS, INC.	08/04/10 08/04/10	PRINTING AND REPRODUCTION	28.00
09-01	P1	10MD0800310	ACCURATE WORD LLC.	08/11/10 08/11/10	PRINTING AND REPRODUCTION	351.95
09-16	P1	10MD0800324	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	28.00
09-28	OP	10GP0061012	PUBLIC PRINTER	03/25/10 03/25/10	PRINTING AND REPRODUCTION	59.12
					PRINTING AND REPRODUCTION TOTALS:	54,475.71
OTHER SERVICES						
07-20	P9	OPR10070507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10070607	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10MD0800268	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
08-02	P1	10MD0800269	DO	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-20	P9	OPR10070508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10070608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-02	P1	10MD0800316	PERKINS COIE	06/21/10 06/21/10	NON-TECHNOLOGY SERVICE CONTRCT	500.00
09-20	P9	OPR10070509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10070609	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	13,601.00
SUPPLIES AND MATERIALS						
07-08	P1	10MD0800250	BETHESDA MAGAZINE	09/01/10 09/01/11	PUBLICATION REF MATERIAL	19.95
07-08	P1	10MD0800246	ECHOES & ACCENTS	06/06/10 06/06/10	OFFICE SUPPLIES OUTSIDE	286.20
07-08	P1	10MD0800249	QUILL CORPORATION	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	227.67
07-09	P1	10MD0800251	DRINKMORE DELIVERY INC.	06/14/10 06/14/10	BOTTLED WATER	25.10
07-14	P1	10MD0800255	CAPITOLHOST	06/10/10 06/10/10	FOOD & BEVERAGE	538.44
07-14	P1	10MD0800256	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER	63.00
07-14	P1	10MD0800259	MCMANUS, KAREN C.	06/14/10 06/14/10	FOOD & BEVERAGE	43.57
07-14	P1	10MD0800260	DO	06/10/10 06/10/10	FOOD & BEVERAGE	11.67

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07-14	P1	10MD0800258	WEAVER,DAVID	06/21/10	06/21/10	FOOD & BEVERAGE	66.80
07-16	P1	10MD0800264	MCMANUS, KAREN C.	06/20/10	06/20/10	FOOD & BEVERAGE	37.91
07-16	P1	10MD0800265	DO	06/22/10	06/22/10	FOOD & BEVERAGE	3.34
07-16	P1	10MD0800266	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	42.39
07-16	P1	10MD0800262	WEAVER,DAVID	03/20/10	03/20/10	FOOD & BEVERAGE	45.72
07-16	P1	10MD0800263	DO	05/10/10	05/10/10	FOOD & BEVERAGE	69.86
07-27	P1	10MD0800267	DO	08/03/09	08/03/09	FOOD & BEVERAGE	76.86
07-31	S1	DY100700182	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	355.37
08-02	P1	10MD0800278	DRINKMORE DELIVERY INC.	07/01/10	07/01/10	BOTTLED WATER	10.07
08-02	P1	10MD0800279	DO	07/07/10	07/07/10	BOTTLED WATER	31.99
08-02	P1	10MD0800280	DO	05/04/10	05/04/10	BOTTLED WATER	21.92
08-02	P1	10MD0800271	KLEINMAN, JOAN D.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	95.28
08-03	P2	OSM44004	CDW GOVERNMENT INC	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	227.00
08-03	P2	OSM44004	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	45.56
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	80.00
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	-80.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	-8.00
08-05	P1	10MD0800293	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
08-10	P1	10MD0800297	ROBB, KAREN A.	07/31/10	07/31/10	HABITATION EXPENSES	95.39
08-12	P1	10MD0800300	MCMANUS, KAREN C.	07/12/10	07/12/10	FOOD & BEVERAGE	39.75
08-12	P1	10MD0800301	QUILL CORPORATION	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	241.22
08-23	P2	OSS70172	CAPITOL MARKING PRD.	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	11.50
08-23	P2	OSS70172	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	2.50
08-23	P2	OSS70635	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	11.50
08-23	P2	OSS70635	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	2.50
08-24	P1	10MD0800305	DRINKMORE DELIVERY INC.	08/01/10	08/01/10	BOTTLED WATER	10.07
08-25	P2	OSS70941	GEM LASER EXPRESS	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	44.58
08-25	P2	OSS70941	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	45.18
08-31	SF	DY100800130	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-309.00
08-31	SF	DY100800678	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
08-31	S1	DY100800230	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	651.39
09-01	P1	10MD0800307	DRINKMORE DELIVERY INC.	08/09/10	08/09/10	BOTTLED WATER	38.88
09-01	P1	10MD0800306	MCMANUS, KAREN C.	08/11/10	08/11/10	FOOD & BEVERAGE	51.99
09-01	P1	10MD0800311	QUILL CORPORATION	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	247.83
09-01	P1	10MD0800312	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	6.38
09-01	P1	10MD0800313	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	14.52
09-09	P1	10CHS000169	US CAPITOL HISTORICAL SOCIETY	09/01/10	09/01/10	PUBLICATION REF MATERIAL	935.00
09-14	P1	10MD0800321	DRINKMORE DELIVERY INC.	08/04/10	08/04/10	BOTTLED WATER	21.92
09-14	P1	10MD0800322	STANDARD OFFICE FURNITURE	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	51.06
09-22	P1	10MD0800327	DRINKMORE DELIVERY INC.	09/07/10	09/07/10	BOTTLED WATER	31.99
09-23	P1	10MD0800335	GEMLASER	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	229.40
09-24	P1	10MD0800328	DRINKMORE DELIVERY INC.	09/01/10	09/01/10	BOTTLED WATER	10.07
09-24	P1	10MD0800332	MCMANUS, KAREN C.	08/30/10	08/31/10	FOOD & BEVERAGE	186.96
09-24	P1	10MD0800329	QUILL CORPORATION	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	249.47
09-27	P2	OSS71353	GEMLASER	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	229.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRIS VAN HOLLEN—Con.						
09-30	SF	DY100900152	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-203.75
09-30	SF	DY100900798	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-52.65
09-30	S1	DY100900031	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		508.80
					SUPPLIES AND MATERIALS TOTALS:	6,503.27
EQUIPMENT						
07-29	S8	MA000964158	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		211.00
08-02	F2	RN00032316	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000		1,660.76
08-27	S8	MA000970041	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		211.00
09-24	P2	OSM938855	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000		890.00
09-29	S8	MA000975815	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		211.00
					EQUIPMENT TOTALS:	3,183.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,532.66
					OFFICE TOTALS:	371,532.66
2009 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	FRANKED MAIL		272.55
					FRANKED MAIL TOTALS:	272.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272.55
					OFFICE TOTALS:	272.55
2010 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	822.82
					PERSONNEL COMPENSATION	223,316.62
					TRAVEL	1,677.50
					RENT, COMMUNICATION, UTILITIES	40,283.96
					PRINTING AND REPRODUCTION	211.00
					OTHER SERVICES	15,419.41
					SUPPLIES AND MATERIALS	3,308.11
					EQUIPMENT	1,692.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,731.72
					OFFICE TOTALS:	286,731.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	FRANKED MAIL		570.81
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		247.83
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL		4.18
					FRANKED MAIL TOTALS:	822.82
PERSONNEL COMPENSATION						
		ALEMAN-DIAZ,AIXA	07/01/10 09/30/10	SR LEGIS ASST		22,500.00

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ALVES, MERCY	07/01/10	09/30/10	CASEWORKER	12,750.00
COUNIHAN, JAMES M.	07/01/10	09/30/10	SOCIAL WORK COORDINATOR	15,999.99
CRUZ, EVELYN	07/01/10	09/30/10	COMMUNITY LIAISON	18,750.00
DAY, MICHAEL F.	07/01/10	09/30/10	CHIEF OF STAFF	300.00
DOMENZAIN, GABRIELA	07/01/10	07/31/10	CHC COMMUNICATIONS DIRECTOR	2,083.33
FEBUS, DIANA J.	07/01/10	09/30/10	CASEWORKER	11,250.00
GARCIA, MORAIMA	07/01/10	09/30/10	SHARED EMPLOYEE	300.00
HUGHES, SEAN	07/01/10	09/02/10	LEGISLATIVE DIRECTOR	13,458.33
JUAREZ, MARIA E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	9,999.99
LAKE, CAROLINA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,749.99
LANDEROS, CLARINDA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	300.00
LAWSON, ANITA S.	07/01/10	09/30/10	SPECIAL ASSISTANT	3,999.99
MORCELO, LUCY	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,499.99
QUINONES, IRIS H.	07/01/10	09/30/10	COMMUNITY LIAISON	10,500.00
ROBLES, ANGEL L.	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,500.01
ROSARIO, MARITZA	07/01/10	09/30/10	CASEWORKER	9,500.01
SEPULVEDA, LUISA F.	07/01/10	09/30/10	STAFF ASSISTANT	9,624.99
TRUJILLO, MAXIMILIANO	07/01/10	09/30/10	SENIOR POLICY ADVISOR	23,499.99
WILEY, DANIEL K.	07/01/10	09/30/10	COMMUNITY COORDINATOR	17,750.01
ZHAO, XIAO MIN	09/01/10	09/30/10	CONGRESSIONAL ASSISTANT	2,000.00
DO	07/01/10	08/31/10	TEMPORARY EMPLOYEE	4,000.00
PERSONNEL COMPENSATION TOTALS:				223,316.62

TRAVEL						
07-28	P1	10NY1200233	CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200234	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200235	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	115.70
07-28	P1	10NY1200236	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200237	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200238	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	10NY1200239	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200242	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200243	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200244	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	158.00
08-20	P1	10NY1200245	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	62.70
08-20	P1	10NY1200246	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	180.00
08-20	P1	10NY1200247	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	190.70
08-20	P1	10NY1200248	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	158.00
08-20	P1	10NY1200251	HON. NYDIA M. VELAZQUEZ	07/14/10 07/14/10	TAXI, PARKING, TOLLS	15.00
08-20	P1	10NY1200252	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	35.00
09-23	P1	10NY1200273	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	125.40
09-23	P1	10NY1200274	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	62.70
09-24	P1	10NY1200272	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	72.70
				TRAVEL TOTALS:		1,677.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	25.79
07-08	P1	10NY1200213	VERIZON WIRELESS	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	83.56
07-12	P1	10NY1200220	CON EDISON	05/10/10 06/09/10	UTILITIES	207.58
07-12	P1	10NY1200216	VERIZON NEW YORK INC	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	387.57
07-12	P1	10NY1200221	16 COURT STREET OWNER LLC	04/12/10 05/10/10	UTILITIES	165.27



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NYDIA M VELAZQUEZ—Con.						
07-13	CB	FXP100712A	06/29/10 06/29/10	FEDERAL EXPRESS CORP		6.90
07-20	P9	NY1205R1007	07/01/10 07/31/10	HAVE REALTY CORP		5,500.00
07-20	P9	NY1203R1007	07/01/10 07/31/10	PEOPLES MUTUAL HOUSING A		906.00
07-20	P9	NY1204R1007	07/01/10 07/31/10	16 COURT STREET OWNER LLC		3,183.33
07-22	HV	10A90100221	07/13/10 07/13/10			73.70
07-22	HV	10A90100222	07/13/10 07/13/10			98.78
07-23	CB	FXF100722a	07/06/10 07/06/10	FEDERAL EXPRESS CORP		10.61
07-28	P1	10NY1200229	06/03/10 07/02/10	CON EDISON		721.36
07-28	P1	10NY1200224	05/28/10 06/27/10	VERIZON NEW YORK INC		163.81
07-28	P1	10NY1200225	07/01/10 07/31/10	DO		1,002.89
07-29	S5	DY100600459	06/01/10 06/30/10			56.00
07-29	S5	DY100601064	06/01/10 06/30/10			170.00
07-29	S5	DY100604230	06/01/10 06/30/10			458.44
07-29	S5	DY100605997	06/01/10 06/30/10			135.37
07-29	S5	DY100608089	06/01/10 06/30/10			40.36
08-06	CB	FXF100805a	07/13/10 07/13/10	FEDERAL EXPRESS CORP		12.35
08-06	CB	FXF100805a	07/23/10 07/23/10	DO		35.84
08-20	P1	10NY1200249	05/04/10 06/30/10	CON EDISON		635.35
08-20	P1	10NY1200250	06/09/10 07/09/10	DO		230.53
08-20	P9	NY1205R1008	08/01/10 08/31/10	HAVE REALTY CORP		5,500.00
08-20	P9	NY1203R1008	08/01/10 08/31/10	PEOPLES MUTUAL HOUSING A		906.00
08-20	P1	10NY1200240	06/28/10 07/27/10	VERIZON NEW YORK INC		166.27
08-20	P1	10NY1200241	06/16/10 07/15/10	DO		370.70
08-20	P9	NY1204R1008	08/01/10 08/31/10	16 COURT STREET OWNER LLC		3,183.33
08-24	CB	FXF100823a	07/30/10 07/30/10	FEDERAL EXPRESS CORP		4.57
08-25	P1	10NY1200259	07/09/10 08/09/10	JAF STATION		254.90
08-25	P1	10NY1200260	07/02/10 08/03/10	DO		837.70
08-25	P1	10NY1200258	08/01/10 08/31/10	VERIZON NEW YORK INC		973.87
08-25	P1	10NY1200256	05/10/10 06/09/10	16 COURT STREET OWNER LLC		181.58
08-26	CB	FXF100825a	08/05/10 08/05/10	FEDERAL EXPRESS CORP		6.19
08-26	CB	FXF100825a	08/13/10 08/13/10	DO		28.04
08-31	S5	DY100700455	07/01/10 07/31/10			56.00
08-31	S5	DY100701054	07/01/10 07/31/10			170.00
08-31	S5	DY100704173	07/01/10 07/31/10			437.17
08-31	S5	DY100705909	07/01/10 07/31/10			135.37
08-31	S5	DY100708000	07/01/10 07/31/10			39.23
09-15	P1	10NY1200263	06/01/10 07/01/10	NATIONAL GRID		6.74
09-15	P1	10NY1200264	07/01/10 08/02/10	DO		27.18
09-15	P1	10NY1200265	08/02/10 09/01/10	DO		25.96
09-15	P1	10NY1200267	07/16/10 08/15/10	VERIZON NEW YORK INC		378.44
09-15	P1	10NY1200270	08/13/10 09/12/10	VERIZON WIRELESS		68.83
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP		20.63
09-20	P9	NY1205R1009	09/01/10 09/30/10	HAVE REALTY CORP		5,500.00

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09-20	P9	NY1203R1009	PEOPLES MUTUAL HOUSING A .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	906.00
09-20	P9	NY1204R1009	16 COURT STREET OWNER LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,183.33
09-21	S5	DY100800448	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	56.00
09-21	S5	DY100801044	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	170.00
09-21	S5	DY100804155	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	444.10
09-21	S5	DY100805848	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	135.37
09-21	S5	DY100807926	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	67.20
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	4.43
09-25	P1	10NY1200278	JAF STATION .....	08/03/10	09/02/10	UTILITIES .....	537.86
09-25	P1	10NY1200276	VERIZON NEW YORK INC .....	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS .....	164.42
09-25	P1	10NY1200277	DO .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	980.95
09-27	HV	10A90100256	.....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	17.74
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL .....	26.47
RENT, COMMUNICATION, UTILITIES TOTALS:							40,283.96
PRINTING AND REPRODUCTION							
07-12	P1	10NY1200219	DAVID L. ANDRUKITUS, INC. ....	06/22/10	06/22/10	PRINTING AND REPRODUCTION .....	33.50
07-26	S3	10207000159	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.80
08-25	P1	10NY1200255	DAVID L. ANDRUKITUS, INC. ....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000162	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	18.20
09-15	P1	10NY1200269	DAVID L. ANDRUKITUS, INC. ....	09/01/10	09/01/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10NY1200280	DO .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							211.00
OTHER SERVICES							
07-20	P9	OSM10878007	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
07-20	P9	OSM10879407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
07-28	P1	10NY1200227	FOURTH GENERATION SERVICES, .....	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	900.00
07-28	P1	10NY1200228	DO .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	900.00
08-20	P9	OSM10878008	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
08-20	P9	OSM10879408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
08-24	F1	NN000032491	DO .....	07/28/10	07/28/10	EQUIPMENT INSTALLATION .....	987.00
08-24	F1	NN000032498	DO .....	07/27/10	07/27/10	EQUIPMENT INSTALLATION .....	987.00
09-20	P9	OSM10878009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00
09-20	P9	OSM10879409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,534.00
09-25	P1	10NY1200279	BP AIR CONDITIONING CORP .....	08/09/10	08/09/10	NON-TECHNOLOGY SERVICE CONTRCT .....	299.41
OTHER SERVICES TOTALS:							15,419.41
SUPPLIES AND MATERIALS							
07-08	P1	10NY1200212	DEER PARK WATER .....	05/23/10	06/22/10	BOTTLED WATER .....	103.91
07-08	P1	10NY1200214	NY STATE CLIPPING SERVICE .....	06/01/10	06/30/10	PUBLICATION REF MATERIAL .....	176.43
07-12	P1	10NY1200222	GARCIA, MORAIMA .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	32.65
07-12	P1	10NY1200218	HAGUE QUALITY WATER .....	06/20/10	07/19/10	BOTTLED WATER .....	63.00
07-12	P1	10NY1200217	ROBICELLI'S .....	06/22/10	06/22/10	FOOD & BEVERAGE .....	300.00
07-28	P1	10NY1200230	HAGUE QUALITY WATER .....	07/20/10	07/20/10	BOTTLED WATER .....	63.00
07-28	P1	10NY1200231	MORCELO,LUCY .....	05/17/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	5.11
07-28	P1	10NY1200232	DO .....	02/16/10	07/02/10	PUBLICATION REF MATERIAL .....	76.00
07-28	P1	10NY1200226	SULLY FRAMING AND ART .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	129.35
07-31	S1	DY100700494	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	357.08
08-23	C2	NW201023501	BOISE CASCADE .....	07/02/10	07/02/10	FOOD & BEVERAGE .....	18.70
08-23	C2	NW201023501	DO .....	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE .....	116.70
08-25	P1	10NY1200254	DEER PARK WATER .....	06/23/10	07/22/10	BOTTLED WATER .....	121.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. NYDIA M VELAZQUEZ—Con.							
08-25	P1	10NY1200253	07/31/10	07/31/10	PUBLICATION REF MATERIAL	126.87	
08-25	P1	10NY1200257	07/26/10	07/26/10	FOOD & BEVERAGE	198.00	
08-25	P1	10NY1200261	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	3.00	
08-31	S1	DY100800144	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	118.44	
09-15	P1	10NY1200268	07/23/10	08/22/10	BOTTLED WATER	48.95	
09-15	P1	10NY1200271	08/01/10	08/31/10	BOTTLED WATER	63.00	
09-15	P1	10NY1200266	08/01/10	08/31/10	PUBLICATION REF MATERIAL	141.57	
09-23	C2	NW201026601	08/16/10	08/16/10	FOOD & BEVERAGE	18.70	
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	358.68	
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	57.42	
09-23	C2	NW201026601	08/30/10	08/30/10	FOOD & BEVERAGE	18.70	
09-23	C2	NW201026601	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	114.04	
09-23	C2	NW201026601	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	16.27	
09-24	P1	10NY1200275	09/20/10	10/19/10	BOTTLED WATER	63.00	
09-30	S1	DY100900248	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	398.17	
SUPPLIES AND MATERIALS TOTALS:						3,308.11	
EQUIPMENT							
07-29	S8	MA000963638	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	564.10	
08-27	S8	MA000969528	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	564.10	
09-29	S8	MA000975307	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	564.10	
EQUIPMENT TOTALS:						1,692.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,731.72	
OFFICE TOTALS:						286,731.72	
2008 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	10NY1200215	11/16/08	12/15/08	TELECOM SVC, EQUIP & TOLLS	390.26	
RENT, COMMUNICATION, UTILITIES TOTALS:						390.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390.26	
OFFICE TOTALS:						390.26	
2010 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68,129.12	45,943.69
					PERSONNEL COMPENSATION	633,710.65	216,962.14
					TRAVEL	30,050.51	10,307.48
					RENT, COMMUNICATION, UTILITIES	44,482.42	16,212.33
					PRINTING AND REPRODUCTION	71,130.24	56,125.64
					OTHER SERVICES	39,437.00	12,196.00
					SUPPLIES AND MATERIALS	36,628.03	5,772.76
					EQUIPMENT	2,259.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						925,826.97	364,273.04

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OFFICE TOTALS: 925,826.97 364,273.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	9,189.72	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	1,837.51	
07-28	O5	10M5345008	DO	06/25/10	06/25/10	FRANKED MAIL	10,679.25	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,725.31	
08-31	O5	10M5345009	DO	07/12/10	07/12/10	FRANKED MAIL	10,673.56	
08-31	O5	10M5345010	DO	07/26/10	07/26/10	FRANKED MAIL	10,665.67	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,172.67	
							FRANKED MAIL TOTALS:	45,943.69

PERSONNEL COMPENSATION

				07/01/10	09/30/10	DIRECTOR OF PROJECTS & GRANTS	18,125.01	
				07/01/10	09/30/10	EXECUTIVE ASSISTANT	22,250.01	
				07/01/10	09/30/10	STAFF ASSISTANT	12,599.99	
				07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00	
				07/01/10	09/30/10	LEGISLATIVE DIRECTOR	500.01	
				07/01/10	09/30/10	STAFF ASSISTANT	11,124.99	
				07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,749.99	
				07/01/10	09/30/10	CASEWORKER	10,875.00	
				07/01/10	09/30/10	LEGISLATIVE CORRES/ASST PRESS	11,499.99	
				09/01/10	09/30/10	TEMPORARY EMPLOYEE	3,000.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	LEG ASS/CORRESPONDENCE MANAGER	13,500.00	
				07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99	
				07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00	
				07/01/10	09/30/10	CASEWORKER	10,875.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	CHIEF OF STAFF	8,420.49	
				07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS	14,375.01	
				09/15/10	09/30/10	TEMPORARY EMPLOYEE	1,466.67	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
				07/01/10	09/30/10	CONGRESSIONAL RELATIONS MGR	12,750.00	
				07/01/10	07/31/10	TEMPORARY EMPLOYEE	3,000.00	
				07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,799.99	
							PERSONNEL COMPENSATION TOTALS:	216,962.14

TRAVEL

07-02	P1	10INO100238	MARK A. LOPEZ	05/20/10	06/23/10	TRAVEL REIMBURSEMENT	2,785.12
07-12	P1	10INO100240	GULVAS, GREGORY J.	06/18/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.51
07-12	P1	10INO100241	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	3.20
07-13	P1	10INO100239	LOPEZ, MARK A.	05/20/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	417.33
07-15	P1	10INO100117	DO	01/28/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE	141.43
07-22	P1	10INO100262	CITIBANK GOV CARD SERVICE	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	231.40
07-23	P1	10INO100250	GULVAS, GREGORY J.	07/02/10	07/02/10	TAXI, PARKING, TOLLS	3.20
07-23	P1	10INO100257	DO	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	65.80
07-23	P1	10INO100255	LOPEZ, MARK A.	05/26/10	07/13/10	TRAVEL REIMBURSEMENT	31.83
07-23	P1	10INO100256	DO	06/24/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	233.79
07-26	P1	10INO100263	DO	06/24/10	07/13/10	TRAVEL REIMBURSEMENT	1,538.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCSLOSKY—Con.						
07-26	P1	10INO100264	MOUNTS,KATHERINE .....	07/02/10 07/07/10	TRAVEL REIMBURSEMENT .....	724.25
08-02	P1	10INO100270	LOPEZ, MARK A. ....	07/15/10 07/21/10	TRAVEL REIMBURSEMENT .....	384.18
08-09	P1	10INO100280	KUBON, THOMAS P. ....	07/07/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	112.69
08-09	P1	10INO100277	LOPEZ, MARK A. ....	07/15/10 07/26/10	TRAVEL REIMBURSEMENT .....	644.28
08-09	P1	10INO100278	DO .....	07/28/10 07/28/10	TRAVEL REIMBURSEMENT .....	62.00
08-09	P1	10INO100279	DO .....	07/15/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	235.46
08-10	P1	10INO100275	GULVAS, GREGORY J. ....	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.35
08-10	P1	10INO100276	DO .....	07/30/10 07/30/10	TAXI, PARKING, TOLLS .....	5.34
09-24	P1	10INO100292	CITIBANK GOV CARD SERVICE .....	06/29/10 07/28/10	COMMERCIAL TRANSPORTATION .....	634.20
09-24	P1	10INO100293	DO .....	07/28/10 08/27/10	COMMERCIAL TRANSPORTATION .....	211.40
09-24	P1	10INO100287	KUBON, THOMAS P. ....	09/12/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	67.34
09-25	P1	10INO100299	DO .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....	25.80
09-25	P1	10INO100308	LOPEZ, MARK A. ....	07/22/10 09/20/10	TRAVEL REIMBURSEMENT .....	608.87
09-25	P1	10INO100309	MOUNTS,KATHERINE .....	09/01/10 09/10/10	TRAVEL REIMBURSEMENT .....	986.07
					TRAVEL TOTALS:	10,307.48
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL .....	2.65
07-13	P1	10INO100249	NIPSCO .....	05/20/10 06/21/10	UTILITIES .....	147.11
07-20	P9	IN0102R1007	CLAIR HOEKSEMA .....	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,943.88
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
07-22	P2	HCV1002173	AT&T MOBILITY .....	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS .....	49.99
07-22	P1	10INO100259	VERIZON BUSINESS .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	17.12
07-23	P1	10INO100253	AT&T .....	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS .....	569.20
07-23	P1	10INO100251	AT&T GLOBAL SERVICES .....	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS .....	100.89
07-23	P1	10INO100254	COMCAST .....	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS .....	58.35
07-29	S5	DY100600272	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100600908	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	102.50
07-29	S5	DY100603008	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	889.87
07-29	S5	DY100607123	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	40.51
08-02	P1	10INO100274	AT&T .....	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....	574.03
08-02	P1	10INO100265	COMCAST .....	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS .....	58.35
08-02	P1	10INO100267	NIPSCO .....	06/21/10 07/20/10	UTILITIES .....	170.79
08-10	P1	10INO100283	AT&T GLOBAL SERVICES .....	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS .....	100.89
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL .....	19.71
08-12	CB	NW008111845	DO .....	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	2.65
08-19	CB	NW008181845	DO .....	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL .....	26.82
08-20	P9	IN0102R1008	CLAIR HOEKSEMA .....	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,943.88
08-26	CB	NW008251845	UNITED PARCEL SERVICE .....	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
08-31	S5	DY100700263	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	48.00
08-31	S5	DY100700898	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	102.50
08-31	S5	DY100702965	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	897.69
08-31	S5	DY100707040	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	37.27
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	21.01

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09-03	CB	NW009021856	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-09	CB	NW009081846	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	13.10
09-20	P9	IN0102R1009	CLAIR HOEKSEMA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,027.69
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	103.99
09-21	S5	DY100800262		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800888		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802959		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	908.05
09-21	S5	DY100806973		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.93
09-23	S4	10273001036		08/01/10	08/31/10	RECORDING (TRANSFER)	109.50
09-23	P2	HCV1002245	AT&T MOBILITY	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	299.99
09-23	P2	HCV1002245	DO	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	25.01
09-24	P1	10IN0100288	AT&T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	587.91
09-24	P1	10IN0100289	NIPSCO	07/21/10	08/20/10	UTILITIES	179.73
09-24	P1	10IN0100286	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	19.49
09-24	P1	10IN0100290	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	23.32
09-24	P1	10IN0100301	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	20.57
09-25	P1	10IN0100310	AT&T	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	587.91
09-25	P1	10IN0100296	COMCAST	08/19/10	09/18/10	UTILITIES	58.35
09-28	P1	10IN0100313	DO	09/19/10	10/18/10	UTILITIES	50.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,212.33
						PRINTING AND REPRODUCTION	
07-26	S3	10207000086		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	P5	10M5345005	MAIL PRODUCTION ASSOCIATES	06/08/10	06/08/10	PRINTING AND REPRODUCTION	20,292.72
08-16	P5	10M5345008	MSHC PARTNERS INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	17,393.76
08-26	S3	10238000089		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-02	P5	10M5345009	MALCHOW SCHLACKMAN HOPPEY &	07/09/10	07/09/10	PRINTING AND REPRODUCTION	17,393.76
09-25	P1	10IN0100312	DAVID L. ANDRUKITUS, INC.	09/16/10	09/16/10	PRINTING AND REPRODUCTION	1,017.50
						PRINTING AND REPRODUCTION TOTALS:	56,125.64
						OTHER SERVICES	
07-12	P1	10IN0100244	CONGRESSIONAL MANAGEMENT FNDTN	06/29/10	06/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-12	P1	10IN0100243	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
07-20	P9	OPR10070707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10070807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-09	P1	10IN0100281	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
08-20	P9	OPR10070708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10070808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10070709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10070809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-25	P1	10IN0100298	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
						OTHER SERVICES TOTALS:	12,196.00
						SUPPLIES AND MATERIALS	
07-12	P1	10IN0100242	MCSHANE'S	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	159.62
07-13	P1	10IN0100247	COASTAL VALLEY WATER CO.	06/25/10	06/25/10	BOTTLED WATER	13.10
07-13	P1	10IN0100245	PENN CAMERA EXCHANGE INC.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	269.98
07-13	P1	10IN0100246	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	90.93
07-13	P1	10IN0100248	THE STANDARD COMPANIES	06/20/10	07/17/10	FOOD & BEVERAGE	10.70
07-22	P1	10IN0100261	COASTAL VALLEY WATER CO.	06/30/10	06/30/10	BOTTLED WATER	10.50
07-22	P1	10IN0100260	NEWTON CO. ENTERPRISE	07/17/10	07/16/11	PUBLICATION REF MATERIAL	51.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J VISCLOSKEY—Con.						
07-22	P1	10IN0100258	06/15/10	06/15/10	FOOD & BEVERAGE .....	323.93
07-23	P1	10IN0100252	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE .....	231.92
07-31	S1	DY100700227	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	311.17
08-02	P1	10IN0100268	07/23/10	07/23/10	BOTTLED WATER .....	13.10
08-02	P1	10IN0100269	07/09/10	07/09/10	BOTTLED WATER .....	13.10
08-02	P1	10IN0100273	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	312.23
08-02	P1	10IN0100271	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	144.95
08-02	P1	10IN0100272	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	289.90
08-02	P1	10IN0100266	07/15/10	07/15/10	FOOD & BEVERAGE .....	36.70
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/21/10	06/21/10	BOTTLED WATER .....	35.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-10	P1	10IN0100284	09/08/10	09/07/11	PUBLICATION REF MATERIAL .....	48.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/21/10	07/21/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800397	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	255.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	08/19/10	08/19/10	BOTTLED WATER .....	35.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-24	P1	10IN0100294	08/06/10	08/06/10	BOTTLED WATER .....	13.10
09-24	P1	10IN0100291	08/12/10	08/12/10	PUBLICATION REF MATERIAL .....	495.00
09-24	P1	10IN0100302	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	278.00
09-24	P1	10IN0100303	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	366.00
09-24	P1	10IN0100304	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	207.00
09-25	P1	10IN0100307	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	265.60
09-25	P1	10IN0100297	09/03/10	09/03/10	BOTTLED WATER .....	6.55
09-25	P1	10IN0100306	08/20/10	08/20/10	BOTTLED WATER .....	6.55
09-25	P1	10IN0100295	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	166.69
09-25	P1	10IN0100305	09/15/10	09/14/11	PUBLICATION REF MATERIAL .....	26.50
09-25	P1	10IN0100311	09/13/10	09/13/10	FOOD & BEVERAGE .....	128.30
09-30	S1	DY100900126	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	1,092.64
SUPPLIES AND MATERIALS TOTALS:						5,772.76
EQUIPMENT						
07-29	S8	MA000965128	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	251.00
08-27	S8	MA000970946	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	251.00
09-29	S8	MA000976713	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	251.00
EQUIPMENT TOTALS:						753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,273.04
OFFICE TOTALS:						<u>364,273.04</u>

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2009 HON. PETER J VISCLOSKY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			472.27
								FRANKED MAIL TOTALS:	472.27
PRINTING AND REPRODUCTION									
07-16	CO	071610197A	MAIL PRODUCTIONS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION			-16,800.00
07-16	P1	9MRW5345027	MALCHOW SCHLACKMAN HOPPEY &	09/29/09	09/29/09	PRINTING AND REPRODUCTION			16,800.00
								PRINTING AND REPRODUCTION TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.27
								OFFICE TOTALS:	472.27

2010 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,859.77	35,686.94
PERSONNEL COMPENSATION	753,601.49	243,455.73
TRAVEL	61,731.69	30,199.66
RENT, COMMUNICATION, UTILITIES	67,907.60	21,132.96
PRINTING AND REPRODUCTION	30,433.55	29,440.97
OTHER SERVICES	30,690.21	10,245.21
SUPPLIES AND MATERIALS	8,047.36	4,488.04
EQUIPMENT	5,563.91	706.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,835.58	375,355.80
OFFICE TOTALS:	1,001,835.58	375,355.80

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

07-28	05	10M5361005	UNITED STATES POSTAL SERVICE	06/04/10	06/04/10	FRANKED MAIL			412.40
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			1,177.51
07-31	SF	DY100700598		07/20/10	08/01/10	FRANKED MAIL			-56.65
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			458.67
08-31	SF	DY100800484		08/20/10	09/01/10	FRANKED MAIL			-80.14
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			2,635.90
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			602.80
09-23	05	10M5361010	DO	08/04/10	08/04/10	FRANKED MAIL			30,545.85
09-30	SF	DY100900569		09/20/10	09/30/10	FRANKED MAIL			-9.40
								FRANKED MAIL TOTALS:	35,686.94

PERSONNEL COMPENSATION

BIDDULPH, KENNETH B	07/01/10	08/20/10	DISTRICT ASSISTANT	3,472.22
CHALKLEY, ERICA C	09/01/10	09/16/10	LEGISLATIVE ASSISTANT	-444.44
DO	07/01/10	07/31/10	SPECIAL PROJECTS DIRECTOR	3,333.33
DO	07/01/10	07/26/10	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	111.11
DEMAREE, SARAH E	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
FERGUSON, TROY L.	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE	14,499.99
FOSTER, WADE C	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01
HENRY, VALERIE C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,136.02
HOWARD, JOHN	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE	12,249.99
KALISTA, GRACE E.	08/09/10	09/30/10	TEMPORARY EMPLOYEE	5,460.00
LARKINS, BLAIR C.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
		MACDONALD, B .....	07/01/10 09/30/10	CHIEF OF STAFF .....	42,102.75	
		MALCOLM, ANDREW .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	9,375.00	
		PATRIDGE, ROBERT W .....	06/01/10 09/30/10	DISTRICT DIRECTOR .....	29,766.67	
		REA, NATHAN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	18,000.00	
		SESSIONS, VIRGINIA .....	08/05/10 09/30/10	STAFF ASSISTANT .....	3,888.89	
		SNIDER, JOHN W. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	12,500.01	
		STRADER, NICHOLAS L. ....	07/01/10 09/30/10	DIRECTOR CENTRAL OREGON OFFIC .....	18,000.00	
		TREGO, JUDY A .....	06/01/10 06/30/10	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION) .....	2,350.00	
		WEAVER, ALEX L .....	07/01/10 08/19/10	LEGISLATIVE CORRESPONDENT .....	5,104.17	
		WHELAN, ANDREW T. ....	07/01/10 09/30/10	PRESS SECRETARY .....	16,250.01	
		WILSON, JOHN Z .....	07/19/10 09/30/10	STAFF ASSISTANT .....	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	243,455.73	
TRAVEL						
07-01	P1	100R0200440 BRIAN MACDONALD .....	06/12/10 06/12/10	COMMERCIAL TRANSPORTATION .....	3,404.63	
07-01	P1	100R0200441 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	2,320.80	
07-01	P1	100R0200442 DO .....	06/01/10 06/03/10	LODGING .....	254.46	
07-01	P1	100R0200443 DO .....	06/15/10 06/17/10	MEALS .....	48.70	
07-01	P1	100R0200427 HON. GREG WALDEN .....	05/28/10 06/13/10	MEALS .....	51.55	
07-01	P1	100R0200444 DO .....	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION .....	850.10	
07-01	P1	100R0200422 JOHN SNIDER .....	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	69.90	
07-01	P1	100R0200424 DO .....	05/27/10 05/30/10	MEALS .....	54.20	
07-01	P1	100R0200429 DO .....	06/15/10 06/17/10	LODGING .....	232.95	
07-01	P1	100R0200430 NICK STRADER .....	05/14/10 05/18/10	GASOLINE .....	89.05	
07-01	P1	100R0200431 DO .....	05/10/10 06/07/10	TAXI, PARKING, TOLLS .....	105.00	
07-01	P1	100R0200432 DO .....	05/01/10 06/17/10	MEALS .....	127.62	
07-01	P1	100R0200433 DO .....	05/17/10 05/18/10	LODGING .....	135.00	
07-01	P1	100R0200425 ROBERT W PATRIDGE .....	05/30/10 05/30/10	MEALS .....	23.34	
07-01	P1	100R0200445 DO .....	05/28/10 05/31/10	TRAVEL REIMBURSEMENT .....	95.10	
07-02	P1	100R0200453 BRIAN MACDONALD .....	06/02/10 06/02/10	GASOLINE .....	13.91	
07-02	P1	100R0200454 DO .....	06/01/10 06/01/10	MEALS .....	17.33	
07-02	P1	100R0200451 HON. GREG WALDEN .....	05/21/10 06/14/10	LODGING .....	548.39	
07-02	P1	100R0200449 JOHN SNIDER .....	05/29/10 05/30/10	LODGING .....	95.92	
07-02	P1	100R0200450 ROBERT W PATRIDGE .....	05/29/10 05/30/10	LODGING .....	95.92	
07-02	P1	100R0200452 DO .....	06/13/10 06/18/10	COMMERCIAL TRANSPORTATION .....	893.00	
07-19	P1	100R0200457 CHALKLEY, ERICA C .....	07/01/10 07/01/10	MEALS .....	2.75	
07-19	P1	100R0200455 HON. GREG WALDEN .....	06/08/10 06/25/10	TAXI, PARKING, TOLLS .....	160.00	
07-19	P1	100R0200456 DO .....	06/18/10 06/18/10	MEALS .....	5.24	
07-19	P1	100R0200465 DO .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	387.70	
07-19	P1	100R0200470 DO .....	03/02/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	680.64	
07-19	P1	100R0200467 MACDONALD, B .....	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION .....	607.40	
07-19	P1	100R0200468 DO .....	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION .....	431.40	
07-19	P1	100R0200466 PATRIDGE, ROBERT W .....	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION .....	229.40	
07-19	P1	100R0200458 SNIDER, JOHN W. ....	06/02/10 06/02/10	MEALS .....	10.00	

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07-19	P1	100R0200459	DO	06/29/10	06/29/10	MEALS	12.00
07-22	P1	100R0200489	FOSTER,WADE C	04/20/10	04/27/10	GASOLINE	105.21
07-22	P1	100R0200490	DO	04/19/10	04/27/10	CAR RENTAL	84.00
07-22	P1	100R0200491	DO	02/25/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	437.92
07-22	P1	100R0200492	DO	06/05/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	261.12
07-22	P1	100R0200486	HON. GREG WALDEN	07/06/10	07/06/10	LODGING	76.30
07-22	P1	100R0200487	DO	06/28/10	07/02/10	TAXI, PARKING, TOLLS	50.00
07-22	P1	100R0200488	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	387.70
07-22	P1	100R0200481	PATRIDGE,ROBERT W	06/13/10	06/25/10	MEALS	68.18
07-22	P1	100R0200482	DO	06/13/10	06/18/10	TAXI, PARKING, TOLLS	67.00
07-22	P1	100R0200483	DO	06/13/10	06/18/10	TAXI, PARKING, TOLLS	1,293.85
07-23	P1	100R0200477	FOSTER,WADE C	03/17/10	07/07/10	MEALS	148.99
07-23	P1	100R0200478	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	10.00
07-23	P1	100R0200480	DO	04/19/10	07/08/10	LODGING	358.20
08-02	P1	100R0200494	HON. GREG WALDEN	07/22/10	07/22/10	MEALS	102.25
08-02	P1	100R0200495	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	434.40
08-02	P1	100R0200496	DO	07/09/10	07/16/10	TAXI, PARKING, TOLLS	66.00
08-02	P1	100R0200498	MACDONALD, B	07/06/10	07/10/10	MEALS	92.98
08-02	P1	100R0200499	DO	07/06/10	07/06/10	LODGING	638.36
08-02	P1	100R0200500	DO	07/09/10	07/09/10	MEALS	65.50
08-02	P1	100R0200504	DO	04/05/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	20.16
08-02	P1	100R0200503	SNIDER, JOHN W.	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-02	P1	100R0200505	DO	07/07/10	07/07/10	MEALS	12.00
08-05	P1	100R0200507	HON. GREG WALDEN	07/16/10	07/23/10	MEALS	24.53
08-05	P1	100R0200508	DO	07/19/10	07/23/10	TAXI, PARKING, TOLLS	50.00
08-05	P1	100R0200510	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	387.70
08-25	P1	100R0200518	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	607.40
08-26	P1	100R0200535	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	94.70
08-26	P1	100R0200536	LARKINS, BLAIR C.	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	321.10
08-26	P1	100R0200537	MACDONALD, B	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	1,861.20
08-26	P1	100R0200538	REA, NATHAN	07/29/10	07/29/10	TAXI, PARKING, TOLLS	22.00
08-26	P1	100R0200528	SNIDER, JOHN W.	06/15/10	06/17/10	CAR RENTAL	263.91
08-26	P1	100R0200529	DO	08/02/10	08/12/10	CAR RENTAL	447.60
08-26	P1	100R0200530	DO	08/02/10	08/12/10	GASOLINE	115.68
08-26	P1	100R0200531	DO	06/17/10	06/17/10	CAR RENTAL	34.39
08-26	P1	100R0200532	DO	08/06/10	08/06/10	LODGING	475.95
08-26	P1	100R0200534	DO	08/03/10	08/11/10	MEALS	46.34
09-03	P1	100R0200544	MACDONALD, B	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	19.95
09-03	P1	100R0200545	DO	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	941.80
09-07	P1	100R0200543	DO	08/13/10	08/23/10	COMMERCIAL TRANSPORTATION	948.80
09-13	P1	100R0200546	LARKINS, BLAIR C.	09/05/10	09/05/10	COMMERCIAL TRANSPORTATION	265.40
09-16	P1	100R0200551	FOSTER,WADE C	08/10/10	08/13/10	MEALS	33.48
09-16	P1	100R0200554	DO	07/01/10	08/09/10	CAR RENTAL	151.74
09-16	P1	100R0200560	DO	08/09/10	08/13/10	CAR RENTAL	176.00
09-16	P1	100R0200565	DO	07/18/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	70.98
09-16	P1	100R0200570	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	97.57
09-16	P1	100R0200578	DO	08/03/10	08/03/10	MEALS	40.00
09-16	P1	100R0200589	DO	08/10/10	08/18/10	LODGING	250.15
09-16	P1	100R0200590	HON. GREG WALDEN	08/10/10	08/18/10	LODGING	250.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
09-16	P1	100R0200547	LARKINS, BLAIR C.	08/23/10 09/05/10	MEALS	28.19
09-16	P1	100R0200548	DO	09/05/10 09/05/10	TAXI, PARKING, TOLLS	18.00
09-16	P1	100R0200584	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	23.00
09-16	P1	100R0200585	DO	09/05/10 09/05/10	COMMERCIAL TRANSPORTATION	20.00
09-16	P1	100R0200557	MACDONALD, B	08/13/10 08/18/10	CAR RENTAL	277.55
09-16	P1	100R0200558	DO	08/31/10 09/02/10	CAR RENTAL	100.02
09-16	P1	100R0200566	DO	08/14/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.04
09-16	P1	100R0200569	DO	08/15/10 09/01/10	GASOLINE	86.47
09-16	P1	100R0200571	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	4.80
09-16	P1	100R0200583	DO	09/07/10 09/11/10	COMMERCIAL TRANSPORTATION	830.80
09-16	P1	100R0200587	DO	08/16/10 09/02/10	LODGING	769.63
09-16	P1	100R0200591	DO	08/16/10 09/02/10	MEALS	113.70
09-16	P1	100R0200549	PATRIDGE,ROBERT W	06/10/10 08/31/10	MEALS	65.00
09-16	P1	100R0200559	DO	07/05/10 07/10/10	CAR RENTAL	448.69
09-16	P1	100R0200567	DO	06/04/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	86.20
09-16	P1	100R0200568	DO	07/06/10 07/08/10	GASOLINE	99.30
09-16	P1	100R0200588	DO	07/07/10 09/02/10	LODGING	583.00
09-16	P1	100R0200563	REA, NATHAN	09/08/10 09/08/10	TAXI, PARKING, TOLLS	19.00
09-16	P1	100R0200550	SNIDER, JOHN W.	08/24/10 09/01/10	MEALS	27.10
09-16	P1	100R0200561	DO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.90
09-16	P1	100R0200564	DO	08/24/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-17	P1	100R0200582	PATRIDGE,ROBERT W	07/05/10 07/10/10	COMMERCIAL TRANSPORTATION	85.00
09-17	P1	100R0200586	DO	08/31/10 09/02/10	COMMERCIAL TRANSPORTATION	129.40
09-23	P1	100R0200592	HON. GREG WALDEN	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	434.40
09-23	P1	100R0200593	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	387.70
09-23	P1	100R0200596	MACDONALD, B	09/11/10 09/11/10	MEALS	8.60
09-23	P1	100R0200599	DO	09/07/10 09/07/10	MEALS	19.65
09-23	P1	100R0200600	DO	09/09/10 09/09/10	GASOLINE	14.53
09-23	P1	100R0200601	DO	09/09/10 09/09/10	CAR RENTAL	102.43
09-23	P1	100R0200602	DO	09/11/10 09/11/10	TAXI, PARKING, TOLLS	45.00
09-23	P1	100R0200594	REA, NATHAN	09/13/10 09/13/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	100R0200605	CITIBANK GOV CARD SERVICE	08/06/10 08/11/10	CAR RENTAL	250.92
					TRAVEL TOTALS:	30,199.66
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100R0200437	CHARTER COMMUNICATIONS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	100.91
07-01	P1	100R0200428	INTEGRA TELECOM	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	205.41
07-01	P1	100R0200438	INTEGRA TELECOM, INC.	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	305.79
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	14.57
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	33.19
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-09	HR	ACH312876	1015 BOND, LLC	05/01/10 05/31/10	DISTRICT OFFICE RENT - PRIVATE	-1,718.84
07-09	HR	ACH312876	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - PRIVATE	-1,718.84
07-19	P1	100R0200461	CHARTER COMMUNICATIONS	07/02/10 08/01/10	UTILITIES	97.99

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07-19	P1	100R0200462	DO	06/21/10	07/20/10	UTILITIES	114.98
07-19	P1	100R0200463	DO	06/14/10	07/13/10	UTILITIES	93.07
07-19	P1	100R0200464	PRIORITYONE TELECOMMUNICATIONS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	144.43
07-19	P1	100R0200460	QWEST	06/13/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	98.83
07-20	P9	OR0201R1007	BOB SEUS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
07-20	P9	OR0202R1007	COLUMBIA RIVER INSURANCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
07-20	P9	OR0203R1007	COMPASS COMMERCIAL PROPERTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
07-20	P9	OR0204R1007	NORTHEAST PROPERTY MANAGEMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	95.34
07-20	CB	NW007191849	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	10.73
07-21	P1	100R0200471	CENTURYLINK	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	49.62
07-21	P1	100R0200472	INTEGRA TELECOM, INC.	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	312.56
07-21	P1	100R0200473	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	206.41
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	35.97
07-22	CB	NW007201853	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	5.60
07-23	P1	100R0200479	FOSTER,WADE C	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	100.00
07-23	CO	072310204	INTEGRA TELECOM, INC.	05/21/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	-305.79
07-29	S5	DY100600510		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	150.00
07-29	S5	DY100601106		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100604542		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	341.08
07-29	S5	DY100606052		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
07-29	S5	DY100608369		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	90.90
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	43.20
07-29	CB	NW007281846	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-02	P1	100R0200502	CHARTER COMMUNICATIONS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	93.07
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	7.92
08-05	CB	NW008041851	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-06	CO	080610218	INTEGRA TELECOM, INC.	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	-312.56
08-06	CO	080610218	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	-206.41
08-09	P1	100R0200513	CHARTER COMMUNICATIONS	07/21/10	08/20/10	UTILITIES	120.20
08-09	P1	100R0200512	PRIORITYONE TELECOMMUNICATIONS	07/14/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	145.22
08-09	P1	100R0200511	QWEST	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	107.85
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	99.38
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-16	P1	100R02RW472	INTEGRA TELECOM	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	312.56
08-16	P1	100R02RW473	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	206.41
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	25.87
08-19	CB	NW008181845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	6.95
08-20	P9	OR0201R1008	BOB SEUS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
08-20	P9	OR0202R1008	COLUMBIA RIVER INSURANCE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	262.00
08-20	P9	OR0203R1008	COMPASS COMMERCIAL PROPERTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
08-20	P9	OR0204R1008	NORTHEAST PROPERTY MANAGEMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-24	P1	100R0200514	AT&T MOBILITY	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	376.59
08-25	P1	100R0200519	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,115.15
08-25	P1	100R0200522	CENTURYLINK	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	49.52
08-25	P1	100R0200515	CHARTER COMMUNICATIONS	08/02/10	09/01/10	UTILITIES	127.52
08-25	P1	100R0200520	DO	07/28/10	08/27/10	UTILITIES	92.71
08-25	P1	100R0200523	DO	05/14/10	06/13/10	UTILITIES	93.07
08-25	P1	100R0200517	INTEGRA TELECOM	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	205.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
08-25	P1	100R0200521	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	311.90
08-26	P1	100R0200527	05/21/10	06/20/10	UTILITIES	114.98
08-26	P1	100R0200542	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	94.45
08-26	P1	100R0200539	08/12/10	08/12/10	TEMPORARY SPACE RENTAL	200.00
08-26	CB	NW008251845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	108.92
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	61.82
08-26	CB	NW008251845	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	4.78
08-27	S4	10243001114	07/01/10	07/31/10	RECORDING (TRANSFER)	74.50
08-27	P1	100R0200525	04/13/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	94.20
08-31	S5	DY100700504	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701096	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100704482	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	318.71
08-31	S5	DY100705964	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
08-31	S5	DY100708280	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.88
09-03	CB	NW009021856	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.75
09-03	CB	NW009021856	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	11.80
09-09	CB	NW009081846	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	7.83
09-16	P1	100R0200581	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	376.59
09-16	P1	100R0200575	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	49.52
09-16	P1	100R0200576	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	97.99
09-16	P1	100R0200573	08/21/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	344.10
09-16	P1	100R0200574	08/21/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	205.75
09-16	P1	100R0200572	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	144.88
09-16	P1	100R0200577	07/13/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	107.98
09-20	P9	OR0201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.00
09-20	P9	OR0202R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	262.00
09-20	P9	OR0203R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,718.84
09-20	P9	OR0204R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-20	CB	NW009161848	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.84
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	12.70
09-21	S5	DY100800495	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801086	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100804459	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	316.64
09-21	S5	DY100805904	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.40
09-21	S5	DY100808207	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.81
09-23	P1	100R0200603	08/27/10	08/27/10	UTILITIES	71.00
09-23	CB	NW009221847	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	22.55
09-23	CB	NW009221847	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	5.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,132.96
PRINTING AND REPRODUCTION						
09-07	P5	10M5361010	08/03/10	08/03/10	PRINTING AND REPRODUCTION	29,440.97
					PRINTING AND REPRODUCTION TOTALS:	29,440.97
OTHER SERVICES						
07-01	P1	100R0200436	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	17.75

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07-20	P9	OPR10042907	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
07-20	P9	OSM10894807	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00
07-22	P1	100R0200484	CITY GARBAGE SERVICE .....	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
08-20	P9	OPR10042908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,548.00
08-20	P9	OSM10894808	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	832.00
08-25	P1	100R0200516	CITY GARBAGE SERVICE .....	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
09-20	P9	OSM10903609	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
09-20	P9	OPR10042909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-23	P1	100R0200597	CITY GARBAGE SERVICE .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	17.75
OTHER SERVICES TOTALS:							10,245.21
SUPPLIES AND MATERIALS							
07-01	P1	100R0200435	EARTH2O .....	05/24/10	05/24/10	BOTTLED WATER .....	9.00
07-01	P1	100R0200434	HAGUE QUALITY WATER .....	06/12/10	06/12/10	BOTTLED WATER .....	63.00
07-01	P1	100R0200423	HON. GREG WALDEN .....	06/13/10	06/13/10	FOOD & BEVERAGE .....	210.00
07-01	P1	100R0200439	JOHN SNIDER .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	63.00
07-01	P1	100R0200446	DO .....	06/01/10	06/01/10	PUBLICATION REF MATERIAL .....	13.94
07-01	P1	100R0200426	ROBERT W PATRIDGE .....	06/04/10	06/04/10	FOOD & BEVERAGE .....	12.00
07-01	P1	100R0200448	DO .....	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE .....	149.99
07-19	P1	100R0200469	REA, NATHAN .....	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	494.00
07-21	P1	100R0200475	SNIDER, JOHN W. ....	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE .....	39.98
07-22	P1	100R0200493	CAPITOLHOST .....	06/18/10	06/18/10	FOOD & BEVERAGE .....	1,455.43
07-22	P1	100R0200474	DEMAREE,SARAH E .....	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	9.60
07-22	P1	100R0200485	HAGUE QUALITY WATER .....	07/12/10	07/12/10	BOTTLED WATER .....	63.00
07-23	P1	100R0200476	FOSTER,WADE C .....	03/23/10	07/05/10	OFFICE SUPPLIES OUTSIDE .....	70.58
07-31	SF	DY100700260	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-159.50
07-31	SF	DY100700936	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700386	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	274.37
08-02	P1	100R0200501	EARTH2O .....	06/30/10	06/30/10	BOTTLED WATER .....	9.00
08-02	P1	100R0200497	MACDONALD, B .....	07/06/10	07/06/10	PUBLICATION REF MATERIAL .....	0.71
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	4.99
08-05	C1	NW201021504	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	49.46
08-05	C1	NW201021504	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	58.95
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	100R0200509	HON. GREG WALDEN .....	06/09/10	07/09/10	PUBLICATION REF MATERIAL .....	65.94
08-05	P1	100R0200506	MACDONALD, B .....	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE .....	153.29
08-23	C1	NW201023104	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	4.99
08-23	C1	NW201023104	DO .....	07/12/10	07/12/10	BOTTLED WATER .....	52.95
08-23	C1	NW201023104	DO .....	07/27/10	07/27/10	BOTTLED WATER .....	92.94
08-23	C1	NW201023104	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P1	100R0200540	EARTH2O .....	07/31/10	07/31/10	BOTTLED WATER .....	59.00
08-26	P1	100R0200541	HAGUE QUALITY WATER .....	08/12/10	08/12/10	BOTTLED WATER .....	63.00
08-26	P1	100R0200533	SNIDER, JOHN W. ....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	29.99
08-31	SF	DY100800210	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-177.50
08-31	SF	DY100800758	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-16.20
08-31	S1	DY100800323	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	211.40
09-16	P1	100R0200580	EARTH2O .....	03/29/10	03/29/10	BOTTLED WATER .....	20.00
09-16	P1	100R0200579	HAGUE QUALITY WATER .....	09/12/10	09/12/10	BOTTLED WATER .....	63.00
09-16	P1	100R0200556	LARKINS, BLAIR C. ....	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	29.99
09-16	P1	100R0200562	DO .....	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE .....	56.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREG WALDEN—Con.						
09-16	P1	100R0200553	MACDONALD, B .....	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE .....	106.44
09-16	P1	100R0200552	PATRIDGE, ROBERT W .....	07/18/10 07/18/10	OFFICE SUPPLIES OUTSIDE .....	111.12
09-17	P1	100R0200555	DEMAREE, SARAH E .....	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE .....	143.06
09-20	C1	NW201025904	DEER PARK .....	08/31/10 08/31/10	BOTTLED WATER .....	4.99
09-20	C1	NW201025904	DO .....	08/10/10 08/10/10	BOTTLED WATER .....	98.94
09-20	C1	NW201025904	DO .....	08/25/10 08/25/10	BOTTLED WATER .....	52.95
09-20	C1	NW201025904	DO .....	08/31/10 08/31/10	BOTTLED WATER .....	2.00
09-23	P1	100R0200598	EARTH20 .....	08/31/10 08/31/10	BOTTLED WATER .....	9.00
09-23	P1	100R0200595	MACDONALD, B .....	09/11/10 09/11/10	PUBLICATION REF MATERIAL .....	0.75
09-30	SF	DY100900246	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-33.50
09-30	SF	DY100900892	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900294	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	420.14
					SUPPLIES AND MATERIALS TOTALS:	4,488.04
EQUIPMENT						
07-29	S8	MA000965873	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	540.41
07-29	S8	MA000965874	.....	06/01/10 06/30/10	EQUIPMENT MAINTENANCE .....	102.00
07-29	S8	MA000965875	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....	49.35
08-27	S8	MA000969661	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	356.83
08-31	HV	10A90100239	.....	02/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	-445.78
08-31	HV	10A90100239	.....	05/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	-253.35
09-29	S8	MA000977015	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	356.83
					EQUIPMENT TOTALS:	706.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,355.80
					OFFICE TOTALS:	375,355.80
2009 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-20	P2	OSM39654	AMERISYS INC. ....	11/30/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT .....	500.00
					OTHER SERVICES TOTALS:	500.00
EQUIPMENT						
07-26	F2	RN000032275	NATIONAL MAILING SYSTEMS .....	07/01/10 07/01/10	EQUIPMENT PURCHASE - \$25000 .....	8,675.00
					EQUIPMENT TOTALS:	8,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,175.00
					OFFICE TOTALS:	9,175.00
2010 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	116,057.00
					PERSONNEL COMPENSATION .....	665,557.29
					TRAVEL .....	61,592.93
					RENT, COMMUNICATION, UTILITIES .....	71,030.19
					PRINTING AND REPRODUCTION .....	97,707.16

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OTHER SERVICES .....	40,185.08	13,445.83
SUPPLIES AND MATERIALS .....	10,526.80	3,747.96
EQUIPMENT .....	1,766.97	536.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,423.42	339,190.43
OFFICE TOTALS:	1,064,423.42	339,190.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			587.18
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			323.25
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			820.89
09-30	SF	DY100900489	.....	09/20/10	09/30/10	FRANKED MAIL .....			-57.85
									FRANKED MAIL TOTALS:
									1,673.47

PERSONNEL COMPENSATION									
		ALLEN, AMBER .....	07/01/10	09/30/10	SHARED EMPLOYEE .....				3,637.50
		BERTOCCI, TIMOTHY J .....	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST .....				9,750.00
		DO .....	06/01/10	07/30/10	LEGIS CORRES/LEGIS ASST (OVERTIME) .....				428.90
		BOELTER, JENNIFER .....	08/23/10	09/30/10	PAID INTERN .....				1,013.33
		BRILEY, JOHN .....	08/09/10	09/30/10	PAID INTERN .....				2,773.33
		FETHERSTON, ANDREA M .....	07/01/10	09/30/10	SCHEDULER .....				9,375.00
		DO .....	06/01/10	07/30/10	SCHEDULER (OVERTIME) .....				486.77
		FRIE, AMANDA L .....	07/01/10	07/31/10	EXECUTIVE ASSISTANT .....				3,416.67
		DO .....	08/01/10	09/30/10	PART-TIME EMPLOYEE .....				3,416.66
		HALL, FRANCY B .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....				12,999.99
		HOWDEN III, RICHARD W .....	09/01/10	09/30/10	FIELD REP/CONSTITUENT ADVOCATE .....				2,633.33
		JUDITH, BIRD .....	07/01/10	09/30/10	SOUTHEASTERN OUTREACH DIRECTOR .....				12,999.99
		KESSLER, BRIAN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....				10,374.99
		MARQUEZ-BARRIENTOS, CARINA M .....	07/01/10	09/30/10	STAFF ASSISTANT .....				8,499.99
		PIERCE JR, JOHN S .....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....				7,800.00
		ROSALES, LEAH .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....				9,875.01
		SALSBERY, MEREDITH A .....	07/01/10	09/30/10	DISTRICT & COMMUNICATIONS DIR .....				19,650.00
		SCHLOESSER, SHAWN P .....	07/01/10	09/30/10	VETERANS FIELD REPRESENTATIVE .....				11,250.00
		SCHMIT, MARCUS A .....	07/01/10	08/31/10	CONSTITUENT ADVOCATE .....				6,083.34
		DO .....	06/01/10	06/30/10	CONSTITUENT ADVOCATE (OVERTIME) .....				105.29
		SCHMITTER, CHRISTOPHER L .....	07/01/10	09/07/10	LEGISLATIVE DIRECTOR .....				14,888.90
		SEVERS, SARA V .....	07/01/10	07/31/10	PRESS SECRETARY .....				3,166.67
		SPICER MURPHY, ANN L .....	07/01/10	09/30/10	CONSTITUENT ADVOCATE .....				8,874.99
		SYRJAMAKI, JOSHUA M .....	07/01/10	09/30/10	CHIEF OF STAFF .....				32,499.99
		TURNBULL, SUSAN W .....	07/01/10	09/30/10	SHARED EMPLOYEE .....				2,250.00
		WOHLMAN, MATTHEW J .....	07/01/10	09/30/10	AGRICULTURE DIRECTOR .....				14,499.99
									PERSONNEL COMPENSATION TOTALS:
									212,750.63

TRAVEL									
07-01	P1	10MNO100448	HON. TIMOTHY J. WALZ .....	05/28/10	06/16/10	TAXI, PARKING, TOLLS .....			33.50
07-01	P1	10MNO100449	JOSHUA SYRJAMAKI .....	06/07/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE .....			122.50
07-01	P1	10MNO100450	DO .....	05/19/10	05/19/10	MEALS .....			13.38
07-01	P1	10MNO100451	DO .....	05/18/10	05/19/10	TAXI, PARKING, TOLLS .....			32.75
07-06	P1	10MNO100460	JUDITH, BIRD .....	01/05/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....			1,420.00
07-06	P1	10MNO100455	SCHLOESSER, SHAWN P .....	03/22/10	06/09/10	TAXI, PARKING, TOLLS .....			20.00
07-22	P1	10MNO100470	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....			3,431.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
07-22	P1	10MNO100475	DO	06/07/10 06/17/10 MEALS	153.90	
07-22	P1	10MNO100476	DO	06/07/10 06/17/10 LODGING	1,021.67	
07-22	P1	10MNO100462	HON. TIMOTHY J. WALZ	06/03/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	546.50	
07-22	P1	10MNO100472	DO	06/18/10 06/28/10 TAXI, PARKING, TOLLS	34.00	
07-22	P1	10MNO100478	SALSBERY, MEREDITH A	06/01/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	547.00	
07-22	P1	10MNO100465	SCHMIT, MARCUS A	05/04/10 06/17/10 PRIVATE OWNED VEHICLE MILEAGE	207.50	
08-10	P1	10MNO100490	HON. TIMOTHY J. WALZ	07/02/10 07/19/10 TAXI, PARKING, TOLLS	92.25	
08-10	P1	10MNO100485	SALSBERY, MEREDITH A	07/14/10 07/25/10 PRIVATE OWNED VEHICLE MILEAGE	521.00	
08-12	HR	559395	HON. TIMOTHY J. WALZ	05/13/10 05/20/10 TAXI, PARKING, TOLLS	-31.25	
08-12	HR	559395	DO	05/04/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE	-550.00	
08-17	P1	10MNO100495	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	472.40	
08-17	P1	10MNO100496	DO	07/02/10 07/26/10 COMMERCIAL TRANSPORTATION	2,525.20	
08-17	P1	10MNO100497	HON. TIMOTHY J. WALZ	07/07/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	689.80	
08-23	P1	10MNO100508	BERTOCCI, TIMOTHY J	08/12/10 08/12/10 TAXI, PARKING, TOLLS	16.00	
08-23	P1	10MNO100506	SYRJAMAKI, JOSHUA M	06/15/10 06/20/10 COMMERCIAL TRANSPORTATION	284.80	
09-02	P1	10MNO100520	BERTOCCI, TIMOTHY J	08/16/10 08/17/10 MEALS	38.86	
09-02	P1	10MNO100521	DO	08/13/10 08/18/10 TAXI, PARKING, TOLLS	77.75	
09-02	P1	10MNO100516	ROSALES, LEAH	08/05/10 08/06/10 LODGING	153.09	
09-02	P1	10MNO100517	DO	08/05/10 08/06/10 TAXI, PARKING, TOLLS	20.00	
09-02	P1	10MNO100518	DO	08/03/10 08/04/10 MEALS	62.15	
09-02	P1	10MNO100519	DO	07/31/10 08/06/10 COMMERCIAL TRANSPORTATION	478.90	
09-03	P1	10MNO100525	SCHLOESSER, SHAWN P	06/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	675.25	
09-03	P1	10MNO100528	SCHMIT, MARCUS A	08/07/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	156.50	
09-03	P1	10MNO100529	WOHLMAN, MATTHEW J	01/11/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	1,832.25	
09-17	P1	10MNO100534	CITIBANK GOV CARD SERVICE	08/02/10 08/04/10 MEALS	101.56	
09-17	P1	10MNO100536	DO	08/07/10 08/07/10 TAXI, PARKING, TOLLS	20.00	
09-17	P1	10MNO100537	DO	08/06/10 08/06/10 CAR RENTAL	484.44	
09-17	P1	10MNO100538	DO	08/05/10 08/05/10 LODGING	518.71	
09-17	P1	10MNO100539	DO	07/27/10 07/29/10 MEALS	54.12	
09-17	P1	10MNO100540	DO	07/26/10 07/26/10 TAXI, PARKING, TOLLS	25.10	
09-17	P1	10MNO100541	DO	07/29/10 08/16/10 LODGING	1,020.46	
09-17	P1	10MNO100542	DO	08/16/10 10/05/10 COMMERCIAL TRANSPORTATION	1,672.00	
09-17	P1	10MNO100543	DO	08/08/10 08/29/10 COMMERCIAL TRANSPORTATION	756.09	
09-17	P1	10MNO100544	DO	07/30/10 08/10/10 COMMERCIAL TRANSPORTATION	1,214.10	
09-20	P1	10MNO100535	DO	08/04/10 08/04/10 GASOLINE	39.12	
09-20	P1	10MNO100563	HON. TIMOTHY J. WALZ	08/04/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	735.00	
09-20	P1	10MNO100553	SALSBERY, MEREDITH A	08/02/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	362.00	
09-20	P1	10MNO100552	SCHLOESSER, SHAWN P	06/01/10 08/11/10 TAXI, PARKING, TOLLS	24.50	
09-21	P1	10MNO100567	PIERCE JR, JOHN S	06/11/10 09/02/10 PRIVATE OWNED VEHICLE MILEAGE	394.00	
09-23	P1	10MNO100570	SCHLOESSER, SHAWN P	08/03/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	275.15	
09-25	P1	10MNO100576	BERTOCCI, TIMOTHY J	08/30/10 09/01/10 MEALS	11.48	
09-25	P1	10MNO100577	FETHERSTON, ANDREA M	08/29/10 09/03/10 MEALS	15.10	
09-25	P1	10MNO100578	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	10.00	

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09-25	P1	10MNO100573	SCHLOESSER,SHAWN P .....	09/01/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE .....	431.55
09-25	P1	10MNO100574	DO .....	09/07/10	09/08/10	MEALS .....	39.00
09-25	P1	10MNO100575	DO .....	09/07/10	09/14/10	LODGING .....	255.99
						TRAVEL TOTALS:	23,558.72
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL .....	92.45
07-06	P1	10MNO100459	CHARTER COMMUNICATION .....	06/29/10	07/28/10	UTILITIES .....	91.15
07-06	P1	10MNO100453	XCEL ENERGY .....	05/13/10	06/14/10	UTILITIES .....	127.31
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL .....	59.72
07-20	P9	MNO102R1007	GEMSTONE PROPERTIES, LLC .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
07-20	P9	MNO101R1007	THE PROW COMPANY .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,062.50
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL .....	57.63
07-22	P1	10MNO100474	CHARTER COMMUNICATION .....	07/02/10	08/01/10	UTILITIES .....	522.91
07-22	P1	10MNO100473	HICKORYTECH .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.35
07-22	P1	10MNO100464	INTERCALL .....	06/28/10	06/29/10	TELECOM SVC, EQUIP & TOLLS .....	356.48
07-22	CB	NW007201853	UNITED PARCEL SERVICE .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	39.62
07-22	P1	10MNO100469	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	14.59
07-22	P1	10MNO100461	VERIZON WIRELESS .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	736.71
07-28	S4	10209001107	.....	06/01/10	06/30/10	RECORDING (TRANSFER) .....	79.50
07-29	S5	DY100600372	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100600988	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	92.50
07-29	S5	DY100603611	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,049.60
07-29	S5	DY100607562	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	55.83
07-29	CB	NW007281846	UNITED PARCEL SERVICE .....	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL .....	17.68
08-10	P1	10MNO100489	CHARTER COMMUNICATION .....	08/02/10	09/01/10	UTILITIES .....	550.01
08-10	P1	10MNO100492	DO .....	07/29/10	08/28/10	UTILITIES .....	94.19
08-10	P1	10MNO100488	HICKORYTECH .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	604.43
08-10	P1	10MNO100486	SALSBERY,MEREDITH A .....	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL .....	44.00
08-10	P1	10MNO100491	XCEL ENERGY .....	06/14/10	07/14/10	UTILITIES .....	130.62
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL .....	112.08
08-17	P1	10MNO100504	SWEDES .....	08/05/10	08/05/10	TEMPORARY SPACE RENTAL .....	700.00
08-17	P1	10MNO100500	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	734.91
08-20	P9	MNO102R1008	GEMSTONE PROPERTIES, LLC .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
08-20	P9	MNO101R1008	THE PROW COMPANY .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	2,062.50
08-23	P1	10MNO100507	UNITED PARCEL SERVICES .....	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL .....	18.81
08-23	P1	10MNO100509	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	13.66
08-31	S5	DY100700367	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100700978	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	92.50
08-31	S5	DY100703548	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	793.73
08-31	S5	DY100707473	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	41.22
09-02	P1	10MNO100515	CHARTER COMMUNICATION .....	08/29/10	09/28/10	UTILITIES .....	94.32
09-03	CB	NW009021856	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	6.00
09-03	P1	10MNO100527	XCEL ENERGY .....	07/14/10	08/12/10	UTILITIES .....	152.50
09-09	CB	NW009081846	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	96.11
09-17	P1	10MNO100545	CHARTER COMMUNICATION .....	09/02/10	10/01/10	UTILITIES .....	520.66
09-17	P1	10MNO100546	HICKORYTECH .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	604.43
09-20	P1	10MNO100565	G&K RENTAL .....	08/31/10	08/31/10	EQUIPMENT RENTAL .....	59.06
09-20	P9	MNO102R1009	GEMSTONE PROPERTIES, LLC .....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,898.17
09-20	P1	10MNO100561	ICONSTITUENT LLC .....	07/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	2,150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. WALZ—Con.						
09-20	P9	MNO101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....		2,062.50
09-20	P1	10MNO100554	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS .....		737.88
09-21	S5	DY100800360	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		44.00
09-21	S5	DY100800968	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		92.50
09-21	S5	DY100803540	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....		792.99
09-21	S5	DY100807395	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		56.56
09-23	S4	10273001037	08/01/10 08/31/10	RECORDING (TRANSFER) .....		81.57
09-23	CB	NW009221847	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL .....		76.25
09-23	P1	10MNO100569	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....		14.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,476.36
PRINTING AND REPRODUCTION						
07-06	P1	10MNO100454	06/17/10 06/17/10	PRINTING AND REPRODUCTION .....		190.00
07-16	P5	10M5379909	05/24/10 05/24/10	DFM COMMUNICATIONS .....		7,707.55
07-16	P5	10M5379910	05/24/10 05/24/10	DO .....		18,508.39
07-16	P5	10M5379911	05/24/10 05/24/10	DO .....		13,007.56
07-16	P5	10M5379912	05/24/10 05/24/10	DO .....		18,448.39
07-22	P1	10MNO100477	06/21/10 06/21/10	SALSBERY, MEREDITH A .....		16.59
08-10	P1	10MNO100487	07/22/10 07/22/10	DO .....		4.92
09-28	OP	10GPO061012	04/01/10 04/01/10	PUBLIC PRINTER .....		117.45
				PRINTING AND REPRODUCTION TOTALS:		58,000.85
OTHER SERVICES						
07-06	P1	10MNO100457	06/24/10 06/24/10	SHRED WERKS .....		25.00
07-08	P1	10MNO100446	05/28/10 05/28/10	SHREDWERKS .....		25.00
07-20	P9	OFF10043807	07/01/10 07/31/10	HOUSECALL .....		1,575.00
07-20	P9	OPR10043007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
07-22	P1	10MNO100466	07/02/10 07/02/10	ELITE SHREDDING .....		35.00
07-22	P1	10MNO100479	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
07-22	P1	10MNO100468	04/01/10 06/30/10	RUG & CARPET CARETAKERS INC .....		461.44
07-22	P1	10MNO100480	07/26/10 07/26/10	SKILLPATH SEMINARS .....		149.00
07-22	P1	10MNO100481	09/02/10 09/02/10	DO .....		149.00
07-30	P1	10MNO100483	07/01/10 07/31/10	MARSDEN BUILDING MAINTENANCE .....		226.57
08-10	P1	10MNO100494	08/02/10 08/02/10	ELITE SHREDDING .....		35.00
08-17	P1	10MNO100499	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
08-17	P1	10MNO100498	07/30/10 07/30/10	SHRED WERKS .....		25.00
08-20	P9	OFF10043808	08/01/10 08/31/10	HOUSECALL .....		1,575.00
08-20	P9	OPR10043008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI .....		2,184.00
09-02	P1	10MNO100511	04/01/10 04/30/10	ADT SECURITY SERVICES .....		41.08
09-02	P1	10MNO100512	05/01/10 05/31/10	DO .....		41.08
09-02	P1	10MNO100513	06/01/10 06/30/10	DO .....		41.08
09-02	P1	10MNO100514	07/01/10 07/31/10	DO .....		41.08
09-03	P1	10MNO100526	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. ....		185.00
09-08	P1	10MNO100530	04/01/10 04/30/10	ADT SECURITY SERVICES .....		39.75
09-08	P1	10MNO100531	05/01/10 05/31/10	DO .....		39.75

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09-08	P1	10MNO100532	DO	06/01/10	06/30/10	SECURITY SERVICE	39.75
09-08	P1	10MNO100533	DO	07/01/10	07/31/10	SECURITY SERVICE	39.75
09-20	P1	10MNO100564	ELITE SHREDDING	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-20	P1	10MNO100550	GEMSTONE PROPERTIES, LLC	07/17/10	07/17/10	JANITORIAL & MAINTENANCE SVCS	29.50
09-20	P9	OFF10043809	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10043009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10MNO100566	ELITE SHREDDING	08/30/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-21	P1	10MNO100548	SHRED WERKS	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-27	P1	10MNO100580	ELITE SHREDDING	09/27/10	09/27/10	JANITORIAL & MAINTENANCE SVCS	35.00
OTHER SERVICES TOTALS:							13,445.83
SUPPLIES AND MATERIALS							
07-01	P1	10MNO100452	SCHMIDT-GOODMAN OFC PRODUCTS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	72.15
07-06	P1	10MNO100458	JUDITH, BIRD	01/12/10	06/16/10	FOOD & BEVERAGE	98.00
07-06	P1	10MNO100456	SCHLOESSER, SHAWN P	06/15/10	06/15/10	FOOD & BEVERAGE	28.19
07-14	P2	OSS69703	CAPITOL MARKING PRD.	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	27.00
07-14	P2	OSS69703	DO	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	5.00
07-22	P1	10MNO100471	CULLIGAN OF ROCHESTER	07/01/10	07/31/10	BOTTLED WATER	33.31
07-22	P1	10MNO100463	MINNESOTA CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	6.18
07-23	P1	10MNO100467	CULLIGAN WATER CONDITIONING	07/01/10	07/31/10	BOTTLED WATER	9.66
07-30	P1	10MNO100482	SCHMIDT-GOODMAN OFC PRODUCTS	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	267.87
07-31	S1	DY100700292		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	290.90
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	29.98
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	29.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10MNO100493	MINNESOTA CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	246.24
08-12	HR	559395	HON. TIMOTHY J. WALZ	04/14/10	04/25/10	PUBLICATION REF MATERIAL	-38.45
08-17	P1	10MNO100502	CULLIGAN OF CORPUS CHRISTI	08/01/10	08/31/10	BOTTLED WATER	51.21
08-17	P1	10MNO100501	CULLIGAN WATER CONDITIONING	07/29/10	07/30/10	BOTTLED WATER	27.86
08-17	P1	10MNO100503	RIVER BEND BUSINESS PRODUCTS	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	131.96
08-17	P1	10MNO100505	SCHILLING SUPPLY COMPANY	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	204.12
08-23	C2	NW201023501	BOISE CASCADE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	57.56
08-23	C2	NW201023501	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	330.30
08-23	P1	10MNO100510	CAPITOL IDEA TECHNOLOGY, INC.	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	25.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	34.98
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800190		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	154.73
09-02	P1	10MNO100522	RIVER BEND BUSINESS PRODUCTS	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	25.99
09-02	P1	10MNO100523	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	154.95
09-02	P1	10MNO100524	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	65.98
09-08	P2	OSS71083	ANNIN FLAG COMPANY	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	27.40
09-08	P2	OSS71083	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	3.00
09-20	P1	10MNO100551	CULLIGAN OF CORPUS CHRISTI	09/01/10	09/30/10	BOTTLED WATER	33.31
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/09/10	08/09/10	BOTTLED WATER	29.98
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	29.98
09-20	C1	NW201025903	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. TIMOTHY J. WALZ—Con.						
09-20	P1	10MNO100562	08/31/10	08/31/10	BOTTLED WATER .....	48.75
09-20	P1	10MNO100549	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	290.64
09-22	P1	10MNO100555	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	51.03
09-23	P1	10MNO100568	08/31/10	08/31/10	BOTTLED WATER .....	9.66
09-23	P1	10MNO100571	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	582.95
09-23	P1	10MNO100572	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	345.48
09-25	P1	10MNO100579	07/21/10	07/21/10	PUBLICATION REF MATERIAL .....	43.66
09-30	SF	DY100900166	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-292.75
09-30	SF	DY100900812	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-8.10
09-30	S1	DY100900092	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	127.32
					SUPPLIES AND MATERIALS TOTALS:	3,747.96
					EQUIPMENT	
07-29	S8	MA000965209	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	178.87
08-27	S8	MA000970521	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	178.87
09-29	S8	MA000976794	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	178.87
					EQUIPMENT TOTALS:	536.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,190.43
					OFFICE TOTALS:	339,190.43
2009 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL .....	38.16
					FRANKED MAIL TOTALS:	38.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.16
					OFFICE TOTALS:	38.16
2010 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,978.26
					PERSONNEL COMPENSATION .....	827,879.55
					TRAVEL .....	22,616.17
					RENT, COMMUNICATION, UTILITIES .....	57,923.38
					PRINTING AND REPRODUCTION .....	536.12
					OTHER SERVICES .....	48,688.23
					SUPPLIES AND MATERIALS .....	8,400.28
					EQUIPMENT .....	3,960.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,982.89
					OFFICE TOTALS:	972,982.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL .....	421.91

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07-31	SF	DY100700622	.....	07/20/10	08/01/10	FRANKED MAIL .....	-27.95	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	344.74	
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	260.35	
09-30	SF	DY100900593	.....	09/20/10	09/30/10	FRANKED MAIL .....	-162.95	
							FRANKED MAIL TOTALS:	836.10

PERSONNEL COMPENSATION

BURNISON, MELISSA J. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR/APPRO ASS .....	3,033.33				
CLARK, MALINDA .....	07/01/10	07/20/10	ASST. TO CONG. PRICE .....	-416.50				
CONDELUCI, LAURA E .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	29,500.00				
COOPER, ANDREW .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,999.99				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	822.83				
FOGLEMAN, ERIN K. ....	07/01/10	08/06/10	LEGISLATIVE ASSISTANT .....	5,300.00				
FRIERSON, JOHN S .....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....	22,000.00				
HALL, EMILY .....	07/01/10	09/30/10	SCHEDULER .....	16,494.99				
DO .....	06/01/10	08/31/10	SCHEDULER (OVERTIME) .....	622.84				
HARDIN, HELEN .....	07/01/10	08/08/10	CHIEF OF STAFF .....	1,583.33				
DO .....	08/09/10	09/30/10	SHARED EMPLOYEE .....	3,723.50				
JARNAGIN, ANGIE L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,646.50				
LAYSON, JESSICA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,499.99				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	629.16				
MADARIS, PAULINA .....	08/09/10	09/30/10	DISTRICT SCHEDULER .....	12,966.67				
DO .....	07/01/10	08/08/10	PART-TIME EMPLOYEE .....	6,544.45				
MCCARROLL, ANGELA F. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	10,381.62				
MCCLURE, LEIGH M. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	19,500.00				
MCMAHAN, REGINA D. ....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	16,900.00				
MCVAY, CLAIRE H. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,924.99				
MILLER, AMANDA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,083.34				
DO .....	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,275.34				
MULLINS, MARY P. ....	07/01/10	09/30/10	SENIOR CASEWORKER .....	14,105.75				
DO .....	06/01/10	08/31/10	SENIOR CASEWORKER (OVERTIME) .....	296.82				
ONEAL, MEGAN .....	07/01/10	09/30/10	SENIOR STAFF ASST AND HR SPEC .....	11,249.99				
DO .....	06/01/10	08/31/10	SENIOR STAFF ASST AND HR SPEC (OVERTIME) .....	673.73				
RIGGS, WHITNEY .....	07/01/10	09/30/10	SR LEGISLATIVE CORRESPONDENT .....	14,050.01				
DO .....	06/01/10	08/31/10	SR LEGISLATIVE CORRESPONDENT (OVERTIME) .....	558.94				
SCHONHOFF, TARA M .....	07/01/10	09/30/10	PRESS ASST AND SR STAFF ASSIST .....	10,000.01				
DO .....	06/01/10	08/31/10	PRESS ASST AND SR STAFF ASSIST (OVERTIME) .....	1,499.75				
STEELMAN, KERRY B. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	13,300.01				
STEWART, AMY .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,000.01				
TUCKER, RICHARD H .....	08/09/10	09/30/10	FIELD REP/STAFF ASST .....	8,933.33				
DO .....	07/01/10	08/08/10	PART-TIME EMPLOYEE .....	2,427.78				
							PERSONNEL COMPENSATION TOTALS:	290,112.50

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TRAVEL

07-13	P1	10TN0300280	HARDIN, HELEN .....	06/24/10	06/29/10	COMMERCIAL TRANSPORTATION .....	260.40
07-13	P1	10TN0300281	JARNAGIN, ANGIE L. ....	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	297.00
07-13	P1	10TN0300282	MCCLURE, LEIGH M. ....	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	54.50
07-22	P1	10TN0300284	CITIBANK GOV CARD SERVICE .....	05/28/10	06/23/10	TRAVEL REIMBURSEMENT .....	1,401.60
07-22	P1	10TN0300286	CONDELUCI, LAURA E .....	06/29/10	06/29/10	TRAVEL REIMBURSEMENT .....	31.16
07-22	P1	10TN0300287	HARDIN, HELEN .....	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION .....	260.40
07-23	P1	10TN0300297	TUCKER, RICHARD H .....	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
08-02	P1	10TN0300302	HARDIN, HELEN	07/15/10 07/27/10	COMMERCIAL TRANSPORTATION	260.40
08-10	P1	10TN0300305	JARNAGIN, ANGIE L.	07/02/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
08-17	P1	10TN0300311	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION	389.70
08-17	P1	10TN0300314	HARDIN, HELEN	07/29/10 08/10/10	COMMERCIAL TRANSPORTATION	300.40
08-27	P1	10TN0300321	DO	08/12/10 08/24/10	COMMERCIAL TRANSPORTATION	290.40
09-13	P1	10TN0300326	JARNAGIN, ANGIE L.	08/16/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	126.00
09-15	P1	10TN0300327	CITIBANK GOV CARD SERVICE	07/27/10 08/19/10	TRAVEL REIMBURSEMENT	851.00
09-15	P1	10TN0300330	MCCLURE, LEIGH M.	07/28/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-15	P1	10TN0300329	TUCKER,RICHARD H	08/18/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
09-21	P1	10TN0300340	HARDIN, HELEN	08/26/10 09/14/10	COMMERCIAL TRANSPORTATION	270.40
09-24	P1	10TN0300343	CITIBANK GOV CARD SERVICE	09/19/10 09/19/10	COMMERCIAL TRANSPORTATION	219.90
09-24	P1	10TN0300345	HARDIN, HELEN	09/16/10 09/21/10	COMMERCIAL TRANSPORTATION	230.40
09-24	P1	10TN0300344	HON. ZACH WAMP	09/19/10 09/19/10	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	6,195.66
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	14.39
07-09	P1	10TN0300272	EPB FIBER OPTICS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	422.85
07-13	P1	10TN0300278	BECHTEL JACOBS	05/01/10 05/31/10	UTILITIES	144.16
07-13	P1	10TN0300277	COMCAST	07/01/10 07/31/10	UTILITIES	59.90
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	7.82
07-16	CB	FXF100715a	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	4.30
07-22	P1	10TN0300288	COMCAST CABLE	07/21/10 08/20/10	UTILITIES	165.00
07-22	P1	10TN0300290	FRONTIER	06/30/10 07/29/10	UTILITIES	3.38
07-22	P1	10TN0300291	DO	06/28/10 07/27/10	UTILITIES	119.49
07-22	P1	10TN0300289	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	348.91
07-26	S6	TN6182R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
07-26	S6	TN7136R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00
07-29	S5	DY100600592		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	100.00
07-29	S5	DY100601174		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100605010		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	343.36
07-29	S5	DY100608633		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.28
08-02	P1	10TN0300298	BECHTEL JACOBS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	161.32
08-02	P1	10TN0300301	COMCAST	08/01/10 08/31/10	UTILITIES	59.90
08-02	P1	10TN0300299	EPB FIBER OPTICS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	429.19
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-16	P1	10TN0300306	FRONTIER	07/30/10 08/29/10	UTILITIES	3.38
08-16	P1	10TN0300307	DO	07/28/10 08/27/10	UTILITIES	118.94
08-16	P1	10TN0300310	NEWS POWER ONLINE	08/07/10 09/06/10	NEWS WIRE SERVICE	150.00
08-17	P1	10TN0300313	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	343.36
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	4.22
08-25	S6	TN6182R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
08-25	S6	TN7136R1008	DO	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	570.00

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08-27	P1	10TN0300316	COMCAST CABLE	08/21/10	09/20/10	UTILITIES	165.00
08-27	P1	10TN0300317	EPB FIBER OPTICS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	429.29
08-31	S5	DY100700583		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	100.00
08-31	S5	DY100701164		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704932		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	352.40
08-31	S5	DY100708545		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.25
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-13	P1	10TN0300323	BECHTEL JACOBS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	178.41
09-13	P1	10TN0300325	COMCAST	09/01/10	09/30/10	UTILITIES	59.90
09-15	P1	10TN0300332	FRONTIER	08/28/10	09/27/10	UTILITIES	115.96
09-15	P1	10TN0300333	DO	08/30/10	09/29/10	UTILITIES	3.38
09-15	P1	10TN0300334	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	338.01
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-21	S5	DY100800575		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	100.00
09-21	S5	DY100801153		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804883		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	326.53
09-21	S5	DY100808465		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.55
09-21	P1	10TN0300338	COMCAST CABLE	09/21/10	10/20/10	UTILITIES	165.00
09-24	P1	10TN0300346	BECHTEL JACOBS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	172.64
09-24	P1	10TN0300341	EPB FIBER OPTICS	09/16/10	10/15/10	TELECOM SVC, EQUIP & TOLLS	422.85
09-24	S6	TN6182R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,968.00
09-24	S6	TN7136R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	570.00
09-24	P1	10TN0300347	TUCKER,RICHARD H	06/22/10	07/21/10	UTILITIES	30.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.86
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	12.00
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	8.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,145.67
			PRINTING AND REPRODUCTION				
07-09	P1	10TN0300273	ACCURATE WORD LLC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	31.90
07-12	P1	10TN0300283	DO	02/22/10	02/22/10	PRINTING AND REPRODUCTION	39.90
07-13	P1	10TN0300276	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	31.90
07-26	S3	10207000195		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	38.10
08-26	S3	10238000194		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	OP	10GPO061012	PUBLIC PRINTER	02/19/10	02/19/10	PRINTING AND REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	207.52
			OTHER SERVICES				
07-20	P9	OFF10043907	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
07-20	P9	OPR10043107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	TN6182S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	835.22
07-26	S6	TN7136S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	49.72
08-20	P9	OFF10043908	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
08-20	P9	OPR10043108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	TN6182S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	1,881.30
08-25	S6	TN7136S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	49.72
09-20	P9	OFF10043909	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,480.00
09-20	P9	OPR10043109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	TN6182S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	66.91



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZACH WAMP—Con.						
09-24	S6	TN7136S1009	DO	09/01/10 09/30/10 SECURITY SERVICE		49.72
					OTHER SERVICES TOTALS:	16,414.59
SUPPLIES AND MATERIALS						
07-09	P1	10TN0300274	HARDIN, HELEN	06/19/10 06/19/10 OFFICE SUPPLIES OUTSIDE		21.88
07-09	P1	10TN0300271	STAPLES	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		177.02
07-09	P1	10TN0300275	WALMART COMMUNITY	06/24/10 06/24/10 FOOD & BEVERAGE		24.81
07-14	P1	10TN0300279	CHATTANOOGA COCA-COLA BOTTLING	07/01/10 07/01/10 BOTTLED WATER		29.50
07-22	P1	10TN0300292	CORPORATE VIDEO, INC	07/05/10 07/31/10 PUBLICATION REF MATERIAL		140.00
07-22	P1	10TN0300293	OFFICE DEPOT	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		86.53
07-22	P1	10TN0300285	WALMART COMMUNITY	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE		16.41
07-23	P1	10TN0300294	CHATTANOOGA COCA-COLA BOTTLING	06/30/10 06/30/10 BOTTLED WATER		9.00
07-23	P1	10TN0300295	DO	07/15/10 07/15/10 BOTTLED WATER		37.50
07-23	P1	10TN0300296	WALMART COMMUNITY	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		232.88
07-31	SF	DY100700284		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-63.25
07-31	SF	DY100700960		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700440		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		299.43
08-02	P1	10TN0300300	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		63.00
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		12.99
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER		35.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER		8.97
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-10	P1	10TN0300303	SMOKY MOUNTAIN WATER	07/06/10 07/23/10 BOTTLED WATER		40.11
08-10	P1	10TN0300304	WALMART COMMUNITY	07/28/10 07/28/10 FOOD & BEVERAGE		24.67
08-16	P1	10TN0300308	CHARTER COMMUNICATIONS	08/12/10 08/12/10 BOTTLED WATER		15.50
08-16	P1	10TN0300309	DO	07/31/10 07/31/10 BOTTLED WATER		9.00
08-17	P1	10TN0300315	OFFICE DEPOT	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		36.14
08-17	P1	10TN0300312	WALMART COMMUNITY	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE		13.80
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		12.99
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER		40.00
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER		139.97
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-27	P1	10TN0300319	STAPLES	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		145.20
08-27	P1	10TN0300320	DO	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE		249.99
08-27	P1	10TN0300318	WALMART COMMUNITY	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		29.50
08-31	HV	10A90100238		07/09/10 07/09/10 FRAMING (TRANSFER)		34.00
08-31	S1	DY100800360		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		62.34
09-10	CO	091010253	CHARTER COMMUNICATIONS	08/12/10 08/12/10 BOTTLED WATER		-15.50
09-10	CO	091010253	DO	07/31/10 07/31/10 BOTTLED WATER		-9.00
09-13	P1	10TN0300322	CHATTANOOGA COCA-COLA BOTTLING	08/26/10 08/26/10 BOTTLED WATER		22.50
09-13	P1	10TN0300324	OFFICE DEPOT	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		197.99
09-15	P1	10TN0300331	CORPORATE VIDEO, INC	09/06/10 09/30/10 PUBLICATION REF MATERIAL		140.00

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09-15	P1	10TN0300328	SMOKY MOUNTAIN WATER .....	08/03/10	08/25/10	BOTTLED WATER .....	30.75
09-15	P1	10TN0300335	WALMART COMMUNITY .....	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE .....	23.80
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 .....	12.99
09-20	C1	NW201025904	DO .....	08/04/10	08/04/10	BOTTLED WATER .....	55.00
09-20	C1	NW201025904	DO .....	08/04/10	08/04/10	BOTTLED WATER .....	35.38
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-21	P1	10TN03RW308	CHATTANOOGA COCA-COLA BOTTLING .....	08/12/10	08/12/10	BOTTLED WATER .....	15.50
09-21	P1	10TN03RW309	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	9.00
09-21	P1	10TN0300336	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	9.00
09-21	P1	10TN0300337	DO .....	09/09/10	09/09/10	BOTTLED WATER .....	22.00
09-22	P2	OSS71126	ALLIANCE MICRO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	96.00
09-22	P2	OSS71126	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	105.00
09-24	P1	10TN0300342	WALMART COMMUNITY .....	09/19/10	09/19/10	OFFICE SUPPLIES OUTSIDE .....	40.61
09-30	SF	DY100900270	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-328.25
09-30	SF	DY100900916	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
09-30	S1	DY100900412	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	402.54
SUPPLIES AND MATERIALS TOTALS:							2,843.74

EQUIPMENT							
07-29	S8	MA000964606	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	162.10
08-27	S8	MA000969570	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	162.10
09-23	F2	RN000032820	MCA .....	09/21/10	09/21/10	COMP HARDWARE PURCH - \$25000 .....	2,402.00
09-27	P1	10TN0300339	MIKE COLLINS & ASSOCIATES .....	08/30/10	08/30/10	EQUIPMENT MAINTENANCE .....	100.00
09-29	S8	MA000976194	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	162.10
EQUIPMENT TOTALS:							2,988.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,744.08
OFFICE TOTALS:							339,744.08

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2009 HON. ZACH WAMP  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

07-01	F2	RN000031875	DELL DIRECT SALES .....	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000 .....	1,874.05
EQUIPMENT TOTALS:							1,874.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,874.05
OFFICE TOTALS:							1,874.05

2010 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86,707.48	26,190.13
PERSONNEL COMPENSATION .....	732,877.70	242,495.44
TRAVEL .....	66,236.23	20,589.44
RENT, COMMUNICATION, UTILITIES .....	48,012.07	23,569.45
PRINTING AND REPRODUCTION .....	142,683.34	44,341.70
OTHER SERVICES .....	16,842.00	6,010.00
SUPPLIES AND MATERIALS .....	17,184.52	5,804.20
EQUIPMENT .....	8,685.69	4,679.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,119,229.03
OFFICE TOTALS:		1,119,229.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	237.55	
07-31	SF	DY100700432	07/20/10 08/01/10	FRANKED MAIL	-54.17	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	75.40	
08-31	SF	DY100800344	08/20/10 09/01/10	FRANKED MAIL	-4.90	
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	1,414.13	
08-31	05	10M5392909	07/09/10 07/09/10	DO FRANKED MAIL	7,938.71	
08-31	05	10M5392911	07/13/10 07/13/10	DO FRANKED MAIL	5,624.63	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	284.90	
09-23	05	10M5392910	08/02/10 08/02/10	DO FRANKED MAIL	6,905.81	
09-23	05	10M5392912	08/03/10 08/03/10	DO FRANKED MAIL	3,786.88	
09-30	SF	DY100900406	09/20/10 09/30/10	FRANKED MAIL	-18.81	
					FRANKED MAIL TOTALS:	26,190.13
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE	6,249.99	
		BEETON, JONATHAN E.	07/01/10 09/30/10	SR ADVISOR/COMM DIRECTOR	25,531.26	
		BOCK DAVIDSON, JODI	07/01/10 09/30/10	DISTRICT DIRECTOR	22,434.69	
		BOWLES, MAUREEN G.	07/01/10 09/30/10	SHARED EMPLOYEE	3,125.01	
		BRITAN, REVA	07/01/10 09/30/10	CONGRESSIONAL AIDE/OFFICE MGR	10,299.99	
		DELANEY, CAROLINE M	07/01/10 09/30/10	STAFF/SCHEDULING ASSISTANT	6,875.01	
		DOLAN, COBY C	07/01/10 09/30/10	SENIOR POLICY ADVISOR	23,175.00	
		FLINK, LAURIE	07/01/10 09/30/10	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95	
		GALLAGHER, ELIZABETH A.	07/01/10 09/30/10	CASEWORK DIRECTOR	15,836.25	
		GILBERT, DANIELLE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		HOUGHTON, KATHLEEN A	07/01/10 08/06/10	STAFF ASSISTANT	4,750.00	
		DO	08/01/10 08/06/10	STAFF ASSISTANT (OTHER COMPENSATION)	3,958.33	
		LIQUERMAN, MICHAEL	07/01/10 09/30/10	OUTREACH COORDINAT/PRESS ASST	10,815.00	
		PAIKOWSKY, STEVEN M.	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	11,250.00	
		PIERESCHI, VIVIAN F.	07/01/10 09/30/10	CONGRESSIONAL AIDE	13,389.99	
		POUGH, TRACIE S.	07/01/10 09/30/10	CHIEF OF STAFF	8,420.49	
		PYATT, JONATHAN S.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	26,393.76	
		RAYDER, IAN J.	09/01/10 09/30/10	SENIOR LEGISLATIVE AIDE	100.00	
		RODMAN, E DANIELLE	08/23/10 09/30/10	LEGISLATIVE ASSISTANT	4,222.22	
		RYDER, IAN J.	07/01/10 08/31/10	SENIOR LEGISLATIVE AIDE	200.00	
		SAMPSON, SEAN M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
		STRASSER, ANNIE-ROSE	07/01/10 08/31/10	TEMPORARY EMPLOYEE	3,000.00	
		VIDULOVIC, IRENA	08/16/10 09/30/10	SCHEDULER	6,562.50	
					PERSONNEL COMPENSATION TOTALS:	242,495.44
TRAVEL						
07-02	P1	10FL2000370	06/12/10 06/12/10	IAN RYDER TAXI, PARKING, TOLLS	16.00	
07-02	P1	10FL2000371	06/21/10 06/21/10	JONATHAN E BEETON COMMERCIAL TRANSPORTATION	149.70	
07-02	P1	10FL2000369	06/20/10 06/22/10	STEVEN PAIKOWSKY TAXI, PARKING, TOLLS	30.00	

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07-08	P1	10FL2000380	BEETON, JONATHAN E.	06/21/10	06/22/10	LODGING	87.91
07-08	P1	10FL2000381	DO	06/22/10	06/22/10	GASOLINE	3.94
07-08	P1	10FL2000382	DO	06/22/10	06/22/10	MEALS	34.08
07-08	P1	10FL2000373	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	330.70
07-08	P1	10FL2000377	LIQUERMAN,MICHAEL	05/12/10	05/12/10	TAXI, PARKING, TOLLS	1.00
07-08	P1	10FL2000379	DO	05/03/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	229.50
07-08	P1	10FL2000383	PAIKOWSKY, STEVEN M.	06/23/10	06/23/10	TAXI, PARKING, TOLLS	7.00
07-09	P1	10FL2000374	DO	06/25/10	06/27/10	TAXI, PARKING, TOLLS	28.00
07-16	P1	10FL2000387	BEETON, JONATHAN E.	01/12/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	253.25
07-16	P1	10FL2000389	FLINK, LAURIE	02/01/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	240.00
07-16	P1	10FL2000390	DO	02/04/10	02/23/10	TAXI, PARKING, TOLLS	8.50
07-16	P1	10FL2000391	DO	02/04/10	02/28/10	TAXI, PARKING, TOLLS	26.00
07-16	P1	10FL2000384	PAIKOWSKY, STEVEN M.	06/29/10	07/01/10	TAXI, PARKING, TOLLS	14.00
07-21	P1	10FL2000396	CITIBANK GOV CARD SERVICE	05/28/10	07/17/10	TRAVEL REIMBURSEMENT	2,313.98
07-21	P1	10FL2000397	DO	05/28/10	06/27/10	TRAVEL REIMBURSEMENT	4,161.92
07-22	P1	10FL2000406	BEETON, JONATHAN E.	06/21/10	06/22/10	CAR RENTAL	37.82
07-22	P1	10FL2000392	BOCK, JODI B.	03/02/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	228.00
07-22	P1	10FL2000393	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	475.00
07-22	P1	10FL2000394	DO	05/02/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
07-22	P1	10FL2000395	DO	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	363.50
07-22	P1	10FL2000409	CITIBANK GOV CARD SERVICE	06/01/10	06/23/10	TRAVEL REIMBURSEMENT	1,562.50
07-22	P1	10FL2000411	GALLAGHER, ELIZABETH A.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
07-22	P1	10FL2000412	DO	06/15/10	06/30/10	TAXI, PARKING, TOLLS	13.25
07-22	P1	10FL2000407	RYDER, IAN J.	06/01/10	06/01/10	TAXI, PARKING, TOLLS	22.00
07-27	P1	10FL2000413	PAIKOWSKY, STEVEN M.	07/15/10	07/15/10	TAXI, PARKING, TOLLS	7.00
07-29	P1	10FL2000418	BEETON, JONATHAN E.	07/18/10	07/19/10	CAR RENTAL	143.92
07-29	P1	10FL2000419	DO	07/19/10	07/19/10	GASOLINE	15.41
07-29	P1	10FL2000420	DO	07/18/10	07/18/10	MEALS	6.55
07-29	P1	10FL2000423	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	2.00
07-29	P1	10FL2000426	LIQUERMAN,MICHAEL	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
07-29	P1	10FL2000424	PAIKOWSKY, STEVEN M.	07/12/10	07/21/10	TAXI, PARKING, TOLLS	41.00
07-30	P1	10FL2000416	BEETON, JONATHAN E.	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	182.70
07-30	P1	10FL2000417	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	173.08
08-05	P1	10FL2000428	DO	07/18/10	07/19/10	LODGING	76.59
08-05	P1	10FL2000427	PAIKOWSKY, STEVEN M.	07/21/10	07/22/10	TAXI, PARKING, TOLLS	15.00
08-10	P1	10FL2000432	DO	07/13/10	07/29/10	TAXI, PARKING, TOLLS	58.50
08-12	P1	10FL2000434	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	TRAVEL REIMBURSEMENT	1,315.48
08-12	P1	10FL2000435	DO	06/30/10	07/26/10	TRAVEL REIMBURSEMENT	2,526.95
08-12	P1	10FL2000436	PAIKOWSKY, STEVEN M.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	8.00
09-08	P1	10FL2000451	RAYDER, IAN J.	08/24/10	08/24/10	TAXI, PARKING, TOLLS	14.00
09-08	P1	10FL2000452	DO	08/25/10	08/26/10	TAXI, PARKING, TOLLS	4.75
09-08	P1	10FL2000453	DO	08/25/10	08/27/10	MEALS	19.47
09-08	P1	10FL2000454	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	25.00
09-08	P1	10FL2000455	DO	08/24/10	08/27/10	LODGING	228.64
09-08	P1	10FL2000456	DO	08/24/10	08/27/10	CAR RENTAL	115.12
09-08	P1	10FL2000457	DO	08/24/10	08/27/10	TAXI, PARKING, TOLLS	63.60
09-08	P1	10FL2000458	DO	08/26/10	08/26/10	GASOLINE	37.40
09-13	P1	10FL2000459	CITIBANK GOV CARD SERVICE	07/30/10	08/24/10	TRAVEL REIMBURSEMENT	655.48
09-13	P1	10FL2000460	DO	07/26/10	07/30/10	TRAVEL REIMBURSEMENT	921.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
09-20	P1	10FL2000469	DO	07/30/10 08/26/10 TRAVEL REIMBURSEMENT		1,074.55
09-21	P1	10FL2000471	PAIKOWSKY, STEVEN M.	07/30/10 07/30/10 TAXI, PARKING, TOLLS		14.00
09-23	P1	10FL2000478	CITIBANK GOV CARD SERVICE	07/12/10 07/19/10 TRAVEL REIMBURSEMENT		203.33
09-23	P1	10FL2000476	PAIKOWSKY, STEVEN M.	09/15/10 09/15/10 TAXI, PARKING, TOLLS		8.00
09-24	P1	10FL2000487	BOCK DAVIDSON, JODI	08/10/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		152.50
09-24	P1	10FL2000488	FLINK, LAURIE	06/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		418.00
09-24	P1	10FL2000489	DO	07/09/10 07/29/10 TAXI, PARKING, TOLLS		17.00
09-24	P1	10FL2000481	LIQUERMAN, MICHAEL	07/01/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE		409.50
09-24	P1	10FL2000482	DO	08/10/10 08/27/10 TAXI, PARKING, TOLLS		4.65
09-24	P1	10FL2000483	PIERESCHI, VIVIAN F.	06/01/10 09/08/10 PRIVATE OWNED VEHICLE MILEAGE		330.00
09-24	P1	10FL2000484	DO	07/16/10 08/19/10 TAXI, PARKING, TOLLS		29.00
09-28	P1	10FL2000491	PAIKOWSKY, STEVEN M.	09/16/10 09/16/10 TAXI, PARKING, TOLLS		7.00
					TRAVEL TOTALS:	20,589.44
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		21.22
07-01	CB	NW006241847	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL		7.55
07-08	P1	10FL2000376	LIQUERMAN, MICHAEL	05/05/10 05/05/10 POSTAGE/COURIER/BOX RENTAL		35.20
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		70.65
07-08	CB	NW007071847	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL		20.15
07-20	CB	NW007191849	DO	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL		7.55
07-21	P1	10FL2000399	VERIZON WIRELESS	06/23/10 07/22/10 TELECOM SVC, EQUIP & TOLLS		54.05
07-22	P1	10FL2000401	AT & T	05/04/10 06/03/10 TELECOM SVC, EQUIP & TOLLS		97.99
07-22	P1	10FL2000402	DO	04/29/10 05/28/10 TELECOM SVC, EQUIP & TOLLS		367.93
07-22	P1	10FL2000403	DO	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS		112.99
07-22	P1	10FL2000404	DO	06/02/10 07/01/10 TELECOM SVC, EQUIP & TOLLS		650.06
07-22	P1	10FL2000405	DO	05/28/10 06/27/10 TELECOM SVC, EQUIP & TOLLS		37.83
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		12.60
07-22	P1	10FL2000408	VERIZON WIRELESS	06/22/10 07/21/10 TELECOM SVC, EQUIP & TOLLS		367.36
07-23	P1	10FL2000400	AT & T	04/28/10 05/27/10 TELECOM SVC, EQUIP & TOLLS		22.83
07-23	CB	FX100722a	FEDERAL EXPRESS CORP	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL		9.64
07-27	P1	10FL2000414	AT & T	05/29/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		350.90
07-28	S4	10209001108		06/01/10 06/30/10 RECORDING (TRANSFER)		140.00
07-29	S5	DY100600195		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100600848		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		130.00
07-29	S5	DY100602538		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		2,086.60
07-29	S5	DY100605774		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		35.97
07-29	S5	DY100606781		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		37.17
07-29	P1	10FL2000421	ICONSTITUENT LLC	07/15/10 07/15/10 RECORDING (OUTSIDE)		10,000.00
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		21.12
07-29	CB	NW007281846	DO	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL		17.65
08-05	CB	NW008041851	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL		8.08
08-05	CB	NW008041851	DO	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL		5.05
08-12	P1	10FL2000437	AT & T	07/28/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		27.86

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08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	7.55
08-19	CB	NW008181845	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	10.58
08-19	CB	NW008181845	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	6.87
08-20	P1	10FL2000445	AT & T	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	723.34
08-20	P1	10FL2000446	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	47.65
08-20	P1	10FL2000444	OFFICE DEPOT	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	104.78
08-20	P1	10FL2000439	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	397.40
08-20	P1	10FL2000440	DO	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	53.93
08-23	P1	10FL2000448	AT & T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	350.39
08-25	HV	10A90301035	OFFICE DEPOT	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	-104.78
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-26	CB	NW008251845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-31	S5	DY100700189		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700838		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702502		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,143.28
08-31	S5	DY100705685		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
08-31	S5	DY100706707		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.05
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	27.01
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	40.06
09-15	P1	10FL2000467	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	53.89
09-15	P1	10FL2000468	DO	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	381.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	3.30
09-21	S5	DY100800191		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800828		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802495		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,724.78
09-21	S5	DY100805626		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.97
09-21	S5	DY100806633		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.32
09-22	P1	10FL2000474	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	649.83
09-23	S4	10273001038		08/01/10	08/31/10	RECORDING (TRANSFER)	116.57
09-23	P1	10FL2000477	AT & T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	356.75
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	38.65
09-28	P2	HCV1002381	AT&T MOBILITY	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,569.45
			PRINTING AND REPRODUCTION				
07-26	S3	10207000061		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-16	P5	10M5392909	MASTER PRINT	07/14/10	07/14/10	PRINTING AND REPRODUCTION	11,191.95
08-16	P5	10M5392912	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	6,625.00
08-20	P1	10FL2000441	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	70.00
08-26	S3	10238000060		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
08-27	P1	10FL2000450	ACCURATE WORD LLC.	08/19/10	08/19/10	PRINTING AND REPRODUCTION	131.85
09-07	P5	10M5392911	MASTER PRINT	07/28/10	07/28/10	PRINTING AND REPRODUCTION	13,725.00
09-13	P5	10M5392910	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	12,570.00
						PRINTING AND REPRODUCTION TOTALS:	44,341.70
			OTHER SERVICES				
07-16	P1	10FL2000388	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-27	P1	10FL2000415	INTEGRATION TECHNOLOGIES GROUP	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,085.00
08-12	P1	10FL2000438	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-20	P1	10FL2000442	SAFEGUARD SERVICES, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	198.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
08-23	P1	10FL2000447	07/01/10 07/31/10	INTEGRATION TECHNOLOGIES GROUP		1,085.00
09-13	P1	10FL2000461	09/01/10 09/30/10	ICONSTITUENT LLC		712.50
09-13	P1	10FL2000462	09/01/10 09/30/10	SAFEGUARD SERVICES, INC		198.00
09-15	P1	10FL2000463	05/01/10 05/31/10	DO		198.00
09-15	P1	10FL2000464	06/01/10 06/30/10	DO		198.00
09-15	P1	10FL2000465	07/01/10 07/31/10	DO		198.00
09-22	P1	10FL2000472	10/01/10 10/31/10	ICONSTITUENT LLC		712.50
					OTHER SERVICES TOTALS:	6,010.00
SUPPLIES AND MATERIALS						
07-02	P1	10FL2000372	06/07/10 06/07/10	OFFICE DEPOT		64.16
07-08	P2	OSS70507	05/25/10 05/25/10	ALLIANCE MICRO		84.00
07-08	P1	10FL2000375	05/03/10 05/03/10	LIQUERMAN,MICHAEL		7.40
07-08	P1	10FL2000378	05/14/10 05/14/10	DO		41.34
07-16	P1	10FL2000385	06/10/10 06/10/10	OFFICE DEPOT		13.13
07-16	P1	10FL2000386	06/23/10 06/23/10	DO		354.92
07-22	P1	10FL2000410	07/06/10 07/06/10	CDW GOVERNMENT INC. C/O ISM IN		38.41
07-22	P1	10FL2000398	05/25/10 06/24/10	ZEPHYRHILLS		92.62
07-29	P1	10FL2000425	06/01/10 06/01/10	LIQUERMAN,MICHAEL		45.00
07-30	P1	10FL2000422	03/19/10 03/19/10	OFFICE SUPPORT SYSTEMS		1,460.82
07-31	SF	DY100700094	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-93.25
07-31	SF	DY100700770	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700270	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		215.28
08-10	P1	10FL2000433	07/09/10 01/06/11	THE NEW YORK TIMES		407.89
08-20	P1	10FL2000443	08/11/10 08/10/11	FOREIGN AFFAIRS		19.95
08-25	HV	10A90301035	08/02/10 08/02/10	OFFICE DEPOT		104.78
08-27	P1	10FL2000449	06/15/10 06/15/11	TV EYES INC.		1,200.00
08-31	SF	DY100800070	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY100800618	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800168	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		303.39
09-15	P1	10FL2000466	07/25/10 08/24/10	ZEPHYRHILLS		78.39
09-20	P1	10FL2000470	06/05/10 08/15/10	SUN-SENTINEL		87.51
09-22	P1	10FL2000475	08/31/10 08/31/10	OFFICE DEPOT		157.69
09-22	P1	10FL2000473	08/25/10 08/24/11	SUN-SENTINEL		281.39
09-24	P1	10FL2000486	09/15/10 09/15/10	BOCK DAVIDSON, JODI		40.00
09-24	HR	572564	01/12/10 01/12/11	CONGRESS DAILY		-125.82
09-24	P1	10FL2000479	08/17/10 08/17/10	OFFICE DEPOT		140.49
09-24	P1	10FL2000480	09/03/10 09/03/10	DO		357.13
09-24	P1	10FL2000485	09/15/10 09/15/10	PIERESCHI, VIVIAN F.		9.51
09-27	P1	10FL2000490	09/25/10 09/25/10	SAVOR		121.00
09-30	SF	DY100900083	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-76.50
09-30	SF	DY100900729	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY100900070	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		414.97
					SUPPLIES AND MATERIALS TOTALS:	5,804.20

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EQUIPMENT										
07-13	F2	RN000032112	CDW GOVERNMENT INC .....	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000 .....				2,678.48
07-29	S8	MAD00965763	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....				160.00
07-29	S8	PL000968488	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
08-27	S8	MA000971338	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....				160.00
08-27	S8	PL000974250	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
09-29	S8	MAD009771146	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....				160.00
09-29	S8	PL000980149	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....				506.96
EQUIPMENT TOTALS:										4,679.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:										373,679.72
OFFICE TOTALS:										<u>373,679.72</u>

2009 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....				97.47
FRANKED MAIL TOTALS:										97.47
TRAVEL										
08-05	P1	10FL2000430	BEETON, JONATHAN E. ....	01/31/09	01/31/09	TAXI, PARKING, TOLLS .....				29.00
08-05	P1	10FL2000431	DO .....	10/19/09	10/19/09	GASOLINE .....				12.68
TRAVEL TOTALS:										41.68
SUPPLIES AND MATERIALS										
07-15	P2	OSM42878	DELL DIRECT SALES .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....				363.66
07-15	P2	OSM42878	DO .....	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE .....				317.52
SUPPLIES AND MATERIALS TOTALS:										681.18
EQUIPMENT										
09-28	F2	RN000032901	DELL MARKETING LP .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				967.49
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				967.49
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				1,480.43
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				1,480.43
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				934.25
09-28	F2	RN000032901	DO .....	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000 .....				934.25
EQUIPMENT TOTALS:										6,764.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:										7,584.67
OFFICE TOTALS:										<u>7,584.67</u>

2010 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	74,657.48	73,793.40
PERSONNEL COMPENSATION .....	633,222.85	217,603.68
TRAVEL .....	22,055.74	11,011.98
RENT, COMMUNICATION, UTILITIES .....	55,413.88	23,237.78
PRINTING AND REPRODUCTION .....	98,376.87	98,329.87
OTHER SERVICES .....	20,801.00	7,697.00
SUPPLIES AND MATERIALS .....	15,207.68	6,372.52
EQUIPMENT .....	8,930.10	4,162.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,665.60	442,209.16
OFFICE TOTALS:	<u>928,665.60</u>	<u>442,209.16</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	12.16	
07-31	SF	DY100700390	07/20/10 08/01/10	FRANKED MAIL	-12.99	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	97.88	
08-31	SF	DY100800311	08/20/10 09/01/10	FRANKED MAIL	-8.09	
08-31	05	10M5393602	07/28/10 07/30/10	UNITED STATES POSTAL SERVICE	35,223.10	
09-17	04	NW201000800	08/01/10 08/31/10	DO	241.13	
09-23	05	10M5393603	08/03/10 08/03/10	DO	38,265.90	
09-30	SF	DY100900370	09/20/10 09/30/10	FRANKED MAIL	-25.69	
					FRANKED MAIL TOTALS:	73,793.40
PERSONNEL COMPENSATION						
		BARTLETT,SEAN S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	10,000.00	
		BROWN,KENDRA F	06/21/10 08/09/10	TEMPORARY EMPLOYEE	3,538.89	
		BUSSEY,ARYN A	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		CLOUD,HAMILTON S	07/01/10 09/30/10	SPECIAL EVENTS DIRECTOR	13,350.00	
		CROOM,DAVID A	07/01/10 07/31/10	STAFF ASSISTANT	2,731.25	
		ESPARZA,PAUL M	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,999.99	
		JIMENEZ, BLANCA E	07/01/10 09/30/10	CONGRESSIONAL AIDE	19,952.76	
		LAWRENCE, APRIL	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,659.50	
		LEVIN, MICHAEL J	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	18,090.51	
		MASTER,ANGELA L	07/01/10 09/30/10	SCHEDULER	15,363.00	
		MOORE, MIKAEL	07/01/10 09/30/10	CHIEF OF STAFF	20,855.49	
		NICHOLSON,TERRY M	07/01/10 09/30/10	STAFF ASSISTANT	10,500.00	
		ORTIZ, JOSEPH E	07/01/10 09/30/10	STAFF ASSISTANT	9,138.75	
		PERKINS, MARK S	07/01/10 09/30/10	SHARED EMPLOYEE	5,308.26	
		SAMUEL, TWAUN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,986.01	
		SENGSTOCK, KATHLEEN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	16,697.76	
		SMITH,RAVAY S	07/01/10 09/30/10	STAFF ASSISTANT	7,681.50	
		THOMPSON, CORA A	07/01/10 09/30/10	SHARED EMPLOYEE	4,250.01	
		WILLIAMS,TAMILLE	07/01/10 09/30/10	CONGRESSIONAL AIDE	9,750.00	
		WOODWARD, NATHANIEL	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	217,603.68
TRAVEL						
07-20	P1	10CA3500108	05/03/10 05/05/10	SMITH,RAVAY S	88.61	
07-28	P1	10CA3500109	04/29/10 05/24/10	CITIBANK GOV CARD SERVICE	819.20	
07-28	P1	10CA3500110	04/28/10 05/25/10	DO	5,692.25	
08-02	P1	10CA3500113	03/10/10 03/10/10	SENGSTOCK, KATHLEEN	7.00	
08-02	P1	10CA3500119	03/22/10 03/22/10	DO	21.00	
08-09	P1	10CA3500155	06/06/10 06/07/10	BARTLETT,SEAN S	142.24	
08-19	P1	10CA3500157	05/28/10 06/22/10	CITIBANK GOV CARD SERVICE	2,006.10	
08-19	P1	10CA3500158	06/01/10 06/22/10	DO	1,187.58	
09-24	P1	10CA3500160	07/02/10 07/26/10	DO	858.50	

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09-24	P1	10CA3500162	DO	07/14/10	07/27/10	TAXI, PARKING, TOLLS	189.50	
							TRAVEL TOTALS:	11,011.98
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	23.61	
07-02	P1	10CA3500100	AT & T	01/08/10	02/07/10	TELECOM SVC, EQUIP & TOLLS	515.46	
07-02	P1	10CA3500101	DO	02/08/10	03/07/10	TELECOM SVC, EQUIP & TOLLS	514.71	
07-02	P1	10CA3500102	DO	03/08/10	04/07/10	TELECOM SVC, EQUIP & TOLLS	548.21	
07-02	P1	10CA3500103	DO	04/08/10	05/07/10	TELECOM SVC, EQUIP & TOLLS	554.58	
07-02	P1	10CA3500104	DO	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	154.21	
07-02	P1	10CA3500105	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	155.97	
07-02	P1	10CA3500106	DO	02/05/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	156.18	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	30.89	
07-13	CB	FXP100712A	DO	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	59.78	
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	69.56	
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	8.67	
07-20	P9	CA3501R1007	THE BEDFORD GROUP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	8.08	
07-28	S4	10209001109		06/01/10	06/30/10	RECORDING (TRANSFER)	89.00	
07-28	P1	10CA3500112	BLUE CHIP MOVING & STORAGE	01/01/10	04/30/10	TEMPORARY SPACE RENTAL	800.00	
07-29	S5	DY100600107		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600777		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	157.50	
07-29	S5	DY100601983		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,399.51	
07-29	S5	DY100605722		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
07-29	S5	DY100606516		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.28	
08-02	P1	10CA3500134	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	547.95	
08-02	P1	10CA3500135	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	570.39	
08-02	P1	10CA3500147	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	156.23	
08-02	P1	10CA3500148	DO	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	156.57	
08-02	P1	10CA3500136	TIME WARNER CABLE	05/16/10	06/15/10	UTILITIES	245.34	
08-02	P1	10CA3500137	DO	06/16/10	07/15/10	UTILITIES	245.34	
08-02	P1	10CA3500138	DO	07/16/10	08/15/10	UTILITIES	302.03	
08-04	P1	10CA3500154	BLUE CHIP MOVING & STORAGE	05/01/10	05/31/10	TEMPORARY SPACE RENTAL	200.00	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.06	
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	3.97	
08-20	P9	CA3501R1008	THE BEDFORD GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	5.52	
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	9.30	
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.22	
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.23	
08-27	S3	10239G00010		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	4.00	
08-31	S5	DY100700109		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700767		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50	
08-31	S5	DY100701956		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,456.44	
08-31	S5	DY100705633		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16	
08-31	S5	DY100706432		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.04	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	11.13	
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	8.23	
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	39.53	
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	22.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-20	P9	CA3501R1009	THE BEDFORD GROUP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,630.00
09-21	S5	DY100800108		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800756		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801937		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,476.01
09-21	S5	DY100805576		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	37.16
09-21	S5	DY100806372		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.84
09-24	P1	10CA3500164	BLUE CHIP MOVING & STORAGE	06/01/10 09/30/10	TEMPORARY SPACE RENTAL	800.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	36.73
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	8.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,237.78
PRINTING AND REPRODUCTION						
08-02	P1	10CA3500123	DAVID L. ANDRUKITUS, INC.	04/09/10 04/09/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	10CA3500124	DO	04/13/10 04/13/10	PRINTING AND REPRODUCTION	75.00
08-02	P1	10CA3500141	DO	02/08/10 02/08/10	PRINTING AND REPRODUCTION	112.50
08-02	P1	10CA3500142	DO	01/26/10 01/26/10	PRINTING AND REPRODUCTION	33.50
08-02	P1	10CA3500143	DO	03/09/10 03/09/10	PRINTING AND REPRODUCTION	33.50
08-02	P1	10CA3500130	XEROX CORPORATION	12/30/09 03/30/10	PRINTING AND REPRODUCTION	228.38
08-02	P1	10CA3500144	DO	10/01/09 12/30/09	PRINTING AND REPRODUCTION	93.15
08-02	P1	10CA3500145	DO	10/02/09 12/30/09	PRINTING AND REPRODUCTION	143.93
08-02	P1	10CA3500146	DO	09/30/09 12/30/09	PRINTING AND REPRODUCTION	25.27
08-04	P1	10CA3500153	DO	12/30/09 04/02/10	PRINTING AND REPRODUCTION	262.40
08-26	S3	10238000031		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	82.50
09-16	P5	10M5393602A	ADCRAFT BUSINESS MAIL	07/28/10 07/28/10	PRINTING AND REPRODUCTION	3,172.49
09-16	P5	10M5393602	MARY LEIGH HENNEBERRY	07/28/10 07/28/10	PRINTING AND REPRODUCTION	1,325.00
09-17	P5	10M5393602B	PRINTCO GRAPHIC ARTS	07/28/10 07/28/10	PRINTING AND REPRODUCTION	63,750.00
09-21	P5	10M5393603B	ADCRAFT BUSINESS MAIL	08/02/10 08/02/10	PRINTING AND REPRODUCTION	3,172.64
09-21	P5	10M5393603	MARY LEIGH HENNEBERRY	08/02/10 08/02/10	PRINTING AND REPRODUCTION	800.00
09-21	P5	10M5393603C	PRINTCO GRAPHIC ARTS	08/02/10 08/02/10	PRINTING AND REPRODUCTION	24,950.00
09-28	OP	10GP0061012	PUBLIC PRINTER	03/29/10 03/29/10	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	98,329.87
OTHER SERVICES						
07-20	P9	OSM10879507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-02	P1	10CA3500120	FIRESIDE21	01/01/10 03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
08-20	P9	OSM10879508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10879509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10CA3500161	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
09-24	P1	10CA3500163	DO	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
					OTHER SERVICES TOTALS:	7,697.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/09/10 06/09/10	FOOD & BEVERAGE	14.17
07-02	C2	NW201018300	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	96.20
07-09	P2	OSS70674	ALLIANCE MICRO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	48.00

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07-22	P2	OSS70830	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	338.00
07-31	SF	DY100700052		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
07-31	SF	DY100700728		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700060		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	509.83
08-02	P1	10CA3500114	OFFICE DEPOT	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	44.54
08-02	P1	10CA3500115	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	124.34
08-02	P1	10CA3500116	DO	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	47.52
08-02	P1	10CA3500117	DO	03/11/10	03/11/10	OFFICE SUPPLIES OUTSIDE	130.87
08-02	P1	10CA3500121	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	108.85
08-02	P1	10CA3500125	DO	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	36.02
08-02	P1	10CA3500131	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	205.30
08-02	P1	10CA3500132	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	367.73
08-02	P1	10CA3500133	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	5.27
08-02	P1	10CA3500140	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	252.14
08-02	P1	10CA3500126	PERKINS, MARK S.	01/01/10	04/30/10	BOTTLED WATER	128.10
08-02	P1	10CA3500139	SOURCE MEDIA	07/27/10	07/26/11	PUBLICATION REF MATERIAL	890.00
08-02	P1	10CA3500118	THE WASHINGTON POST	04/14/10	04/13/11	PUBLICATION REF MATERIAL	184.08
08-04	P1	10CA3500150	OFFICE DEPOT	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	41.85
08-04	P1	10CA3500151	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	81.13
08-04	P1	10CA3500152	DO	04/08/10	04/08/10	OFFICE SUPPLIES OUTSIDE	15.83
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/18/10	06/18/10	BOTTLED WATER	62.95
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	22.97
08-13	C2	NW201022500	DO	06/24/10	06/24/10	FOOD & BEVERAGE	24.07
08-13	C2	NW201022500	DO	06/29/10	06/29/10	FOOD & BEVERAGE	16.98
08-13	C2	NW201022500	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	22.19
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER	67.95
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800037		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY1008000585		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800448		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,028.02
09-08	P2	OSS70992	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	36.00
09-20	C2	NW201026300	BOISE CASCADE	07/20/10	07/20/10	FOOD & BEVERAGE	8.60
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/18/10	08/18/10	BOTTLED WATER	57.95
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	07/30/10	07/30/10	FOOD & BEVERAGE	16.38
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	40.07
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	8.01
09-24	P1	10CA3500165	UNITED TELECOM	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	351.20
09-28	C2	NW201026600	BOISE CASCADE	08/19/10	08/19/10	FOOD & BEVERAGE	108.48
09-30	SF	DY100900047		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY100900693		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900308		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	890.98
						SUPPLIES AND MATERIALS TOTALS:	6,372.52
07-29	S8	MA000964508	EQUIPMENT	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	747.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAXINE WATERS—Con.						
07-30	HV 10A90100228	.....	05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....		-8.03
08-27	S8 MA000970325	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		747.00
08-31	HV 10A90100240	.....	03/01/10 04/30/10	EQUIPMENT MAINTENANCE .....		100.13
09-01	F2 RN000032556	MOREDIRECT.COM CORPORATE .....	08/19/10 08/19/10	COMP HARDWARE PURCH - \$25000 .....		1,829.83
09-29	S8 MA000976098	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		747.00
					EQUIPMENT TOTALS:	4,162.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,209.16
					OFFICE TOTALS:	442,209.16
2009 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09 12/31/09	FRANKED MAIL .....		14.34
					FRANKED MAIL TOTALS:	14.34
PRINTING AND REPRODUCTION						
09-24	P1 10CA3500166	US CAPITOL HISTORICAL SOCIETY .....	11/09/09 11/09/09	PRINTING AND REPRODUCTION .....		950.00
					PRINTING AND REPRODUCTION TOTALS:	950.00
OTHER SERVICES						
08-02	P1 10CA3500122	FIRESIDE21 .....	10/28/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....		722.58
					OTHER SERVICES TOTALS:	722.58
SUPPLIES AND MATERIALS						
08-02	P1 10CA3500127	MORE DIRECT, INC. ....	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE .....		95.00
08-02	P1 10CA3500128	DO .....	08/03/09 08/03/09	OFFICE SUPPLIES OUTSIDE .....		19.57
08-02	P1 10CA3500129	DO .....	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE .....		522.36
09-17	P2 OSM42952	MOREDIRECT.COM CORPORATE .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		400.37
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		679.20
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		344.05
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		262.24
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		20.61
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		57.85
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		492.98
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE .....		156.31
					SUPPLIES AND MATERIALS TOTALS:	3,050.54
EQUIPMENT						
09-15	P2 OSM92911	MOREDIRECT.COM CORPORATE .....	05/18/10 05/18/10	WARRANTIES .....		1,645.50
09-17	P2 OSM42952	DO .....	03/15/10 03/15/10	WARRANTIES .....		2,511.00
09-20	F2 RN000032718	DO .....	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000 .....		5,065.35
					EQUIPMENT TOTALS:	9,221.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,959.31
					OFFICE TOTALS:	13,959.31
2010 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	801.03
					1,783.61	801.03

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PERSONNEL COMPENSATION .....	928,401.88	307,862.46
TRAVEL .....	33,718.23	11,654.63
RENT, COMMUNICATION, UTILITIES .....	102,381.72	34,833.32
PRINTING AND REPRODUCTION .....	4,565.90	1,258.90
OTHER SERVICES .....	1,850.00	0.00
SUPPLIES AND MATERIALS .....	19,701.55	6,329.93
EQUIPMENT .....	11,081.01	96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,483.90	362,836.27
OFFICE TOTALS:	1,103,483.90	362,836.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	486.17	
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	103.86	
09-17	04	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	211.00	
							FRANKED MAIL TOTALS:	801.03

PERSONNEL COMPENSATION

BADEAUX, JULIE R. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,399.99	
BELL, KENNETH D. ....	07/01/10	09/30/10	CHIEF DISTRICT REPRESENTATIVE .....	19,500.00	
BELL, ANTHONY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	8,600.01	
CHAMBERS, MICHELLE A .....	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER .....	10,400.01	
CHATHAM, BRENDA .....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	17,700.00	
HALE, LOIS E. ....	07/01/10	09/30/10	PRESS SECRETARY .....	18,999.99	
HENDERSON, ABDUL R. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	31,500.00	
HENDERSON, STANLEY .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,400.00	
HOLMES-MCKOY, ALICE I. ....	07/01/10	09/30/10	SPECIAL ASSISTANT/SCHEDULER .....	17,349.99	
KOOPMAN, WESLEY J. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	14,162.49	
LOWENSTEIN, RONNIE B. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	12,174.99	
MOON, SHARITA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	11,175.00	
NANCY G MATTHEWS .....	07/01/10	09/30/10	OFFICE MANAGER .....	9,099.99	
PLUME, BIN H .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	11,700.00	
RATHOD, VRUNDA P .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,399.99	
ROYSTON, SYLVIA .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	12,150.00	
SCHLOTTER, JILLIAN M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,200.01	
STARKS, PAULLETTE .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	29,250.00	
STEWART, CHARLES B. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,999.99	
WHITE, DORINDA .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	19,700.01	
				PERSONNEL COMPENSATION TOTALS:	307,862.46

TRAVEL

07-20	P1	10CA3300378	HOLMES-MCKOY, ALICE I. ....	06/14/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....	136.50
07-20	P1	10CA3300379	DO .....	05/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	195.50
07-20	P1	10CA3300381	MOON, SHARITA .....	06/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE .....	35.25
07-20	P1	10CA3300382	PLUME, BIN H .....	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	36.80
07-28	P1	10CA3300391	CITIBANK GOV CARD SERVICE .....	06/09/10	06/09/10	GASOLINE .....	44.87
07-28	P1	10CA3300392	DO .....	05/28/10	06/10/10	CAR RENTAL .....	323.88
07-28	P1	10CA3300393	DO .....	06/10/10	06/15/10	CAR RENTAL .....	102.18
07-28	P1	10CA3300394	DO .....	06/14/10	06/14/10	GASOLINE .....	18.02
07-28	P1	10CA3300395	DO .....	06/18/10	06/23/10	CAR RENTAL .....	164.94
07-28	P1	10CA3300396	DO .....	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
07-28	P1	10CA3300397	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION		561.40
07-28	P1	10CA3300398	06/18/10 06/22/10	COMMERCIAL TRANSPORTATION		359.40
07-28	P1	10CA3300399	06/25/10 06/28/10	COMMERCIAL TRANSPORTATION		359.40
07-28	P1	10CA3300400	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		179.70
07-28	P1	10CA3300401	06/08/10 06/12/10	COMMERCIAL TRANSPORTATION		359.40
07-28	P1	10CA3300402	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION		30.00
07-28	P1	10CA3300403	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION		179.70
07-28	P1	10CA3300404	06/10/10 06/14/10	COMMERCIAL TRANSPORTATION		359.40
08-10	P1	10CA3300410	07/27/10 08/04/10	COMMERCIAL TRANSPORTATION		1,011.40
08-10	P1	10CA3300411	07/29/10 07/29/10	MEALS		4.94
08-10	P1	10CA3300412	07/29/10 07/29/10	CAR RENTAL		670.68
08-10	P1	10CA3300413	07/27/10 08/04/10	TAXI, PARKING, TOLLS		180.00
08-10	P1	10CA3300414	07/29/10 07/29/10	MEALS		6.58
08-10	P1	10CA3300415	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION		20.00
08-10	P1	10CA3300416	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION		20.00
08-10	P1	10CA3300417	07/30/10 07/30/10	GASOLINE		34.29
08-10	P1	10CA3300418	08/03/10 08/03/10	GASOLINE		55.55
08-10	P1	10CA3300419	08/04/10 08/04/10	GASOLINE		7.88
08-10	P1	10CA3300420	08/03/10 08/03/10	TAXI, PARKING, TOLLS		3.00
08-10	P1	10CA3300421	08/04/10 08/04/10	MEALS		21.44
08-10	P1	10CA3300422	07/27/10 07/27/10	MEALS		5.98
08-10	P1	10CA3300423	08/01/10 08/01/10	MEALS		35.78
08-10	P1	10CA3300424	08/03/10 08/03/10	MEALS		41.50
08-10	P1	10CA3300425	07/20/10 07/20/10	MEALS		26.00
08-16	P1	10CA3300427	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION		149.70
08-16	P1	10CA3300428	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION		359.40
08-16	P1	10CA3300429	07/02/10 07/08/10	CAR RENTAL		587.29
08-16	P1	10CA3300430	07/07/10 07/07/10	GASOLINE		24.24
08-16	P1	10CA3300431	07/15/10 07/19/10	CAR RENTAL		699.09
08-16	P1	10CA3300432	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION		676.70
08-16	P1	10CA3300433	07/25/10 07/25/10	COMMERCIAL TRANSPORTATION		20.00
08-27	P1	10CA3300442	07/25/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
08-27	P1	10CA3300450	04/27/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE		84.00
08-27	P1	10CA3300451	06/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE		84.00
08-27	P1	10CA3300444	06/28/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE		226.00
08-27	P1	10CA3300446	08/07/10 08/07/10	TAXI, PARKING, TOLLS		12.00
08-27	P1	10CA3300448	07/20/10 07/20/10	TAXI, PARKING, TOLLS		30.00
09-16	P1	10CA3300461	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION		359.40
09-16	P1	10CA3300462	08/23/10 08/25/10	COMMERCIAL TRANSPORTATION		359.40
09-19	P1	10CA3300475	09/08/10 09/08/10	COMMERCIAL TRANSPORTATION		50.00
09-19	P1	10CA3300476	09/09/10 09/09/10	TAXI, PARKING, TOLLS		9.00
09-19	P1	10CA3300477	09/08/10 09/10/10	CAR RENTAL		91.80
09-19	P1	10CA3300478	09/10/10 09/10/10	GASOLINE		24.61

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09-19	P1	10CA3300479	DO	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10CA3300466	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	GASOLINE	52.60
09-20	P1	10CA3300467	DO	08/23/10	08/25/10	LODGING	389.30
09-20	P1	10CA3300468	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	30.53
09-20	P1	10CA3300469	DO	07/25/10	08/26/10	CAR RENTAL	1,513.06
09-20	P1	10CA3300474	MOON,SHARITA	07/15/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	47.45
09-20	P1	10CA3300473	PLUME,BIN H	07/01/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	73.70
TRAVEL TOTALS:							11,654.63
RENT, COMMUNICATION, UTILITIES							
07-02	P1	10CA3300368	DIRECTV	06/20/10	07/19/10	UTILITIES	21.11
07-02	P1	10CA3300369	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	58.92
07-12	P2	HCV1002160	VERIZON WIRELESS	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	199.99
07-20	P1	10CA3300383	UNITED PARCEL SERVICE	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	47.19
07-20	P9	CA3303R1007	4322 WILSHIRE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
07-29	S5	DY100600105		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600775		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100601966		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,453.04
07-29	S5	DY100605720		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
07-29	S5	DY100606510		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.75
07-29	P1	10CA3300409	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	449.76
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-16	P1	10CA3300437	UPS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	55.92
08-20	P9	CA3303R1008	4322 WILSHIRE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-27	P1	10CA3300441	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	378.39
08-27	P1	10CA3300443	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	81.46
08-27	P1	10CA3300447	VERIZON WIRELESS	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	147.30
08-27	P1	10CA3300449	DO	02/24/10	03/23/10	TELECOM SVC, EQUIP & TOLLS	139.65
08-31	S5	DY100700106		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	176.00
08-31	S5	DY100700765		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100701940		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,428.34
08-31	S5	DY100705631		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
08-31	S5	DY100706426		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.06
09-02	P1	10CA3300454	PLUME,BIN H	08/15/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	30.53
09-02	P1	10CA3300455	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	135.28
09-02	P1	10CA3300456	DO	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	131.68
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-09	CB	NW009081846	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	7.98
09-14	P1	10CA3300457	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	135.28
09-20	P9	CA3303R1009	4322 WILSHIRE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,055.52
09-21	S5	DY100800106		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800754		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100801921		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,496.24
09-21	S5	DY100805574		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.58
09-21	S5	DY100806366		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.16
09-24	P1	10CA3300482	AT & T	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	382.30
RENT, COMMUNICATION, UTILITIES TOTALS:							34,833.32
PRINTING AND REPRODUCTION							
07-26	S3	10207000032		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DIANE E. WATSON—Con.						
07-29	P1	10CA3300406	06/27/10	06/27/10	PRINTING AND REPRODUCTION .....	100.00
07-29	P1	10CA3300407	05/28/10	05/28/10	PRINTING AND REPRODUCTION .....	275.00
07-29	P1	10CA3300405	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	125.00
08-16	P1	10CA3300426	08/02/10	08/02/10	PRINTING AND REPRODUCTION .....	62.50
09-02	P1	10CA3300453	08/17/10	08/17/10	PRINTING AND REPRODUCTION .....	62.50
09-14	P1	10CA3300460	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	62.50
09-20	P1	10CA3300471	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	550.00
					PRINTING AND REPRODUCTION TOTALS:	1,258.90
SUPPLIES AND MATERIALS						
07-02	P1	10CA3300370	03/26/10	03/26/10	FOOD & BEVERAGE .....	26.33
07-02	P1	10CA3300371	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	23.00
07-02	P1	10CA3300367	06/16/10	06/16/10	FOOD & BEVERAGE .....	135.56
07-07	P1	10CA3300372	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	255.54
07-07	P1	10CA3300373	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	39.21
07-07	P1	10CA3300374	03/27/10	03/27/10	OFFICE SUPPLIES OUTSIDE .....	103.33
07-07	P1	10CA3300375	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	191.00
07-13	P1	10CA3300376	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	103.43
07-13	P1	10CA3300377	06/26/10	06/26/10	FOOD & BEVERAGE .....	22.89
07-20	P1	10CA3300384	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	125.47
07-20	P1	10CA3300380	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE .....	7.50
07-22	P1	10CA3300385	06/28/10	06/28/10	PUBLICATION REF MATERIAL .....	68.00
07-22	P2	OSS70782	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	136.00
07-22	P2	OSS70782	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	140.00
07-29	P1	10CA3300408	06/15/10	06/29/10	BOTTLED WATER .....	61.03
07-31	S1	DY100700209	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	14.33
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	06/03/10	06/03/10	BOTTLED WATER .....	60.98
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-16	P1	10CA3300436	07/28/10	07/28/10	PUBLICATION REF MATERIAL .....	68.00
08-16	P1	10CA3300434	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	168.61
08-16	P1	10CA3300435	07/13/10	07/27/10	BOTTLED WATER .....	61.03
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	07/02/10	07/02/10	BOTTLED WATER .....	60.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10CA3300438	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	309.88
08-27	P1	10CA3300439	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	13.59
08-27	P1	10CA3300440	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	123.83
08-27	P1	10CA3300445	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	57.92
08-31	S1	DY100800379	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	126.71
09-02	P1	10CA3300452	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	249.99
09-14	P1	10CA3300459	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	68.00
09-14	P1	10CA3300458	08/10/10	08/24/10	BOTTLED WATER .....	41.39
09-16	P1	10CA3300463	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	96.32

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09-16	P1	10CA3300464	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	39.28	
09-16	P1	10CA3300465	DO .....	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE .....	149.98	
09-20	P1	10CA3300472	AAA RENTS & EVENTS INC .....	09/11/10	09/13/10	OFFICE SUPPLIES OUTSIDE .....	1,934.20	
09-20	C1	NW201025901	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025901	DO .....	08/03/10	08/03/10	BOTTLED WATER .....	55.98	
09-20	C1	NW201025901	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00	
09-20	P1	10CA3300470	QUILL CORPORATION .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	70.58	
09-21	P1	10CA3300480	STARKS, PAULLETTE .....	09/10/10	09/10/10	FOOD & BEVERAGE .....	29.02	
09-24	P1	10CA3300481	PARTY DIVINE .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	45.00	
09-25	P1	10CA3300483	JAMES SMITH .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	400.00	
09-30	S1	DY100900109	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	616.04	
							SUPPLIES AND MATERIALS TOTALS:	6,329.93
EQUIPMENT								
07-29	S8	MA000963912	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	32.00	
08-27	S8	MA000969799	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	32.00	
09-29	S8	MA000975574	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	32.00	
							EQUIPMENT TOTALS:	96.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,836.27
							OFFICE TOTALS:	362,836.27

2009 HON. DIANE E. WATSON  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	157.97	
							FRANKED MAIL TOTALS:	157.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.97
							OFFICE TOTALS:	157.97

2010 HON. MELVIN L. WATT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,015.26	622.49
PERSONNEL COMPENSATION .....	754,053.81	252,153.57
TRAVEL .....	42,486.68	14,172.91
RENT, COMMUNICATION, UTILITIES .....	74,046.36	25,023.48
PRINTING AND REPRODUCTION .....	3,338.58	916.97
OTHER SERVICES .....	34,474.00	10,162.00
SUPPLIES AND MATERIALS .....	11,138.20	4,205.44
EQUIPMENT .....	3,826.00	1,428.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,378.89	308,685.52
OFFICE TOTALS:	926,378.89	308,685.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	251.55	
07-31	SF	DY100700538	.....	07/20/10	08/01/10	FRANKED MAIL .....	-15.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	349.09	
08-31	SF	DY100800434	.....	08/20/10	09/01/10	FRANKED MAIL .....	-4.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	40.85	
							FRANKED MAIL TOTALS:	622.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
PERSONNEL COMPENSATION						
		BENITEZ, JUDY .....	07/01/10 09/30/10	RECEPTIONIST/STAFF ASSISTANT .....	9,375.00	
		FORD, REGINA D .....	07/01/10 09/30/10	DISTRICT LIAISON .....	9,125.01	
		FOSTER, LAKECIA N .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,750.01	
		FREEMAN, TERESA .....	07/01/10 09/30/10	DISTRICT LIAISON .....	15,512.49	
		GOWENS, ALYSSA J .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	16,749.99	
		HALL, ADAM N .....	07/01/10 09/30/10	DISTRICT LIAISON .....	9,125.01	
		HARVEY, KENDRA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,874.99	
		HOOPER, LAURA B. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	17,250.00	
		JESSUP, TORRE J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	23,000.01	
		KELLY, KEITH B. ....	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT .....	18,750.00	
		LOVE, ERIC .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,375.01	
		OWEN, ELLEN D. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	23,000.01	
		RALEIGH, EVAN A .....	07/01/10 08/06/10	PAID INTERN .....	2,160.00	
		SHACKELFORD, ANGELIA B. ....	07/01/10 09/30/10	DISTRICT LIAISON .....	17,593.74	
		STINSON, TAMARA M .....	07/01/10 09/30/10	DISTRICT COMMUNICATIONS COORD. ....	9,999.99	
		SUMMERS-THOMAS, ELESIA S .....	07/01/10 08/06/10	PAID INTERN .....	2,160.00	
		THOMPSON, CORA A .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,749.99	
		TILLMAN, DOMINIQUE B .....	07/01/10 09/30/10	DISTRICT LIAISON .....	10,749.99	
		WEST, HILARY C .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	13,852.32	
		WILSON, TAWANA B. ....	07/01/10 09/30/10	DISTRICT LIAISON .....	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	252,153.57	
TRAVEL						
07-19	P1	10NC1200319 CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	644.70	
07-19	P1	10NC1200320 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	643.20	
07-19	P1	10NC1200316 HALL, ADAM N .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	16.70	
07-19	P1	10NC1200323 JESSUP, TORRE J. ....	05/05/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	281.50	
07-19	P1	10NC1200322 STINSON, TAMARA M .....	06/28/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	44.21	
07-20	P9	NC120111007 WILMAR, INC. ....	07/01/10 07/31/10	AUTOMOBILE LEASES .....	492.16	
07-27	P1	10NC1200334 CITIBANK GOV CARD SERVICE .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....	644.70	
07-27	P1	10NC1200335 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	643.20	
07-27	P1	10NC1200338 DO .....	06/10/10 06/10/10	GASOLINE .....	38.25	
07-27	P1	10NC1200339 DO .....	06/29/10 07/01/10	CAR RENTAL .....	251.42	
07-27	P1	10NC1200340 DO .....	06/29/10 06/29/10	GASOLINE .....	40.00	
07-27	P1	10NC1200341 DO .....	06/29/10 06/29/10	GASOLINE .....	44.13	
07-27	P1	10NC1200342 DO .....	06/29/10 06/30/10	LODGING .....	388.16	
07-27	P1	10NC1200343 DO .....	06/29/10 06/30/10	LODGING .....	388.16	
07-27	P1	10NC1200337 JESSUP, TORRE J. ....	06/25/10 06/25/10	TAXI, PARKING, TOLLS .....	11.00	
07-27	P1	10NC1200336 SHACKELFORD, ANGELIA B. ....	05/04/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	128.75	
08-04	P1	10NC1200344 CITIBANK GOV CARD SERVICE .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....	644.70	
08-04	P1	10NC1200345 DO .....	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION .....	643.20	
08-04	P1	10NC1200346 DO .....	07/02/10 07/02/10	GASOLINE .....	22.65	
08-04	P1	10NC1200347 DO .....	07/11/10 07/11/10	GASOLINE .....	23.00	

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08-04	P1	10NC1200350	JESSUP, TORRE J	06/07/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	216.50
08-04	P1	10NC1200351	WILSON, TAWANA B	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-06	P1	10NC1200363	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	GASOLINE	21.97
08-06	P1	10NC1200365	JESSUP, TORRE J	06/29/10	06/30/10	MEALS	54.36
08-06	P1	10NC1200362	WEST, HILARY C	07/21/10	07/21/10	TAXI, PARKING, TOLLS	31.00
08-06	P1	10NC1200366	WILSON, TAWANA B	06/29/10	06/30/10	MEALS	78.94
08-12	P1	10NC1200376	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	LODGING	288.93
08-12	P1	10NC1200373	HON. MELVIN L. WATT	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-12	P1	10NC1200377	JESSUP, TORRE J	08/02/10	08/02/10	MEALS	75.59
08-12	P1	10NC1200374	KELLY, KEITH B	08/01/10	08/08/10	PRIVATE OWNED VEHICLE MILEAGE	704.50
08-12	P1	10NC1200375	DO	08/03/10	08/05/10	MEALS	22.41
08-17	P1	10NC1200378	HON. MELVIN L. WATT	08/03/10	08/03/10	MEALS	10.06
08-17	P1	10NC1200379	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	18.00
08-17	P1	10NC1200380	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	2.00
08-18	P1	10NC1200392	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	643.20
08-18	P1	10NC1200393	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	644.70
08-18	P1	10NC1200394	DO	08/07/10	08/07/10	GASOLINE	35.45
08-18	P1	10NC1200395	DO	08/02/10	08/02/10	LODGING	307.93
08-18	P1	10NC1200388	FORD, REGINA D	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	86.00
08-18	P1	10NC1200389	HALL, ADAM N	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	16.70
08-18	P1	10NC1200382	JESSUP, TORRE J	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
08-18	P1	10NC1200391	DO	07/13/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	274.50
08-18	P1	10NC1200387	SHACKELFORD, ANGELIA B	07/16/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	141.85
08-18	P1	10NC1200390	TILLMAN, DOMINIQUE B	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
08-18	P1	10NC1200383	WILSON, TAWANA B	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
08-18	P1	10NC1200384	DO	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
08-18	P1	10NC1200385	DO	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
08-20	P9	NC120111008	WILMAR, INC	08/01/10	08/31/10	AUTOMOBILE LEASES	492.16
08-27	P1	10NC1200398	WILSON, TAWANA B	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
09-20	P9	NC120111009	WILMAR, INC	09/01/10	09/30/10	AUTOMOBILE LEASES	492.16
09-23	P1	10NC1200408	CITIBANK GOV CARD SERVICE	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION	1,287.90
09-23	P1	10NC1200409	DO	09/10/10	09/10/10	GASOLINE	38.75
09-23	P1	10NC1200410	DO	09/11/10	09/11/10	GASOLINE	32.06
09-23	P1	10NC1200411	DO	08/23/10	08/23/10	GASOLINE	26.45
09-23	P1	10NC1200412	DO	08/25/10	08/25/10	GASOLINE	35.55
09-23	P1	10NC1200420	FORD, REGINA D	08/06/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
09-23	P1	10NC1200419	HALL, ADAM N	08/02/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	153.70
09-23	P1	10NC1200418	HON. MELVIN L. WATT	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
09-23	P1	10NC1200417	SHACKELFORD, ANGELIA B	07/29/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	399.20
09-23	P1	10NC1200421	TILLMAN, DOMINIQUE B	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
09-23	P1	10NC1200422	WILSON, TAWANA B	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
						TRAVEL TOTALS:	14,172.91
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	14.25
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	18.13
07-19	P1	10NC1200315	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	108.03
07-19	P1	10NC1200317	VERIZON WIRELESS	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	143.41
07-20	P9	NC1206R1007	GREEN STREET PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,253.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
07-20	P9	NC1204R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,802.09
07-23	P1	10NC1200326	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	86.82
07-23	P1	10NC1200329	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS .....	497.77
07-23	P1	10NC1200333	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	10.00
07-23	CB	FXF100722a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	4.39
07-23	P1	10NC1200330	07/10/10	08/09/10	UTILITIES .....	82.12
07-29	S5	DY100600411	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	44.00
07-29	S5	DY100601023	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	107.50
07-29	S5	DY100603916	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	878.56
07-29	S5	DY100605948	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	105.88
07-29	S5	DY100607829	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	515.46
08-04	P1	10NC1200357	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS .....	497.67
08-04	P1	10NC1200358	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	50.47
08-04	P1	10NC1200359	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	594.01
08-04	P1	10NC1200360	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	376.96
08-06	CB	FXF100805a	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL .....	19.66
08-06	CB	FXF100805a	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	17.58
08-12	P1	10NC1200369	08/01/10	08/31/10	UTILITIES .....	108.03
08-12	P1	10NC1200370	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	143.21
08-18	P1	10NC1200386	08/10/10	09/09/10	UTILITIES .....	82.12
08-20	P9	NC1206R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,253.00
08-20	P9	NC1204R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	3,802.09
08-24	CB	FXF100823a	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	17.48
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	24.03
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	17.54
08-27	P1	10NC1200397	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	601.95
08-27	P1	10NC1200399	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS .....	509.47
08-27	P1	10NC1200403	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS .....	75.83
08-31	S5	DY100700406	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	44.00
08-31	S5	DY100701013	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
08-31	S5	DY100703858	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	952.10
08-31	S5	DY100705859	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	105.88
08-31	S5	DY100707738	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	512.73
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL .....	22.35
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	35.38
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL .....	9.43
09-20	P9	NC1206R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,253.00
09-20	P9	NC1204R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	3,802.09
09-21	S5	DY100800398	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	130.00
09-21	S5	DY100801003	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50
09-21	S5	DY100803847	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	887.66
09-21	S5	DY100805798	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	105.88
09-21	S5	DY100807663	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	496.05

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09-22	P1	10NC1200405	TIME WARNER CABLE .....	09/10/10	10/09/10	UTILITIES .....	82.12
09-23	P1	10NC1200413	AT & T .....	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	80.64
09-24	P1	10NC1200426	DO .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	50.25
09-24	P1	10NC1200427	TIME WARNER CABLE .....	09/01/10	09/30/10	UTILITIES .....	108.03
09-24	P1	10NC1200424	VERIZON WIRELESS .....	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS .....	188.72
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	18.71
09-28	CB	FXF100927a	DO .....	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL .....	3.82
09-28	CB	FXF100927a	DO .....	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL .....	46.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,023.48
PRINTING AND REPRODUCTION							
07-19	P1	10NC1200314	SHARP BUSINESS SYSTEMS .....	05/31/10	06/30/10	PRINTING AND REPRODUCTION .....	38.27
07-23	P1	10NC1200331	UNITED BUSINESS MACHINES .....	06/02/10	07/01/10	PRINTING AND REPRODUCTION .....	196.77
08-04	P1	10NC1200352	DAVID L. ANDRUKITUS, INC. ....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	33.50
08-04	P1	10NC1200353	DO .....	07/23/10	07/23/10	PRINTING AND REPRODUCTION .....	79.50
08-04	P1	10NC1200354	UBT .....	04/02/10	05/03/10	PRINTING AND REPRODUCTION .....	322.77
08-04	P1	10NC1200355	DO .....	04/30/10	06/02/10	PRINTING AND REPRODUCTION .....	94.68
08-12	P1	10NC1200371	SHARP BUSINESS SYSTEMS .....	06/22/10	07/22/10	PRINTING AND REPRODUCTION .....	31.53
08-26	S3	10238000138	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	61.70
08-27	P1	10NC1200400	UNITED BUSINESS MACHINES .....	07/02/10	08/01/10	PRINTING AND REPRODUCTION .....	28.89
09-23	P1	10NC1200414	DO .....	08/02/10	09/01/10	PRINTING AND REPRODUCTION .....	9.86
09-27	S3	10273000055	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	19.50
						PRINTING AND REPRODUCTION TOTALS:	916.97
OTHER SERVICES							
07-19	P1	10NC1200318	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
07-20	P9	OPR10043207	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-04	P1	10NC1200348	CHRISTIANAL CLEANING TECHS .....	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS .....	510.00
08-12	P1	10NC1200368	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
08-17	P1	10NC1200381	PROSHRED SECURITY .....	08/05/10	08/05/10	JANITORIAL & MAINTENANCE SVCS .....	40.00
08-20	P9	OPR10043208	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
08-27	P1	10NC1200401	CHRISTIANAL CLEANING TECHS .....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	510.00
09-20	P9	OPR10043209	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00
09-22	P1	10NC1200404	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	850.00
						OTHER SERVICES TOTALS:	10,162.00
SUPPLIES AND MATERIALS							
07-19	P1	10NC1200321	WILSON, TAWANA B. ....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	43.43
07-23	P1	10NC1200324	COMPASS GROUP .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	115.06
07-23	P1	10NC1200325	DO .....	06/28/10	06/28/10	FOOD & BEVERAGE .....	913.65
07-23	P1	10NC1200327	LE BLEU BOTTLED WATER .....	06/15/10	06/30/10	BOTTLED WATER .....	55.40
07-23	P1	10NC1200328	DO .....	06/10/10	06/30/10	BOTTLED WATER .....	66.60
07-23	P1	10NC1200332	THE CHRONICLE .....	07/16/10	07/16/11	PUBLICATION REF MATERIAL .....	35.72
07-28	P2	OSS70950	ADMINISTRATIVE OFFICE SUPPLY .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	499.98
07-31	SF	DY100700200	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-63.25
07-31	SF	DY100700876	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-4.05
07-31	S1	DY100700374	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	294.68
08-04	P1	10NC1200349	AMERICAN PRODUCT DISTRIBUTORS .....	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE .....	36.56
08-04	P1	10NC1200361	DO .....	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE .....	100.20
08-04	P1	10NC1200356	UBT .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	177.34
08-05	C1	NW201021503	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021503	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MELVIN L WATT—Con.						
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER .....	2.00
08-06	P1	10NC1200364	JESSUP, TORRE J.	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE .....	86.59
08-12	P1	10NC1200372	THE CHARLOTTE OBSERVER	08/16/10 08/15/11	PUBLICATION REF MATERIAL .....	140.00
08-18	P1	10NC1200396	LE BLEU BOTTLED WATER	07/02/10 07/31/10	BOTTLED WATER .....	5.90
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023103	DO	07/26/10 07/26/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER .....	2.00
08-31	SF	DY100800160		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) .....	-18.00
08-31	S1	DY100800313		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....	43.61
09-08	P2	OSS70935	ALLIANCE MICRO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE .....	135.00
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	DO	08/24/10 08/24/10	BOTTLED WATER .....	15.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER .....	2.00
09-22	P1	10NC1200406	LE BLEU BOTTLED WATER	08/24/10 08/31/10	BOTTLED WATER .....	12.50
09-22	P1	10NC1200407	DO	08/06/10 08/31/10	BOTTLED WATER .....	10.60
09-23	P1	10NC1200415	RESTAURANT ASSOCIATES	09/13/10 09/13/10	FOOD & BEVERAGE .....	880.87
09-23	P1	10NC1200416	SALISBURY POST	10/06/10 10/06/11	PUBLICATION REF MATERIAL .....	348.00
09-24	P1	10NC1200423	MORE DIRECT, INC.	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE .....	201.80
09-30	S1	DY100900282		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....	22.25
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,205.44</b>
						<b>2698</b>
EQUIPMENT						
07-29	S8	MA000965709		07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....	120.00
07-29	S8	MA000965710		06/01/10 06/30/10	EQUIPMENT MAINTENANCE .....	60.00
07-29	S8	MA000965711		03/01/10 03/31/10	EQUIPMENT MAINTENANCE .....	60.00
07-29	S8	MA000965712		02/01/10 02/28/10	EQUIPMENT MAINTENANCE .....	57.86
07-29	S8	MA000965713		04/01/10 04/30/10	EQUIPMENT MAINTENANCE .....	60.00
07-29	S8	MA000965714		05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....	60.00
07-30	HV	10A90100228		05/01/10 05/31/10	EQUIPMENT MAINTENANCE .....	-4.45
08-05	P1	10NC1200367	CANNON BUSINESS SOLUTIONS	06/23/10 06/23/10	EQUIPMENT MAINTENANCE .....	150.95
08-27	S8	MA000971007		08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....	120.00
09-24	P1	10NC1200425	SHARP BUSINESS SYSTEMS	07/31/10 08/31/10	EQUIPMENT MAINTENANCE .....	20.00
09-28	F1	NN000032908	GEM LASER EXPRESS	06/08/10 06/08/10	EQUIPMENT MAINTENANCE .....	410.00
09-29	S8	MA000977341		09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....	314.30
					<b>EQUIPMENT TOTALS:</b>	<b>1,428.66</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>308,685.52</b>
					<b>OFFICE TOTALS:</b>	<b>308,685.52</b>
2009 HON. MELVIN L WATT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-30	P1	10NC1200402	SHARP BUSINESS SYSTEMS	06/23/09 06/23/09	PRINTING AND REPRODUCTION .....	35.77
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>35.77</b>
SUPPLIES AND MATERIALS						
07-13	HR	549530	OFFICE DEPOT	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE .....	-131.51

07-13	HR	549530	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	-3.00	
							SUPPLIES AND MATERIALS TOTALS:	-134.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.74
							OFFICE TOTALS:	-98.74

2010 HON. HENRY A WAXMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,151.08	611.67
PERSONNEL COMPENSATION	859,513.48	298,151.79
TRAVEL	8,281.87	4,379.21
RENT, COMMUNICATION, UTILITIES	82,021.37	34,477.84
PRINTING AND REPRODUCTION	1,094.46	272.55
OTHER SERVICES	29,408.00	9,786.00
SUPPLIES AND MATERIALS	12,867.68	7,330.53
EQUIPMENT	1,038.78	346.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,376.72	355,355.85
OFFICE TOTALS:	996,376.72	355,355.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	164.48	
07-31	SF	DY100700386		07/20/10	08/01/10	FRANKED MAIL	-7.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	254.47	
08-31	SF	DY100800307		08/20/10	09/01/10	FRANKED MAIL	-7.50	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	213.27	
09-30	SF	DY100900367		09/20/10	09/30/10	FRANKED MAIL	-5.55	
							FRANKED MAIL TOTALS:	611.67

PERSONNEL COMPENSATION

BARNETT, PHILIP S.	07/01/10	09/30/10	SHARED EMPLOYEE	7,500.00
CAMERON, MATTHEW	07/01/10	09/30/10	CASEWORKER	10,416.66
CONNOLLY, MATTHEW J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,416.66
DELGADO, PATRICIA C.	07/01/10	09/30/10	CHIEF OF STAFF	35,174.01
HERMANN, MICHAEL S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
HURWITZ, ZAHAVA G.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	22,499.99
LALANA, ALISA M	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
LIGHTFOOT, KAREN L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,499.99
MAIL, NORAH L	07/01/10	09/30/10	EXECUTIVE ASSISTANT	33,500.00
MARKS, ALEXIS S.	09/01/10	09/30/10	SHARED EMPLOYEE	2,375.00
MERKEL, DOUGLAS G.	07/01/10	07/31/10	CASEWORKER	3,750.00
MOORE, TRAVIS	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
ORLEANS, RAISA K	06/30/10	09/30/10	STAFF ASSISTANT	8,088.90
PINTO, LISA	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	33,500.00
ROMERO, CRISTINA C.	07/01/10	09/30/10	SR CASEWORKER	22,000.01
ROWLAND, ANNA C	07/01/10	09/30/10	STAFF ASSISTANT	7,666.67
WEINER, MATTHEW S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,666.67
WILENSKY, AARON P	07/06/10	09/30/10	CASEWORKER	8,263.90
WOLPE, BRUCE C	07/01/10	09/30/10	SENIOR ADVISOR	17,499.99
ZAIDEN, RACHEL	07/01/10	09/30/10	CASEWORKER	14,999.99
PERSONNEL COMPENSATION TOTALS:				298,151.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
TRAVEL						
07-20	P1	10CA3000160	HON. HENRY A. WAXMAN	07/07/10 07/09/10	COMMERCIAL TRANSPORTATION	299.40
07-20	P1	10CA3000161	DO	07/07/10 07/09/10	CAR RENTAL	167.85
08-16	P1	10CA3000168	CAMERON, MATTHEW	06/28/10 06/30/10	COMMERCIAL TRANSPORTATION	523.30
08-16	P1	10CA3000169	DO	06/28/10 06/28/10	TRAVEL REIMBURSEMENT	232.05
08-16	P1	10CA3000170	DO	05/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-16	P1	10CA3000171	MERKEL, DOUGLAS G.	06/04/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	26.10
08-16	P1	10CA3000172	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS	8.00
08-17	P1	10CA3000173	HON. HENRY A. WAXMAN	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	149.70
09-13	P1	10CA3000176	DELGADO, PATRICIA C.	08/30/10 09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-20	P1	10CA3000177	HON. HENRY A. WAXMAN	08/28/10 09/02/10	COMMERCIAL TRANSPORTATION	299.40
09-21	P1	10CA3000184	CAMERON, MATTHEW	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	9.70
09-21	P1	10CA3000186	DELGADO, PATRICIA C.	08/27/10 09/02/10	LODGING	759.17
09-21	P1	10CA3000187	DO	08/27/10 09/02/10	TAXI, PARKING, TOLLS	92.00
09-21	P1	10CA3000188	DO	08/27/10 09/02/10	MEALS	73.75
09-21	P1	10CA3000189	DO	08/27/10 09/02/10	TAXI, PARKING, TOLLS	40.00
09-21	P1	10CA3000179	PINTO, LISA	05/28/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	15.50
09-21	P1	10CA3000180	DO	06/15/10 06/15/10	TRAVEL REIMBURSEMENT	144.59
09-21	P1	10CA3000185	WILENSKY, AARON P	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	33.80
09-21	P1	10CA3000195	ZAIDEN, RACHEL	07/15/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-22	P1	10CA3000196	PINTO, LISA	06/15/10 06/17/10	COMMERCIAL TRANSPORTATION	563.89
09-22	P1	10CA3000197	DO	06/15/10 06/17/10	TRAVEL REIMBURSEMENT	539.31
TRAVEL TOTALS:						4,379.21
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-20	P9	CA3001R1007	BASIC PRE, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	20.38
07-23	P2	HCV1001705	PROCMM VOICE & DATA SOLUTIONS	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	585.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	565.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	670.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	305.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	665.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	568.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	1,090.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	19.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	39.20
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	9.90
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	2,567.25
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	378.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	52.00
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	15.50
07-23	P2	HCV1001705	DO	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	519.00

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07-23	P2	HCV1001705	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	540.00
07-23	P2	HCV1001705	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	2,495.00
07-29	S5	DY100600101		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600772		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100601947		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	745.08
07-29	S5	DY100605717		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
07-29	S5	DY100606495		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.16
07-30	P1	10CA3000165	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	636.75
08-20	P9	CA3001R1008	BASIC PRE, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	P1	10CA3000174	AT & T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	676.68
08-31	S5	DY100700101		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700762		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	170.00
08-31	S5	DY100701917		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	950.90
08-31	S5	DY100705628		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
08-31	S5	DY100706411		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.92
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-20	P9	CA3001R1009	BASIC PRE, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,900.00
09-21	S5	DY100800102		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800751		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	170.00
09-21	S5	DY100801899		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	912.14
09-21	S5	DY100805571		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.25
09-21	S5	DY100806353		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.64
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	28.64
09-25	P1	10CA3000199	TIME WARNER CABLE	06/18/10	07/17/10	UTILITIES	279.45
09-25	P1	10CA3000200	DO	07/18/10	08/17/10	UTILITIES	283.87
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,477.84
						PRINTING AND REPRODUCTION	
07-26	S3	10207000030		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	50.80
07-30	P1	10CA3000164	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	115.00
08-26	S3	10238000030		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	106.75
						PRINTING AND REPRODUCTION TOTALS:	272.55
						OTHER SERVICES	
07-20	P9	OPR10043307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10043407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10043308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10043408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10043309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10043409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	9,786.00
						SUPPLIES AND MATERIALS	
07-01	P1	10CA3000159	PATRICIA DELGADO	06/15/10	06/15/10	FOOD & BEVERAGE	43.00
07-20	P1	10CA3000162	HON. HENRY A. WAXMAN	06/08/10	06/08/10	PUBLICATION REF MATERIAL	22.95
07-21	P1	10CA3000163	DELGADO, PATRICIA C.	07/14/10	07/14/10	FOOD & BEVERAGE	38.03
07-30	P1	10CA3000166	DO	07/20/10	07/20/10	FOOD & BEVERAGE	38.60
07-31	SF	DY100700048		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY100700724		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY A WAXMAN—Con.						
07-31	S1	DY100700112	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	273.96	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-10	P1	10CA3000167	07/26/10 07/26/10	HABITATION EXPENSES	430.99	
08-13	P1	10CHS000161	08/12/10 08/12/10	PUBLICATION REF MATERIAL	3,600.00	
08-23	P2	OSS70263	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	9.50	
08-23	P2	OSS70263	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	11.50	
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	
08-31	SF	DY100800033	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-18.25	
08-31	SF	DY100800581	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800011	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	266.66	
09-20	P1	10CA3000178	08/06/10 08/06/10	PUBLICATION REF MATERIAL	22.95	
09-21	P1	10CA3000183	06/30/10 06/29/11	PUBLICATION REF MATERIAL	99.95	
09-21	P1	10CA3000182	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	72.03	
09-21	P1	10CA3000190	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	41.72	
09-21	P1	10CA3000191	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	899.15	
09-21	P1	10CA3000192	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	20.58	
09-21	P1	10CA3000193	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	88.59	
09-21	P1	10CA3000194	09/01/10 09/02/10	OFFICE SUPPLIES OUTSIDE	74.94	
09-21	P1	10CA3000181	08/09/10 08/08/11	PUBLICATION REF MATERIAL	1,000.00	
09-25	P1	10CA3000201	04/23/10 05/22/10	BOTTLED WATER	50.69	
09-25	P1	10CA3000202	05/23/10 06/22/10	BOTTLED WATER	43.24	
09-25	P1	10CA3000203	06/23/10 07/22/10	BOTTLED WATER	63.52	
09-25	P1	10CA3000205	07/23/10 08/22/10	BOTTLED WATER	12.06	
09-30	SF	DY100900044	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	SF	DY100900690	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	S1	DY100900451	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	198.97	
				SUPPLIES AND MATERIALS TOTALS:	7,330.53	
EQUIPMENT						
07-29	S8	MA000964172	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	115.42	
08-27	S8	MA000970055	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	115.42	
09-29	S8	MA000976285	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	115.42	
				EQUIPMENT TOTALS:	346.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,355.85	
				OFFICE TOTALS:	355,355.85	
2009 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL	54.78	
				FRANKED MAIL TOTALS:	54.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.78	
				OFFICE TOTALS:	54.78	

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2010 HON. ANTHONY D. WEINER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	101,639.90	56,339.85
PERSONNEL COMPENSATION .....	651,590.79	221,451.07
TRAVEL .....	46,884.45	17,151.64
RENT, COMMUNICATION, UTILITIES .....	120,226.85	49,118.58
PRINTING AND REPRODUCTION .....	37,979.28	37,408.37
OTHER SERVICES .....	39,428.00	13,228.00
SUPPLIES AND MATERIALS .....	88,544.54	54,420.96
EQUIPMENT .....	11,215.60	7,852.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,509.41	456,971.07
OFFICE TOTALS:	1,097,509.41	456,971.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....			17,175.58
07-30	O4	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....			895.80
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			1,053.52
08-31	OP	10USPS07004	DO .....	07/01/10	07/31/10	FRANKED MAIL .....			6,128.86
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			380.03
09-23	O5	10M5445020	DO .....	08/03/10	08/03/10	FRANKED MAIL .....			15,796.74
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....			14,909.32
								FRANKED MAIL TOTALS:	56,339.85

PERSONNEL COMPENSATION

ALWAI, GAIL .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	9,999.99
ANTHONY, ERIC D .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	9,900.00
ARNOLD, DAVID W .....	07/01/10	09/30/10	NEW YORK PRESS SECRETARY .....	12,999.99
AVIGDOR, MORTON .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	1,500.00
BAEZ, STEPHANIE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
BAGGA, AMIT .....	07/01/10	09/30/10	DIR OF IMMIG & EXEC AFFAIRS .....	13,749.99
BECKELMAN, YURI R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
COLTON, EDWIN C .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	13,590.00
DUNN, JOSEPH W .....	07/01/10	08/16/10	LEGISLATIVE DIRECTOR .....	8,958.33
FINK, AVI .....	07/01/10	09/30/10	DIR. OF CONSTITUENT AFFAIRS .....	11,000.01
FISHEL, BENJAMIN L .....	07/01/10	09/30/10	WASHINGTON DC PRESS SECRETARY .....	12,999.99
GLUCK, MICHAEL C .....	08/01/10	09/30/10	SPECIAL ASSISTANT .....	4,916.67
INDOVINA, BRIAN P .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,000.00
KATZ, ANGELICA R .....	08/16/10	09/30/10	SPECIAL ASSISTANT .....	4,375.00
MCPHERSON, DOUGLAS D .....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....	8,750.01
MEYERS, HALIE J .....	08/02/10	09/30/10	DEP DIR OF IMMIGRATION AFFAIRS .....	6,227.78
MORITZ, ARIEL R .....	07/01/10	07/31/10	PART-TIME EMPLOYEE .....	33.33
MUMTAZ, KAMRAN .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	4,500.00
OPPEDISANO, JOAN .....	07/01/10	09/30/10	DISTRICT OFFICE MANAGER .....	20,124.99
POMERANC, MAX E .....	07/01/10	08/31/10	DEPUTY CHIEF OF STAFF .....	6,000.00
SELMON, MELINDA .....	06/01/10	07/31/10	CONGRESSIONAL AIDE .....	7,450.00
SLOVES, TODD B .....	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE .....	9,624.99
TERNES, MARIE M. .....	07/01/10	09/30/10	CHIEF OF STAFF .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	221,451.07

TRAVEL									
07-12	P1	10NY0900343	BAGGA, AMIT .....	06/22/10	06/27/10	TAXI, PARKING, TOLLS .....			316.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
07-16	P1	10NY0900346	CITIBANK GOV CARD SERVICE	05/27/10 07/11/10	TRAVEL REIMBURSEMENT	2,643.72
07-19	P1	10NY0900353	ANTHONY,ERIC D	06/29/10 06/29/10	TAXI, PARKING, TOLLS	11.00
07-19	P1	10NY0900351	BAGGA, AMIT	07/08/10 07/08/10	TAXI, PARKING, TOLLS	60.00
07-19	P1	10NY0900355	DO	07/06/10 07/10/10	TAXI, PARKING, TOLLS	74.09
07-19	P1	10NY0900356	DO	07/06/10 07/06/10	TAXI, PARKING, TOLLS	95.00
07-20	P1	10NY0900363	SLOVES,TODD B	06/15/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE	161.80
07-20	P1	10NY0900364	DO	05/20/10 06/11/10	TAXI, PARKING, TOLLS	60.53
07-22	P1	10NY0900369	BAGGA, AMIT	06/29/10 06/29/10	TRAVEL REIMBURSEMENT	24.29
07-22	P1	10NY0900360	GLUCK,MICHAEL C	06/20/10 06/20/10	GASOLINE	56.41
07-22	P1	10NY0900361	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	30.00
07-27	P1	10NY09RW276	AVIGDOR, MORTON	05/04/10 05/09/10	TAXI, PARKING, TOLLS	60.00
08-23	P1	10NY0900376	BAGGA, AMIT	07/09/10 08/06/10	TAXI, PARKING, TOLLS	276.58
08-23	P1	10NY0900383	INDOVINA,BRIAN P	07/25/10 07/26/10	TAXI, PARKING, TOLLS	38.00
08-23	P1	10NY0900384	OPPDISANO, JOAN	03/10/10 06/29/10	TAXI, PARKING, TOLLS	110.48
08-23	P1	10NY0900380	TERNES, MARIE M.	07/25/10 07/26/10	TAXI, PARKING, TOLLS	258.02
08-25	P1	10NY0900392	OPPDISANO, JOAN	06/29/10 06/30/10	TAXI, PARKING, TOLLS	101.00
08-27	P1	10NY0900403	CITIBANK GOV CARD SERVICE	06/22/10 08/08/10	TRAVEL REIMBURSEMENT	3,245.37
08-30	P1	10NY0900405	ANTHONY,ERIC D	06/29/10 06/29/10	TAXI, PARKING, TOLLS	30.00
08-30	P1	10NY0900409	BAGGA, AMIT	08/15/10 08/15/10	TAXI, PARKING, TOLLS	81.47
08-30	P1	10NY0900410	BECKELMAN,YURI R	06/29/10 06/29/10	TAXI, PARKING, TOLLS	21.00
08-30	P1	10NY0900406	FISHEL,BENJAMIN L	07/23/10 07/30/10	TAXI, PARKING, TOLLS	30.00
08-30	P1	10NY0900407	GLUCK,MICHAEL C	04/14/10 07/21/10	TAXI, PARKING, TOLLS	69.00
08-30	P1	10NY0900404	GOLDEN TOWN CAR LIMO SERVICE	02/08/10 08/04/10	TAXI, PARKING, TOLLS	1,489.25
08-30	P1	10NY0900412	HON. ANTHONY WEINER	08/04/10 08/04/10	TAXI, PARKING, TOLLS	33.00
08-30	P1	10NY0900413	DO	07/08/10 07/08/10	GASOLINE	19.00
09-14	P1	10NY0900432	BAGGA, AMIT	08/27/10 09/04/10	TAXI, PARKING, TOLLS	81.20
09-14	P1	10NY0900428	POMERANC, MAX E.	05/02/10 08/21/10	TAXI, PARKING, TOLLS	41.62
09-14	P1	10NY0900429	DO	07/02/10 07/06/10	GASOLINE	170.88
09-14	P1	10NY0900430	DO	05/06/10 08/06/10	CAR RENTAL	745.81
09-17	P1	10NY0900451	CITIBANK GOV CARD SERVICE	07/26/10 09/01/10	TRAVEL REIMBURSEMENT	4,860.10
09-20	P1	10NY0900452	FISHEL,BENJAMIN L	05/10/10 06/08/10	TAXI, PARKING, TOLLS	104.20
09-25	P9	NY090111008	ACME AUTO LEASING, LLC	01/01/10 08/31/10	AUTOMOBILE LEASES	1,752.00
					TRAVEL TOTALS:	17,151.64
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-08	CB	NW007071847	DO	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	15.35
07-12	P1	10NY0900341	TIME WARNER CABLE OF NY	05/01/10 05/31/10	UTILITIES	350.77
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	26.81
07-19	P1	10NY0900359	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	281.40
07-19	P1	10NY0900352	BAGGA, AMIT	05/03/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	33.20
07-20	P1	10NY0900366	TIME WARNER CABLE OF NY	07/01/10 07/31/10	UTILITIES	1,039.32

07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	0.61
07-20	P1	10NY0900365	VERIZON NEW YORK INC	05/20/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	283.90
07-20	P9	NY0903R0907	80-02 LEASEHOLD COMPANY, L.P.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	25.66
07-28	S3	10209G00058		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	80.00
07-29	S5	DY100600456		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601061		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100604206		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,612.40
07-29	S5	DY100605993		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
07-29	S5	DY100608072		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.05
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	17.66
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	18.58
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	8.08
08-17	P2	HCV1002119A	AT&T MOBILITY	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	8.88
08-19	CB	NW008181845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	3.87
08-23	P1	10NY0900374	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	499.10
08-23	P1	10NY0900373	TIME WARNER CABLE OF NY	08/11/10	09/10/10	UTILITIES	874.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	80.07
08-24	P1	10NY0900387	TIME WARNER CABLE OF NY	08/01/10	08/31/10	UTILITIES	686.58
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	18.05
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.81
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-27	S3	10239G00041		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	50.00
08-27	S4	10243001115		07/01/10	07/31/10	RECORDING (TRANSFER)	246.00
08-27	P1	10NY0900401	VERIZON NEW YORK INC	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	730.42
08-27	P1	10NY0900402	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	744.32
08-31	S5	DY100700452		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701051		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100704148		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,789.91
08-31	S5	DY100705905		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
08-31	S5	DY100707983		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.23
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	29.46
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	50.65
09-14	P1	10NY0900427	BAGGA, AMIT	08/10/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	97.58
09-15	P9	NY0903R1008	80-02 LEASEHOLD COMPANY, L.P.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	13.62
09-17	P1	10NY0900448	VERIZON NEW YORK INC	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	805.44
09-17	P1	10NY0900449	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	79.95
09-17	P1	10NY0900450	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	202.83
09-17	P1	10NY0900442	ZATA 3/CONSULTING LLC	08/02/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	10,500.00
09-21	S5	DY100800444		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	134.00
09-21	S5	DY100801041		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100804129		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,076.42
09-21	S5	DY100805844		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.27
09-21	S5	DY100807908		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.83
09-21	P9	NY0903R1009	80-02 LEASEHOLD COMPANY, L.P.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,141.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	13.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,118.58
PRINTING AND REPRODUCTION						
07-26	S3	10207000157		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	80.30
08-23	P1	10NY0900379	DAVID L. ANDRUKITUS, INC.	07/14/10 07/14/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000159		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	37.50
08-26	P1	10NY0900398	DFM COMMUNICATIONS	06/23/10 06/23/10	PRINTING AND REPRODUCTION	13,643.77
09-08	P5	10M5445020	GOLD STANDARD GRAPHICS, INC.	08/03/10 08/03/10	PRINTING AND REPRODUCTION	13,798.25
09-10	P1	10NY0900419	BULLY PULPIT INTERACTIVE LLC	08/05/10 08/05/10	ADVERTISEMENTS	2,791.55
09-17	P1	10NY0900441	DAVID L. ANDRUKITUS, INC.	08/27/10 08/27/10	PRINTING AND REPRODUCTION	350.00
09-17	P1	10NY0900443	DFM COMMUNICATIONS	02/15/10 02/15/10	PRINTING AND REPRODUCTION	6,667.00
					PRINTING AND REPRODUCTION TOTALS:	37,408.37
OTHER SERVICES						
07-16	P1	10NY0900347	CASTLE CLEANING CONTRACTORS CO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	220.00
07-16	P1	10NY0900348	REGENCY RECYCLING CORP	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OSM10879607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
07-20	P9	OSM10879707	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-12	P2	OSM43995	DO	07/27/10 07/27/10	EQUIPMENT INSTALLATION	658.00
08-20	P9	OSM10879608	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
08-20	P9	OSM10879708	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-24	P1	10NY0900388	CASTLE CLEANING CONTRACTORS CO	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	220.00
08-24	P1	10NY0900390	REGENCY RECYCLING CORP	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-17	P1	10NY0900438	CASTLE CLEANING CONTRACTORS CO	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	220.00
09-17	P1	10NY0900444	ICONSTITUENT LLC	01/01/10 01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-17	P1	10NY0900445	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-17	P1	10NY0900437	REGENCY RECYCLING CORP	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OSM10879609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,558.00
09-20	P9	OSM10879709	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
					OTHER SERVICES TOTALS:	13,228.00
SUPPLIES AND MATERIALS						
07-12	P1	10NY0900339	BAGGA, AMIT	03/04/10 03/04/10	FOOD & BEVERAGE	54.00
07-12	P1	10NY0900342	DO	06/25/10 06/27/10	FOOD & BEVERAGE	190.22
07-12	P1	10NY0900340	W.B. MASON CO. INC.	02/04/10 04/23/10	OFFICE SUPPLIES OUTSIDE	1,827.90
07-13	P1	10NY0900344	BAGGA, AMIT	06/22/10 06/24/10	OFFICE SUPPLIES OUTSIDE	542.15
07-13	P1	10NY0900345	DO	06/23/10 06/24/10	PUBLICATION REF MATERIAL	75.00
07-16	P1	10NY0900349	BAEZ,STEPHANIE	07/03/10 07/03/10	FOOD & BEVERAGE	9.99
07-16	P1	10NY0900350	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	101.34
07-19	P1	10NY0900357	BAGGA, AMIT	06/29/10 06/30/10	FOOD & BEVERAGE	853.18
07-19	P1	10NY0900358	DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	53.86
07-19	P1	10NY0900354	BECKELMAN,YURI R	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	9.95
07-20	P1	10NY0900362	SLOVES,TODD B	06/22/10 06/24/10	FOOD & BEVERAGE	50.00
07-22	P1	10NY0900367	HON. ANTHONY WEINER	05/15/10 05/30/10	PUBLICATION REF MATERIAL	170.74
07-22	P1	10NY0900368	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	138.95

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07-31	SF	DY100700226		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
07-31	SF	DY100700902		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700198		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	192.19
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	06/30/10	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	06/08/10	06/08/10	BOTTLED WATER	7.99
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	28.43
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
08-23	P1	10NY0900385	ALWAI, GAIL	02/01/10	06/25/10	PUBLICATION REF MATERIAL	203.75
08-23	P1	10NY0900375	BAGGA, AMIT	07/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	239.90
08-23	P1	10NY0900377	DO	07/11/10	08/02/10	FOOD & BEVERAGE	1,120.20
08-23	P1	10NY0900378	DO	07/21/10	07/21/10	PUBLICATION REF MATERIAL	14.73
08-23	P1	10NY0900381	DO	08/20/10	08/20/10	FOOD & BEVERAGE	22.00
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	8.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/06/10	07/06/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	DO	07/08/10	07/08/10	BOTTLED WATER	7.99
08-23	C1	NW201023103	DO	07/09/10	07/09/10	BOTTLED WATER	42.40
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	60.00
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
08-23	P1	10NY0900370	HON. ANTHONY WEINER	08/17/10	08/17/10	FOOD & BEVERAGE	2,397.00
08-23	P1	10NY0900371	DO	06/26/10	06/30/10	PUBLICATION REF MATERIAL	91.80
08-23	P1	10NY0900372	W.B. MASON CO. INC.	06/07/10	07/06/10	OFFICE SUPPLIES OUTSIDE	1,535.87
08-24	P1	10NY0900389	PARS-ROCK AUTO CARE INC.	08/03/10	08/03/10	AUTOMOBILE EXPENSES	10.00
08-24	P1	10NY0900391	W.B. MASON CO. INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	1,058.26
08-25	P1	10NY0900393	ALWAI, GAIL	01/26/10	04/15/10	OFFICE SUPPLIES OUTSIDE	65.92
08-25	P1	10NY0900386	TORAH UMESORAH PUBLICATIONS	05/04/10	05/04/10	PUBLICATION REF MATERIAL	6.00
08-27	P1	10NY0900399	FAXPLUS, INC /MARKET DEV	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	324.44
08-27	P1	10NY0900400	ICONSTITUENT LLC	07/01/10	07/31/10	PUBLICATION REF MATERIAL	750.00
08-30	P1	10NY0900414	BAEZ,STEPHANIE	07/08/10	07/08/10	FOOD & BEVERAGE	22.00
08-30	P1	10NY0900408	BAGGA, AMIT	08/10/10	08/22/10	OFFICE SUPPLIES OUTSIDE	202.39
08-30	P1	10NY0900416	DO	04/26/10	07/26/10	FOOD & BEVERAGE	54.05
08-30	P1	10NY0900411	LEXIS-NEXIS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	13,776.00
08-30	P1	10NY0900415	TERNES, MARIE M.	07/29/10	07/29/10	FOOD & BEVERAGE	147.79
08-31	S1	DY100800246		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	685.33
09-10	P1	10NY0900417	DFM COMMUNICATIONS	08/12/10	08/12/10	PUBLICATION REF MATERIAL	12,143.52
09-10	P1	10NY0900418	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	13,338.72
09-14	P1	10NY0900435	BAEZ,STEPHANIE	09/08/10	09/08/10	FOOD & BEVERAGE	14.12
09-14	P1	10NY0900433	BAGGA, AMIT	09/02/10	09/02/10	PUBLICATION REF MATERIAL	5.95
09-14	P1	10NY0900434	DO	09/03/10	09/03/10	FOOD & BEVERAGE	22.05
09-14	P1	10NY0900431	POMERANC, MAX E.	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	27.21
09-15	P1	10NY0900436	BAGGA, AMIT	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	157.49



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANTHONY D. WEINER—Con.						
09-17	P1	10NY0900447	07/29/10	08/27/10	PUBLICATION REF MATERIAL .....	55.00
09-17	P1	10NY0900446	07/25/10	08/04/10	PUBLICATION REF MATERIAL .....	65.80
09-17	P1	10NY0900440	08/02/10	08/02/10	AUTOMOBILE EXPENSES .....	20.00
09-17	P1	10NY0900439	08/24/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	700.41
09-19	P1	10NY0900454	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE .....	39.85
09-19	P1	10NY0900456	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	22.49
09-19	P1	10NY0900457	10/29/10	10/28/11	PUBLICATION REF MATERIAL .....	40.00
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	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025903	08/06/10	08/06/10	BOTTLED WATER .....	7.99
09-20	C1	NW201025903	08/09/10	08/09/10	BOTTLED WATER .....	61.86
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	P1	10NY0900453	06/08/10	06/08/10	FOOD & BEVERAGE .....	12.51
09-30	S1	DY100900046	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	420.88
					SUPPLIES AND MATERIALS TOTALS:	54,420.96
EQUIPMENT						
07-02	F1	NN000031938	04/12/10	04/12/10	EQUIPMENT MAINTENANCE .....	4,995.00
07-07	F2	RN000032007	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	606.80
07-07	F2	RN000032007	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000 .....	606.80
07-29	S8	MAD000963924	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	548.00
08-27	S8	MAD000969811	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	548.00
09-29	S8	MAD000975585	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	548.00
					EQUIPMENT TOTALS:	7,852.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,971.07
					OFFICE TOTALS:	456,971.07
2009 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	P9	NY0901L0912	11/01/09	12/31/09	AUTOMOBILE LEASES .....	438.00
					TRAVEL TOTALS:	438.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438.00
					OFFICE TOTALS:	438.00
2010 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	56,993.79
					PERSONNEL COMPENSATION .....	713,193.83
					TRAVEL .....	39,597.75
					TRANSPORTATION OF THINGS .....	65.00
					RENT, COMMUNICATION, UTILITIES .....	88,118.19
						1,421.06
						230,719.88
						21,968.60
						0.00
						36,794.61

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PRINTING AND REPRODUCTION .....	53,582.80	-1,050.60
OTHER SERVICES .....	40,344.70	11,687.00
SUPPLIES AND MATERIALS .....	16,524.75	5,453.25
EQUIPMENT .....	1,344.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,764.81	307,653.80
OFFICE TOTALS:	1,009,764.81	307,653.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....
						759.61
07-31	SF	DY100700660	.....	07/20/10	08/01/10	FRANKED MAIL .....
						-5.70
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....
						356.75
09-17	04	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
						310.40
						FRANKED MAIL TOTALS:
						1,421.06

PERSONNEL COMPENSATION

BECKER, KATHRYN C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
COATES, PATRICIA M .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,028.26
CORIELL, SCOTT .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
DROST, JULIA F .....	07/01/10	09/30/10	SCHEDULER/EXEC ASST .....	10,500.00
ELLIOT, SUSAN B .....	07/01/10	09/30/10	CASEWORKER/OUTREACH .....	13,600.74
GORMAN, ANDREW C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,050.00
HEINTZ, PAUL H .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	13,779.99
JONES, VICTORIA M .....	07/01/10	09/30/10	STAFF ASSISTANT - CASEWORKER .....	8,855.08
LIVINGSTON, SHAYLA F .....	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT .....	401.95
MARTIN, ANDREA D. ....	07/16/10	07/31/10	SHARED EMPLOYEE .....	1,180.56
MENDUNI, PATRICIA A .....	07/01/10	09/30/10	CASEWORKER .....	11,000.01
NADEAU, SHANNON .....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,500.00
OSTER, JACOB .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,770.01
RAYMOND, BRENT J .....	07/01/10	09/30/10	BUSINESS LIAISON .....	11,330.01
RICKETTS, SAMUEL .....	07/01/10	07/31/10	SHARED EMPLOYEE .....	600.00
ROGAN, ROBERT E .....	07/01/10	09/30/10	CHIEF OF STAFF .....	40,080.00
SAVAGE, ANDREW A .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,212.50
SCHAPIRO, MICHAEL E .....	07/01/10	08/31/10	PART-TIME EMPLOYEE .....	1,500.00
DO .....	09/01/10	09/30/10	STAFF ASSISTANT .....	2,250.00
SPRAYREGEN, MARY L .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	14,580.75
WHEELER, AMY E .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	230,719.88

TRAVEL

07-02	P1	10VT0000388	CITIBANK GOV CARD SERVICE .....	05/03/10	05/25/10	TRAVEL REIMBURSEMENT .....	216.11
07-02	P1	10VT0000389	DO .....	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION .....	250.40
07-02	P1	10VT0000390	DO .....	05/04/10	05/11/10	COMMERCIAL TRANSPORTATION .....	2,954.90
07-14	P1	10VT0000402	HON. PETER WELCH .....	06/14/10	06/14/10	TAXI, PARKING, TOLLS .....	6.00
07-14	P1	10VT0000403	DO .....	06/15/10	06/15/10	TAXI, PARKING, TOLLS .....	10.00
07-14	P1	10VT0000404	DO .....	06/18/10	06/18/10	TAXI, PARKING, TOLLS .....	17.00
07-15	P1	10VT0000408	DO .....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	10.00
07-15	P1	10VT0000409	DO .....	06/23/10	06/23/10	MEALS .....	20.35
07-15	P1	10VT0000410	DO .....	05/21/10	05/21/10	TAXI, PARKING, TOLLS .....	3.00
07-16	P1	10VT0000411	DO .....	05/28/10	05/28/10	MEALS .....	12.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-16	P1	10VT0000418	DO	05/13/10 05/13/10 MEALS		11.55
07-16	P1	10VT0000419	DO	06/23/10 06/23/10 TAXI, PARKING, TOLLS		13.00
07-16	P1	10VT0000416	JONES,VICTORIA M	05/17/10 05/19/10 TRAVEL REIMBURSEMENT		23.65
07-20	P9	VT0001L1007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10 AUTOMOBILE LEASES		504.54
07-21	P1	10VT0000421	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10 TRAVEL REIMBURSEMENT		323.68
07-21	P1	10VT0000422	DO	07/23/10 07/23/10 GASOLINE		119.27
07-21	P1	10VT0000423	DO	07/23/10 07/23/10 TRAVEL REIMBURSEMENT		3,163.03
07-21	P1	10VT0000424	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		2,586.90
07-21	P1	10VT0000426	ELLIOT,SUSAN B	07/07/10 07/07/10 PRIVATE OWNED VEHICLE MILEAGE		75.84
07-21	P1	10VT0000427	DO	05/14/10 05/14/10 PRIVATE OWNED VEHICLE MILEAGE		32.64
07-21	P1	10VT0000433	HON. PETER WELCH	07/01/10 07/01/10 TAXI, PARKING, TOLLS		30.00
07-21	P1	10VT0000425	MENDUNI,PATRICIA A	06/30/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		357.60
07-29	P1	10VT0000448	BECKER,KATHRYN C	07/08/10 07/10/10 GASOLINE		48.47
07-29	P1	10VT0000449	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS		12.00
07-29	P1	10VT0000450	DO	07/05/10 07/10/10 CAR RENTAL		165.95
07-29	P1	10VT0000451	DO	07/06/10 07/09/10 MEALS		51.99
07-29	P1	10VT0000452	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS		47.00
07-29	P1	10VT0000443	HON. PETER WELCH	07/02/10 07/19/10 TAXI, PARKING, TOLLS		55.15
07-29	P1	10VT0000442	MENDUNI,PATRICIA A	05/12/10 05/27/10 PRIVATE OWNED VEHICLE MILEAGE		172.80
07-30	P1	10VT0000436	HON. PETER WELCH	07/21/10 07/21/10 TAXI, PARKING, TOLLS		20.00
08-02	HR	ACH314557	BECKER,KATHRYN C	07/06/10 07/09/10 MEALS		-51.99
08-02	HR	ACH314557	DO	07/05/10 07/10/10 CAR RENTAL		-165.95
08-02	HR	ACH314557	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS		-12.00
08-02	HR	ACH314557	DO	07/08/10 07/10/10 GASOLINE		-48.47
08-02	HR	ACH314557	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS		-47.00
08-02	P1	10VT0000453	COATES,PATRICIA M	05/05/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE		102.72
08-06	P1	10VT00RW448	BECKER,KATHRYN C	07/08/10 07/10/10 GASOLINE		48.47
08-06	P1	10VT00RW449	DO	07/10/10 07/10/10 TAXI, PARKING, TOLLS		12.00
08-06	P1	10VT00RW450	DO	07/05/10 07/10/10 CAR RENTAL		165.95
08-06	P1	10VT00RW451	DO	07/06/10 07/09/10 MEALS		51.99
08-06	P1	10VT00RW452	DO	07/05/10 07/10/10 TAXI, PARKING, TOLLS		47.00
08-06	P1	10VT0000462	DROST,JULIA F	06/14/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE		36.48
08-06	P1	10VT0000466	HON. PETER WELCH	07/22/10 07/22/10 TAXI, PARKING, TOLLS		27.00
08-17	P1	10VT0000486	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10 COMMERCIAL TRANSPORTATION		2,699.81
08-17	P1	10VT0000478	COATES,PATRICIA M	07/31/10 07/31/10 TAXI, PARKING, TOLLS		1.00
08-17	P1	10VT0000470	ELLIOT,SUSAN B	07/07/10 07/22/10 TAXI, PARKING, TOLLS		7.00
08-17	P1	10VT0000471	DO	07/14/10 07/14/10 GASOLINE		10.00
08-17	P1	10VT0000474	DO	07/08/10 07/08/10 PRIVATE OWNED VEHICLE MILEAGE		32.64
08-17	P1	10VT0000475	MENDUNI,PATRICIA A	07/07/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		231.84
08-17	P1	10VT0000476	SAVAGE,ANDREW A	08/06/10 08/06/10 COMMERCIAL TRANSPORTATION		374.90
08-20	P9	VT0001L1008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES		504.54
09-15	P1	10VT0000494	BECKER,KATHRYN C	08/29/10 09/03/10 GASOLINE		69.17
09-15	P1	10VT0000495	DO	08/29/10 09/03/10 MEALS		136.94

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09-15	P1	10VT0000496	DO	08/29/10	09/03/10	CAR RENTAL	148.40
09-15	P1	10VT0000507	GORMAN,ANDREW C	08/28/10	09/05/10	MEALS	101.31
09-15	P1	10VT0000509	DO	08/28/10	09/05/10	COMMERCIAL TRANSPORTATION	263.79
09-15	P1	10VT0000523	DO	08/28/10	09/05/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10VT0000511	HON. PETER WELCH	03/01/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	355.20
09-15	P1	10VT0000515	DO	07/18/10	07/30/10	TAXI, PARKING, TOLLS	30.00
09-15	P1	10VT0000516	DO	04/01/10	04/26/10	PRIVATE OWNED VEHICLE MILEAGE	484.80
09-15	P1	10VT0000498	OSTER, JACOB	08/18/10	08/18/10	TAXI, PARKING, TOLLS	7.00
09-15	P1	10VT0000499	DO	08/19/10	08/20/10	MEALS	52.03
09-15	P1	10VT0000500	DO	08/14/10	08/18/10	MEALS	98.06
09-15	P1	10VT0000501	DO	08/18/10	08/20/10	GASOLINE	57.54
09-15	P1	10VT0000502	DO	08/14/10	08/20/10	COMMERCIAL TRANSPORTATION	48.00
09-15	P1	10VT0000517	SPRAYREGEN,MARY L	08/22/10	08/30/10	COMMERCIAL TRANSPORTATION	239.75
09-15	P1	10VT0000518	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	20.15
09-15	P1	10VT0000519	DO	08/23/10	08/24/10	MEALS	11.07
09-15	HV	10A90301065	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	504.54
09-15	P1	10VT0000490	WHEELER,AMY E	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.59
09-15	P1	10VT0000491	DO	08/24/10	08/30/10	MEALS	71.95
09-16	P1	10VT0000528	CORIELL,SCOTT	08/14/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	246.24
09-16	P1	10VT0000529	DO	08/16/10	08/20/10	MEALS	54.10
09-16	P1	10VT0000525	SAVAGE,ANDREW A	08/09/10	08/09/10	TAXI, PARKING, TOLLS	34.00
09-16	P1	10VT0000526	DO	08/10/10	08/11/10	GASOLINE	61.00
09-16	P1	10VT0000527	DO	08/09/10	08/13/10	MEALS	115.43
09-23	P1	10VT0000538	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	239.75
09-23	P1	10VT0000540	ELLIOT,SUSAN B	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	36.48
09-23	P1	10VT0000541	DO	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.04
09-23	P1	10VT0000542	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	44.05
09-23	P1	10VT0000543	MENDUNI,PATRICIA A	08/18/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	132.48
09-23	P1	10VT0000544	SPRAYREGEN,MARY L	09/14/10	09/14/10	TAXI, PARKING, TOLLS	10.00
09-24	P1	10VT0000547	RAYMOND,BRENT J	07/19/10	07/19/10	GASOLINE	40.24
09-25	P1	10VT0000550	CITIBANK GOV CARD SERVICE	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	1,225.10
09-25	P1	10VT0000551	DO	09/22/10	09/22/10	GASOLINE	242.41
09-25	P1	10VT0000554	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	103.70
09-25	P1	10VT0000555	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	262.60
09-25	P1	10VT0000556	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	194.90
09-25	P1	10VT0000557	DO	08/16/10	08/16/10	CAR RENTAL	228.84
09-25	P1	10VT0000558	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10VT0000553	HON. PETER WELCH	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	420.00
09-25	P1	10VT0000564	DO	08/30/10	08/30/10	MEALS	12.58
						TRAVEL TOTALS:	21,968.60
RENT, COMMUNICATION, UTILITIES							
07-20	P9	VT0001R1007	INVESTORS CORP OF VT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
07-21	P1	10VT0000428	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-29	S5	DY100600662		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601232		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605466		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	905.56
07-29	S5	DY100606168		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
07-29	S5	DY100609043		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.54
07-29	P1	10VT0000445	ICONSTITUENT LLC	04/30/10	05/13/10	TELECOM SVC, EQUIP & TOLLS	6,285.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-29	P1	10VT0000446	DO	05/18/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	2,000.00
07-29	P1	10VT0000447	DO	05/24/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	2,000.00
08-03	P1	10VT0000456	VERIZON WIRELESS	03/19/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	564.71
08-03	P1	10VT0000457	DO	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	384.96
08-03	P1	10VT0000458	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	450.80
08-03	P1	10VT0000459	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	336.02
08-06	P1	10VT0000461	FAIRPOINT COMMUNICATIONS, INC	07/09/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	471.94
08-06	P1	10VT0000460	UNITED PARCEL SERVICE	07/24/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-17	P1	10VT0000485	CITIBANK GOV CARD SERVICE	06/28/10 07/07/10	TEMPORARY SPACE RENTAL	2,632.16
08-17	P1	10VT0000481	FAIRPOINT COMMUNICATIONS, INC	05/09/09 05/09/09	TELECOM SVC, EQUIP & TOLLS	467.92
08-17	P1	10VT0000482	DO	08/09/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	473.31
08-17	P1	10VT0000487	DO	07/12/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	467.67
08-20	P9	VT0001R1008	INVESTORS CORP OF VT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
08-31	S5	DY100700652	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701222	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705379	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	895.84
08-31	S5	DY100706080	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
08-31	S5	DY100708963	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.61
09-15	P1	10VT0000492	UNITED PARCEL SERVICE	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	1.28
09-15	P1	10VT0000493	VERIZON WIRELESS	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	337.51
09-20	P9	VT0001R1009	INVESTORS CORP OF VT	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,294.61
09-21	S5	DY100800640	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801211	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805324	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	842.25
09-21	S5	DY100806019	.....	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.57
09-21	S5	DY100808872	.....	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.08
09-23	P1	10VT0000536	ICONSTITUENT LLC	04/16/10 04/16/10	TELECOM SVC, EQUIP & TOLLS	275.86
09-23	P1	10VT0000537	DO	04/23/10 04/23/10	TELECOM SVC, EQUIP & TOLLS	234.13
09-25	P1	10VT0000559	CORIELL,SCOTT	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	27.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,794.61
PRINTING AND REPRODUCTION						
07-02	P1	10VT0000393	CITIBANK GOV CARD SERVICE	04/27/10 04/27/10	ADVERTISEMENTS	880.00
07-13	P1	10VT0000398	DO	04/29/10 04/29/10	ADVERTISEMENTS	186.40
07-13	P1	10VT0000399	DO	05/03/10 05/03/10	ADVERTISEMENTS	109.20
07-13	P1	10VT0000400	DO	05/12/10 05/12/10	ADVERTISEMENTS	343.36
07-13	P1	10VT0000401	DO	05/12/10 05/12/10	ADVERTISEMENTS	377.10
07-13	HR	549530	GUMBINNER DAVIES	04/15/10 04/15/10	PRINTING AND REPRODUCTION	-4,550.00
07-14	P1	10VT0000405	DAVID L. ANDRUKITUS, INC.	06/14/10 06/14/10	PRINTING AND REPRODUCTION	11.95
07-16	P1	10VT0000412	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	73.50
07-16	P1	10VT0000413	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	19.20
07-29	P1	10VT0000440	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	10.80
07-30	P1	10VT0000437	DO	07/19/10 07/19/10	PRINTING AND REPRODUCTION	10.00
07-30	P1	10VT0000438	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	10.00

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08-06	P1	10VT0000465	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	48.25
08-17	P1	10VT0000484	CITIBANK GOV CARD SERVICE	06/16/10	06/16/10	ADVERTISEMENTS	71.25
08-18	P1	10VT0000488	DO	03/25/10	03/25/10	ADVERTISEMENTS	866.25
08-26	S3	10238000215		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	25.60
09-15	P1	10VT0000524	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	21.95
09-19	P1	10VT0000532	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11.95
09-19	P1	10VT0000533	DO	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-19	P1	10VT0000534	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	10.00
09-24	P1	10VT0000548	RAYMOND,BRENT J	07/17/10	07/17/10	PRINTING AND REPRODUCTION	132.98
09-25	P1	10VT0000562	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	10.00
09-25	P1	10VT0000563	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	11.70
09-28	OP	10GP0061012	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	136.62
09-28	OP	10GP0061012	DO	03/04/10	03/04/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	-1,050.60
OTHER SERVICES							
07-02	P1	10VT0000391	CITIBANK GOV CARD SERVICE	04/15/10	04/15/10	MISCELLANEOUS SERVICE	5.00
07-16	P1	10VT0000414	CONGRESSIONAL MANAGEMENT FNDTN	06/07/10	06/07/10	TRAINING EXPENSES	570.00
07-20	P9	OPR10043507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10VT0000467	GOVTRENDS-A DIALOGCONCEPTS CO.	07/27/10	07/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
08-06	P1	10VT0000463	TOYOTA FINANCIAL SERVICES	03/25/10	03/28/11	INSURANCE	504.54
08-17	P1	10VT0000477	COATES,PATRICIA M	07/31/10	07/31/10	TRAINING EXPENSES	15.00
08-17	P1	10VT0000472	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
08-17	P1	10VT0000469	MENDUNI,PATRICIA A	07/17/10	07/17/10	TRAINING EXPENSES	10.00
08-20	P9	OPR10043508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-15	P1	10VT0000504	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	P1	10VT0000505	DO	07/01/10	07/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	P1	10VT0000514	DO	09/01/10	09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
09-15	HV	10A90301065	TOYOTA FINANCIAL SERVICES	07/14/10	07/14/10	INSURANCE	-504.54
09-17	P1	10VT0000497	HEALTHYHABITAT	08/12/10	08/12/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-20	P9	OPR10043509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	F1	NN000032837	DO	09/02/10	09/02/10	EQUIPMENT INSTALLATION	1,575.00
09-24	P1	10VT0000549	RAYMOND,BRENT J	04/18/10	08/12/10	TRAINING EXPENSES	85.00
						OTHER SERVICES TOTALS:	11,687.00
SUPPLIES AND MATERIALS							
07-02	P1	10VT0000392	CITIBANK GOV CARD SERVICE	04/19/10	04/19/10	PUBLICATION REF MATERIAL	95.00
07-14	P2	OSS70312	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	278.00
07-14	P2	OSS70312	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	5.00
07-14	P1	10VT0000406	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	165.30
07-15	P1	10VT0000407	MAGEE OFFICE PLUS	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	59.98
07-16	P1	10VT0000417	DROST,JULIA F	06/07/10	06/07/10	HABITATION EXPENSES	21.71
07-16	P1	10VT0000415	MAGEE OFFICE PLUS	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	53.35
07-16	P1	10VT0000420	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	78.29
07-19	P2	OSM44060	CDW GOVERNMENT INC	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	254.00
07-19	P2	OSM44060	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	15.21
07-21	P1	10VT0000434	GORMAN,ANDREW C	05/04/10	05/04/10	FOOD & BEVERAGE	100.60
07-21	P1	10VT0000429	MAGEE OFFICE PLUS	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	358.90
07-21	P1	10VT0000430	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	48.35
07-21	P1	10VT0000431	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	79.52
07-21	P1	10VT0000432	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	39.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
07-29	P1	10VT0000444	ROGAN,ROBERT E	07/19/10 07/19/10	FOOD & BEVERAGE	18.90
07-30	P1	10VT0000435	HON. PETER WELCH	05/20/10 05/20/10	FOOD & BEVERAGE	198.58
07-30	P1	10VT0000439	MAGEE OFFICE PLUS	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	45.44
07-31	SF	DY100700322		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	S1	DY100700402		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	125.32
08-02	P1	10VT0000454	COATES,PATRICIA M	07/08/10 07/08/10	AUTOMOBILE EXPENSES	48.94
08-02	P1	10VT0000455	DO	07/12/10 07/12/10	FOOD & BEVERAGE	19.89
08-06	P1	10VT0000468	DEAR PARK WATER	06/30/10 06/30/10	BOTTLED WATER	32.26
08-06	P1	10VT0000464	MAGEE OFFICE PLUS	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	79.77
08-17	P1	10VT0000473	MORE DIRECT, INC.	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	67.00
08-18	P1	10VT0000489	NEW ENGLAND CULINARY INSTITUTE	07/12/10 07/12/10	FOOD & BEVERAGE	549.36
08-31	S1	DY100800343		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	74.45
09-15	P1	10VT0000512	CORIELL,SCOTT	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	22.49
09-15	P1	10VT0000510	DOW JONES & COMPANY, INC.	09/08/10 09/08/10	PUBLICATION REF MATERIAL	65.99
09-15	P1	10VT0000506	THE DEERFIELD VALLEY NEWS	09/02/10 09/02/10	PUBLICATION REF MATERIAL	35.00
09-15	P1	10VT0000513	U.S. YELLOW PAGES	08/26/10 08/26/10	PUBLICATION REF MATERIAL	229.00
09-15	P1	10VT0000520	VERMONT BUSINESS MAGAZINE	09/08/10 09/08/10	PUBLICATION REF MATERIAL	42.80
09-15	P1	10VT0000521	DO	09/08/10 09/08/10	PUBLICATION REF MATERIAL	400.00
09-19	P1	10VT0000535	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	22.28
09-19	P1	10VT0000531	MAGEE OFFICE PLUS	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	60.69
09-22	C2	NW201026503	BOISE CASCADE	08/13/10 08/13/10	FOOD & BEVERAGE	34.63
09-22	C2	NW201026503	DO	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	10VT0000539	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	AUTOMOBILE EXPENSES	718.27
09-23	P1	10VT0000545	LYNN PUBLICATIONS	08/30/10 08/30/10	PUBLICATION REF MATERIAL	75.00
09-24	P1	10VT0000546	RAYMOND,BRENT J	04/19/10 07/19/10	FOOD & BEVERAGE	114.33
09-25	P1	10VT0000552	MAGEE OFFICE PLUS	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	99.34
09-25	P1	10VT0000560	DO	09/10/10 09/10/10	FOOD & BEVERAGE	56.80
09-25	P1	10VT0000561	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	41.02
09-27	P2	OSS71286	GEM LASER EXPRESS	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	158.00
09-27	P2	OSS71272	GEMLASER	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	206.36
09-30	S1	DY100900368		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	45.80
					SUPPLIES AND MATERIALS TOTALS:	5,453.25
EQUIPMENT						
07-29	S8	MA000965436		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	220.00
08-27	S8	MA000971239		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	220.00
09-29	S8	MA000977376		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,653.80
					OFFICE TOTALS:	307,653.80

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2009 HON. PETER WELCH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-17	P1	10VT0000479	FAIRPOINT COMMUNICATIONS, INC .....	03/09/09	03/09/09	TELECOM SVC, EQUIP & TOLLS .....		459.79	
08-17	P1	10VT0000480	DO .....	05/09/09	05/09/09	TELECOM SVC, EQUIP & TOLLS .....		466.02	
08-17	P1	10VT0000483	DO .....	02/09/09	02/09/09	TELECOM SVC, EQUIP & TOLLS .....		455.29	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,381.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381.10
								OFFICE TOTALS:	1,381.10

2010 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,603.25	20,439.45
PERSONNEL COMPENSATION .....	672,208.65	210,933.00
TRAVEL .....	44,432.47	16,273.61
RENT, COMMUNICATION, UTILITIES .....	78,232.99	39,849.55
PRINTING AND REPRODUCTION .....	28,620.94	16,910.80
OTHER SERVICES .....	34,733.92	12,127.42
SUPPLIES AND MATERIALS .....	5,763.88	1,580.12
EQUIPMENT .....	2,509.35	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,105.45	319,029.94
OFFICE TOTALS:	901,105.45	319,029.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....		335.97	
07-31	SF	DY100700439	.....	07/20/10	08/01/10	FRANKED MAIL .....		-228.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....		181.59	
08-31	O5	10M5414604	DO .....	07/26/10	07/26/10	FRANKED MAIL .....		20,097.05	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....		52.84	
								FRANKED MAIL TOTALS:	20,439.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	07/01/10	09/10/10	SHARED EMPLOYEE .....	253.66
ANFINSON, T E .....	07/11/10	09/20/10	SHARED EMPLOYEE .....	3,126.54
ANFINSON, THOMAS E. ....	07/21/10	09/30/10	SHARED EMPLOYEE .....	900.00
AUSTIN, LINDSAY J. ....	07/01/10	08/31/10	LEGISLATIVE ASSISTANT .....	8,666.66
BOHANNON, MARGARET R .....	07/21/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	6,611.10
BUSH, CHARLES A .....	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR .....	15,750.00
DAVIS, KEVIN L .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,750.00
HAYES, JAMES T .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	7,500.00
JONES JR, EDWARD .....	07/01/10	08/15/10	SENIOR LEGISLATIVE ASSISTANT .....	7,750.00
LAKE III, HARRY E. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	33,500.01
LILLIS, JOSEPH M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	21,500.01
OUMET, CLAIRE E. ....	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER .....	20,000.01
PAPPAS, KATHRYN P. ....	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,250.01
RANDALL, EASTON S. ....	07/15/10	09/30/10	PAID INTERN .....	1,266.67
RAPTIS, AVERY L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	5,949.99
ROBINSON, BRIAN .....	08/16/10	09/30/10	DEPUTY CHIEF OF STAFF .....	4,708.33
SCHERCK, WHITNEY E .....	07/01/10	08/06/10	LEGISLATIVE CORRESPONDENT .....	3,500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
		SHIVELY,ALEXANDER .....	07/01/10 07/31/10	SHARED EMPLOYEE .....		2,500.00
		STACY, JOHN .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....		21,249.99
		STOKES,JUSTIN E .....	07/01/10 07/31/10	PRESS SECRETARY .....		3,450.00
		STUCKEY, JOHN W. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		10,250.01
		STUDDARD, JEAN P. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		210,933.00
TRAVEL						
07-09	P1	10GA0300366 HON. LYNN A WESTMORELAND .....	05/12/10 06/22/10	TAXI, PARKING, TOLLS .....		13.00
07-13	P1	10GA0300369 BUSH,CHARLES A .....	04/01/10 04/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		239.76
07-13	P1	10GA0300370 DO .....	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE .....		130.32
07-13	P1	10GA0300372 RAPTIS, AVERY L. ....	06/04/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		53.28
07-16	P1	10GA0300384 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300388 DO .....	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300389 DO .....	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION .....		339.40
07-16	P1	10GA0300390 DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300391 DO .....	06/07/10 06/09/10	LODGING .....		194.49
07-16	P1	10GA0300392 DO .....	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION .....		169.70
07-16	P1	10GA0300373 LAKE III, HARRY E. ....	04/27/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		372.96
07-16	P1	10GA0300374 DO .....	05/10/10 06/16/10	MEALS .....		35.81
07-16	P1	10GA0300377 DO .....	04/26/10 06/09/10	TAXI, PARKING, TOLLS .....		149.00
07-16	P1	10GA0300378 LILLIS, JOSEPH M. ....	06/07/10 06/08/10	TRAVEL REIMBURSEMENT .....		303.00
07-19	P1	10GA0300385 CITIBANK GOV CARD SERVICE .....	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION .....		35.00
07-19	P1	10GA0300387 DO .....	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION .....		270.70
07-20	P1	10GA0300386 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		169.70
07-20	P1	10GA0300395 DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		169.70
07-21	P1	10GA0300394 LILLIS, JOSEPH M. ....	07/02/10 07/02/10	TAXI, PARKING, TOLLS .....		21.00
07-27	P1	10GA0300411 BUSH,CHARLES A .....	05/03/10 05/21/10	PRIVATE OWNED VEHICLE MILEAGE .....		231.84
07-27	P1	10GA0300412 DO .....	05/18/10 05/18/10	MEALS .....		6.52
07-28	P1	10GA0300402 DO .....	01/22/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE .....		349.20
07-28	P1	10GA0300403 DO .....	01/04/10 01/11/10	GASOLINE .....		61.37
07-28	P1	10GA0300404 DO .....	01/04/10 03/01/10	MEALS .....		28.53
07-28	P1	10GA0300417 CITIBANK GOV CARD SERVICE .....	05/27/10 06/24/10	MEALS .....		30.81
07-28	P1	10GA0300418 DO .....	05/27/10 06/24/10	TAXI, PARKING, TOLLS .....		192.50
07-28	P1	10GA0300420 DO .....	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION .....		169.70
07-28	P1	10GA0300421 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....		169.70
07-28	P1	10GA0300398 STACY, JOHN .....	06/16/10 06/16/10	TRAVEL REIMBURSEMENT .....		33.95
07-28	P1	10GA0300399 DO .....	06/12/10 06/12/10	MEALS .....		28.03
07-28	P1	10GA0300400 DO .....	05/26/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		1,035.93
07-29	P1	10GA0300419 CITIBANK GOV CARD SERVICE .....	05/28/10 06/19/10	LODGING .....		2,753.08
07-29	P1	10GA0300422 DO .....	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION .....		339.40
08-10	P1	10GA0300430 DO .....	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION .....		169.70
08-10	P1	10GA0300431 DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....		270.70
08-10	P1	10GA0300432 DO .....	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION .....		169.70

08-10	P1	10GA0300433	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	270.70
08-10	P1	10GA0300434	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	169.70
08-10	P1	10GA0300428	HON. LYNN A WESTMORELAND	07/20/10	07/28/10	TAXI, PARKING, TOLLS	37.00
08-11	P1	10GA0300435	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	227.40
08-27	P1	10GA0300440	STACY, JOHN	07/01/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	729.47
09-01	P1	10GA0300446	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300447	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300450	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	339.40
09-01	P1	10GA0300451	DO	06/30/10	07/15/10	MEALS	70.73
09-01	P1	10GA0300452	DO	07/01/10	07/22/10	TAXI, PARKING, TOLLS	138.00
09-01	P1	10GA0300453	DO	06/29/10	07/20/10	LODGING	1,394.02
09-01	P1	10GA0300454	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	440.40
09-15	P1	10GA0300462	LILLIS, JOSEPH M.	07/20/10	08/13/10	TAXI, PARKING, TOLLS	62.00
09-19	P1	10GA0300470	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-19	P1	10GA0300472	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	270.70
09-20	P1	10GA0300471	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0300480	LAKE III, HARRY E.	07/27/10	07/27/10	MEALS	6.91
09-23	P1	10GA0300483	DO	07/01/10	09/12/10	TAXI, PARKING, TOLLS	135.25
09-23	P1	10GA0300484	DO	07/13/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	722.52
09-23	P1	10GA0300478	STACY, JOHN	08/08/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	1,024.63
TRAVEL TOTALS:							16,273.61
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-06	P1	10GA0300364	FEDERAL EXPRESS	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	7.13
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	9.09
07-12	P1	10GA0300365	KNOLOGY	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	40.92
07-16	P1	10GA0300393	LAKE III, HARRY E.	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	80.62
07-19	P1	10GA0300380	DO	05/02/10	06/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
07-20	P1	10GA0300381	DO	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	89.20
07-20	P1	10GA0300382	DO	04/02/10	05/01/10	TELECOM SVC, EQUIP & TOLLS	60.67
07-20	P1	10GA0300383	DO	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	89.28
07-20	P9	GA0301R1007	WHITE OAK HOLDINGS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
07-28	P1	10GA0300401	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	13.04
07-29	S5	DY100600204	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100600856	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	87.50
07-29	S5	DY100602609	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,018.35
07-29	S5	DY100605786	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-29	S5	DY100606841	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.15
07-29	P1	10GA0300396	COWETA-FAYETTE EMC	06/06/10	07/06/10	UTILITIES	374.93
07-30	P1	10GA0300413	COWETA COUNTY WATER SEWERAGE	05/14/10	06/14/10	UTILITIES	49.28
07-30	P1	10GA0300415	GEORGIA NATURAL GAS	06/03/10	07/06/10	UTILITIES	67.13
08-09	P1	10GA0300426	COWETA COUNTY WATER SEWERAGE	06/14/10	07/14/10	UTILITIES	48.71
08-09	P1	10GA0300427	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-10	P1	10GA0300424	KNOLOGY	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	28.00
08-12	P1	10GA0300438	ANFINSON, SUSAN	02/02/10	03/04/10	UTILITIES	330.16
08-12	P1	10GA0300437	CCADVERTISING	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	19,422.40
08-12	CB	NW008111845	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	23.73
08-19	CB	NW008181845	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	1.89
08-20	P9	GA0301R1008	WHITE OAK HOLDINGS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN A WESTMORELAND—Con.						
08-27	P1	10GA0300441	NULINK	08/14/10 09/13/10	UTILITIES	403.72
08-30	P1	10GA0300444	COWETA-FAYETTE EMC	07/06/10 08/06/10	UTILITIES	454.72
08-30	P1	10GA0300439	GEORGIA NATURAL GAS	07/06/10 08/04/10	UTILITIES	67.13
08-30	P1	10GA0300445	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	13.07
08-31	S5	DY100700197		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700846		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	87.50
08-31	S5	DY100702571		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,204.01
08-31	S5	DY100705697		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-31	S5	DY100706764		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.91
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	15.91
09-09	CB	NW009081846	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.10
09-15	P1	10GA0300465	KNOLGY	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	27.03
09-15	P1	10GA0300463	LILLIS, JOSEPH M.	08/16/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	52.99
09-17	P1	10GA0300466	COWETA COUNTY WATER SEWERAGE	07/14/10 08/16/10	UTILITIES	49.28
09-17	P1	10GA0300467	FEDERAL EXPRESS	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	7.53
09-17	P1	10GA0300468	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-17	P1	10GA0300469	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-20	P9	GA0301R1009	WHITE OAK HOLDINGS, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,280.00
09-21	S5	DY100800199		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800836		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	87.50
09-21	S5	DY100802565		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,106.63
09-21	S5	DY100805638		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-21	S5	DY100806694		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.50
09-21	P1	10GA0300476	COWETA-FAYETTE EMC	08/06/10 09/06/10	UTILITIES	405.64
09-21	P1	10GA0300477	GEORGIA NATURAL GAS	08/04/10 09/03/10	UTILITIES	71.56
09-23	P1	10GA0300479	LAKE III, HARRY E.	06/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	210.06
09-23	P1	10GA0300481	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	75.02
09-23	P1	10GA0300485	NULINK	07/14/10 08/13/10	UTILITIES	1.20
09-23	P1	10GA0300486	DO	09/14/10 10/13/10	UTILITIES	403.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,849.55
PRINTING AND REPRODUCTION						
07-16	P1	10GA0300379	ACCURATE WORD LLC.	07/02/10 07/02/10	PRINTING AND REPRODUCTION	71.90
08-27	P1	10GA0300443	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	61.90
08-31	P5	10M5414604	THE FRANKING GROUP	07/26/10 07/26/10	PRINTING AND REPRODUCTION	16,777.00
					PRINTING AND REPRODUCTION TOTALS:	16,910.80
OTHER SERVICES						
07-13	P1	10GA0300371	BECK BUILDING SERVICES, INC.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	260.00
07-13	P1	10GA0300368	CENTRAL INSURANCE	07/08/10 12/08/10	INSURANCE	545.42
07-20	P9	OSM10896107	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P9	OPR10043607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-30	P1	10GA0300416	BECK BUILDING SERVICES, INC.	01/01/10 01/31/10	JANITORIAL & MAINTENANCE SVCS	260.00
08-09	P1	10GA0300425	DO	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	260.00

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08-20	P9	OSM10896108	DEXTERANET .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
08-20	P9	OPR10043608	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
09-15	P1	10GA0300464	BECK BUILDING SERVICES, INC. ....	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS .....	260.00
09-20	P9	OSM10896109	DEXTERANET .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
09-20	P9	OPR10043609	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.00
OTHER SERVICES TOTALS:							12,127.42

SUPPLIES AND MATERIALS

07-01	P1	10GA0300339	JOHN STACY .....	04/05/10	04/05/10	FOOD & BEVERAGE .....	14.07
07-09	P1	10GA0300367	RAWSON CLIPPING SERVICE, INC. ....	05/31/10	05/31/10	PUBLICATION REF MATERIAL .....	150.00
07-16	P1	10GA0300375	LAKE III, HARRY E. ....	05/02/10	05/31/10	OFFICE SUPPLIES OUTSIDE .....	93.85
07-28	P1	10GA0300405	BUSH, CHARLES A .....	01/08/10	01/08/10	OFFICE SUPPLIES OUTSIDE .....	1.69
07-28	P1	10GA0300406	DO .....	01/11/10	01/11/10	AUTOMOBILE EXPENSES .....	35.00
07-30	P1	10GA0300414	RAWSON CLIPPING SERVICE, INC. ....	06/30/10	06/30/10	PUBLICATION REF MATERIAL .....	150.00
07-31	SF	DY100700101	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-803.75
07-31	SF	DY100700777	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-307.80
07-31	S1	DY100700470	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	110.70
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/16/10	06/16/10	BOTTLED WATER .....	45.98
08-05	C1	NW201021502	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	P1	10GA0300423	OUMET, CLAIRE E. ....	07/19/10	07/19/10	FOOD & BEVERAGE .....	45.54
08-10	P1	10GA0300429	STACY, JOHN .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	116.43
08-18	P2	OSM43016	DELL DIRECT SALES .....	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE .....	122.39
08-23	C1	NW201023102	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/16/10	07/16/10	BOTTLED WATER .....	40.98
08-23	C1	NW201023102	DO .....	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-27	P1	10GA0300442	RAWSON CLIPPING SERVICE, INC. ....	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	150.00
08-31	S1	DY100800120	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	257.47
09-01	P1	10GA0300449	OUMET, CLAIRE E. ....	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE .....	29.86
09-01	P1	10GA0300448	STACY, JOHN .....	07/13/10	08/13/10	FOOD & BEVERAGE .....	197.97
09-08	P1	10GA0300455	DO .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	184.00
09-19	P1	10GA0300473	OFFICE MAX - A BOISE COMPANY .....	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE .....	11.78
09-19	P1	10GA0300474	DO .....	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE .....	254.13
09-20	C1	NW201025902	DEER PARK .....	08/31/10	08/31/10	BOTTLED WATER .....	8.00
09-20	C1	NW201025902	DO .....	08/16/10	08/16/10	BOTTLED WATER .....	35.98
09-20	C1	NW201025902	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10GA0300482	LAKE III, HARRY E. ....	08/16/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	105.26
09-28	P1	10GA0300487	RAWSON CLIPPING SERVICE, INC. ....	08/31/10	08/31/10	PUBLICATION REF MATERIAL .....	150.00
09-30	S1	DY100900223	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	358.59
SUPPLIES AND MATERIALS TOTALS:							1,580.12

EQUIPMENT

07-29	S8	MA000964653	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	305.33
08-27	S8	MA000970471	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	305.33
09-29	S8	MA000976241	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	305.33

EQUIPMENT TOTALS:		915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,029.94
OFFICE TOTALS:		<u>319,029.94</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	P1	10GA0300407 BUSH,CHARLES A	11/07/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	200.16
07-28	P1	10GA0300410 DO	11/23/09	12/11/09	MEALS	19.14
						TRAVEL TOTALS:
						219.30
SUPPLIES AND MATERIALS						
07-15	P2	OSM42512 DELL DIRECT SALES	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	273.59
07-28	P1	10GA0300408 BUSH,CHARLES A	12/04/09	12/05/09	OFFICE SUPPLIES OUTSIDE	92.81
07-28	P1	10GA0300409 DO	12/05/09	12/05/09	FOOD & BEVERAGE	110.99
						SUPPLIES AND MATERIALS TOTALS:
						477.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						696.69
						OFFICE TOTALS:
						696.69
2010 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.40
					PERSONNEL COMPENSATION	0.00
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	668.96
					PRINTING AND REPRODUCTION	453.68
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	1,330.84
					EQUIPMENT	5,849.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,307.32
					OFFICE TOTALS:	8,307.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602 UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	4.40
						FRANKED MAIL TOTALS:
						4.40
RENT, COMMUNICATION, UTILITIES						
07-27	P1	10FL1900422 AT & T	02/07/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	15.00
07-27	P1	10FL1900423 DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	508.12
07-27	P1	10FL1900424 DO	05/14/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	115.84
07-27	P1	10FL1900426 DO	12/07/09	01/08/10	TELECOM SVC, EQUIP & TOLLS	15.00
07-27	P1	10FL1900427 DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						668.96
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061012 PUBLIC PRINTER	05/07/10	05/07/10	PRINTING AND REPRODUCTION	238.23
09-28	OP	10GP0061012 DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	215.45
						PRINTING AND REPRODUCTION TOTALS:
						453.68
SUPPLIES AND MATERIALS						
09-15	P2	OSM43646 CDW GOVERNMENT INC	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	1,145.06

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09-15	P2	OSM43646	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	185.78
							SUPPLIES AND MATERIALS TOTALS:
							1,330.84
EQUIPMENT							
07-20	F2	RN000032188	DELL DIRECT SALES	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	907.63
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64
07-20	F2	RN000032188	DO	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	739.64
							EQUIPMENT TOTALS:
							5,849.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							8,307.32
							OFFICE TOTALS:
							<u>8,307.32</u>

2009 HON. ROBERT WEXLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	64.01
							FRANKED MAIL TOTALS:
							64.01
RENT, COMMUNICATION, UTILITIES							
07-27	P1	10FL1900425	AT & T	11/07/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	15.08
							RENT, COMMUNICATION, UTILITIES TOTALS:
							15.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							79.09
							OFFICE TOTALS:
							<u>79.09</u>

2010 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,822.40	3,099.65
PERSONNEL COMPENSATION	782,868.60	267,109.46
TRAVEL	30,979.60	12,352.86
RENT, COMMUNICATION, UTILITIES	77,588.03	31,448.03
PRINTING AND REPRODUCTION	1,695.24	611.72
OTHER SERVICES	30,578.50	10,592.00
SUPPLIES AND MATERIALS	15,978.17	7,438.94
EQUIPMENT	5,840.58	1,936.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>952,351.12</u>	<u>334,589.04</u>
OFFICE TOTALS:	<u>952,351.12</u>	<u>334,589.04</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,237.43
07-31	SF	DY100700477		07/20/10	08/01/10	FRANKED MAIL	-10.05
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	853.10
08-31	SF	DY100800386		08/20/10	09/01/10	FRANKED MAIL	-7.94
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,050.43
09-30	SF	DY100900450		09/20/10	09/30/10	FRANKED MAIL	-23.32
							FRANKED MAIL TOTALS:
							3,099.65
PERSONNEL COMPENSATION							
		EVERETT, JANECE F		07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
		HAMILTON, ALMA T. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	5,273.76	
		HANCOCK, LYNN .....	08/16/10 09/30/10	STAFF ASSISTANT .....	3,375.00	
		HASERT, JASON T. ....	07/01/10 09/30/10	FIELD ASSISTANT .....	15,025.50	
		HICKS, CORY T. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	18,624.99	
		KEELY, SARA A. ....	07/01/10 09/30/10	CONGRESSIONAL AIDE .....	5,250.00	
		LEWIS, HOLLY RENEE .....	07/01/10 09/30/10	SCHEDULER .....	10,749.99	
		MCGUIRE-FUNFGELD, CRALEY A. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,750.00	
		MORTIER, JEFFERY C. ....	07/01/10 09/30/10	SR LEGIS ASST .....	15,999.99	
		P'POOL, ANDREA L. ....	07/01/10 09/30/10	CASEWORKER .....	16,450.50	
		PAPE, MICHAEL J. ....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	31,059.99	
		RENFRO, LEIGH A. ....	06/28/10 07/31/10	PAID INTERN .....	1,100.00	
		SCHERIGER, CHRISTY H. ....	07/01/10 09/30/10	GRANTS COORDINATOR .....	12,125.01	
		SIMPSON, SANDRA .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	18,414.75	
		SPARKMAN, JOHN .....	07/01/10 09/30/10	CHIEF OF STAFF .....	34,500.00	
		WALKER, KRISTIN P. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	17,499.99	
		WALTON, JANET B. ....	07/01/10 09/30/10	CASEWORKER .....	11,285.01	
		WEST, EDWARD W. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	14,499.99	
		WHITAKER, ALEX B. ....	07/01/10 09/30/10	LEGIS CORRESPONDENT .....	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	267,109.46	
		TRAVEL				
07-06	P1	10KY0100337 WEST, EDWARD W. ....	06/03/10 06/15/10	TAXI, PARKING, TOLLS .....	259.00	
07-13	P1	10KY0100349 HASERT, JASON T. ....	05/13/10 05/25/10	TAXI, PARKING, TOLLS .....	177.00	
07-13	P1	10KY0100347 SIMPSON, SANDRA .....	06/22/10 06/27/10	TAXI, PARKING, TOLLS .....	334.00	
07-22	P1	10KY0100355 CITIBANK GOV CARD SERVICE .....	05/29/10 06/22/10	TRAVEL REIMBURSEMENT .....	1,090.17	
07-22	P1	10KY0100360 SIMPSON, SANDRA .....	07/01/10 07/09/10	TAXI, PARKING, TOLLS .....	120.00	
07-26	P1	10KY0100366 PAPE, MICHAEL J. ....	05/21/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	814.50	
07-27	P1	10KY0100362 DO .....	05/21/10 05/22/10	LODGING .....	79.40	
07-27	P1	10KY0100364 WEST, EDWARD W. ....	06/17/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....	251.00	
07-31	HV	10A90300991 HASERT, JASON T. ....	05/13/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	177.00	
07-31	HV	10A90300991 DO .....	05/13/10 05/25/10	TAXI, PARKING, TOLLS .....	-177.00	
07-31	HV	10A90300980 SIMPSON, SANDRA .....	06/22/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE .....	334.00	
07-31	HV	10A90300980 DO .....	06/22/10 06/27/10	TAXI, PARKING, TOLLS .....	-334.00	
07-31	HV	10A90300981 DO .....	07/01/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	120.00	
07-31	HV	10A90300981 DO .....	07/01/10 07/09/10	TAXI, PARKING, TOLLS .....	-120.00	
07-31	HV	10A90300979 WEST, EDWARD W. ....	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	259.00	
07-31	HV	10A90300979 DO .....	06/03/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE .....	-259.00	
08-05	P1	10KY0100384 DO .....	07/03/10 07/15/10	TAXI, PARKING, TOLLS .....	298.00	
08-11	P1	10KY0100386 PAPE, MICHAEL J. ....	06/30/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	491.00	
08-11	P1	10KY0100385 SIMPSON, SANDRA .....	07/16/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE .....	298.00	
08-12	P1	10KY0100390 CITIBANK GOV CARD SERVICE .....	07/07/10 07/24/10	TAXI, PARKING, TOLLS .....	2,208.15	
08-12	P1	10KY0100393 WALTON, JANET B. ....	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE .....	89.49	
08-20	P1	10KY0100399 P'POOL, ANDREA L. ....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....	84.60	
08-24	P1	10KY0100406 SIMPSON, SANDRA .....	08/02/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....	460.50	

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08-30	P1	10KY0100414	WEST, EDWARD W.	07/20/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	217.00	
08-30	P1	10KY0100415	DO	08/02/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	412.50	
08-31	P1	10KY0100413	P'POOL, ANDREA L.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	25.50	
09-15	P1	10KY0100416	SIMPSON, SANDRA	08/18/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	349.00	
09-16	P1	10KY0100423	CITIBANK GOV CARD SERVICE	07/27/10	08/23/10	TRAVEL REIMBURSEMENT	3,494.69	
09-16	P1	10KY0100428	SIMPSON, SANDRA	08/25/10	08/26/10	LODGING	171.36	
09-23	P1	10KY0100439	WEST, EDWARD W.	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	230.00	
09-25	P1	10KY0100444	SIMPSON, SANDRA	09/13/10	09/18/10	TAXI, PARKING, TOLLS	398.00	
							TRAVEL TOTALS:	12,352.86
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.06	
07-06	P1	10KY0100336	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,134.24	
07-06	P1	10KY0100334	NEWWAVE COMMUNICATIONS	06/23/10	07/22/10	UTILITIES	66.86	
07-06	P1	10KY0100332	UNITED PARCEL SERVICE	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	5.33	
07-13	P1	10KY0100342	AT & T	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	361.25	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	9.02	
07-13	P1	10KY0100343	SPRINT	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	38.76	
07-13	P1	10KY0100346	WINDSTREAM	06/19/10	07/18/10	UTILITIES	213.16	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.45	
07-19	P1	10KY0100354	HOPKINSVILLE WATER ENVIRONMENT	05/24/10	06/22/10	UTILITIES	46.24	
07-20	P9	KY0102R1007	CITY OF HENDERSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
07-20	P9	KY0101R1007	NONEMAN INVESTMENT CO., LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
07-20	P9	KY0103R1007	RUTH HELEN ELLIOTT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
07-23	P1	10KY0100357	ATMOS ENERGY	06/02/10	06/30/10	UTILITIES	15.09	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	54.51	
07-23	P1	10KY0100358	HOPKINSVILLE ELECTRIC SYSTEM	06/03/10	07/06/10	UTILITIES	77.01	
07-23	P1	10KY0100359	DO	06/03/10	07/06/10	UTILITIES	354.04	
07-26	P1	10KY0100365	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	66.66	
07-28	S4	10209001110		06/01/10	06/30/10	RECORDING (TRANSFER)	64.10	
07-29	S5	DY100600309		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600937		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100603187		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	761.47	
07-29	S5	DY100605848		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
07-29	S5	DY100607208		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.38	
07-29	P1	10KY0100375	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	292.44	
07-29	P1	10KY0100376	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	268.59	
07-29	P1	10KY0100373	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.31	
07-30	P1	10KY0100374	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,509.78	
07-30	P1	10KY0100372	COMCAST CABLE	07/16/10	08/15/10	UTILITIES	55.35	
08-05	P1	10KY0100382	NEWWAVE COMMUNICATIONS	07/23/10	08/22/10	UTILITIES	59.86	
08-05	P1	10KY0100380	SPRINT	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	42.91	
08-05	P1	10KY0100381	WINDSTREAM	07/19/10	08/18/10	UTILITIES	217.47	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	37.01	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	23.56	
08-12	P1	10KY0100392	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	349.37	
08-13	P1	10KY0100394	HOPKINSVILLE WATER ENVIRONMENT	07/01/10	07/31/10	UTILITIES	58.98	
08-17	P1	10KY0100395	ATMOS ENERGY	06/30/10	08/02/10	UTILITIES	15.99	
08-20	P9	KY0102R1008	CITY OF HENDERSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
08-20	P9	KY0101R1008	NONEMAN INVESTMENT CO., LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
08-20	P9	KY0103R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,600.00	
08-23	P1	10KY0100400	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100401	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100402	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-23	P1	10KY0100403	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	2,500.00	
08-24	P1	10KY0100407	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	249.00	
08-24	P1	10KY0100408	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS .....	299.99	
08-24	P1	10KY0100409	08/16/10 09/15/10	UTILITIES .....	55.35	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL .....	68.00	
08-24	P1	10KY0100404	07/06/10 08/04/10	UTILITIES .....	366.50	
08-24	P1	10KY0100410	07/06/10 08/04/10	UTILITIES .....	70.95	
08-24	P1	10KY0100405	07/23/10 08/22/10	UTILITIES .....	211.50	
08-26	CB	FXF100825a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL .....	17.55	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL .....	47.73	
08-30	P1	10KY0100412	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS .....	884.63	
08-30	P1	10KY0100411	08/23/10 09/22/10	UTILITIES .....	95.65	
08-31	S5	DY100700300	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	172.00	
08-31	S5	DY100700927	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
08-31	S5	DY100703140	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	823.55	
08-31	S5	DY100705759	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.70	
08-31	S5	DY100707127	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	57.79	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	13.09	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL .....	57.67	
09-15	P1	10KY0100418	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS .....	354.80	
09-15	P1	10KY0100421	07/21/10 08/19/10	TELECOM SVC, EQUIP & TOLLS .....	62.27	
09-15	P1	10KY0100420	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS .....	237.84	
09-16	P1	10KY0100430	07/21/10 08/20/10	UTILITIES .....	125.47	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL .....	54.04	
09-19	P1	10KY0100436	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	90.48	
09-20	P9	KY0102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00	
09-20	P1	10KY0100434	06/22/10 07/21/10	UTILITIES .....	73.72	
09-20	P9	KY0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	500.00	
09-20	P9	KY0103R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,600.00	
09-21	S5	DY100800297	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	44.00	
09-21	S5	DY100800917	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	107.50	
09-21	S5	DY100803136	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	945.59	
09-21	S5	DY100805700	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	30.70	
09-21	S5	DY100807056	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	38.31	
09-23	P1	10KY0100438	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....	68.51	
09-23	P1	10KY0100441	09/16/10 10/15/10	UTILITIES .....	55.35	
09-23	P1	10KY0100442	08/04/10 09/02/10	UTILITIES .....	73.73	
09-23	P1	10KY0100443	08/04/10 09/02/10	UTILITIES .....	341.73	
09-25	P1	10KY0100445	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS .....	249.06	

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09-25	P1	10KY0100446	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	279.08
09-25	P1	10KY0100447	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,188.65
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	16.34
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	23.26
RENT, COMMUNICATION, UTILITIES TOTALS:							31,448.03
PRINTING AND REPRODUCTION							
07-16	P2	OSP70646	ACCURATE WORD, LLC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	69.95
07-16	P2	OSP70646	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	1.95
08-25	P2	OSP70890	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	231.95
09-16	P1	10KY0100424	RICOH	04/01/10	06/30/10	PRINTING AND REPRODUCTION	69.30
09-27	P2	OSP71285	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING AND REPRODUCTION	59.95
09-27	P2	OSP71285	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	1.95
09-28	OP	10GP0061012	PUBLIC PRINTER	03/18/10	03/18/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061012	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							611.72
OTHER SERVICES							
07-06	P1	10KY0100333	DIANE DAVIS	06/16/10	06/16/10	JANITORIAL & MAINTENANCE SVCS	170.00
07-06	P1	10KY0100340	HOPKINSVILLE GROUP HOME	06/17/10	06/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-13	P1	10KY0100341	DIANE DAVIS	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	170.00
07-13	P1	10KY0100345	HOPKINSVILLE GROUP HOME	06/26/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-19	P1	10KY0100350	DO	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-19	P1	10KY0100351	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OSM10879807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	P1	10KY0100361	HOPKINSVILLE GROUP HOME	07/10/10	07/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
07-29	P1	10KY0100370	DIANE DAVIS	07/14/10	07/14/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-12	P1	10KY0100389	DO	07/28/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-12	P1	10KY0100391	HOPKINSVILLE GROUP HOME	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-17	P1	10KY0100396	DO	08/10/10	08/10/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P1	10KY0100397	DIANE DAVIS	08/11/10	08/11/10	JANITORIAL & MAINTENANCE SVCS	170.00
08-20	P9	OSM10879808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P2	OSM44051	ICONSTITUENT	08/24/10	08/24/10	EQUIPMENT INSTALLATION	675.00
09-15	P1	10KY0100417	DIANE DAVIS	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	170.00
09-15	P1	10KY0100419	HOPKINSVILLE GROUP HOME	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-16	P1	10KY0100426	CORNERSTONE INFORMATION SYSTEM	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	195.00
09-19	P1	10KY0100432	ICONSTITUENT LLC	08/09/10	08/09/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-20	P9	OSM10879809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10KY0100440	DIANE DAVIS	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	170.00
09-23	P1	10KY0100437	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-25	P1	10KY0100449	HOPKINSVILLE GROUP HOME	09/17/10	09/17/10	JANITORIAL & MAINTENANCE SVCS	30.00
OTHER SERVICES TOTALS:							10,592.00
SUPPLIES AND MATERIALS							
07-06	P1	10KY0100338	CORNERSTONE INFORMATION SYSTEM	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	262.07
07-06	P1	10KY0100339	SUBSCRIBER RENEWALS	05/20/10	05/20/11	PUBLICATION REF MATERIAL	215.30
07-06	P1	10KY0100335	THE NEW YORK TIMES	06/13/10	06/13/11	PUBLICATION REF MATERIAL	470.64
07-09	P2	OSS70776	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	240.00
07-13	P1	10KY0100348	HASERT, JASON T.	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	47.68
07-19	P1	10KY0100352	CORNERSTONE INFORMATION SYSTEM	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	41.34
07-22	P1	10KY0100356	WALKER, KRISTIN P.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	343.40
07-29	P1	10KY0100377	DOW JONES & COMPANY, INC.	06/23/10	06/23/10	PUBLICATION REF MATERIAL	7.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED WHITFIELD—Con.						
07-29	P1	10KY0100371	07/19/10	07/19/11	PUBLICATION REF MATERIAL	29.70
07-30	P1	10KY0100369	08/07/10	08/01/11	PUBLICATION REF MATERIAL	50.00
07-30	P1	10KY0100378	07/14/10	07/14/10	FOOD & BEVERAGE	30.00
07-31	SF	DY100700139	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	S1	DY100700287	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	484.24
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/07/10	06/07/10	BOTTLED WATER	40.98
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10KY0100383	07/23/10	07/23/12	PUBLICATION REF MATERIAL	73.00
08-11	P1	10KY0100387	07/26/10	07/26/10	FOOD & BEVERAGE	12.58
08-11	P1	10KY0100388	07/23/10	07/23/10	FOOD & BEVERAGE	17.79
08-13	C2	NW201022501	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	164.70
08-13	C2	NW201022501	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	125.94
08-13	C2	NW201022501	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	27.54
08-13	C2	NW201022501	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	54.12
08-13	C2	NW201022501	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	23.99
08-20	P1	10KY0100398	08/10/10	12/06/11	PUBLICATION REF MATERIAL	1,707.00
08-23	C2	NW201023500	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	59.52
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/07/10	07/07/10	BOTTLED WATER	42.99
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800112	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
08-31	S1	DY100800185	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	587.38
09-15	P1	10KY0100422	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	167.98
09-16	P1	10KY0100425	08/27/10	08/27/10	HABITATION EXPENSES	40.00
09-16	P1	10KY0100431	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	255.00
09-16	P1	10KY0100429	08/26/10	08/26/10	FOOD & BEVERAGE	12.75
09-17	P1	10KY0100427	08/04/10	08/04/10	FOOD & BEVERAGE	48.00
09-19	P1	10KY0100435	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-19	P1	10KY0100433	08/01/10	08/01/10	FOOD & BEVERAGE	19.88
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	08/05/10	08/05/10	BOTTLED WATER	50.98
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	51.43
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	284.38
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	120.01
09-22	C2	NW201026501	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	235.32
09-22	C2	NW201026501	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	95.99
09-28	C2	NW201026600	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	28.39
09-28	C2	NW201026600	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	42.98
09-28	C2	NW201026600	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	98.04
09-30	SF	DY100900127	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	SF	DY100900773	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15

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09-30	S1	DY100900087	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	669.37	
							SUPPLIES AND MATERIALS TOTALS:	7,438.94
EQUIPMENT								
07-13	P1	10KY0100344	CORNETTES+OFFICE SUPPLY HOUSE .....	06/25/10	06/25/10	EQUIPMENT MAINTENANCE .....	234.60	
07-19	P1	10KY0100353	CORNERSTONE INFORMATION SYSTEM .....	06/30/10	06/30/10	EQUIPMENT MAINTENANCE .....	682.50	
07-29	S8	MA000963558	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	339.76	
08-27	S8	MA000969450	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	339.76	
09-29	S8	MA000976228	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	339.76	
							EQUIPMENT TOTALS:	1,936.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,589.04
							OFFICE TOTALS:	334,589.04

2010 HON. CHARLES A. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,383.43	21,527.78
PERSONNEL COMPENSATION .....	741,891.56	249,247.92
TRAVEL .....	37,151.48	12,395.91
RENT, COMMUNICATION, UTILITIES .....	66,285.44	22,642.47
PRINTING AND REPRODUCTION .....	30,125.59	29,888.19
OTHER SERVICES .....	8,998.43	6,692.31
SUPPLIES AND MATERIALS .....	7,309.23	2,197.32
EQUIPMENT .....	2,325.78	775.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,470.94	345,367.16
OFFICE TOTALS:	918,470.94	345,367.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	992.74	
08-30	O4	NW201000702	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	476.10	
08-31	SF	DY100800468	.....	08/20/10	09/01/10	FRANKED MAIL .....	-87.32	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	675.79	
09-23	O5	10M5461204	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	19,470.47	
							FRANKED MAIL TOTALS:	21,527.78

PERSONNEL COMPENSATION

ABBAY, CANDACE B. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,250.01
DAHLER, JERRI C. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,750.01
DANFORD, BARBARA N. ....	07/01/10	09/30/10	CASE MANAGER .....	10,875.00
DEPAULIS, RANELLE H. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	5,625.00
DONATHAN, JOY M. ....	07/01/10	09/30/10	CONGRESSIONAL AIDE .....	9,750.00
GAGIN, CHRISTOPHER .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....	21,249.99
GAGIN, KATHY W. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	9,875.01
GREENFIELD, GEORGE R. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	4,050.00
GREGORY, JOAN N. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	18,249.99
HIGGINS, JOHN J. ....	03/01/10	09/30/10	PART-TIME EMPLOYEE .....	3,322.92
JOHNSON, DENNIS C. ....	07/01/10	09/30/10	CONGRESSIONAL LIAISON .....	16,125.00
MALUSO, CALIRE M. ....	07/01/10	09/30/10	STAFF ASSOCIATE .....	3,375.00
PATASHNICK, LLOYD Z. ....	07/01/10	09/30/10	SCHEDULER .....	10,875.00
PAYNE, JOHN H. ....	07/01/10	09/30/10	CASEWORKER .....	12,999.99
PEDONE, PAMELA K. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER .....	9,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
		PRESUTTI,LINDA L .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		9,875.01
		ROBERTS II,PHILIP .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....		9,999.99
		ROSS,HEIDI N .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		10,500.00
		SOKOLOV,ANNE E .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....		9,000.00
		STOWERS,AARON M .....	07/01/10 09/30/10	STAFF ASSISTANT .....		7,500.00
		VIERS,HILLARY W .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		20,124.99
				PERSONNEL COMPENSATION TOTALS:		249,247.92
TRAVEL						
07-08	P1	100H0600417 DONATHAN JOY M .....	06/15/10 06/15/10	LODGING .....		84.75
07-08	P1	100H0600414 PRESUTTI,LINDA L .....	06/15/10 06/15/10	LODGING .....		79.10
07-08	P1	100H0600413 ROBERTS II,PHILIP .....	06/15/10 06/15/10	LODGING .....		90.40
07-22	P1	100H0600449 ABBEY, CANDACE B. ....	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		326.74
07-22	P1	100H0600450 DO .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		129.35
07-22	P1	100H0600426 CITIBANK GOV CARD SERVICE .....	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....		3,485.60
07-22	P1	100H0600451 HON. CHARLES A. WILSON .....	06/01/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE .....		416.13
07-22	P1	100H0600452 PATASHNICK,LLOYD Z .....	06/14/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		32.30
07-26	P1	100H0600445 DAHLER,JERRI C .....	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE .....		295.37
07-26	P1	100H0600444 DANFORD,BARBARA N .....	06/15/10 06/15/10	LODGING .....		79.10
07-26	P1	100H0600446 ROBERTS II,PHILIP .....	06/03/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE .....		272.57
08-02	P1	100H0600460 GAGIN,CHRISTOPHER .....	05/05/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE .....		473.36
08-02	P1	100H0600461 DO .....	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE .....		451.05
08-02	P1	100H0600454 GREGORY, JOAN N. ....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		70.59
08-18	P1	100H0600471 CITIBANK GOV CARD SERVICE .....	07/01/10 07/23/10	COMMERCIAL TRANSPORTATION .....		1,600.80
08-18	P1	100H0600470 DAHLER,JERRI C .....	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE .....		481.12
08-18	P1	100H0600469 PATASHNICK,LLOYD Z .....	07/13/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		18.33
08-31	P1	100H0600498 ABBEY, CANDACE B. ....	08/15/10 08/17/10	TRAVEL REIMBURSEMENT .....		262.40
08-31	P1	100H0600499 DO .....	08/15/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.16
08-31	P1	100H0600500 VIERS,HILLARY W .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....		135.65
08-31	P1	100H0600501 DO .....	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....		295.85
09-14	P1	100H0600510 ABBEY, CANDACE B. ....	08/30/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE .....		27.16
09-14	P1	100H0600521 DO .....	08/30/10 09/01/10	TRAVEL REIMBURSEMENT .....		337.99
09-14	P1	100H0600509 DAHLER,JERRI C .....	08/11/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE .....		135.32
09-14	P1	100H0600508 PRESUTTI,LINDA L .....	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE .....		64.99
09-20	P1	100H0600534 CITIBANK GOV CARD SERVICE .....	08/02/10 08/20/10	COMMERCIAL TRANSPORTATION .....		2,151.50
09-20	P1	100H0600523 GAGIN,CHRISTOPHER .....	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE .....		227.95
09-20	P1	100H0600524 DO .....	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE .....		262.77
09-20	P1	100H0600525 ROBERTS II,PHILIP .....	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE .....		80.51
				TRAVEL TOTALS:		12,395.91
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H0600419 AMERICAN ELECTRIC POWER .....	05/18/10 06/18/10	UTILITIES .....		90.89
07-06	P1	100H0600420 COLUMBIA GAS .....	05/17/10 06/16/10	UTILITIES .....		20.44
07-06	P1	100H0600422 UNITED PARCEL SERVICE .....	05/17/10 06/07/10	POSTAGE/COURIER/BOX RENTAL .....		19.36
07-06	P1	100H0600418 VERIZON FLORIDA INC .....	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS .....		35.40

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07-20	P9	OH0603R1007	CTW DEVELOPMENT CORPORATION .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,999.00
07-20	P9	OH0601R1007	MAROON ENTERPRISES, INC. ....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,000.00
07-20	P9	OH0604R1007	PARK AVENUE APTS, LP .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	350.00
07-20	P9	OH0605R1007	VILLAGE OF WELLSVILLE .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
07-20	P9	OH0602R1007	WATERMARK DEVELOPMENT .....	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
07-22	P1	100H0600425	AMERICAN ELECTRIC POWER .....	05/28/10	06/29/10	UTILITIES .....	108.31
07-22	P1	100H0600423	BRIDGEPORT WATER DEPT. ....	06/01/10	06/30/10	UTILITIES .....	67.85
07-22	P1	100H0600424	CITY OF MARIETTA .....	04/02/10	06/03/10	UTILITIES .....	49.51
07-22	P1	100H0600447	MULTIMEDIA FARMS LLC .....	07/13/10	07/13/10	EQUIPMENT RENTAL .....	290.50
07-26	P1	100H0600443	AMERICAN ELECTRIC POWER .....	06/02/10	07/02/10	UTILITIES .....	91.43
07-26	P1	100H0600438	AT&T .....	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS .....	188.57
07-26	P1	100H0600442	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	220.58
07-26	P1	100H0600439	COMCAST .....	07/01/10	07/31/10	UTILITIES .....	127.96
07-26	P1	100H0600431	U.S. POSTAL SERVICE .....	07/31/10	07/31/11	POSTAGE/COURIER/BOX RENTAL .....	110.00
07-26	P1	100H0600428	UNITED PARCEL SERVICE .....	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	9.50
07-26	P1	100H0600429	DO .....	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.24
07-26	P1	100H0600430	DO .....	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL .....	66.28
07-29	S5	DY100600484	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	48.00
07-29	S5	DY100601087	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	105.00
07-29	S5	DY100604394	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	896.18
07-29	S5	DY100606031	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	93.80
07-29	S5	DY100608249	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	100.87
08-02	P1	100H0600459	ARMSTRONG .....	07/19/10	08/18/10	UTILITIES .....	120.61
08-02	P1	100H0600458	COLUMBIA GAS .....	06/14/10	07/14/10	UTILITIES .....	22.95
08-02	P1	100H0600462	DOMINION EAST OHIO .....	06/15/10	07/15/10	UTILITIES .....	17.35
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL .....	11.33
08-20	P9	OH0603R1008	CTW DEVELOPMENT CORPORATION .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,999.00
08-20	P9	OH0601R1008	MAROON ENTERPRISES, INC. ....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,000.00
08-20	P9	OH0604R1008	PARK AVENUE APTS, LP .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	350.00
08-20	P9	OH0605R1008	VILLAGE OF WELLSVILLE .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	200.00
08-20	P9	OH0602R1008	WATERMARK DEVELOPMENT .....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	900.00
08-27	P1	100H0600464	AMERICAN ELECTRIC POWER .....	06/29/10	07/29/10	UTILITIES .....	111.51
08-27	P1	100H0600480	DO .....	06/18/10	07/21/10	UTILITIES .....	100.05
08-27	P1	100H0600466	ARMSTRONG .....	05/19/10	06/18/10	UTILITIES .....	120.61
08-27	P1	100H0600467	DO .....	06/19/10	07/18/10	UTILITIES .....	120.61
08-27	P1	100H0600491	DO .....	08/19/10	09/18/10	UTILITIES .....	120.61
08-27	P1	100H0600483	AT&T .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	219.86
08-27	P1	100H0600484	DO .....	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS .....	188.26
08-27	P1	100H0600485	DO .....	01/26/10	02/25/10	TELECOM SVC, EQUIP & TOLLS .....	147.75
08-27	P1	100H0600486	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	186.55
08-27	P1	100H0600488	DO .....	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS .....	198.08
08-27	P1	100H0600489	DO .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	198.65
08-27	P1	100H0600490	DO .....	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	190.31
08-27	P1	100H0600465	BRIDGEPORT WATER DEPT. ....	07/01/10	07/31/10	UTILITIES .....	62.85
08-27	P1	100H0600478	COLUMBIA GAS .....	06/16/10	07/16/10	UTILITIES .....	20.41
08-27	P1	100H0600492	DO .....	07/16/10	08/16/10	UTILITIES .....	20.41
08-27	P1	100H0600494	DO .....	07/14/10	08/12/10	UTILITIES .....	22.09
08-27	P1	100H0600479	COMCAST .....	08/01/10	08/31/10	UTILITIES .....	127.88
08-27	P1	100H0600493	RUMPKS CONSOLIDATED COMPANIES .....	08/01/10	08/31/10	UTILITIES .....	30.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
08-27	P1	100H0600463	07/13/10 08/12/10	VERIZON TELECOM SVC, EQUIP & TOLLS	39.55	
08-27	P1	100H0600497	08/13/10 09/12/10	DO TELECOM SVC, EQUIP & TOLLS	42.60	
08-27	P1	100H0600487	06/16/10 07/15/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	85.47	
08-27	P1	100H0600495	07/16/10 08/15/10	DO TELECOM SVC, EQUIP & TOLLS	85.44	
08-31	S5	DY100700480	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701077	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	DY100704340	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	695.35	
08-31	S5	DY100705943	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80	
08-31	S5	DY100708164	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	119.01	
09-03	P1	100H0600503	07/02/10 08/03/10	AMERICAN ELECTRIC POWER UTILITIES	80.23	
09-03	P1	100H0600504	03/31/10 05/03/10	DO UTILITIES	38.94	
09-03	P1	100H0600505	05/03/10 06/02/10	DO UTILITIES	52.41	
09-14	P1	100H0600514	07/21/10 08/20/10	DO UTILITIES	90.29	
09-14	P1	100H0600511	08/18/10 09/17/10	COMCAST UTILITIES	65.76	
09-14	P1	100H0600512	07/18/10 08/17/10	DO UTILITIES	65.76	
09-14	P1	100H0600513	09/01/10 09/30/10	DO UTILITIES	135.83	
09-14	P1	100H0600515	06/03/10 08/03/10	THE CITY OF MARIETTA UTILITIES	49.51	
09-14	P1	100H0600522	07/27/10 07/27/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	7.16	
09-14	P1	100H0600516	08/01/10 08/31/10	VILLAGE OF BRIDGEPORT UTILITIES	67.85	
09-20	P1	100H0600527	07/29/10 08/27/10	AMERICAN ELECTRIC POWER UTILITIES	107.57	
09-20	P1	100H0600528	07/29/10 08/28/10	AT&T TELECOM SVC, EQUIP & TOLLS	188.00	
09-20	P1	100H0600526	09/18/10 10/17/10	COMCAST UTILITIES	73.98	
09-20	P9	OH0603R1009	09/01/10 09/30/10	CTW DEVELOPMENT CORPORATION DISTRICT OFFICE RENT - PRIVATE	1,999.00	
09-20	P1	100H0600529	07/15/10 08/13/10	DOMINION EAST OHIO UTILITIES	17.14	
09-20	P9	OH0601R1009	09/01/10 09/30/10	MAROON ENTERPRISES, INC. DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-20	P9	OH0604R1009	09/01/10 09/30/10	PARK AVENUE APTS, LP DISTRICT OFFICE RENT - PRIVATE	350.00	
09-20	P9	OH0605R1009	09/01/10 09/30/10	VILLAGE OF WELLSVILLE DISTRICT OFFICE RENT - PRIVATE	200.00	
09-20	P9	OH0602R1009	09/01/10 09/30/10	WATERMARK DEVELOPMENT DISTRICT OFFICE RENT - PRIVATE	900.00	
09-21	S5	DY100800472	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801067	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	
09-21	S5	DY100804317	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	861.62	
09-21	S5	DY100805882	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.80	
09-21	S5	DY100808091	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	90.38	
09-24	P1	100H0600539	09/19/10 10/18/10	ARMSTRONG UTILITIES	3.00	
09-24	P1	100H0600536	08/01/10 08/31/10	AT&T TELECOM SVC, EQUIP & TOLLS	219.36	
09-24	P1	100H0600537	08/10/10 09/09/10	DO TELECOM SVC, EQUIP & TOLLS	186.25	
09-24	P1	100H0600538	08/08/10 09/07/10	DO TELECOM SVC, EQUIP & TOLLS	182.80	
09-24	P1	100H0600540	08/12/10 09/13/10	COLUMBIA GAS UTILITIES	22.70	
09-24	P1	100H0600535	08/13/10 09/13/10	DOMINION EAST OHIO UTILITIES	17.35	
09-24	P1	100H0600541	09/02/10 09/02/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	6.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,642.47
07-08	P1	100H0600415	05/28/10 05/28/10	PRINTING AND REPRODUCTION GAGIN, KATHY W	157.29	

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08-02	P1	100H0600455	DAVID L. ANDRUKITUS, INC.	04/26/10	04/26/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	100H0600457	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	97.50
09-19	P1	100H0600531	ICONSTITUENT LLC	05/25/10	05/25/10	ADVERTISEMENTS	1,885.90
09-22	P5	10M5461204	CORNERSTONE PRINTING, INC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	27,714.00
							29,888.19
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-26	P1	100H0600435	BURKE SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	15.95
07-26	P1	100H0600432	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-26	P1	100H0600441	RUMPKE CONSOLIDATED COMPANIES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	30.16
07-26	P1	100H0600433	SOUTHEASTERN SECURITY	07/01/10	07/31/10	SECURITY SERVICE	25.00
07-26	P1	100H0600434	VECTOR SECURITY	07/01/10	07/31/10	SECURITY SERVICE	23.00
08-02	P1	100H0600453	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	40.07
08-02	P1	100H0600456	WASCO, INC.	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	43.00
08-18	P1	100H0600468	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	40.07
08-18	P1	100H0600476	BURKE SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	15.95
08-18	P1	100H0600473	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-18	P1	100H0600474	DO	07/29/10	07/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-18	P1	100H0600475	SOUTHEASTERN SECURITY	08/01/10	08/31/10	SECURITY SERVICE	25.00
08-18	P1	100H0600477	VECTOR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	23.00
08-20	P9	OSM10902901	ICONSTITUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-20	P9	OSM10902908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-27	P1	100H0600482	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-01	P1	100H0600502	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-14	P1	100H0600519	BURKE SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	15.95
09-14	P1	100H0600518	VECTOR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	23.00
09-14	P1	100H0600520	WASCO, INC.	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	43.00
09-19	P1	100H0600532	RUMPKE CONSOLIDATED COMPANIES	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	30.16
09-20	P9	OSM10902909	ICONSTITUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	P1	100H06RW150	SOUTHEASTERN SECURITY	01/01/10	01/31/10	SECURITY SERVICE	25.00
09-23	P1	100H06RW194	DO	02/01/10	02/28/10	SECURITY SERVICE	25.00
09-23	P1	100H06RW260	DO	03/01/10	03/31/10	SECURITY SERVICE	25.00
09-24	P1	100H06RW303	DO	04/01/10	04/30/10	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							6,692.31
SUPPLIES AND MATERIALS							
07-06	P1	100H0600421	THE WASHINGTON POST	06/15/10	06/15/11	PUBLICATION REF MATERIAL	233.08
07-08	P1	100H0600416	GAGIN KATHY W	06/15/10	06/15/10	FOOD & BEVERAGE	113.43
07-22	P1	100H0600427	THE HERALD-DISPATCH	07/14/10	07/14/11	PUBLICATION REF MATERIAL	186.00
07-26	P1	100H0600437	CLEARLY THE BEST	07/01/10	07/31/10	BOTTLED WATER	48.00
07-26	P1	100H0600436	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	55.21
07-31	S1	DY100700432		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	445.58
08-13	C2	NW201022502	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	27.03
08-18	P1	100H0600472	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	75.93
08-23	C2	NW201023501	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	39.38
08-23	C2	NW201023501	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	204.19
08-23	C2	NW201023501	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	10.10
08-23	C2	NW201023501	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	25.32
08-23	C2	NW201023501	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	63.53
08-27	P1	100H0600481	CLEARLY THE BEST	08/04/10	08/04/10	BOTTLED WATER	13.00
08-31	HV	10A90100238		07/26/10	07/26/10	FRAMING (TRANSFER)	50.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES A. WILSON—Con.						
08-31	SF	DY100800194	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-417.00
08-31	SF	DY100800742	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY100800352	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		119.85
09-14	P1	100H0600517	09/01/10 09/01/10	BOTTLED WATER		13.00
09-14	P1	100H0600507	09/24/10 09/24/11	PUBLICATION REF MATERIAL		131.40
09-14	P1	100H0600506	09/01/10 09/01/11	PUBLICATION REF MATERIAL		93.60
09-19	P1	100H0600533	08/13/10 08/13/10	BOTTLED WATER		47.98
09-20	C2	NW201026302	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		9.98
09-20	P1	100H0600530	09/02/10 09/02/10	FOOD & BEVERAGE		11.29
09-22	C2	NW201026501	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE		61.78
09-22	C2	NW201026501	08/10/10 08/10/10	FOOD & BEVERAGE		7.66
09-22	C2	NW201026501	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE		130.66
09-23	C2	NW201026601	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		66.55
09-23	C2	NW201026601	08/19/10 08/19/10	FOOD & BEVERAGE		37.53
09-23	C2	NW201026601	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE		88.47
09-30	S1	DY100900404	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		249.34
				SUPPLIES AND MATERIALS TOTALS:		2,197.32
EQUIPMENT						
07-29	S8	MA000965475	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		258.42
08-27	S8	MA000970155	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		258.42
09-29	S8	MA000975929	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		258.42
				EQUIPMENT TOTALS:		775.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,367.16
				OFFICE TOTALS:		345,367.16
2009 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-24	P1	100H06RW304	12/01/09 12/31/09	SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		25.00
EQUIPMENT						
08-02	F2	RN000032332	07/08/10 07/08/10	COMP HARDWARE PURCH - \$25000		1,013.91
08-02	F2	RN000032333	07/08/10 07/08/10	COMP HARDWARE PURCH - \$25000		1,013.91
				EQUIPMENT TOTALS:		2,027.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,052.82
				OFFICE TOTALS:		2,052.82
2010 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,519.64	44,836.88
				PERSONNEL COMPENSATION	722,862.75	240,444.27
				TRAVEL	47,340.61	14,417.16
				RENT, COMMUNICATION, UTILITIES	92,784.21	33,283.41

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PRINTING AND REPRODUCTION .....	42,839.57	6,138.31
OTHER SERVICES .....	45,037.20	13,471.00
SUPPLIES AND MATERIALS .....	22,495.51	9,324.14
EQUIPMENT .....	10,549.73	2,481.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,429.22	364,397.06
OFFICE TOTALS:	1,083,429.22	364,397.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP	10USPS06006	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 .....
08-31	O5	10M5472818	DO .....	07/02/10	07/30/10	FRANKED MAIL .....
09-17	O4	NW201000801	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
09-24	OP	10USPS08005	DO .....	08/01/10	08/31/10	FRANKED MAIL .....
09-30	SF	DY100900587	.....	09/20/10	09/30/10	FRANKED MAIL .....
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARTON, CHANDLER M .....	07/01/10	08/17/10	PAID INTERN .....	261.11
BROWN JR, EARL F. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	11,843.22
CALLAHAN, PAUL J. ....	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT .....	14,338.80
CARTER, BEVERLY G. ....	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT .....	7,471.98
CHANDLER, MELISSA M. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	19,203.75
DELL, WAYNE E. ....	07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL .....	42,102.75
DELLENEY, CAROLINE C .....	07/01/10	09/30/10	SCHEDULING COORDINATOR .....	9,985.95
EISELE, BRIAN D. ....	07/01/10	09/30/10	MILITARY LEGISLATIVE ASSISTANT .....	12,290.40
ELMORE, MICHAEL B. ....	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....	8,902.79
FRASER, CHARLES E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	7,681.50
GARCIA, ANTHONY A. ....	09/01/10	09/30/10	TEMPORARY EMPLOYEE .....	2,500.00
GUNTER-POWELL, MILDRED M. ....	07/01/10	09/30/10	OFFICE MANAGER .....	11,703.54
HITE, MELISSA A. ....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	7,625.00
LEAKE, BRADLEY D. ....	07/01/10	09/30/10	CASEWORKER .....	7,632.75
PENNINGTON, PEPPER R. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	16,500.00
SEITZ, SARAH E. ....	07/01/10	07/31/10	SHARED EMPLOYEE .....	3,889.00
SMITH, CLIFFORD .....	09/01/10	09/30/10	PAID INTERN .....	500.00
STEELE, CRYSTAL R. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	8,904.87
TAYLOR, EBEN .....	07/12/10	09/30/10	SPECIAL ASSISTANT .....	6,144.44
WALKER, WILLIAM E. ....	07/01/10	09/30/10	FIELD REPRESENTATIVE .....	10,940.28
WALLACE, GILBERT N. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	25,442.49
WEDLER, CARL L. ....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....	4,579.65
			PERSONNEL COMPENSATION TOTALS:	240,444.27

TRAVEL

07-28	P1	10SC0200577	CITIBANK GOV CARD SERVICE .....	05/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	3,566.92
07-28	P1	10SC0200567	HON. JOE WILSON .....	06/28/10	06/28/10	TAXI, PARKING, TOLLS .....	15.00
07-28	P1	10SC0200568	DO .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	15.00
07-28	P1	10SC0200563	MCLEOD, EARL E. ....	06/02/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	63.00
07-28	P1	10SC0200570	PENNINGTON, PEPPER R. ....	07/06/10	07/08/10	MEALS .....	27.04
07-28	P1	10SC0200572	STEELE, CRYSTAL R. ....	05/01/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE .....	315.25
07-28	P1	10SC0200564	WALLACE, GILBERT N. ....	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	668.00

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
07-28	P1	10SC0200565	DO	06/03/10 06/23/10	TAXI, PARKING, TOLLS	10.00
07-29	P1	10SC0200584	BROWN JR, EARL F.	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	207.15
07-29	P1	10SC0200588	PENNINGTON, PEPPER R.	07/06/10 07/06/10	TAXI, PARKING, TOLLS	20.00
07-29	P1	10SC0200580	WALKER, WILLIAM E	06/04/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	178.12
07-29	P1	10SC0200581	DO	06/29/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	22.69
07-29	P1	10SC0200583	WEDLER, CARL L	06/05/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
08-17	P1	10SC0200609	BROWN JR, EARL F.	07/01/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	434.50
08-17	P1	10SC0200629	ELMORE, MICHAEL B	07/27/10 07/27/10	TAXI, PARKING, TOLLS	11.00
08-17	P1	10SC0200604	WALKER, WILLIAM E	07/14/10 07/14/10	MEALS	14.00
08-17	P1	10SC0200616	DO	07/01/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	184.57
08-17	P1	10SC0200617	DO	07/20/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	101.25
08-17	P1	10SC0200615	WALLACE, GILBERT N.	07/06/10 07/06/10	MEALS	59.04
08-17	P1	10SC0200618	DO	07/03/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	559.45
08-17	P1	10SC0200619	DO	07/20/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	20.35
08-18	P1	10SC0200628	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	4,428.98
08-18	P1	10SC0200638	LEAKE, BRADLEY D	07/07/10 07/10/10	MEALS	28.54
08-18	P1	10SC0200639	DO	07/05/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
08-18	P1	10SC0200635	WALLACE, GILBERT N.	07/16/10 07/16/10	TAXI, PARKING, TOLLS	6.00
08-20	P1	10SC0200603	TAYLOR, EBEN	07/19/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
09-02	P1	10SC0200650	STEELE, CRYSTAL R	03/01/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	538.36
09-02	P1	10SC0200651	DO	03/25/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	37.20
09-02	P1	10SC0200653	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	306.40
09-02	P1	10SC0200654	DO	07/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	182.99
09-08	P1	10SC0200656	DELL, WAYNE E.	08/20/10 08/20/10	TAXI, PARKING, TOLLS	1.50
09-08	P1	10SC0200657	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	1.75
09-16	P1	10SC0200659	CHANDLER, MELISSA M.	08/16/10 08/18/10	CAR RENTAL	83.23
09-23	P1	10SC0200685	BROWN JR, EARL F.	08/05/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	336.45
09-23	P1	10SC0200689	TAYLOR, EBEN	08/10/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	93.21
09-23	P1	10SC0200687	WALKER, WILLIAM E	08/05/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	200.79
09-23	P1	10SC0200688	DO	08/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	25.03
09-24	P1	10SC0200664	WALLACE, GILBERT N.	08/04/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	664.85
09-24	P1	10SC0200665	DO	08/27/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	379.55
					TRAVEL TOTALS:	14,417.16
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10SC0200542	RICHLAND SCHOOL DISTRICT TWO	07/05/10 07/05/10	TEMPORARY SPACE RENTAL	960.00
07-07	P1	10SC0200543	WADE HAMPTON HIGH SCHOOL	07/10/10 07/10/10	TEMPORARY SPACE RENTAL	192.23
07-09	P1	10SC0200544	ORANGEBURG CONSOLIDATED SCHOOL	07/10/10 07/10/10	TEMPORARY SPACE RENTAL	120.00
07-12	P1	10SC0200548	AIKEN COUNTY SCHOOLS	07/07/10 07/07/10	TEMPORARY SPACE RENTAL	257.00
07-20	P9	SC0201R1007	JOHN M. TRASK JR.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-20	P9	SC0205R1007	MOORE, TAYLOR & THOMAS, PA	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-28	P1	10SC0200555	AT & T	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	513.26
07-28	P1	10SC0200578	AT&T COMMUNICATION SYSTEMS SE	04/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	288.39
07-28	P1	10SC0200579	DO	04/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	183.42

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07-28	P1	10SC0200553	CENTURY LINK	06/16/10	07/15/10	UTILITIES	194.40
07-28	P1	10SC0200554	CHARTER COMMUNICATIONS	07/04/10	08/03/10	UTILITIES	29.45
07-28	P1	10SC0200566	DELL, WAYNE E.	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	28.98
07-28	P1	10SC0200551	SCE&G	05/25/10	06/25/10	UTILITIES	628.27
07-28	P1	10SC0200552	TIME WARNER CABLE	06/23/10	07/22/10	UTILITIES	103.55
07-28	P1	10SC0200560	UNITED PARCEL SERVICE	05/19/10	05/19/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-28	P1	10SC0200561	DO	06/12/10	06/12/10	POSTAGE/COURIER/BOX RENTAL	27.28
07-28	P1	10SC0200562	DO	06/02/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	51.06
07-28	P1	10SC0200575	DO	05/19/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	20.83
07-28	P1	10SC0200576	DO	05/25/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
07-28	P1	10SC0200587	DO	06/26/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	143.39
07-28	P1	10SC0200574	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	490.76
07-29	S5	DY100600552		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	134.00
07-29	S5	DY100601141		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100604799		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,068.49
07-29	S5	DY100606083		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
07-29	S5	DY100608576		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	55.55
07-29	P1	10SC0200585	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	2.75
08-11	P1	10SC0200590	CONSTITUENT SERVICES INC	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	3,800.00
08-11	P1	10SC0200591	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	4,300.00
08-11	P1	10SC0200599	DELL, WAYNE E.	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	8.60
08-11	P1	10SC0200594	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	496.69
08-17	P1	10SC0200612	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	504.41
08-17	P1	10SC0200610	AT&T COMMUNICATION SYSTEMS SE	07/06/10	10/05/10	TELECOM SVC, EQUIP & TOLLS	183.42
08-17	P1	10SC0200611	DO	07/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	288.39
08-17	P1	10SC0200605	CENTURYLINK	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	194.14
08-17	P1	10SC0200613	SCE&G	06/25/10	07/27/10	UTILITIES	711.17
08-17	P1	10SC0200634	TIME WARNER CABLE	07/23/10	08/22/10	UTILITIES	103.55
08-17	P1	10SC0200600	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	10SC0200601	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-17	P1	10SC0200602	DO	06/09/10	06/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	10SC0200608	VERIZON BUSINESS	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	15.64
08-20	P1	10SC0200606	HARGRAY	07/10/10	08/09/10	UTILITIES	111.67
08-20	P9	SC0201R1008	JOHN M. TRASK JR.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-20	P9	SC0205R1008	MOORE, TAYLOR & THOMAS, PA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-26	P1	10SC0200643	POSTMASTER	08/31/10	08/31/11	POSTAGE/COURIER/BOX RENTAL	176.00
08-27	S3	10239G00050		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700543		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701131		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100704725		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,024.22
08-31	S5	DY100705995		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
08-31	S5	DY100708488		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.39
09-02	P1	10SC0200645	HARGRAY REMITTANCE CENTER	08/10/10	09/09/10	UTILITIES	109.99
09-02	P1	10SC0200652	SOUTH CAROLINA PRESS CLIPPING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	354.85
09-02	P1	10SC0200646	UNITED PARCEL SERVICE	07/27/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	388.91
09-02	P1	10SC0200647	DO	07/13/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.66
09-02	P1	10SC0200648	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-08	P1	10SC0200655	PENNINGTON, PEPPER R.	08/06/10	08/06/10	UTILITIES	12.95
09-16	P1	10SC0200662	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	23.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOE WILSON—Con.						
09-20	P9	SC0201R1009	JOHN M. TRASK JR.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-20	P9	SC0205R1009	MOORE, TAYLOR & THOMAS, PA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800534		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801121		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100804696		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,039.85
09-21	S5	DY100805935		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.08
09-21	S5	DY100808410		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.13
09-23	P1	10SC0200681	AT & T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	62.96
09-23	P1	10SC0200677	SCE&G	07/27/10 08/25/10	UTILITIES	627.62
09-23	P1	10SC0200673	UNITED PARCEL SERVICE	07/26/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	25.98
09-23	P1	10SC0200674	DO	08/05/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	21.99
09-23	P1	10SC0200672	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	14.66
09-24	P1	10SC0200670	SOUTH CAROLINA PRESS CLIPPING	08/27/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	267.10
09-24	P1	10SC0200669	VERIZON WIRELESS	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	492.89
09-28	HR	573365	RICHLAND SCHOOL DISTRICT TWO	07/05/10 07/05/10	TEMPORARY SPACE RENTAL	-200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,283.41
PRINTING AND REPRODUCTION						
07-07	P1	10SC0200546	DAVID L. ANDRUKITUS, INC.	06/11/10 06/11/10	PRINTING AND REPRODUCTION	75.00
07-28	P1	10SC0200559	CAROLINA BUSINESS EQUIPMENT	05/19/10 06/18/10	PRINTING AND REPRODUCTION	194.78
08-11	P1	10SC0200592	THE ISLAND PACKET	07/06/10 07/06/10	ADVERTISEMENTS	600.00
08-12	P1	10SC0200593	DELL, WAYNE E.	07/01/10 07/06/10	ADVERTISEMENTS	250.00
08-17	P1	10SC0200614	ACCURATE WORD, LLC	07/06/10 07/06/10	PRINTING AND REPRODUCTION	827.95
08-27	P1	10SC0200642	THE COLUMBIA STAR	06/18/10 06/25/10	ADVERTISEMENTS	450.00
09-23	P1	10SC0200680	CAROLINA BUSINESS EQUIPMENT	08/19/10 09/18/10	PRINTING AND REPRODUCTION	133.52
09-24	P1	10SC0200671	LEXINGTON COUNTY CHRONICLE	07/31/10 07/31/10	ADVERTISEMENTS	130.00
09-28	OP	10GPO061012	PUBLIC PRINTER	02/16/10 02/16/10	PRINTING AND REPRODUCTION	732.33
09-28	OP	10GPO061012	DO	02/19/10 02/19/10	PRINTING AND REPRODUCTION	1,133.01
09-28	OP	10GPO061012	DO	05/27/10 05/27/10	PRINTING AND REPRODUCTION	1,025.46
09-28	OP	10GPO061012	DO	05/28/10 05/28/10	PRINTING AND REPRODUCTION	586.26
					PRINTING AND REPRODUCTION TOTALS:	6,138.31
OTHER SERVICES						
07-20	P9	OSM10879907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10880007	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-27	F1	NN000032295	DO	06/25/10 06/25/10	EQUIPMENT INSTALLATION	329.00
07-28	P1	10SC0200589	CONGRESSIONAL MANAGEMENT FNDDN	05/21/10 05/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-28	P1	10SC0200571	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-12	P1	10SC0200598	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
08-17	P1	10SC0200630	CAROLINA RECORDS & INFO MGMT	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P9	OSM10879908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10880008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-24	F1	NN000032496	DO	07/12/10 07/12/10	EQUIPMENT INSTALLATION	658.00
09-02	P1	10SC0200644	CAROLINA RECORDS & INFO MGMT	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-20	P9	OSM10879909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00

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09-20	P9	OSM10880009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-23	P1	10SC0200675	TYLERS CLEANING, LLC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-23	P1	10SC0200676	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-23	P1	10SC0200678	DO	05/01/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-23	P1	10SC0200679	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	250.00	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	13,471.00
07-07	P1	10SC0200545	ALLEGRA PRINT & IMAGING	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	37.82	
07-07	P1	10SC0200547	NMS NATIONAL MAILING SYSTEMS	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	216.25	
07-28	P1	10SC0200569	CAPITOL DATABASE SOLUTIONS,LLC	07/01/10	07/31/10	PUBLICATION REF MATERIAL	1,000.00	
07-28	P1	10SC0200550	ISLAND PACKET	07/23/10	01/23/11	PUBLICATION REF MATERIAL	69.00	
07-28	P1	10SC0200556	LORICK OFFICE PRODUCTS, INC	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	159.63	
07-28	P1	10SC0200557	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	96.43	
07-28	P1	10SC0200558	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.40	
07-28	P1	10SC0200549	POST & COURIER	06/10/10	06/10/11	PUBLICATION REF MATERIAL	354.00	
07-28	P1	10SC0200573	SOUTH CAROLINA PRESS CLIPPING	06/29/10	06/29/10	PUBLICATION REF MATERIAL	243.70	
07-31	S1	DY100700505	U.S. NAVAL ACADEMY ALUMNI	06/25/10	06/25/10	FOOD & BEVERAGE	15.00	
08-05	C1	NW201021504	DEER PARK	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	666.24	
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	17.99	
08-05	C1	NW201021504	DO	06/15/10	06/15/10	BOTTLED WATER	37.99	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	15.00	
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-11	P1	10SC0200596	CAPITOL DATABASE SOLUTIONS,LLC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00	
08-11	P1	10SC0200595	CDW GOVERNMENT INC	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	137.93	
08-11	P1	10SC0200597	METRO MONITOR INC.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	75.00	
08-17	P1	10SC0200631	LORICK OFFICE PRODUCTS, INC	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	148.31	
08-17	P1	10SC0200632	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	107.25	
08-17	P1	10SC0200633	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	257.40	
08-17	P1	10SC0200625	STAPLES	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	911.71	
08-17	P1	10SC0200626	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	123.24	
08-17	P1	10SC0200627	DO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	13.90	
08-17	P1	10SC0200607	THE STATE MEDIA COMPANY	08/27/10	08/27/11	PUBLICATION REF MATERIAL	390.48	
08-18	P1	10SC0200622	BEAUFORT REGIONAL	06/14/10	06/14/10	FOOD & BEVERAGE	10.00	
08-18	P1	10SC0200623	DO	07/12/10	07/12/10	FOOD & BEVERAGE	45.00	
08-18	P1	10SC0200624	DO	07/14/10	07/14/10	FOOD & BEVERAGE	30.00	
08-18	P1	10SC0200636	WALLACE, GILBERT N.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	150.74	
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	30.98	
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	
08-25	P1	10SC0200640	WALLACE, GILBERT N.	07/28/10	07/28/10	FOOD & BEVERAGE	27.65	
08-25	P1	10SC0200641	DO	07/19/10	07/19/10	PUBLICATION REF MATERIAL	5.00	
08-31	S1	DY100800276	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	175.37	
09-08	P2	OSS71068	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	160.65	
09-08	P1	10SC0200658	HITE,MELISSA A	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	4.65	
09-16	P1	10SC0200663	CHANDLER, MELISSA M.	08/27/10	08/27/10	FOOD & BEVERAGE	49.42	
09-16	P1	10SC0200661	DOW JONES & COMPANY, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	119.88	
09-16	P1	10SC0200660	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	75.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOE WILSON—Con.							
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	8.00	
09-20	C1	NW201025904	DO .....	08/13/10	08/13/10	BOTTLED WATER .....	32.99
09-20	C1	NW201025904	DO .....	08/30/10	08/30/10	BOTTLED WATER .....	38.97
09-20	C1	NW201025904	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-23	P1	10SC0200682	LORICK OFFICE PRODUCTS, INC .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	109.26
09-23	P1	10SC0200683	DO .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	91.30
09-23	P1	10SC0200684	DO .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	134.47
09-23	P1	10SC0200690	TAYLOR,EBEN .....	08/18/10	08/18/10	FOOD & BEVERAGE .....	20.00
09-23	P1	10SC0200691	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	9.10
09-23	P1	10SC0200686	WALKER,WILLIAM E .....	08/10/10	08/10/10	FOOD & BEVERAGE .....	7.00
09-24	P1	10SC0200668	CAPITOL DATABASE SOLUTIONS,LLC .....	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	1,000.00
09-24	P1	10SC0200667	WALLACE, GILBERT N. ....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	357.18
09-30	SF	DY100900264	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-133.25
09-30	SF	DY100900910	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-32.40
09-30	S1	DY100900431	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	609.53
SUPPLIES AND MATERIALS TOTALS:						9,324.14	
EQUIPMENT							
07-02	P2	OSM43672	CDW GOVERNMENT INC .....	04/30/10	04/30/10	COMP SOFTWARE PURCH - \$10000 .....	1,263.50
07-29	S8	MA000963608	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	325.92
08-17	P1	10SC0200620	CAROLINA BUSINESS EQUIP .....	07/19/10	08/18/10	EQUIPMENT MAINTENANCE .....	136.37
08-17	P1	10SC0200621	DO .....	06/16/10	07/15/10	EQUIPMENT MAINTENANCE .....	104.26
08-27	S8	MA000969595	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	325.92
09-29	S8	MA000975374	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	325.92
EQUIPMENT TOTALS:						2,481.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,397.06	
OFFICE TOTALS:						364,397.06	
2010 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	74,628.45	55,631.28
					PERSONNEL COMPENSATION .....	680,815.40	221,397.18
					TRAVEL .....	25,151.51	11,307.96
					RENT, COMMUNICATION, UTILITIES .....	98,687.47	45,094.35
					PRINTING AND REPRODUCTION .....	72,484.07	53,193.27
					OTHER SERVICES .....	34,020.56	11,929.56
					SUPPLIES AND MATERIALS .....	19,401.73	6,341.82
					EQUIPMENT .....	3,290.68	1,141.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,008,479.87	406,037.16
OFFICE TOTALS:						1,008,479.87	406,037.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	3,855.25

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	389.73
08-31	SF	DY100800277		08/20/10	09/01/10	FRANKED MAIL	-165.37
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	416.98
09-23	05	10M5475010	DO	08/02/10	08/02/10	FRANKED MAIL	35,814.46
09-23	05	10M5475013	DO	08/03/10	08/03/10	FRANKED MAIL	15,320.23
FRANKED MAIL TOTALS:							55,631.28

PERSONNEL COMPENSATION

BANN, DAVID M	07/01/10	07/31/10	MILITARY LEGISLATIVE ASSISTANT	1,522.22
CARROW, COURTNEY L	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01
DIGGS, PATRICIA	07/01/10	09/30/10	CASEWORKER	9,500.01
DOWNNEY JR, CHARLES R.	07/01/10	09/30/10	STAFF REPRESENTATIVE	10,374.99
ERRICO, WILLIAM E.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
JONES, THOMAS C.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,999.99
MILLER, JAMIE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,500.00
NEAL, GORDON W	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
PETTIS, COURTNEY L	07/01/10	09/30/10	SHARED EMPLOYEE	15,000.00
PRILLIAMAN, MARY C	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	13,750.00
ROBINSON, BRENT W.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	17,124.99
SCHUMACHER, JOSEPH F.	07/01/10	09/30/10	DISTRICT DIRECTOR	26,499.99
SHILLING, ABIGAIL J.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,499.99
SPRINGER, MARY N.	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
STEIN, DARLENE H.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,250.00
YOUNG, HEATHER	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,125.01
PERSONNEL COMPENSATION TOTALS:				221,397.18

TRAVEL

07-14	P1	10VA0100340	CARROW, COURTNEY L	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
07-14	P1	10VA0100339	JONES, THOMAS C.	01/05/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	691.00
07-14	P1	10VA0100338	SCHUMACHER, JOSEPH F.	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	497.00
07-14	P1	10VA0100343	YOUNG, HEATHER	05/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
08-02	P1	10VA0100353	CARROW, COURTNEY L	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-02	P1	10VA0100358	HON. ROBERT J. WITTMAN	07/12/10	07/12/10	TAXI, PARKING, TOLLS	14.25
08-02	P1	10VA0100359	DO	07/11/10	07/12/10	LODGING	108.35
08-02	P1	10VA0100354	PRILLIAMAN, MARY C	06/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	170.10
08-12	P1	10VA0100378	ERRICO, WILLIAM E.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	49.40
08-12	P1	10VA0100381	SCHUMACHER, JOSEPH F.	07/03/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	772.75
08-25	P1	10VA0100395	HON. ROBERT J. WITTMAN	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.45
08-26	P1	10VA0100396	DO	08/01/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	241.20
08-26	P1	10VA0100397	DO	08/04/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	248.90
08-26	P1	10VA0100398	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	38.90
08-26	P1	10VA0100401	DO	07/03/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	373.10
08-26	P1	10VA0100402	DO	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	239.00
08-26	P1	10VA0100403	DO	07/09/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	368.50
08-26	P1	10VA0100404	DO	07/17/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	395.10
08-26	P1	10VA0100405	DO	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	99.20
08-26	P1	10VA0100406	DO	06/01/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	609.25
08-26	P1	10VA0100407	DO	06/05/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	351.90
08-26	P1	10VA0100408	DO	06/13/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	294.05
08-26	P1	10VA0100409	DO	06/19/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	408.95
08-26	P1	10VA0100410	DO	06/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	88.45



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT J. WITTMAN—Con.						
08-26	P1	10VA0100411	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	1,148.90
08-26	P1	10VA0100412	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	12.00
08-26	P1	10VA0100413	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	8.75
08-26	P1	10VA0100414	DO	05/01/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	413.20
08-26	P1	10VA0100415	DO	05/06/10 05/11/10	PRIVATE OWNED VEHICLE MILEAGE	339.35
08-26	P1	10VA0100416	DO	05/11/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	390.00
08-26	P1	10VA0100417	DO	05/18/10 05/23/10	PRIVATE OWNED VEHICLE MILEAGE	273.65
08-26	P1	10VA0100418	DO	05/23/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE	446.20
09-14	P1	10VA0100420	NEAL,GORDON W	09/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
09-14	P1	10VA0100425	PRILLIAMAN,MARY C	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	41.66
09-14	P1	10VA0100426	DO	07/13/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	477.85
09-14	P1	10VA0100419	YOUNG, HEATHER	07/06/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
09-27	P1	10VA0100450	SCHUMACHER, JOSEPH F.	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	635.25
09-27	P1	10VA0100451	SPRINGER, MARY N.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
09-28	P1	10VA0100456	HON. ROBERT J. WITTMAN	09/16/10 09/16/10	LODGING	66.00
09-28	P1	10VA0100458	MILLER, JAMIE	09/17/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	234.85
					TRAVEL TOTALS:	11,307.96
RENT, COMMUNICATION, UTILITIES						
07-14	P1	10VA0100342	DOMINION VIRGINIA POWER	05/13/10 06/11/10	UTILITIES	145.69
07-14	P1	10VA0100350	DO	05/10/10 06/09/10	UTILITIES	68.53
07-14	P1	10VA0100345	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	183.02
07-14	P1	10VA0100347	DO	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	235.12
07-14	P1	10VA0100349	VERIZON BUSINESS	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	11.87
07-20	P9	VA0101R1007	BRUCE C. AND MARIA S. MCCOMB	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
07-20	P9	VA0102R1007	PLANK ROAD 3, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
07-20	P9	VA0103R1007	ROBERT F RIPLEY JR	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-28	S4	10209001111		06/01/10 06/30/10	RECORDING (TRANSFER)	79.00
07-28	P1	10VA0100351	VERIZON	06/23/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	319.01
07-28	P1	10VA0100352	DO	06/23/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	178.53
07-29	S5	DY100600643		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601216		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100605362		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,335.06
07-29	S5	DY100606151		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
07-29	S5	DY100608953		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.34
07-30	P1	10VA0100365	DOMINION VIRGINIA POWER	06/09/10 07/13/10	UTILITIES	88.08
07-30	P1	10VA0100366	DO	06/03/10 07/06/10	UTILITIES	91.93
07-30	P1	10VA0100367	DO	06/11/10 07/14/10	UTILITIES	224.58
08-02	P1	10VA0100362	CONSTITUENT SERVICES INC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	2,643.85
08-02	P1	10VA0100356	TOWN OF TAPPAHANNOCK	04/15/10 06/15/10	UTILITIES	16.47
08-12	P1	10VA0100370	CONSTITUENT SERVICES INC	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,659.00
08-12	P1	10VA0100371	DO	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	2,647.15
08-12	P1	10VA0100372	DO	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	2,651.65
08-12	P1	10VA0100373	DO	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	2,644.30

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08-12	P1	10VA0100374	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,519.50
08-12	P1	10VA0100380	UNITED PARCEL SERVICE	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-12	P1	10VA0100376	VERIZON	07/10/10	08/09/10	UTILITIES	93.59
08-12	P1	10VA0100382	DO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	226.69
08-12	P1	10VA0100383	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	17.31
08-12	P1	10VA0100375	VERIZON COMMUNICATIONS	07/19/10	08/18/10	UTILITIES	79.99
08-20	P9	VA0101R1008	BRUCE C. AND MARIA S. MCCOMB	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
08-20	P9	VA0102R1008	PLANK ROAD 3, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
08-20	P9	VA0103R1008	ROBERT F RIPLEY JR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-24	P1	10VA0100388	DOMINION VIRGINIA POWER	07/06/10	08/03/10	UTILITIES	118.29
08-24	P1	10VA0100389	VERIZON	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	621.78
08-27	S4	10243001116		07/01/10	07/31/10	RECORDING (TRANSFER)	64.00
08-31	S5	DY100700633		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701206		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100705277		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,347.24
08-31	S5	DY100706063		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
08-31	S5	DY100708872		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.85
09-14	P1	10VA0100421	DOMINION VIRGINIA POWER	07/14/10	08/11/10	UTILITIES	223.51
09-14	P1	10VA0100422	DO	07/06/10	08/03/10	UTILITIES	118.29
09-14	P1	10VA0100423	DO	07/13/10	08/10/10	UTILITIES	88.93
09-15	P1	10VA0100434	VERIZON	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-15	P1	10VA0100435	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	230.77
09-15	P1	10VA0100436	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	41.59
09-15	P1	10VA0100433	VERIZON COMMUNICATIONS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	85.39
09-16	P1	10VA0100441	DOMINION VIRGINIA POWER	08/03/10	09/01/10	UTILITIES	127.82
09-16	P1	10VA0100440	TWIDDY REALTY	06/16/10	08/11/10	UTILITIES	73.45
09-16	P1	10VA0100439	VERIZON	09/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	1,039.09
09-16	P1	10VA0100437	WFVA 1230 AM	07/31/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	575.00
09-16	P1	10VA0100438	DO	07/31/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	1,900.00
09-20	P9	VA0101R1009	BRUCE C. AND MARIA S. MCCOMB	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,354.00
09-20	P9	VA0102R1009	PLANK ROAD 3, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,140.66
09-20	P9	VA0103R1009	ROBERT F RIPLEY JR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800623		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801195		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100805225		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,346.44
09-21	S5	DY100806002		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.89
09-21	S5	DY100808781		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.29
09-27	P1	10VA0100447	DOMINION VIRGINIA POWER	08/10/10	09/08/10	UTILITIES	82.80
09-27	P1	10VA0100443	UNITED PARCEL SERVICE	09/08/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.03
09-27	P1	10VA0100445	DO	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL	8.08
09-27	P1	10VA0100446	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	175.43
09-27	P1	10VA0100444	VERIZON	09/04/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	83.18
09-28	P1	10VA0100454	DOMINION VIRGINIA POWER	09/03/10	09/03/10	UTILITIES	127.82
09-28	P1	10VA0100455	TOWN OF TAPPANNOCK	06/15/10	08/12/10	UTILITIES	17.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,094.35
PRINTING AND REPRODUCTION							
07-09	P2	OSP70869	ACCURATE WORD, LLC	07/06/10	07/06/10	PRINTING AND REPRODUCTION	37.95
07-09	P2	OSP70869	DO	07/06/10	07/06/10	PRINTING AND REPRODUCTION	10.00
07-09	P2	OSP70869	DO	07/06/10	07/06/10	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. ROBERT J. WITTMAN—Con.						
07-09	P2	OSP70869	07/06/10	07/06/10	PRINTING AND REPRODUCTION	35.00
07-26	S3	10207000213	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	87.44
08-25	P2	OSP71041	07/29/10	07/29/10	PRINTING AND REPRODUCTION	69.95
08-25	P2	OSP71041	07/29/10	07/29/10	PRINTING AND REPRODUCTION	36.95
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	37.95
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	35.00
09-20	P2	OSP71249	09/03/10	09/03/10	PRINTING AND REPRODUCTION	1.95
09-27	P1	10VA0100453	08/03/10	08/03/10	PRINTING AND REPRODUCTION	5,684.00
09-27	P5	10M5475010	08/02/10	08/02/10	PRINTING AND REPRODUCTION	31,419.00
09-27	P5	10M5475013	08/03/10	08/03/10	PRINTING AND REPRODUCTION	15,443.00
09-28	OP	10GPO061012	06/10/10	06/10/10	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:						53,193.27
OTHER SERVICES						
07-14	P1	10VA0100341	05/03/10	05/17/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM10880107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
07-20	P9	OSM10880207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10VA0100355	06/07/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
08-20	P9	OSM10880108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-20	P9	OSM10880208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	P1	10VA0100390	07/12/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-24	P1	10VA0100391	06/07/10	06/21/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-26	P1	10VA0100400	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
09-15	P1	10VA0100429	08/19/10	08/23/10	EQUIPMENT INSTALLATION	121.56
09-15	P1	10VA0100430	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
09-20	P9	OSM10880109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-20	P9	OSM10880209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						11,929.56
SUPPLIES AND MATERIALS						
07-14	P1	10VA0100344	06/29/10	06/28/12	PUBLICATION REF MATERIAL	44.00
07-14	P1	10VA0100346	05/21/10	07/31/10	BOTTLED WATER	61.76
07-14	P1	10VA0100348	07/25/10	07/24/11	PUBLICATION REF MATERIAL	30.00
07-30	P1	10VA0100364	07/22/10	07/21/12	PUBLICATION REF MATERIAL	79.00
07-30	P1	10VA0100363	08/01/10	08/30/10	BOTTLED WATER	26.47
07-31	S1	DY100700304	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	819.56
08-02	P1	10VA0100361	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	22.50
08-02	P1	10VA0100360	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	220.48
08-02	P1	10VA0100357	06/01/10	06/30/10	PUBLICATION REF MATERIAL	647.64
08-12	P1	10VA0100384	07/28/10	07/28/11	PUBLICATION REF MATERIAL	770.58
08-12	P1	10VA0100368	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	472.54
08-12	P1	10VA0100377	07/01/10	07/31/10	PUBLICATION REF MATERIAL	375.69
08-12	P1	10VA0100369	08/25/10	08/23/11	PUBLICATION REF MATERIAL	41.60
08-23	C1	NW201023105	07/19/10	07/19/10	BOTTLED WATER	3.98
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00

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08-24	P1	10VA0100385	GRAFTON TRUE VALUE .....	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE .....	11.98
08-24	P1	10VA0100386	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	8.49
08-24	P1	10VA0100387	DO .....	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE .....	2.58
08-24	P1	10VA0100394	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	7.16
08-24	P1	10VA0100392	THE ECONOMIST .....	08/13/10	08/13/11	PUBLICATION REF MATERIAL .....	145.42
08-24	P1	10VA0100393	YOUNG, HEATHER .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	399.99
08-26	P1	10VA0100399	JONES, THOMAS C. ....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	8.05
08-31	HV	10A90100238	.....	07/26/10	07/26/10	FRAMING (TRANSFER) .....	50.00
08-31	SF	DY100800003	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-779.50
08-31	SF	DY100800551	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER) .....	-121.50
08-31	S1	DY100800256	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	753.14
09-14	P1	10VA0100427	PRILLAMAN,MARY C .....	08/16/10	08/17/10	FOOD & BEVERAGE .....	202.44
09-14	P1	10VA0100424	VIRGINIA CLIPPING SERVICE .....	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	534.35
09-15	P1	10VA0100428	H2O TO GO, INC .....	08/02/10	08/02/10	BOTTLED WATER .....	24.60
09-15	P1	10VA0100431	QUENCH USA INC. ....	09/01/10	09/01/10	BOTTLED WATER .....	26.47
09-15	P1	10VA0100432	TIDEWATER REVIEW .....	08/25/10	08/23/11	PUBLICATION REF MATERIAL .....	41.60
09-16	P1	10VA0100442	THE FREE LANCE-STAR .....	09/09/10	09/09/11	PUBLICATION REF MATERIAL .....	180.00
09-20	C1	NW201025905	DEER PARK .....	08/16/10	08/16/10	BOTTLED WATER .....	15.98
09-20	C1	NW201025905	DO .....	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503	BOISE CASCADE .....	08/04/10	08/04/10	FOOD & BEVERAGE .....	14.09
09-22	C2	NW201026503	DO .....	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE .....	82.18
09-22	C2	NW201026503	DO .....	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE .....	-10.16
09-22	C2	NW201026503	DO .....	08/11/10	08/11/10	FOOD & BEVERAGE .....	87.05
09-22	C2	NW201026503	DO .....	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE .....	145.29
09-22	C2	NW201026503	DO .....	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	44.13
09-27	P1	10VA0100448	GRAFTON TRUE VALUE .....	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE .....	14.99
09-27	P1	10VA0100449	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	7.48
09-28	P1	10VA0100457	THE FREE LANCE-STAR .....	09/10/10	09/10/11	PUBLICATION REF MATERIAL .....	180.00
09-30	S1	DY100900356	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	645.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,341.82
07-02	F1	NN000031943	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/24/10	05/24/10	EQUIPMENT MAINTENANCE .....	243.00
07-29	S8	MA000963902	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	299.58
08-27	S8	MA000969789	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	299.58
09-29	S8	MA000976123	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	299.58
						EQUIPMENT TOTALS:	1,141.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,037.16
						OFFICE TOTALS:	406,037.16
2009 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
07-13	F2	RN000032099	CDW GOVERNMENT INC .....	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000 .....	809.20
						EQUIPMENT TOTALS:	809.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	809.20
						OFFICE TOTALS:	809.20
2010 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	95,404.15
							33,203.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK R WOLF—Con.							
					PERSONNEL COMPENSATION .....	657,317.19	213,153.04
					TRAVEL .....	8,241.14	3,892.74
					RENT, COMMUNICATION, UTILITIES .....	97,203.95	26,478.19
					PRINTING AND REPRODUCTION .....	83,889.44	34,842.07
					OTHER SERVICES .....	43,806.00	25,012.00
					SUPPLIES AND MATERIALS .....	27,433.59	7,334.20
					EQUIPMENT .....	12,260.51	6,639.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,555.97	350,555.83
					OFFICE TOTALS:	1,025,555.97	350,555.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10 06/30/10	FRANKED MAIL .....	124.11	
07-28	O5	10M5482517	DO .....	06/22/10 06/22/10	FRANKED MAIL .....	26,003.28	
07-30	O4	NW201000600	DO .....	06/01/10 06/30/10	FRANKED MAIL .....	1,936.98	
07-31	SF	DY100700658	.....	07/20/10 08/01/10	FRANKED MAIL .....	-271.00	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10 07/31/10	FRANKED MAIL .....	2,139.80	
08-31	O5	10M5482519	DO .....	07/02/10 07/02/10	FRANKED MAIL .....	1,313.38	
09-17	O4	NW201000801	DO .....	08/01/10 08/31/10	FRANKED MAIL .....	459.28	
09-23	O5	10M5482522	DO .....	08/03/10 08/04/10	FRANKED MAIL .....	1,498.12	
					FRANKED MAIL TOTALS:	33,203.95	
PERSONNEL COMPENSATION							
		ANDERSON, ELYSE B. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	24,099.99		
		BENDER, ANDREW .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	8,150.01		
		CANNON, MARY A .....	07/01/10 09/30/10	DIRECTOR OF COMMUNITY OUTREACH .....	9,180.00		
		CROWLEY, DONNA L. ....	07/01/10 09/30/10	CONSTITUENT SERVICES ASSISTANT .....	13,387.50		
		CULLIGAN JR, THOMAS M. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,367.50		
		DUTTON JR, BENJAMIN B. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	9,690.00		
		FAREL, JAMES M .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	8,499.99		
		GRIFFIN, KRISTIN E. ....	07/01/10 09/30/10	ACCOUNTING REP .....	6,375.00		
		HOFFMAN, ELIZABETH M .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	4,460.01		
		JELGERHUIS, JESSICA .....	07/01/10 09/30/10	SCHEDULER .....	9,000.00		
		LEZELL, MIRA L .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,249.99		
		MANGANO, CHRISTINA M .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	6,999.99		
		MCCARY, JUDITH S. ....	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS .....	32,775.00		
		MCCELWEE, MARK .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	8,150.01		
		MCNULTY, JOSEPH P .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....	6,999.99		
		NORMENT, LUCYNA B. ....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	13,260.00		
		POTOCNAK, ANN .....	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT .....	10,837.50		
		SCANDLING, DANIEL F. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	6,705.55		
		SHAFFRON, JENNIFER J. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,965.01		
		STEPHENSON, KALINDA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,000.00		
					PERSONNEL COMPENSATION TOTALS:	213,153.04	

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TRAVEL										
07-16	P1	10VA1000291	CULLIGAN JR, THOMAS M	07/02/10	07/06/10	TAXI, PARKING, TOLLS			30.00	
07-16	P1	10VA1000292	HOFFMAN, ELIZABETH M	06/17/10	06/28/10	TAXI, PARKING, TOLLS			48.00	
07-16	P1	10VA1000294	POTOCNAK, ANN	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			117.50	
07-23	P1	10VA1000298	CROWLEY, DONNA L	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE			36.50	
07-23	P1	10VA1000303	DO	07/01/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			83.50	
07-23	P1	10VA1000300	JELGERHUIS, JESSICA	07/08/10	07/08/10	TAXI, PARKING, TOLLS			5.45	
07-23	P1	10VA1000301	DO	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			26.50	
07-23	P1	10VA1000299	NORMENT, LUCYNA B	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE			20.50	
07-23	P1	10VA1000297	SCANDLING, DANIEL F	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			287.00	
08-13	P1	10VA1000309	JELGERHUIS, JESSICA	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE			51.00	
08-13	P1	10VA1000310	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS			1.50	
08-13	P1	10VA1000312	SCANDLING, DANIEL F	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE			190.00	
08-17	P1	10VA1000313	POTOCNAK, ANN	07/29/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE			43.50	
08-20	P1	10VA1000321	CROWLEY, DONNA L	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE			39.00	
08-20	P1	10VA1000336	DO	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE			44.50	
08-20	P1	10VA1000317	HON. FRANK WOLF	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION			113.90	
08-20	P1	10VA1000318	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS			10.00	
08-20	P1	10VA1000323	DO	01/01/10	01/31/10	PRIVATE OWNED VEHICLE MILEAGE			26.50	
08-20	P1	10VA1000324	DO	01/01/10	01/31/10	TAXI, PARKING, TOLLS			4.30	
08-20	P1	10VA1000325	DO	02/19/10	02/19/10	PRIVATE OWNED VEHICLE MILEAGE			28.00	
08-20	P1	10VA1000326	DO	04/01/10	04/20/10	PRIVATE OWNED VEHICLE MILEAGE			102.00	
08-20	P1	10VA1000327	DO	04/01/10	04/20/10	TAXI, PARKING, TOLLS			9.50	
08-20	P1	10VA1000328	DO	05/01/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE			158.00	
08-20	P1	10VA1000329	DO	05/01/10	05/29/10	TAXI, PARKING, TOLLS			28.70	
08-20	P1	10VA1000331	DO	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE			80.00	
08-20	P1	10VA1000332	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS			6.50	
08-20	P1	10VA1000335	NORMENT, LUCYNA B	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE			23.14	
08-20	P1	10VA1000337	SCANDLING, DANIEL F	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE			240.50	
08-23	P1	10VA1000330	HON. FRANK WOLF	06/05/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE			61.00	
09-03	P1	10VA1000354	CROWLEY, DONNA L	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE			36.50	
09-03	P1	10VA1000339	JELGERHUIS, JESSICA	08/27/10	08/27/10	TAXI, PARKING, TOLLS			1.75	
09-03	P1	10VA1000340	DO	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE			25.00	
09-03	P1	10VA1000348	NORMENT, LUCYNA B	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE			18.00	
09-03	P1	10VA1000341	POTOCNAK, ANN	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE			32.90	
09-03	P1	10VA1000342	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS			3.00	
09-03	P1	10VA1000344	SCANDLING, DANIEL F	08/24/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE			294.50	
09-03	P1	10VA1000352	DO	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE			184.00	
09-17	P1	10VA1000362	CANNON, MARY A	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			325.00	
09-17	P1	10VA1000363	DO	07/07/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE			342.00	
09-17	P1	10VA1000364	DO	07/29/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE			79.50	
09-17	P1	10VA1000365	DO	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE			449.50	
09-17	P1	10VA1000360	CROWLEY, DONNA L	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE			44.50	
09-22	P1	10VA1000374	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE			39.00	
09-22	P1	10VA1000371	HOFFMAN, ELIZABETH M	07/29/10	07/29/10	TAXI, PARKING, TOLLS			28.00	
09-22	P1	10VA1000372	SCANDLING, DANIEL F	09/10/10	09/10/10	TAXI, PARKING, TOLLS			40.50	
09-28	P1	10VA1000376	CULLIGAN JR, THOMAS M	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE			32.60	
									TRAVEL TOTALS:	3,892.74
RENT, COMMUNICATION, UTILITIES										
07-01	P1	10VA1000280	HERITAGE HIGH SCHOOL	05/03/10	05/03/10	TEMPORARY SPACE RENTAL			352.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK R WOLF—Con.						
07-01	P1	10VA1000281	06/10/10	06/10/10	UTILITIES .....	125.20
07-12	P1	10VA1000287	05/20/10	05/20/10	TEMPORARY SPACE RENTAL .....	300.00
07-20	P9	VA1003R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
07-20	P1	10VA1000295	07/01/10	07/31/10	UTILITIES .....	154.90
07-20	P9	VA1002R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
07-20	P1	10VA1000296	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS .....	404.89
07-23	P1	10VA1000304	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	3.46
07-28	S3	10209G00089	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER) .....	5.00
07-28	S4	10209001112	06/01/10	06/30/10	RECORDING (TRANSFER) .....	165.00
07-29	S5	DY100600653	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	52.00
07-29	S5	DY100601225	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	137.50
07-29	S5	DY100605430	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,902.61
07-29	S5	DY100606164	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
07-29	S5	DY100609029	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	51.04
07-30	P1	10VA1000307	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	9.20
07-30	P1	10VA1000305	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	35.49
07-30	P1	10VA1000306	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	47.74
08-13	P1	10VA1000308	07/21/10	07/21/10	UTILITIES .....	154.90
08-13	P1	10VA1000311	06/11/10	07/10/10	UTILITIES .....	41.07
08-20	P9	VA1003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
08-20	P9	VA1002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
08-20	P1	10VA1000333	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	3.51
08-20	P1	10VA1000319	06/23/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	443.21
08-31	S5	DY100700644	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
08-31	S5	DY100701215	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
08-31	S5	DY100705344	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	1,762.83
08-31	S5	DY100706076	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
08-31	S5	DY100708948	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	44.25
09-03	P1	10VA1000355	08/13/10	08/13/10	UTILITIES .....	90.60
09-03	P1	10VA1000353	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL .....	3.55
09-03	P1	10VA1000356	08/13/10	08/13/10	UTILITIES .....	215.92
09-03	P1	10VA1000343	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	36.27
09-03	P1	10VA1000349	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	45.18
09-20	P9	VA1003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	4,225.83
09-20	P9	VA1002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE .....	1,200.00
09-21	S5	DY100800632	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100801204	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	137.50
09-21	S5	DY100805291	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,761.98
09-21	S5	DY100806015	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	55.00
09-21	S5	DY100808858	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	36.13
09-22	P1	10VA1000368	08/21/10	08/21/10	UTILITIES .....	154.90
09-22	P2	HCV1002416	09/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS .....	399.00
09-22	P1	10VA1000373	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	3.51

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09-22	P1	10VA1000366	VERIZON BUSINESS .....	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.43	
09-22	P1	10VA1000367	DO .....	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS .....	35.59	
09-22	P1	10VA1000370	DO .....	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS .....	414.84	
09-23	P2	HCV1002349	AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.00	
09-27	S3	10273G00032	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER) .....	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,478.19
PRINTING AND REPRODUCTION								
07-13	P1	10VA1000289	THE FRANKING GROUP .....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33,130.00	
07-26	S3	10207000216	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	124.70	
08-26	S3	10238000214	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	58.80	
09-03	P1	10VA1000345	ACCURATE WORD LLC. ....	04/15/10	04/15/10	PRINTING AND REPRODUCTION .....	121.85	
09-03	P1	10VA1000346	DO .....	06/03/10	06/03/10	PRINTING AND REPRODUCTION .....	74.90	
09-03	P1	10VA1000347	DO .....	05/01/10	05/01/10	PRINTING AND REPRODUCTION .....	335.85	
09-17	P1	10VA1000357	SUNDRA PRINTING .....	04/22/10	04/22/10	PRINTING AND REPRODUCTION .....	526.05	
09-22	P1	10VA1000369	CANTRELL/CUTTER PRINTING .....	09/14/10	09/14/10	PRINTING AND REPRODUCTION .....	148.00	
09-27	S3	10273000084	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	27.80	
09-28	OP	10GPO061012	PUBLIC PRINTER .....	03/09/10	03/09/10	PRINTING AND REPRODUCTION .....	147.06	
09-28	OP	10GPO061012	DO .....	03/30/10	03/30/10	PRINTING AND REPRODUCTION .....	147.06	
							PRINTING AND REPRODUCTION TOTALS:	34,842.07
OTHER SERVICES								
07-16	P1	10VA1000290	ICONSTITUENT LLC .....	07/02/10	07/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	850.00	
07-16	P1	10VA1000293	KAY DEHAVEN .....	06/28/10	06/28/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
07-20	P9	OPR10052107	INTERAMERICA TECHNOLOGIES INC. ....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	479.00	
07-20	P9	OPR10065407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
07-23	P1	10VA1000302	KAY DEHAVEN .....	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-17	P1	10VA1000314	ICONSTITUENT LLC .....	07/27/10	07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	9,800.00	
08-17	P1	10VA1000316	KAY DEHAVEN .....	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-20	P9	OPR10052108	INTERAMERICA TECHNOLOGIES INC. ....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	479.00	
08-20	P9	OPR10065408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
08-20	P1	10VA1000320	KD CLEANING .....	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
08-20	P9	OSM10900908	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00	
08-20	P9	OSM10901008	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-03	P1	10VA1000350	KAY DEHAVEN .....	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
09-17	P1	10VA1000358	ICONSTITUENT LLC .....	09/08/10	09/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	850.00	
09-17	P1	10VA1000361	KAY DEHAVEN .....	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
09-20	P9	OSM10900909	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	1,248.00	
09-20	P9	OSM10901009	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,184.00	
09-24	F1	NN000032835	DO .....	08/13/10	08/13/10	EQUIPMENT INSTALLATION .....	1,575.00	
09-28	P1	10VA1000377	KAY DEHAVEN .....	09/20/10	09/20/10	JANITORIAL & MAINTENANCE SVCS .....	75.00	
							OTHER SERVICES TOTALS:	25,012.00
SUPPLIES AND MATERIALS								
07-09	P2	OSS70741	ALLIANCE MICRO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	52.00	
07-09	P2	OSS70741	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	198.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P2	OSS70373	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	21.00	
07-12	P1	10VA1000288	SCANDLING, DANIEL F. ....	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	52.49	
07-31	SF	DY100700320	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-827.50	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK R WOLF—Con.							
07-31	SF	DY100700996	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-251.10	
07-31	S1	DY100700510	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,503.17	
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	16.70
08-05	C1	NW201021505	DO	06/11/10	06/11/10	BOTTLED WATER	38.97
08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	48.97
08-05	C1	NW201021505	DO	06/30/10	06/30/10	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
08-17	P1	10VA1000315	MCCARY, JUDITH S.	07/27/10	07/29/10	OFFICE SUPPLIES OUTSIDE	44.21
08-20	P1	10VA1000334	CROWLEY, DONNA L.	06/17/10	07/12/10	OFFICE SUPPLIES OUTSIDE	22.83
08-20	P1	10VA1000322	SHAFFRON, JENNIFER J.	07/25/10	07/25/10	PUBLICATION REF MATERIAL	83.74
08-23	P2	OSS70905	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	237.00
08-23	P2	OSS70906	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	148.00
08-23	P2	OSS70906	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	96.00
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	07/13/10	07/13/10	BOTTLED WATER	33.97
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	58.97
08-23	C1	NW201023105	DO	07/30/10	07/30/10	BOTTLED WATER	12.99
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	2.00
08-26	P2	OSM44224	ICONSTITUENT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	36.99
08-31	S1	DY100800281		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,281.34
09-03	P1	10VA1000351	MCNULTY, JOSEPH P.	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	39.00
09-03	P1	10VA1000338	SCANDLING, DANIEL F.	07/21/10	07/31/10	PUBLICATION REF MATERIAL	550.00
09-08	P2	OSS70946	ALLIANCE MICRO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	33.00
09-09	P2	OSS71025	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	48.00
09-09	P2	OSS71025	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	50.00
09-17	P1	10VA1000359	THE NEW YORK TIMES	08/30/10	08/28/11	PUBLICATION REF MATERIAL	815.78
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	08/11/10	08/11/10	BOTTLED WATER	63.97
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	37.99
09-20	C1	NW201025905	DO	08/30/10	08/30/10	BOTTLED WATER	20.98
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
09-22	P2	OSS71066	ALLIANCE MICRO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	237.00
09-22	P2	OSS71199	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	408.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	33.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	11.00
09-28	P2	OSS71364	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	42.00

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09-28	P1	10VA1000375	HAINES & COMPANY INC .....	06/01/10	06/01/10	PUBLICATION REF MATERIAL .....	919.94	
09-30	S1	DY100900436	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	967.80	
							SUPPLIES AND MATERIALS TOTALS:	7,334.20
EQUIPMENT								
07-29	S8	MA000963537	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	657.27	
08-26	F2	RN000032517	BEST BUY GOVERNMENT .....	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000 .....	1,159.98	
08-27	S8	MA000969430	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	657.27	
09-15	F2	RN000032682	INTERAMERICA .....	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000 .....	1,356.00	
09-28	F2	RN000032892	CDW GOVERNMENT INC .....	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000 .....	2,151.85	
09-29	S8	MA000975211	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	657.27	
							EQUIPMENT TOTALS:	6,639.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,555.83
							OFFICE TOTALS:	350,555.83

2009 HON. FRANK R WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	386.43	
							FRANKED MAIL TOTALS:	386.43
SUPPLIES AND MATERIALS								
07-01	CO	OY26270202	THE WASHINGTON TIMES .....	01/22/09	01/21/10	PUBLICATION REF MATERIAL .....	-219.96	
09-17	HR	570295	NATIONAL JOURNAL GROUP, INC. ....	10/12/09	10/11/10	PUBLICATION REF MATERIAL .....	-2,097.00	
							SUPPLIES AND MATERIALS TOTALS:	-2,316.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,930.53
							OFFICE TOTALS:	-1,930.53

2010 HON. LYNN C WOOLSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,982.07	64,288.32
PERSONNEL COMPENSATION .....	865,988.73	297,567.41
TRAVEL .....	28,897.48	10,927.52
RENT, COMMUNICATION, UTILITIES .....	105,855.99	34,617.61
PRINTING AND REPRODUCTION .....	21,776.39	20,984.34
OTHER SERVICES .....	57,492.79	23,183.99
SUPPLIES AND MATERIALS .....	12,988.51	6,063.92
EQUIPMENT .....	6,864.84	2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,846.80	459,921.39
OFFICE TOTALS:	1,166,846.80	459,921.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	386.20	
07-31	SF	DY100700368	.....	07/20/10	08/01/10	FRANKED MAIL .....	-3.20	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	347.72	
08-31	SF	DY100800296	.....	08/20/10	09/01/10	FRANKED MAIL .....	-12.80	
08-31	O5	10M5491009	UNITED STATES POSTAL SERVICE .....	07/30/10	07/30/10	FRANKED MAIL .....	63,216.64	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	356.96	
09-30	SF	DY100900346	.....	09/20/10	09/30/10	FRANKED MAIL .....	-3.20	
							FRANKED MAIL TOTALS:	64,288.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
PERSONNEL COMPENSATION						
		ACOCELLA, BARTHOLOMEW .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	10,137.50	
		DAWES, JENNIFER P. ....	07/01/10 09/30/10	DISTRICT SCHEDULER .....	5,056.50	
		DICKERSON, JASMINE .....	07/02/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,888.88	
		DO .....	07/01/10 07/01/10	PART-TIME EMPLOYEE .....	111.11	
		DONCHES, MICHELLE M. ....	07/01/10 09/30/10	SHARED EMPLOYEE .....	3,750.00	
		DONDIS, LYNN .....	09/01/10 09/30/10	SHARED EMPLOYEE .....	4,500.00	
		EATON, AMANDA .....	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT .....	8,925.00	
		FELD, JASON .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT .....	127.50	
		DO .....	06/01/10 06/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,976.25	
		FRANZI, ANITA W. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	15,061.50	
		FRIEFELD, WENDY .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	21,624.00	
		GAMBRELL, DIANA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	13,415.01	
		GOEDKE, JENNIFER A. ....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....	21,930.00	
		HUNTER, ERIKA C. ....	08/12/10 09/30/10	LEGISLATIVE ASSISTANT .....	6,805.56	
		MARKS, ALEXIS S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	2,375.00	
		MATUS, NORA E. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	38,821.26	
		MORGAN, EMRAY D. ....	07/01/10 09/30/10	CASEWKR/FIELD REPRESENTATIVE .....	12,885.75	
		OTT, AMANDA M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,875.01	
		DO .....	06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME) .....	1,100.65	
		RAUSCHER, CARL R. ....	07/01/10 09/30/10	PRESS SECRETARY .....	21,675.00	
		ROBERTS, NIAL M. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,650.00	
		RODRIGUEZ, KATHERINE .....	07/01/10 08/13/10	SENIOR LEGISLATIVE ASSISTANT .....	6,030.75	
		DO .....	08/01/10 08/13/10	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,963.50	
		ROGERS, CHRISTOPHER .....	07/01/10 09/30/10	STAFF ASSISTANT .....	6,999.99	
		DO .....	07/01/10 07/30/10	STAFF ASSISTANT (OVERTIME) .....	282.69	
		ROSENKRANZ, ETHAN .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		ROTH, RICHARD T. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	20,440.50	
		SEWARD, ALENE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	7,500.00	
		SHEERIN, ERIN P. ....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	16,137.51	
		STEWART, TONDREA L. ....	07/01/10 09/30/10	SR CSWRKR/FIELD REP/ASC .....	12,270.99	
				PERSONNEL COMPENSATION TOTALS:	297,567.41	
TRAVEL						
07-01	P1	10CA0600350 HON. LYNN WOOLSEY .....	05/03/10 05/23/10	GASOLINE .....	87.43	
07-01	P1	10CA0600351 DO .....	05/08/10 05/08/10	TAXI, PARKING, TOLLS .....	4.00	
07-01	P1	10CA0600349 TOM ROTH .....	06/06/10 06/11/10	COMMERCIAL TRANSPORTATION .....	511.10	
07-01	P1	10CA0600353 DO .....	06/06/10 06/11/10	LODGING .....	1,293.85	
07-07	P1	10CA0600355 DAWES, JENNIFER P. ....	05/17/10 05/30/10	PRIVATE OWNED VEHICLE MILEAGE .....	21.50	
07-07	P1	10CA0600356 FRIEFELD, WENDY .....	06/07/10 06/07/10	TAXI, PARKING, TOLLS .....	5.00	
07-07	P1	10CA0600357 DO .....	05/04/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	143.90	
07-09	P1	10CA0600361 AIR OPERATIONS OFFICE .....	06/18/10 06/18/10	MEALS .....	6.66	
07-09	P1	10CA0600362 US TREASURY .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	179.00	
07-15	P1	10CA0600363 CITIBANK GOV CARD SERVICE .....	05/29/10 07/12/10	COMMERCIAL TRANSPORTATION .....	898.50	

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07-15	P1	10CA0600363	DO	05/03/10	05/18/10	COMMERCIAL TRANSPORTATION	-898.50
07-16	P1	10CA0600366	ROTH, RICHARD T.	06/06/10	06/11/10	MEALS	93.61
07-16	P1	10CA0600367	DO	06/06/10	06/11/10	TAXI, PARKING, TOLLS	114.50
07-16	P1	10CA0600368	DO	05/06/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
07-20	P1	10CA0600378	GAMBRELL,DIANA	05/18/10	05/18/10	TAXI, PARKING, TOLLS	16.00
07-20	P9	CA0603L1007	HANSEL LEASING INC	07/01/10	07/31/10	AUTOMOBILE LEASES	617.32
07-20	P1	10CA0600379	HON. LYNN WOOLSEY	06/25/10	07/12/10	TAXI, PARKING, TOLLS	130.00
07-20	P1	10CA0600370	ROBERTS,NIALL M	06/06/10	06/29/10	TAXI, PARKING, TOLLS	19.00
07-20	P1	10CA0600371	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	5.00
07-20	P1	10CA0600372	DO	06/06/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
07-20	P1	10CA0600369	STEWART, TONDREA L.	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
07-20	P1	10CA0600375	DO	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
07-23	P1	10CA0600386	HON. LYNN WOOLSEY	06/06/10	06/22/10	GASOLINE	80.01
07-23	P1	10CA0600387	DO	04/05/10	05/29/10	TAXI, PARKING, TOLLS	93.00
07-27	P1	10CA0600395	EATON,AMANDA	07/14/10	07/19/10	TAXI, PARKING, TOLLS	16.00
07-27	P1	10CA0600394	GOEDKE, JENNIFER A.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	11.75
07-27	P1	10CA0600389	HON. LYNN WOOLSEY	06/18/10	07/19/10	TAXI, PARKING, TOLLS	260.00
08-03	P1	10CA0600397	RODRIGUEZ,KATHERINE	07/20/10	07/20/10	TAXI, PARKING, TOLLS	18.00
08-04	P1	10CA0600400	HON. LYNN WOOLSEY	07/23/10	07/26/10	TAXI, PARKING, TOLLS	130.00
08-13	P1	10CA0600411	CITIBANK GOV CARD SERVICE	07/12/10	07/26/10	TRAVEL REIMBURSEMENT	2,074.44
08-13	P1	10CA0600408	HON. LYNN WOOLSEY	07/31/10	07/31/10	GASOLINE	2.00
08-13	P1	10CA0600409	DO	07/19/10	07/26/10	GASOLINE	31.41
08-16	P1	10CA0600412	SEWARD,ALENE	06/03/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	257.29
08-18	P1	10CA0600416	GAMBRELL,DIANA	07/26/10	07/26/10	TAXI, PARKING, TOLLS	15.00
08-18	P1	10CA0600417	HON. LYNN WOOLSEY	07/31/10	08/09/10	TAXI, PARKING, TOLLS	130.00
08-18	P1	10CA0600413	ROTH, RICHARD T.	06/06/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-20	P9	CA0603L1008	HANSEL LEASING INC	08/01/10	08/31/10	AUTOMOBILE LEASES	617.32
08-30	P1	10CA0600426	AIR OPERATIONS OFFICE	05/14/10	05/14/10	MEALS	20.00
08-30	P1	10CA0600423	FRIEFELD, WENDY	06/25/10	07/26/10	TAXI, PARKING, TOLLS	6.00
08-30	P1	10CA0600425	DO	06/30/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
08-30	P1	10CA0600419	ROBERTS,NIALL M	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	171.50
08-30	P1	10CA0600420	DO	07/24/10	07/31/10	TAXI, PARKING, TOLLS	29.50
08-30	P1	10CA0600427	US TREASURY	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	211.40
09-20	P1	10CA0600447	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P9	CA0603L1009	HANSEL LEASING INC	09/01/10	09/30/10	AUTOMOBILE LEASES	617.32
09-21	P1	10CA0600452	HON. LYNN WOOLSEY	08/05/10	08/16/10	GASOLINE	99.81
09-21	P1	10CA0600453	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	6.00
09-21	P1	10CA0600449	MORGAN, EMRAY D.	03/28/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	288.00
09-22	P1	10CA0600455	DAWES, JENNIFER P.	07/09/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.90
09-22	P1	10CA0600458	SEWARD,ALENE	07/26/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	184.09
09-22	P1	10CA0600454	STEWART, TONDREA L.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	59.65
09-23	P1	10CA0600468	EATON,AMANDA	09/09/10	09/16/10	TAXI, PARKING, TOLLS	18.00
09-23	P1	10CA0600460	FRIEFELD, WENDY	08/12/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	88.80
09-24	P1	10CA0600471	HON. LYNN WOOLSEY	09/13/10	09/13/10	TAXI, PARKING, TOLLS	135.00
09-24	P1	10CA0600472	ROTH, RICHARD T.	09/07/10	09/09/10	LODGING	358.06
09-25	P1	10CA0600474	ROBERTS,NIALL M	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
09-25	P1	10CA0600473	ROTH, RICHARD T.	07/09/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	368.00
						TRAVEL TOTALS:	10,927.52
07-01	P1	10CA0600352	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	445.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
07-01	P1	10CA0600354	06/06/10 07/05/10	DIRECTV .....		15.00
07-07	P1	10CA0600358	05/10/10 06/09/10	AT & T .....		1,210.09
07-08	CB	NW007071847	06/29/10 06/29/10	UNITED PARCEL SERVICE .....		18.53
07-20	P1	10CA0600382	07/08/10 08/07/10	COMCAST .....		111.49
07-20	P1	10CA0600374	06/20/10 07/20/10	HON. LYNN WOOLSEY .....		67.96
07-20	P1	10CA0600381	05/14/10 06/01/10	DO .....		17.88
07-20	P9	CA0601R1007	07/01/10 07/31/10	SUSAN WINTERHALDER .....		3,146.63
07-20	CB	NW007191849	06/17/10 06/17/10	UNITED PARCEL SERVICE .....		30.59
07-20	P9	CA0602R1007	07/01/10 07/31/10	191 II BAY HOLDINGS, LLC .....		4,095.00
07-22	CB	NW007201853	07/15/10 07/15/10	UNITED PARCEL SERVICE .....		4.62
07-23	P1	10CA0600384	06/07/10 07/06/10	AT&T MOBILITY .....		438.66
07-23	P1	10CA0600388	07/20/10 08/20/10	HON. LYNN WOOLSEY .....		67.96
07-27	P1	10CA0600391	07/06/10 08/05/10	DIRECTV .....		15.00
07-28	S3	10209G00003	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) .....		72.00
07-29	S5	DY100600073	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....		52.00
07-29	S5	DY100600748	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....		152.50
07-29	S5	DY100601742	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....		2,008.26
07-29	S5	DY100605696	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....		41.51
07-29	S5	DY100606381	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....		44.70
08-03	P1	10CA0600396	06/10/10 07/09/10	AT & T .....		1,212.45
08-04	P1	10CA0600402	06/21/10 06/30/10	HON. LYNN WOOLSEY .....		12.91
08-12	CB	NW008111845	08/05/10 08/05/10	UNITED PARCEL SERVICE .....		7.16
08-18	P1	10CA0600414	08/08/10 09/07/10	COMCAST CABLE .....		111.81
08-19	CB	NW008181845	08/11/10 08/11/10	UNITED PARCEL SERVICE .....		6.49
08-20	P9	CA0601R1008	08/01/10 08/31/10	SUSAN WINTERHALDER .....		3,146.63
08-20	P9	CA0602R1008	08/01/10 08/31/10	191 II BAY HOLDINGS, LLC .....		4,095.00
08-26	CB	NW008251845	08/20/10 08/20/10	UNITED PARCEL SERVICE .....		5.33
08-27	S4	10243001117	07/01/10 07/31/10	RECORDING (TRANSFER) .....		20.00
08-30	P1	10CA0600428	07/07/10 08/06/10	AT&T MOBILITY .....		438.86
08-30	P1	10CA0600422	08/20/10 09/20/10	HON. LYNN WOOLSEY .....		67.96
08-31	S5	DY100700073	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
08-31	S5	DY100700738	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....		152.50
08-31	S5	DY100701715	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....		1,394.99
08-31	S5	DY100705607	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		41.51
08-31	S5	DY100706295	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		42.33
08-31	P1	10CA0600429	08/06/10 09/05/10	DIRECTV .....		15.00
09-09	CB	NW009081846	09/01/10 09/01/10	UNITED PARCEL SERVICE .....		5.33
09-14	P1	10CA0600432	07/10/10 08/09/10	AT & T .....		1,205.75
09-14	P1	10CA0600439	08/05/10 08/05/10	HON. LYNN WOOLSEY .....		561.50
09-20	P9	CA0601R1009	09/01/10 09/30/10	SUSAN WINTERHALDER .....		3,146.63
09-20	P9	CA0602R1009	09/01/10 09/30/10	191 II BAY HOLDINGS, LLC .....		4,095.00
09-21	S5	DY100800074	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....		52.00
09-21	S5	DY100800727	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....		152.50

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09-21	S5	DY100801694	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	1,897.63
09-21	S5	DY100805550	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	41.51
09-21	S5	DY100806231	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	40.87
09-21	P1	10CA0600451	HON. LYNN WOOLSEY .....	09/20/10	10/20/10	TELECOM SVC, EQUIP & TOLLS .....	67.96
09-23	P1	10CA0600462	AT&T MOBILITY .....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS .....	442.80
09-23	P1	10CA0600469	DIRECTV .....	09/06/10	10/05/10	UTILITIES .....	15.00
09-23	P1	10CA0600463	HON. LYNN WOOLSEY .....	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	8.97
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL .....	5.33
RENT, COMMUNICATION, UTILITIES TOTALS:							34,617.61
PRINTING AND REPRODUCTION							
07-07	P1	10CA0600359	DAVID L. ANDRUKITUS, INC. ....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33.50
07-27	P1	10CA0600392	DO .....	07/13/10	07/13/10	PRINTING AND REPRODUCTION .....	33.50
07-27	P1	10CA0600393	DO .....	06/28/10	06/28/10	PRINTING AND REPRODUCTION .....	97.50
08-18	P5	10M5491009	CANTRELL/CUTTER PRINTING .....	07/27/10	07/27/10	PRINTING AND REPRODUCTION .....	20,525.00
08-26	S3	10238000019	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	43.00
08-30	P1	10CA0600421	ROBERTS, NIAL M .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	40.00
09-07	P1	10CA0600430	DAVID L. ANDRUKITUS, INC. ....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	40.00
09-27	S3	10273000011	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	84.00
09-28	OP	10GP0061012	PUBLIC PRINTER .....	02/23/10	02/23/10	PRINTING AND REPRODUCTION .....	87.84
PRINTING AND REPRODUCTION TOTALS:							20,984.34
OTHER SERVICES							
07-09	P1	10CA0600360	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
07-20	P1	10CA0600377	DO .....	02/01/10	02/28/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
07-20	P9	OPR10043807	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
07-20	P9	OPR10043907	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
08-09	P1	10CA0600407	ICONSTITUENT LLC .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	712.50
08-20	P9	OPR10043808	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
08-20	P9	OPR10043908	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-14	P1	10CA0600435	FARMERS INS GRP OF COS .....	10/04/10	04/04/11	INSURANCE .....	645.80
09-14	P1	10CA0600436	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
09-16	P1	10CA0600440	HON. LYNN WOOLSEY .....	08/06/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT .....	641.94
09-19	P1	10CA0600445	ICONSTITUENT LLC .....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
09-20	P9	OPR10043809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,704.00
09-20	P9	OPR10043909	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,289.00
09-23	P1	10CA0600466	ROTH, RICHARD T. ....	08/24/10	08/24/10	TRAINING EXPENSES .....	325.00
09-24	P1	10CA0600467	FEDERAL OCCUPATIONAL HEALTH SE .....	07/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	2,317.25
09-27	P1	10CA0600459	ICONSTITUENT LLC .....	10/01/10	10/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	712.50
OTHER SERVICES TOTALS:							23,183.99
SUPPLIES AND MATERIALS							
07-09	P2	OSS70656	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	327.00
07-09	P2	OSS70656	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	218.00
07-09	P2	OSS70656	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	109.00
07-20	P1	10CA0600364	ALHAMBRA & SIERRA SPRINGS .....	06/02/10	06/16/10	BOTTLED WATER .....	45.95
07-20	P1	10CA0600380	HON. LYNN WOOLSEY .....	07/12/10	07/12/10	PUBLICATION REF MATERIAL .....	9.82
07-20	P1	10CA0600365	NORTH BAY BIZ .....	12/07/10	12/06/11	PUBLICATION REF MATERIAL .....	60.00
07-20	P1	10CA0600383	SHEERIN, ERIN P. ....	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE .....	123.15
07-20	P1	10CA0600373	SONOMA WEST TIMES & NEWS .....	06/24/10	06/23/11	PUBLICATION REF MATERIAL .....	50.00
07-20	P1	10CA0600376	STEWART, TONDREA L. ....	05/17/10	05/17/10	FOOD & BEVERAGE .....	61.36
07-23	P1	10CA0600385	HON. LYNN WOOLSEY .....	06/14/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	26.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN C WOOLSEY—Con.						
07-27	P2	OSS70763	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	390.00
07-27	P1	10CA0600390	07/16/10	07/19/10	PUBLICATION REF MATERIAL	10.73
07-31	SF	DY100700030	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY100700706	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700158	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	784.43
08-03	P1	10CA0600398	07/01/10	07/01/10	BOTTLED WATER	55.45
08-04	P1	10CA0600399	07/23/10	07/26/10	PUBLICATION REF MATERIAL	10.50
08-04	P1	10CA0600401	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	317.99
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021500	06/07/10	06/07/10	BOTTLED WATER	50.98
08-05	C1	NW201021500	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10CA0600404	06/30/10	07/14/10	BOTTLED WATER	35.66
08-06	P1	10CA0600403	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	15.00
08-09	OP	10CA0600025	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	321.77
08-09	P1	10CA0600406	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	21.84
08-09	P1	10CA0600405	09/03/10	09/02/11	PUBLICATION REF MATERIAL	41.00
08-18	P1	10CA0600415	07/29/10	07/29/10	BOTTLED WATER	45.16
08-18	P1	10CA0600418	08/09/10	08/09/10	PUBLICATION REF MATERIAL	4.37
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	37.99
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA0600424	08/04/10	08/04/10	FOOD & BEVERAGE	20.00
08-31	SF	DY100800022	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-41.25
08-31	SF	DY100800570	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800208	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	147.06
09-14	P1	10CA0600434	07/28/10	08/11/10	BOTTLED WATER	25.31
09-14	P1	10CA0600431	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	45.90
09-14	P1	10CA0600437	08/11/10	08/11/10	FOOD & BEVERAGE	191.58
09-14	P1	10CA0600438	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	29.91
09-16	P1	10CA0600441	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	478.75
09-17	P1	10CA0600442	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	81.17
09-19	P1	10CA0600443	09/08/10	10/07/10	PUBLICATION REF MATERIAL	111.81
09-19	P1	10CA0600444	09/08/10	09/07/11	PUBLICATION REF MATERIAL	455.00
09-20	P1	10CA0600448	08/12/10	08/12/10	PUBLICATION REF MATERIAL	19.95
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/05/10	08/05/10	BOTTLED WATER	32.99
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	OP	10CA0600026	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	8.70
09-21	P1	10CA0600450	08/11/10	08/11/10	FOOD & BEVERAGE	5.58
09-22	P1	10CA0600456	08/26/10	08/26/10	BOTTLED WATER	55.39
09-22	P1	10CA0600457	08/25/10	09/08/10	BOTTLED WATER	45.89
09-23	P1	10CA0600461	08/12/10	08/12/10	FOOD & BEVERAGE	20.00
09-23	P1	10CA0600464	08/16/10	09/13/10	PUBLICATION REF MATERIAL	20.22

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09-23	P1	10CA0600470	SHEERIN, ERIN P .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	189.74	
09-30	SF	DY100900023	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-9.25	
09-30	SF	DY100900669	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	-4.05	
09-30	S1	DY100900008	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	959.24	
							SUPPLIES AND MATERIALS TOTALS:	6,063.92
EQUIPMENT								
07-29	S8	MA000964094	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	320.01	
07-29	S8	PL000968278	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
08-27	S8	MA000969621	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	320.01	
08-27	S8	PL000974040	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
09-29	S8	MA000976331	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	320.01	
09-29	S8	PL000979939	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	442.75	
							EQUIPMENT TOTALS:	2,288.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,921.39
							OFFICE TOTALS:	459,921.39

2009 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE .....	12/01/09	12/31/09	FRANKED MAIL .....	199.19	
							FRANKED MAIL TOTALS:	199.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.19
							OFFICE TOTALS:	199.19

2010 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,318.95
							OFFICE TOTALS:	503,318.95

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M5496003	UNITED STATES POSTAL SERVICE .....	06/09/10	06/09/10	FRANKED MAIL .....	20,966.76	
07-28	05	10M5496004	DO .....	06/29/10	06/29/10	FRANKED MAIL .....	19,986.51	
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	275.09	
07-31	SF	DY100700597	.....	07/20/10	08/01/10	FRANKED MAIL .....	-4.04	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	393.02	
08-31	SF	DY100800483	.....	08/20/10	09/01/10	FRANKED MAIL .....	-17.94	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE .....	08/01/10	08/31/10	FRANKED MAIL .....	270.98	
09-23	05	10M5496005	DO .....	08/03/10	08/03/10	FRANKED MAIL .....	26,389.72	
09-30	SF	DY100900568	.....	09/20/10	09/30/10	FRANKED MAIL .....	-13.35	
							FRANKED MAIL TOTALS:	68,246.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
PERSONNEL COMPENSATION						
		BROOKS, KELLY S. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	12,200.01	
		BRUNETTE, RACHEL A. ....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	9,099.99	
		BURGESS, AMY E. ....	07/01/10 09/30/10	SCHEDULER/EXEC ASST .....	7,500.00	
		CHAN, GLORIA S. ....	08/01/10 08/31/10	SHARED EMPLOYEE .....	6,000.00	
		DEVANEY, ERIN .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	13,749.99	
		DOREY, ERIK .....	07/01/10 09/30/10	LEGIS CORR/ASST PRESS SEC .....	5,925.00	
		ELLIOTT-PARHAM, MARY .....	07/01/10 09/30/10	DISTRICT DIRECTOR .....	24,500.01	
		JEVNING, MARSHAL F. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	13,250.01	
		KRAHE, JULIA L. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	12,966.66	
		MALONEY, AJAH G. ....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	14,400.00	
		MARX, STEPHEN .....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	14,000.01	
		OLSON, SCOTT .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,499.99	
		PERRAULT, RAMONA K. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,062.50	
		PIERCE, CLAIRE .....	07/01/10 09/30/10	PART-TIME EMPLOYEE .....	3,750.00	
		PLINSKI, BRIAN W. ....	07/01/10 09/30/10	DISTRICT REPRESENTATIVE .....	11,000.01	
		PRATT, KIRSTEN M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	20,627.77	
		REED, TAYLOR .....	08/11/10 09/30/10	TEMPORARY EMPLOYEE .....	2,500.00	
		TILLSTROM, NILS T. ....	07/01/10 09/30/10	SR LEGISLATIVE ASST .....	13,500.00	
		TIPPENS, JULIE N. ....	07/01/10 09/30/10	CHIEF OF STAFF .....	33,000.01	
		TRULL, JOHN E. ....	07/01/10 09/30/10	FIELD REPRESENTATIVE .....	11,000.01	
		TUNG, ELSA M. ....	07/01/10 09/30/10	LEGISLATIVE ASST & DEPUTY PRES .....	11,499.99	
		WHITING, JOAN L. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	277,031.97	
TRAVEL						
07-01	P1	100R0100564	BRIAN W PLINSKI .....	06/21/10 06/21/10	GASOLINE .....	30.66
07-01	P1	100R0100561	CITIBANK GOV CARD SERVICE .....	06/19/10 06/21/10	COMMERCIAL TRANSPORTATION .....	673.80
07-01	P1	100R0100562	DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00
07-01	P1	100R0100563	DO .....	06/19/10 06/21/10	CAR RENTAL .....	141.24
07-01	P1	100R0100565	HON. DAVID WU .....	06/21/10 06/21/10	TAXI, PARKING, TOLLS .....	199.00
07-06	P1	100R0100569	CITIBANK GOV CARD SERVICE .....	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION .....	387.70
07-06	P1	100R0100570	DO .....	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION .....	387.70
07-06	P1	100R0100571	HON. DAVID WU .....	06/02/10 06/29/10	MEALS .....	150.74
07-06	P1	100R0100568	KRAHE, JULIA L. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	17.00
07-16	P1	100R0100573	HON. DAVID WU .....	06/24/10 06/25/10	TAXI, PARKING, TOLLS .....	60.00
07-16	P1	100R0100574	DO .....	06/28/10 06/28/10	MEALS .....	14.00
07-27	P1	100R0100590	CITIBANK GOV CARD SERVICE .....	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION .....	775.40
07-27	P1	100R0100594	DO .....	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION .....	387.70
07-27	P1	100R0100583	HON. DAVID WU .....	07/02/10 07/15/10	TAXI, PARKING, TOLLS .....	178.00
07-27	P1	100R0100584	DO .....	07/13/10 07/13/10	MEALS .....	12.00
07-27	P1	100R0100591	DO .....	07/03/10 07/04/10	LODGING .....	143.88
07-27	P1	100R0100592	DO .....	07/04/10 07/04/10	LODGING .....	143.88
07-27	P1	100R0100593	DO .....	06/25/10 06/28/10	CAR RENTAL .....	155.98

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07-27	P1	100R0100578	KRAHE,JULIA L	07/14/10	07/14/10	TAXI, PARKING, TOLLS	17.00
07-27	P1	100R0100587	PLINSKI,BRIAN W	07/06/10	07/06/10	GASOLINE	30.00
07-30	P1	100R0100596	ELLIOTT-PARHAM, MARY	07/09/10	07/12/10	GASOLINE	65.64
07-30	P1	100R0100601	HON. DAVID WU	07/15/10	07/15/10	TAXI, PARKING, TOLLS	48.00
07-30	P1	100R0100602	DO	07/13/10	07/19/10	MEALS	19.36
08-06	P1	100R0100608	KRAHE,JULIA L	07/27/10	07/28/10	TAXI, PARKING, TOLLS	36.00
08-10	P1	100R0100612	DEVANEY, ERIN	08/01/10	08/05/10	COMMERCIAL TRANSPORTATION	418.80
08-10	P1	100R0100613	DO	08/06/10	08/06/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	100R0100614	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	100R0100615	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
08-10	P1	100R0100616	DO	08/01/10	08/05/10	MEALS	35.01
08-10	P1	100R0100618	HON. DAVID WU	07/30/10	07/30/10	TAXI, PARKING, TOLLS	65.00
08-12	P1	100R0100624	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	209.40
08-12	P1	100R0100621	HON. DAVID WU	08/10/10	08/10/10	TAXI, PARKING, TOLLS	130.00
08-24	P1	100R0100634	BROOKS, KELLY S.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
08-24	P1	100R0100635	DO	04/28/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
08-24	P1	100R0100648	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-24	P1	100R0100633	BRUNETTE, RACHEL A.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.50
08-24	P1	100R0100638	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
08-24	P1	100R0100631	ELLIOTT-PARHAM, MARY	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
08-24	P1	100R0100656	HON. DAVID WU	08/12/10	08/13/10	LODGING	143.88
08-24	P1	100R0100646	KRAHE,JULIA L	08/01/10	08/16/10	COMMERCIAL TRANSPORTATION	493.30
08-24	P1	100R0100632	MARX, STEPHEN	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
08-24	P1	100R0100636	PLINSKI,BRIAN W	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-24	P1	100R0100639	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	132.50
08-24	P1	100R0100645	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
08-24	P1	100R0100647	PRATT,KIRSTEN M	08/09/10	08/16/10	CAR RENTAL	468.01
08-24	P1	100R0100650	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	100R0100651	DO	08/01/10	08/16/10	TAXI, PARKING, TOLLS	44.00
08-24	P1	100R0100661	DO	08/01/10	08/11/10	TAXI, PARKING, TOLLS	87.13
08-24	P1	100R0100663	DO	08/04/10	08/16/10	MEALS	101.59
08-24	P1	100R0100630	TRULL,JOHN E	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
08-24	P1	100R0100637	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	53.50
08-24	P1	100R0100640	TUNG,ELSA M	08/10/10	08/16/10	COMMERCIAL TRANSPORTATION	525.38
08-24	P1	100R0100641	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	48.00
08-24	P1	100R0100642	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	100R0100643	DO	08/12/10	08/13/10	CAR RENTAL	101.63
08-24	P1	100R0100644	DO	08/11/10	08/13/10	GASOLINE	54.22
08-24	P1	100R0100653	DO	08/10/10	08/16/10	TAXI, PARKING, TOLLS	30.00
08-24	P1	100R0100655	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	2.00
08-24	P1	100R0100658	DO	08/12/10	08/12/10	TAXI, PARKING, TOLLS	15.00
08-24	P1	100R0100659	DO	08/10/10	08/16/10	MEALS	73.57
08-25	P1	100R0100649	BRUNETTE, RACHEL A.	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
08-25	P1	100R0100627	CITIBANK GOV CARD SERVICE	07/02/10	07/13/10	CAR RENTAL	519.29
08-25	P1	100R0100628	DO	07/15/10	07/19/10	CAR RENTAL	256.38
08-25	P1	100R0100629	DO	07/30/10	08/04/10	CAR RENTAL	259.97
08-25	P1	100R0100665	ELLIOTT-PARHAM, MARY	08/02/10	08/02/10	GASOLINE	47.00
08-25	P1	100R0100666	KRAHE,JULIA L	08/12/10	08/20/10	COMMERCIAL TRANSPORTATION	518.80
08-25	P1	100R0100626	PERRAULT, RAMONA K	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
08-25	P1	100R0100625	TRULL,JOHN E	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	134.75
08-31	P1	100R0100667	OLSON,SCOTT	08/07/10 08/21/10	COMMERCIAL TRANSPORTATION	526.80
08-31	P1	100R0100668	DO	08/08/10 08/12/10	CAR RENTAL	622.28
08-31	P1	100R0100669	DO	08/18/10 08/20/10	CAR RENTAL	325.88
08-31	P1	100R0100670	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
08-31	P1	100R0100671	DO	08/07/10 08/21/10	TAXI, PARKING, TOLLS	19.00
09-01	P1	100R0100683	BRUNETTE, RACHEL A.	08/15/10 08/15/10	GASOLINE	40.94
09-01	P1	100R0100684	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	5.00
09-01	P1	100R0100674	HON. DAVID WU	07/31/10 07/31/10	TAXI, PARKING, TOLLS	65.00
09-01	P1	100R0100680	MARX, STEPHEN	08/13/10 08/13/10	GASOLINE	32.20
09-01	P1	100R0100681	DO	08/12/10 08/13/10	LODGING	174.39
09-01	P1	100R0100675	OLSON,SCOTT	08/10/10 08/12/10	GASOLINE	52.61
09-01	P1	100R0100676	DO	08/07/10 08/21/10	TAXI, PARKING, TOLLS	38.90
09-01	P1	100R0100677	DO	08/07/10 08/19/10	MEALS	84.53
09-01	P1	100R0100679	PLINSKI,BRIAN W	08/16/10 08/16/10	TAXI, PARKING, TOLLS	10.50
09-01	P1	100R0100673	PRATT,KIRSTEN M	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	23.00
09-07	P1	100R0100689	KRAHE,JULIA L	08/13/10 08/20/10	CAR RENTAL	427.06
09-07	P1	100R0100690	DO	08/16/10 08/20/10	TAXI, PARKING, TOLLS	46.85
09-07	P1	100R0100691	DO	08/12/10 08/20/10	TAXI, PARKING, TOLLS	43.00
09-07	P1	100R0100692	DO	08/12/10 08/20/10	TAXI, PARKING, TOLLS	21.70
09-07	P1	100R0100693	DO	08/12/10 08/20/10	MEALS	157.57
09-07	P1	100R0100685	TILLSTROM, NILS T.	08/14/10 08/29/10	COMMERCIAL TRANSPORTATION	472.80
09-07	P1	100R0100686	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	30.00
09-07	P1	100R0100687	DO	08/14/10 08/29/10	COMMERCIAL TRANSPORTATION	46.00
09-07	P1	100R0100688	DO	08/14/10 08/20/10	MEALS	60.96
09-07	P1	100R0100694	TIPPENS, JULIE N.	08/10/10 08/31/10	COMMERCIAL TRANSPORTATION	619.80
09-07	P1	100R0100695	DO	08/10/10 08/31/10	TAXI, PARKING, TOLLS	67.30
09-07	P1	100R0100696	DO	08/10/10 08/20/10	GASOLINE	6.60
09-07	P1	100R0100697	DO	08/10/10 08/31/10	MEALS	127.45
09-14	P1	100R0100701	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	100R0100702	HON. DAVID WU	08/01/10 08/31/10	TAXI, PARKING, TOLLS	50.00
09-14	P1	100R0100703	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	30.00
09-14	P1	100R0100704	DO	07/19/10 08/10/10	MEALS	25.52
09-23	P1	100R0100706	BROOKS, KELLY S.	09/09/10 09/09/10	GASOLINE	43.55
09-23	P1	100R0100710	DO	08/19/10 09/10/10	TAXI, PARKING, TOLLS	17.40
09-23	P1	100R0100711	HON. DAVID WU	09/14/10 09/14/10	TAXI, PARKING, TOLLS	65.00
09-23	P1	100R0100714	DO	09/16/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-23	P1	100R0100709	KRAHE,JULIA L	09/07/10 09/15/10	TAXI, PARKING, TOLLS	29.30
09-23	P1	100R0100737	TRULL,JOHN E	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
09-24	P1	100R0100730	BROOKS, KELLY S.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-24	P1	100R0100728	BRUNETTE, RACHEL A.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
09-24	P1	100R0100729	ELLIOTT-PARHAM, MARY	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-24	P1	100R0100731	KRAHE,JULIA L	09/06/10 09/18/10	COMMERCIAL TRANSPORTATION	472.80

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09-24	P1	100R0100732	DO	09/18/10	09/18/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	100R0100734	DO	09/03/10	09/03/10	COMMERCIAL TRANSPORTATION	30.00
09-24	P1	100R0100735	DO	09/06/10	09/13/10	CAR RENTAL	333.96
09-24	P1	100R0100727	MARK, STEPHEN	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
09-24	P1	100R0100726	PLINSKI,BRIAN W	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.50
09-24	P1	100R0100723	TILLSTROM, NILS T.	08/16/10	08/16/10	MEALS	2.29
09-24	P1	100R0100716	TIPPENS, JULIE N.	09/05/10	09/13/10	COMMERCIAL TRANSPORTATION	609.80
09-24	P1	100R0100717	DO	09/05/10	09/12/10	CAR RENTAL	397.77
09-24	P1	100R0100718	DO	09/10/10	09/12/10	GASOLINE	69.76
09-24	P1	100R0100719	DO	09/05/10	09/13/10	TAXI, PARKING, TOLLS	53.10
09-24	P1	100R0100721	DO	09/05/10	09/13/10	MEALS	70.41
09-24	P1	100R0100722	TUNG,ELSA M	09/16/10	09/16/10	TAXI, PARKING, TOLLS	35.50
09-27	P1	100R0100742	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	387.70
09-27	P1	100R0100744	HON. DAVID WU	08/21/10	09/21/10	TAXI, PARKING, TOLLS	158.00
09-27	P1	100R0100745	DO	08/08/10	08/12/10	CAR RENTAL	96.49
09-27	P1	100R0100733	KRAHE,JULIA L	09/13/10	09/13/10	GASOLINE	18.32
09-27	P1	100R0100741	DO	09/06/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
						TRAVEL TOTALS:	17,689.40
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	100R0100560	VERIZON BUSINESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	36.65
07-06	P1	100R0100567	DIRECTV	06/08/10	07/07/10	UTILITIES	46.99
07-07	P1	100R0100566	OREGON HEALTH & SCIENCE UNIV	04/17/10	04/17/10	TEMPORARY SPACE RENTAL	210.00
07-16	P1	100R0100575	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	59.06
07-20	P9	OR0101R1007	CITY CENTER PARKING	07/01/10	07/31/10	DISTRICT OFFICE PARKING	1,520.00
07-26	S6	OR7953R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
07-27	P1	100R0100580	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-27	P1	100R0100581	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	39.31
07-27	P1	100R0100589	VERIZON WIRELESS	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	81.43
07-29	S5	DY100600508		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601105		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604535		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,029.73
07-29	S5	DY100606051		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02
07-29	S5	DY100608366		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.83
07-30	P1	100R0100600	DIRECTV	07/08/10	08/07/10	UTILITIES	46.99
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	315.84
08-03	P1	100R0100603	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	36.97
08-04	P1	100R0100604	POWELL PHONES LLC	05/25/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	5,527.80
08-04	P1	100R0100605	DO	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	4,266.16
08-04	P1	100R0100606	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,243.60
08-06	P1	100R0100611	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-10	P1	100R0100617	ELLIOTT-PARHAM, MARY	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	138.11
08-12	P1	100R0100622	HELLO DIRECT, INC.	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	621.46
08-20	P9	OR0101R1008	CITY CENTER PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	1,520.00
08-25	P1	100R0100662	DIRECTV	08/09/10	08/09/10	UTILITIES	46.99
08-25	S6	OR7953R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,261.00
08-25	P1	100R0100657	UNITED PARCEL SERVICE	07/03/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	2.36
08-25	P1	100R0100660	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	72.23
08-25	P1	100R0100652	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	81.36
08-31	S5	DY100700502		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00

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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 WU—Con.						
08-31	S5	DY100701095	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	122.50	
08-31	S5	DY100704476	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,254.95	
08-31	S5	DY100705963	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
08-31	S5	DY100708277	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.27	
09-01	OP	10GSA100801	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	315.84	
09-01	P1	100R0100682	08/20/10 08/20/10	UNICO PROPERTIES, LLC	25.00	
09-14	P1	100R0100698	08/16/10 08/16/10	DEVANEY, ERIN	18.30	
09-20	P9	OR0101R1009	09/01/10 09/30/10	CITY CENTER PARKING	1,520.00	
09-20	P1	100R0100654	07/01/10 07/31/10	VERIZON BUSINESS	33.84	
09-21	S5	DY100800493	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	68.00	
09-21	S5	DY100801085	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100804452	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,212.02	
09-21	S5	DY100805903	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
09-21	S5	DY100808204	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.26	
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	315.84	
09-23	S4	10273001039	08/01/10 08/31/10	RECORDING (TRANSFER)	81.57	
09-23	P1	100R0100708	09/09/10 09/09/10	DIRECTV	46.99	
09-23	P1	100R0100715	09/10/10 09/10/10	VERIZON BUSINESS	39.15	
09-23	P1	100R0100713	08/29/10 09/28/10	VERIZON WIRELESS	81.28	
09-24	P1	100R0100725	08/30/10 08/30/10	FEDERAL EXPRESS	44.69	
09-24	S6	OR7953R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.	3,261.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,646.62	
PRINTING AND REPRODUCTION						
07-02	P1	100R0100559	06/15/10 06/15/10	DAVID L. ANDRUKITUS, INC.	40.00	
07-13	P5	10M5496003	06/07/10 06/07/10	CORNERSTONE PRINTING, INC	26,828.00	
07-26	S3	10207000176	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	95.50	
07-27	P1	100R0100585	06/30/10 06/30/10	DAVID L. ANDRUKITUS, INC.	40.00	
07-27	P1	100R0100586	06/30/10 06/30/10	DO	46.50	
08-10	P1	100R0100619	08/03/10 08/03/10	DO	40.00	
08-10	P1	100R0100620	08/03/10 08/03/10	DO	46.50	
08-13	P5	10M5496004	06/29/10 06/29/10	CORNERSTONE PRINTING, INC	26,448.00	
08-26	S3	10238000175	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00	
09-22	P5	10M5496005	08/03/10 08/03/10	CORNERSTONE PRINTING, INC	36,182.00	
09-24	P1	100R0100724	09/13/10 09/13/10	DAVID L. ANDRUKITUS, INC.	40.00	
				PRINTING AND REPRODUCTION TOTALS:	89,849.50	
OTHER SERVICES						
07-20	P9	OPR10044007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
07-26	S6	OR7953S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY	390.84	
08-20	P9	OPR10044008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
08-25	S6	OR7953S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY	445.50	
09-20	P9	OPR10044009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,918.00	
09-24	S6	OR7953S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY	441.22	
				OTHER SERVICES TOTALS:	10,031.56	

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SUPPLIES AND MATERIALS									
07-02	P1	100R0100556	CRYSTAL SPRINGS	05/14/10	05/28/10	BOTTLED WATER			65.46
07-02	P1	100R0100557	HAGUE QUALITY WATER	06/19/10	06/19/10	BOTTLED WATER			59.00
07-02	P1	100R0100558	SEASIDE SIGNAL	06/08/10	06/08/11	PUBLICATION REF MATERIAL			38.00
07-06	P1	100R0100572	HON. DAVID WU	06/06/10	06/06/10	PUBLICATION REF MATERIAL			23.85
07-14	P2	OSS70529	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE			200.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-22	P2	OSS70779	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			48.00
07-27	P1	100R0100582	CRYSTAL SPRINGS	06/27/10	06/27/10	BOTTLED WATER			23.07
07-27	P1	100R0100579	MOBA MEDIA, INC.	07/08/10	07/08/10	PUBLICATION REF MATERIAL			270.00
07-27	P1	100R0100576	NEWBERG GRAPHIC	06/28/10	06/28/10	PUBLICATION REF MATERIAL			49.00
07-27	P1	100R0100577	OFFICE DEPOT	07/06/10	07/07/10	OFFICE SUPPLIES OUTSIDE			301.60
07-30	P1	100R0100599	DEER PARK WATER	06/09/10	07/08/10	BOTTLED WATER			42.65
07-30	P1	100R0100597	HAGUE QUALITY WATER OF MD	07/19/10	07/19/10	BOTTLED WATER			59.00
07-30	P1	100R0100595	OFFICE DEPOT	07/06/10	07/07/10	OFFICE SUPPLIES OUTSIDE			9.88
07-31	SF	DY100700259		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-18.00
07-31	SF	DY100700935		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
07-31	S1	DY100700147		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			164.20
08-06	P1	100R0100609	BRIDGETOWN COFFEE	07/20/10	07/20/10	FOOD & BEVERAGE			72.75
08-06	P1	100R0100610	COMMUNITY NEWSPAPERS	08/27/10	08/26/11	PUBLICATION REF MATERIAL			32.00
08-06	P1	100R0100607	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE			47.56
08-12	P1	100R0100623	CRYSTAL SPRINGS	07/01/10	07/31/10	BOTTLED WATER			90.99
08-25	P1	100R0100664	MOBA MEDIA	08/03/10	08/03/10	PUBLICATION REF MATERIAL			190.00
08-31	HV	10A90100238		07/22/10	07/22/10	FRAMING (TRANSFER)			5.00
08-31	SF	DY100800209		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-60.75
08-31	SF	DY100800757		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-20.25
08-31	S1	DY100800046		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			253.99
09-01	P1	100R0100678	DEER PARK WATER	07/09/10	08/08/10	BOTTLED WATER			31.28
09-01	P1	100R0100672	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER			59.00
09-14	P1	100R0100699	CRYSTAL SPRINGS	08/06/10	08/20/10	BOTTLED WATER			73.95
09-14	P1	100R0100700	HON. DAVID WU	08/21/10	08/21/10	PUBLICATION REF MATERIAL			13.98
09-23	P1	100R0100739	ELLIOTT-PARHAM, MARY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE			139.99
09-23	P1	100R0100738	HAGUE QUALITY WATER OF MD	09/19/10	09/19/10	BOTTLED WATER			59.00
09-23	P1	100R0100740	MOBA MEDIA, INC.	09/01/10	09/01/10	PUBLICATION REF MATERIAL			195.00
09-23	P1	100R0100707	OFFICE DEPOT	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE			114.07
09-23	P1	100R0100712	TRULL JOHN E	09/13/10	09/13/10	FOOD & BEVERAGE			76.99
09-24	P1	100R0100720	TIPPENS, JULIE N.	09/05/10	09/05/10	PUBLICATION REF MATERIAL			2.00
09-27	P1	100R0100743	DEER PARK WATER	08/09/10	09/08/10	BOTTLED WATER			21.77
09-30	SF	DY100900245		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-47.25
09-30	SF	DY100900891		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-12.45
09-30	S1	DY100900487		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			230.10
SUPPLIES AND MATERIALS TOTALS:									2,996.38
EQUIPMENT									
07-29	S8	MA000964157		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			175.59
07-30	P1	100R0100598	BERMAN DATABASE SYSTEMS	01/01/10	06/30/10	EQUIPMENT MAINTENANCE			300.00
08-02	F1	NN00032324	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/01/10	EQUIPMENT MAINTENANCE			1,000.00
08-27	S8	MA000969638		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			175.59
09-29	S8	MA000975416		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			175.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID WU—Con.						
					EQUIPMENT TOTALS:	1,826.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>503,318.95</u>
					OFFICE TOTALS:	<u><u>503,318.95</u></u>
2009 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	79.20	
					FRANKED MAIL TOTALS:	79.20
EQUIPMENT						
07-12	F2	RN000032095	06/20/10 06/20/10	SHARP ELECTRONICS EQUIPMENT PURCHASE – \$25000	6,700.00	
					EQUIPMENT TOTALS:	6,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,779.20</u>
					OFFICE TOTALS:	<u><u>6,779.20</u></u>
2010 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	633.21
					PERSONNEL COMPENSATION	214,827.75
					TRAVEL	42,688.72
					RENT, COMMUNICATION, UTILITIES	30,208.85
					PRINTING AND REPRODUCTION	7,383.24
					OTHER SERVICES	11,336.62
					SUPPLIES AND MATERIALS	2,464.11
					EQUIPMENT	1,376.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,918.58</u>
					OFFICE TOTALS:	<u><u>919,521.84</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	246.20	
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL	316.89	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	70.12	
					FRANKED MAIL TOTALS:	633.21
PERSONNEL COMPENSATION						
					ADLAND, SARA R	1,025.00
					ALSEY, DUSTIN C	7,875.00
					BROMAGEN, ASHLEY L	18,750.00
					CARR, JULIE J	30,624.99
					GALLAGHER, THOMAS P	4,250.01
					KING, KEIDRA D	11,499.99
					LAWSON, ANITA S	4,625.01

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		LOOK,JUDY	08/01/10	09/30/10	CONGRESSIONAL AIDE	2,166.66	
		DO	07/01/10	07/31/10	PART-TIME EMPLOYEE	1,083.33	
		MANECKE,DOMINIC J	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		MEYER,MARTIN P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,520.83	
		PARDUE,BROOKE P	07/01/10	09/30/10	CONSTITUENT SERVICES MANAGER	15,624.99	
		PERELMUTER,STUART	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,900.00	
		POLLARD,JAMES W	07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
		REYES,GIL D	07/01/10	08/31/10	STAFF ASSISTANT	3,340.27	
		ROBINSON,CHRISTA M	07/01/10	09/30/10	COMMUNITY LIAISON	8,750.01	
		ROWE,STEPHANIE M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		SPRATT,SHELLEY M	07/01/10	09/30/10	SOUTH END OFFICE COORDINATOR	5,499.99	
		WEATHERBY,JASMINE N	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		WHITAKER-TANDY,CAROLYN H	07/01/10	09/30/10	DISTRICT DIRECTOR	25,625.01	
		WISHNIA,ANDREW J	07/01/10	09/12/10	LEGISLATIVE ASSISTANT	7,999.99	
		DO	09/01/10	09/12/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33	
		WITTEBORT,MARISA Z	07/01/10	09/30/10	STAFF ASSISTANT	7,833.33	
					PERSONNEL COMPENSATION TOTALS:	214,827.75	
		TRAVEL					
07-09	P1	10KY0300199	ALSEY,DUSTIN C	05/07/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
07-09	P1	10KY0300200	DO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	99.64
07-09	P1	10KY0300202	LOOK,JUDY	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	92.75
07-09	P1	10KY0300201	WISHNIA,ANDREW J	06/20/10	06/22/10	TRAVEL REIMBURSEMENT	223.87
07-13	P1	10KY0300212	CARR,JULIE J	06/15/10	06/15/10	TAXI, PARKING, TOLLS	14.75
07-13	P1	10KY0300208	PARDUE,BROOKE P	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-13	P1	10KY0300209	DO	06/12/10	06/16/10	TRAVEL REIMBURSEMENT	180.31
07-13	P1	10KY0300210	DO	03/15/10	03/16/10	TRAVEL REIMBURSEMENT	51.87
07-13	P1	10KY0300211	DO	02/12/10	04/10/10	TAXI, PARKING, TOLLS	19.75
07-13	P1	10KY0300205	ROBINSON,CHRISTA M	01/16/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	105.20
07-13	P1	10KY0300206	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	3.00
07-13	P1	10KY0300207	DO	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	88.32
07-13	P1	10KY0300204	SPRATT,SHELLEY M	06/13/10	06/15/10	TRAVEL REIMBURSEMENT	143.43
07-23	P1	10KY0300223	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL REIMBURSEMENT	17,953.39
07-23	P1	10KY0300224	DO	06/16/10	06/28/10	TRAVEL REIMBURSEMENT	5,360.66
07-23	P1	10KY0300225	DO	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	3,126.88
07-23	P1	10KY0300219	MEYER,MARTIN P	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.00
08-12	P1	10KY0300235	LOOK,JUDY	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
08-12	P1	10KY0300238	REYES,GIL D	05/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-12	P1	10KY0300241	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	6.00
08-16	P1	10KY0300239	DO	06/12/10	06/16/10	TRAVEL REIMBURSEMENT	210.92
08-20	P1	10KY0300246	ALSEY,DUSTIN C	07/08/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-20	P1	10KY0300248	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	25.00
08-20	P1	10KY0300249	LOOK,JUDY	08/08/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	48.60
08-20	P1	10KY0300244	MEYER,MARTIN P	06/11/10	06/17/10	TRAVEL REIMBURSEMENT	100.42
08-20	P1	10KY0300245	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
08-23	P1	10KY0300250	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	1,924.47
08-23	P1	10KY0300251	DO	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	2,629.55
08-23	P1	10KY0300252	DO	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	1,072.84
08-30	P1	10KY0300257	PARDUE,BROOKE P	06/25/10	06/30/10	TAXI, PARKING, TOLLS	164.70
09-08	P1	10KY0300259	MEYER,MARTIN P	08/02/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	207.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
09-10	P1	10KY0300267	LOOKJUDY	08/19/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	15.70
09-10	P1	10KY0300268	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	22.00
09-15	P1	10KY0300272	CITIBANK GOV CARD SERVICE	08/09/10 08/25/10	TRAVEL REIMBURSEMENT	1,285.90
09-15	P1	10KY0300273	DO	08/12/10 08/25/10	TRAVEL REIMBURSEMENT	1,160.60
09-15	P1	10KY0300274	DO	07/28/10 08/27/10	TRAVEL REIMBURSEMENT	5,613.70
09-16	P1	10KY0300280	LOOKJUDY	08/31/10 09/01/10	TAXI, PARKING, TOLLS	8.00
					TRAVEL TOTALS:	42,688.72
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	11.45
07-08	CB	NW007071847	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	51.15
07-13	P1	10KY0300217	U.S. VOICE & DATA	05/31/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	307.56
07-13	P1	10KY0300218	DO	05/17/10 05/17/10	TELECOM SVC, EQUIP & TOLLS	210.00
07-13	P1	10KY0300214	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	567.97
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10KY0300220	INSIGHT COMMUNICATIONS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
07-26	S6	KY4649R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
07-27	P1	10KY0300226	L.P. PRODUCTIONS	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	5,797.60
07-28	S4	10209001113		06/01/10 06/30/10	RECORDING (TRANSFER)	89.00
07-29	S5	DY100600311		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600939		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603207		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,749.46
07-29	S5	DY100605849		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
07-29	S5	DY100607222		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.52
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	12.27
08-02	P1	10KY0300227	THE AL J SCHNEIDER COMPANY	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	1,726.27
08-02	P1	10KY0300228	DO	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	750.00
08-02	P1	10KY0300229	DO	06/21/10 06/21/10	TEMPORARY SPACE RENTAL	250.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	74.26
08-12	P1	10KY0300237	LAWSON, ANITA S.	06/30/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	46.22
08-24	P1	10KY0300253	AT & T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	756.56
08-24	P1	10KY0300254	INSIGHT COMMUNICATIONS	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
08-25	S6	KY4649R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,246.00
08-30	P1	10KY0300258	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	757.68
08-31	S5	DY100700303		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700929		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703159		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,615.51
08-31	S5	DY100705760		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
08-31	S5	DY100707140		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.17
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	31.08
09-09	CB	NW009081846	DO	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.93
09-10	P1	10KY0300271	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	566.20
09-16	P1	10KY0300281	INSIGHT COMMUNICATIONS	09/02/10 10/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
09-16	P1	10KY0300278	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	564.60

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09-20	CB	NW009161848	UNITED PARCEL SERVICE .....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL .....	10.38
09-21	S5	DY100800299	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	52.00
09-21	S5	DY100800919	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	135.00
09-21	S5	DY100803156	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	3,351.97
09-21	S5	DY100805701	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....	90.23
09-21	S5	DY100807069	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	24.10
09-23	CB	NW0092221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	19.07
09-24	S6	KY4649R1009	GENERAL SERVICES ADMIN. ....	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL .....	3,246.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,208.85
PRINTING AND REPRODUCTION							
07-13	P1	10KY0300215	DAVID L. ANDRUKITUS, INC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	62.50
07-13	P1	10KY0300216	DO .....	06/23/10	06/23/10	PRINTING AND REPRODUCTION .....	40.00
08-10	P1	10KY0300230	THREE SIXTY DESIGNS LLC .....	06/16/10	06/16/10	PRINTING AND REPRODUCTION .....	304.50
08-12	P1	10KY0300233	LOUISVILLE DEFENDER .....	06/03/10	06/03/10	ADVERTISEMENTS .....	385.07
08-17	P1	10KY0300242	LOUISVILLE ECENTRIC OBSERVER .....	06/02/10	06/02/10	ADVERTISEMENTS .....	719.00
09-08	P1	10KY0300266	DO .....	06/09/10	06/09/10	ADVERTISEMENTS .....	719.00
09-08	P1	10KY0300264	THE COURIER-JOURNAL .....	06/06/10	06/13/10	ADVERTISEMENTS .....	3,100.00
09-08	P1	10KY0300265	THE RECORD .....	06/03/10	06/10/10	ADVERTISEMENTS .....	1,350.00
09-16	P1	10KY0300275	FARLEY PRINTING .....	05/21/10	05/21/10	PRINTING AND REPRODUCTION .....	703.17
PRINTING AND REPRODUCTION TOTALS:							7,383.24
OTHER SERVICES							
07-15	OP	10KY0300001	GENERAL SERVICES .....	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS .....	2,058.72
07-20	P9	OPR10053107	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
07-23	P1	10KY0300222	ICONSTITUENT LLC .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
07-26	S6	KY4649S1007	DEPART OF HOMELAND SECURITY .....	07/01/10	07/31/10	SECURITY SERVICE .....	726.19
08-11	P1	10KY0300232	ICONSTITUENT LLC .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
08-20	P9	OPR10053108	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
08-25	S6	KY4649S1008	DEPART OF HOMELAND SECURITY .....	08/01/10	08/31/10	SECURITY SERVICE .....	726.19
09-08	P1	10KY0300261	CENTER FOR ACCESSIBLE LIVING .....	06/21/10	06/21/10	TRANSLATION & INTERPRETATION .....	750.00
09-16	P1	10KY0300277	ICONSTITUENT LLC .....	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	100.00
09-20	P9	OPR10053109	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,014.21
09-24	S6	KY4649S1009	DEPART OF HOMELAND SECURITY .....	09/01/10	09/30/10	SECURITY SERVICE .....	732.89
OTHER SERVICES TOTALS:							11,336.62
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE .....	06/08/10	06/08/10	FOOD & BEVERAGE .....	73.49
07-02	C2	NW201018300	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	72.76
07-02	C2	NW201018300	DO .....	06/09/10	06/09/10	FOOD & BEVERAGE .....	68.18
07-09	P1	10KY0300203	CULLIGAN WATER SYSTEMS .....	06/16/10	06/16/10	BOTTLED WATER .....	38.50
07-13	P1	10KY0300213	ROWE,STEPHANIE M .....	06/14/10	06/14/10	FOOD & BEVERAGE .....	29.55
07-14	P2	OSS69631	CAPITOL MARKING PRD. ....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	11.50
07-14	P2	OSS69631	DO .....	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE .....	2.50
07-23	P1	10KY0300221	DEER PARK WATER .....	05/27/10	06/26/10	BOTTLED WATER .....	23.31
07-31	SF	DY100700141	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-164.00
07-31	SF	DY100700817	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER) .....	-24.30
07-31	S1	DY100700288	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	929.83
08-12	P1	10KY0300234	CULLIGAN WATER SYSTEMS .....	07/01/10	07/31/10	BOTTLED WATER .....	46.20
08-12	P1	10KY0300240	REYES,GIL D .....	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE .....	16.22
08-18	P2	OSS70690	CAPITOL IDEA TECHNOLOGY, INC. ....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	179.00
08-18	P2	OSS70690	DO .....	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN A. YARMUTH—Con.						
08-20	P1	10KY0300247	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE .....	37.05
08-20	P1	10KY0300243	08/02/10	08/01/11	PUBLICATION REF MATERIAL .....	27.30
08-24	P1	10KY0300256	06/27/10	07/26/10	BOTTLED WATER .....	23.31
08-24	P1	10KY0300255	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE .....	6.13
08-31	S1	DY100800186	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	119.67
09-08	P2	OSS71145	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	11.50
09-08	P2	OSS71145	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE .....	2.50
09-08	P1	10KY0300262	07/01/10	07/31/10	PUBLICATION REF MATERIAL .....	11.00
09-08	P1	10KY0300263	08/01/10	08/31/10	PUBLICATION REF MATERIAL .....	11.00
09-09	P1	10KY03RW176	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	11.00
09-10	P1	10KY0300269	08/01/10	08/31/10	BOTTLED WATER .....	70.30
09-10	P1	10KY0300270	06/11/10	07/07/10	OFFICE SUPPLIES OUTSIDE .....	196.47
09-16	P1	10KY0300276	08/12/10	09/02/10	FOOD & BEVERAGE .....	82.30
09-16	P1	10KY0300282	07/27/10	08/26/10	BOTTLED WATER .....	23.31
09-16	P1	10KY0300279	09/01/10	09/30/10	PUBLICATION REF MATERIAL .....	11.00
09-22	P2	OSS71203	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	66.00
09-22	P2	OSS71203	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE .....	6.00
09-30	S1	DY100900088	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	435.53
					SUPPLIES AND MATERIALS TOTALS:	2,464.11
						2766
EQUIPMENT						
07-29	S8	MA000965703	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	120.00
07-29	S8	PL000968449	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	288.37
08-27	S8	MA000971619	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	150.97
08-27	S8	PL000974211	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	288.37
09-29	S8	MA000977482	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	240.00
09-29	S8	PL000980110	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	288.37
					EQUIPMENT TOTALS:	1,376.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,918.58
					OFFICE TOTALS:	310,918.58
2009 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061012	12/21/09	12/21/09	PRINTING AND REPRODUCTION .....	668.25
					PRINTING AND REPRODUCTION TOTALS:	668.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.25
					OFFICE TOTALS:	668.25
2010 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	27,191.62
					PERSONNEL COMPENSATION .....	233,352.76
					TRAVEL .....	10,541.71

RENT, COMMUNICATION, UTILITIES .....	97,244.82	32,780.42
PRINTING AND REPRODUCTION .....	10,300.36	4,203.05
OTHER SERVICES .....	47,960.10	14,791.00
SUPPLIES AND MATERIALS .....	27,761.35	6,020.73
EQUIPMENT .....	6,044.90	2,754.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,345.16	319,317.78
OFFICE TOTALS:	930,345.16	319,317.78

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	4,480.98	
07-28	O4	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	1,793.69	
08-30	O4	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	4,562.65	
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	4,035.92	
							FRANKED MAIL TOTALS:	14,873.24

PERSONNEL COMPENSATION								
			ABREU,AHSLEY .....	07/01/10	09/30/10	CASE ASSISTANT .....	11,000.01	
			BURMEISTER,CHRISTINA M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01	
			CARAM,GEORGE N .....	07/01/10	09/30/10	TEMPORARY EMPLOYEE .....	6,000.00	
			CORPAI, KATHLEEN E. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,499.99	
			DICKERSON,MATTHEW .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,750.01	
			DICKHAUS,JOHN L .....	07/01/10	08/31/10	TEMPORARY EMPLOYEE .....	4,000.00	
			GHEZZI, SHARON F. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,375.00	
			GLENN, HARRY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	12,352.74	
			GRAY, YVONNE Y. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,750.00	
			MACON, DAVIDE V. ....	07/01/10	09/30/10	CASE ASSISTANT .....	18,750.00	
			MIAOULIS, SHIRLEY A. ....	07/01/10	09/30/10	CASE ASSISTANT .....	19,625.01	
			NAWROCKI, JENIFER A. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,750.00	
			PROULX, FRANCES E. ....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	19,500.00	
			RICE, WILLIAM T. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	4,374.99	
			STANLEY, DIANA S. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,749.99	
			STANLEY,JARED D .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,375.00	
			STINE, BRADLEY T. ....	07/01/10	09/30/10	LEGISLATIVE DIRECTOR .....	22,500.00	
			WARMOUTH,VICTORIA .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	8,750.01	
							PERSONNEL COMPENSATION TOTALS:	233,352.76

TRAVEL							
07-09	P1	10FL1000251	GLENN, HARRY J. ....	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE .....	470.50
07-09	P1	10FL1000252	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	300.70
07-12	P1	10FL1000247	HON. C.W. BILL YOUNG .....	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION .....	693.70
07-12	P1	10FL1000248	DO .....	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION .....	703.70
07-12	P1	10FL1000249	DO .....	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION .....	713.70
07-12	P1	10FL1000250	DO .....	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION .....	713.70
07-22	P1	10FL1000259	GLENN, HARRY J. ....	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION .....	300.70
07-22	P1	10FL1000260	DO .....	06/28/10	07/02/10	TAXI, PARKING, TOLLS .....	36.00
07-22	P1	10FL1000261	DO .....	07/12/10	07/13/10	CAR RENTAL .....	74.70
07-22	P1	10FL1000262	DO .....	07/12/10	07/12/10	GASOLINE .....	11.50
07-22	P1	10FL1000263	DO .....	07/13/10	07/14/10	COMMERCIAL TRANSPORTATION .....	581.40
07-22	P1	10FL1000257	HON. C.W. BILL YOUNG .....	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION .....	713.70
07-22	P1	10FL1000258	DO .....	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION .....	705.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. C W BILL YOUNG—Con.							
07-29	P1	10FL1000277	07/16/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	470.50	
07-29	P1	10FL1000278	07/16/10	07/17/10	LODGING	104.88	
08-06	P1	10FL1000281	05/14/10	05/18/10	CAR RENTAL	181.99	
08-06	P1	10FL1000282	05/18/10	05/18/10	GASOLINE	29.50	
08-06	P1	10FL1000283	05/14/10	05/17/10	TAXI, PARKING, TOLLS	80.00	
08-09	P1	10FL1000280	05/14/10	05/18/10	COMMERCIAL TRANSPORTATION	779.80	
08-19	P1	10FL1000295	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	470.50	
09-21	P1	10FL1000298	09/01/10	09/03/10	MEALS	34.95	
09-21	P1	10FL1000299	08/27/10	09/03/10	COMMERCIAL TRANSPORTATION	219.40	
09-21	P1	10FL1000301	09/03/10	09/03/10	TAXI, PARKING, TOLLS	2.50	
09-21	P1	10FL1000302	08/31/10	09/03/10	GASOLINE	78.31	
09-21	P1	10FL1000303	08/27/10	09/03/10	CAR RENTAL	281.13	
09-21	P1	10FL1000314	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	283.70	
09-21	P1	10FL1000315	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	293.70	
09-21	P1	10FL1000296	08/18/10	08/31/10	COMMERCIAL TRANSPORTATION	549.80	
09-21	P1	10FL1000297	08/18/10	08/31/10	COMMERCIAL TRANSPORTATION	46.00	
09-22	P1	10FL1000300	08/27/10	09/03/10	COMMERCIAL TRANSPORTATION	48.00	
09-22	P1	10FL1000316	09/17/10	09/20/10	COMMERCIAL TRANSPORTATION	567.40	
					TRAVEL TOTALS:	10,541.76	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	125.67
07-01	HR	546395	DO	05/12/10	05/12/10	POSTAGE/COURIER/BOX RENTAL	-59.44
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	192.94
07-16	CB	FXF100715a	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	230.50
07-20	P9	FL1004R1007	OSPREY S.P. PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
07-20	P9	FL1002R1007	ST. PETERSBURG COLLEGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
07-22	P1	10FL1000265	VERIZON FLORIDA INC	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	37.73
07-22	P1	10FL1000266	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	35.43
07-22	P1	10FL1000256	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	65.50
07-23	P1	10FL1000267	BRIGHT HOUSE NETWORKS	07/01/10	07/31/10	UTILITIES	180.02
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	28.81
07-28	P1	10FL1000275	HELLO DIRECT, INC.	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	464.00
07-28	P1	10FL1000276	DO	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS	232.00
07-29	S5	DY100600183		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	4.00
07-29	S5	DY100600838		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602448		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	583.12
07-29	S5	DY100605765		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
07-29	S5	DY100606731		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.04
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	205.10
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	126.18
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	142.45
08-06	P1	10FL1000284	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	65.39
08-10	P1	10FL1000286	BRIGHT HOUSE NETWORKS	08/01/10	08/31/10	UTILITIES	180.02

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08-19	P1	10FL1000293	VERIZON FLORIDA INC	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	36.22
08-19	P1	10FL1000294	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	37.29
08-20	P9	FL1004R1008	OSPREY S.P. PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
08-20	P9	FL1002R1008	ST. PETERSBURG COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	64.01
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	121.50
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	175.15
08-27	S4	10243001118		07/01/10	07/31/10	RECORDING (TRANSFER)	65.00
08-31	S5	DY100700177		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	4.00
08-31	S5	DY100700828		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702419		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	550.16
08-31	S5	DY100705676		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
08-31	S5	DY100706659		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.52
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	206.41
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	81.63
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	66.47
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	64.87
09-20	P9	FL1004R1009	OSPREY S.P. PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,284.90
09-20	P9	FL1002R1009	ST. PETERSBURG COLLEGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,606.00
09-21	S5	DY100800179		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	4.00
09-21	S5	DY100800818		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802410		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	635.57
09-21	S5	DY100805617		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.30
09-21	S5	DY100806585		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.45
09-21	P1	10FL1000307	BRIGHT HOUSE NETWORKS	09/01/10	09/30/10	UTILITIES	180.02
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	197.68
09-21	P1	10FL1000304	VERIZON FLORIDA INC	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	35.64
09-21	P1	10FL1000305	DO	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	35.98
09-21	P1	10FL1000310	VERIZON WIRELESS	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	65.36
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	62.81
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	81.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,780.42
			PRINTING AND REPRODUCTION				
07-09	P1	10FL1000254	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10FL1000264	SUMMITT COMMUNICATIONS, INC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	3,377.89
07-26	S3	10207000055		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	47.10
07-28	P1	10FL1000272	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10FL1000273	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	47.50
08-13	P1	10FL1000289	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	62.50
08-13	P1	10FL1000290	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	327.50
09-21	P1	10FL1000311	DO	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
09-27	S3	10273000024		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	73.50
09-28	OP	10GP0061012	PUBLIC PRINTER	04/01/10	04/01/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	4,203.05
			OTHER SERVICES				
07-20	P9	OPR10044107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10044207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00
07-23	P1	10FL1000268	POLIO CONNECT	04/01/10	06/30/10	WEB DEV.HOSTING.EMAIL & REL SVC	3,750.00
08-20	P9	OPR10044108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	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. C W BILL YOUNG—Con.						
08-20	P9	OPR10044208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
09-20	P9	OPR10044109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-20	P9	OPR10044209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,488.00
09-21	P1	10FL1000306	08/18/10 08/18/10	JANITORIAL & MAINTENANCE SVCS		25.00
					OTHER SERVICES TOTALS:	14,791.00
SUPPLIES AND MATERIALS						
07-08	P1	10FL1000243	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		1,250.00
07-08	P1	10FL1000244	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		300.00
07-09	P1	10FL1000253	06/05/10 06/11/10	OFFICE SUPPLIES OUTSIDE		255.96
07-12	P2	OSM43125	04/23/10 04/23/10	HABITATION EXPENSES		309.42
07-12	P2	OSM43125	04/23/10 04/23/10	HABITATION EXPENSES		225.00
07-22	P1	10FL1000255	05/23/10 06/22/10	BOTTLED WATER		88.20
07-26	P1	10FL1000269	08/19/10 08/18/11	PUBLICATION REF MATERIAL		201.40
07-28	P1	10FL1000270	08/15/10 08/13/11	PUBLICATION REF MATERIAL		221.00
07-28	P1	10FL1000274	06/01/10 06/30/10	PUBLICATION REF MATERIAL		172.00
07-31	SF	DY100700085	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-1,342.75
07-31	SF	DY100700761	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	S1	DY100700468	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,058.64
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021501	06/07/10 06/07/10	BOTTLED WATER		73.98
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER		2.00
08-06	P1	10FL1000279	06/16/10 06/28/10	OFFICE SUPPLIES OUTSIDE		349.43
08-06	P1	10FL1000285	06/23/10 07/22/10	BOTTLED WATER		82.20
08-13	P1	10FL1000287	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		105.00
08-13	P1	10FL1000288	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE		330.00
08-19	P1	10FL1000292	07/01/10 07/31/10	PUBLICATION REF MATERIAL		172.00
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		15.00
08-23	C1	NW201023101	07/01/10 07/01/10	BOTTLED WATER		55.00
08-23	C1	NW201023101	07/31/10 07/31/10	BOTTLED WATER		2.00
08-25	P2	OSM44171	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		184.00
08-25	P2	OSM44171	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		13.37
08-31	S1	DY100800118	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		2,412.42
09-08	P2	OSS71030	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		632.00
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025901	08/05/10 08/05/10	BOTTLED WATER		55.00
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		2.00
09-21	P1	10FL1000312	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		310.00
09-21	P1	10FL1000313	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE		111.92
09-21	P1	10FL1000308	08/01/10 08/31/10	PUBLICATION REF MATERIAL		172.00
09-21	P1	10FL1000309	07/23/10 08/22/10	BOTTLED WATER		95.12
09-30	SF	DY100900076	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-2,134.75
09-30	SF	DY100900722	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-60.75

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09-30	S1	DY100900221	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	319.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,020.73
07-29	S8	MA000964892	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	316.00
07-29	S8	PL000968762	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	69.19
08-02	F2	RN000032322	CDW GOVERNMENT INC .....	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000 .....	1,599.25
08-27	S8	MA000970709	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	316.00
08-27	S8	PL000974524	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	69.19
09-29	S8	MA000977025	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	316.00
09-29	S8	PL000980434	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000 .....	69.19
						EQUIPMENT TOTALS:	2,754.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,317.78
						OFFICE TOTALS:	319,317.78

2010 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,718.12	1,081.43
PERSONNEL COMPENSATION .....	715,417.01	238,869.09
TRAVEL .....	178,646.00	114,843.57
RENT, COMMUNICATION, UTILITIES .....	123,730.16	47,285.04
PRINTING AND REPRODUCTION .....	820.35	563.70
OTHER SERVICES .....	37,955.44	12,444.06
SUPPLIES AND MATERIALS .....	22,535.19	4,083.77
EQUIPMENT .....	918.99	306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,741.26	419,476.99
OFFICE TOTALS:	1,082,741.26	419,476.99

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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 .....	615.35
07-31	SF	DY100700352	.....	07/20/10	08/01/10	FRANKED MAIL .....	-34.15
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE .....	07/01/10	07/31/10	FRANKED MAIL .....	310.29
09-17	O4	NW201000800	DO .....	08/01/10	08/31/10	FRANKED MAIL .....	209.69
09-30	SF	DY100900330	.....	09/20/10	09/30/10	FRANKED MAIL .....	-19.75
						FRANKED MAIL TOTALS:	1,081.43
		PERSONNEL COMPENSATION					
		CROFT, NAHALI R .....	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT .....		8,625.00
		DAY, PAMELA A. ....	07/01/10	09/30/10	CHIEF OF STAFF .....		33,000.00
		ELAM, ERIK J .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....		9,249.99
		GOLDEN, BONNIE L .....	07/01/10	09/30/10	PART-TIME EMPLOYEE .....		7,500.00
		HIRATSUKA, MARY E .....	07/01/10	09/30/10	OFFICE MANAGER .....		9,750.00
		KENNY, MEREDITH M. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....		15,593.33
		LIVINGSTON, LANIEN .....	07/01/10	09/30/10	CONSTITUENT SERVICES REP .....		16,629.51
		MCKENZIE, CONSTANCE M. ....	07/01/10	09/30/10	DISTRICT REPRESENTATIVE .....		12,708.00
		MILLER, LUKE K .....	07/05/10	09/30/10	ADMINISTRATIVE ASSISTANT .....		6,808.33
		MILLOTTE, PAUL .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN .....		9,503.76
		NELSON, TAYLOR B .....	07/01/10	07/31/10	ADMINISTRATIVE ASST .....		2,725.00
		NEWMAN, BRUCE E .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....		17,993.25
		PADGETT, CHAD B .....	07/01/10	09/30/10	DISTRICT DIRECTOR .....		27,500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
		PETTY, CATHERINE .....	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR .....	12,862.50	
		PRICE, JEREMY M. ....	07/01/10 09/30/10	LEGISLATIVE DIRECTOR .....	15,375.00	
		RAABE, APRILLE C. ....	07/01/10 09/30/10	COUNSEL .....	14,666.67	
		RISINGER, TARA M. ....	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT .....	8,750.01	
		SUSLAVICH, JASON R. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	9,628.74	
					PERSONNEL COMPENSATION TOTALS:	238,869.09
TRAVEL						
07-01	P1 10AK0000256	SECURITY AVIATION .....	06/01/10 06/04/10	COMMERCIAL TRANSPORTATION .....	23,450.67	
07-02	P1 10AK0000259	PAMELA DAY .....	05/31/10 06/05/10	TRAVEL REIMBURSEMENT .....	925.49	
07-02	P1 10AK0000260	DO .....	06/05/10 06/09/10	TRAVEL REIMBURSEMENT .....	316.64	
07-02	P1 10AK0000261	DO .....	06/10/10 06/13/10	TRAVEL REIMBURSEMENT .....	3,650.51	
07-07	P1 10AK0000252	CITIBANK GOV CARD SERVICE .....	05/28/10 06/22/10	TRAVEL REIMBURSEMENT .....	8,166.41	
07-27	P1 10AK0000278	DO .....	05/24/10 06/21/10	TRAVEL REIMBURSEMENT .....	6,087.26	
07-27	P1 10AK0000279	DO .....	06/24/10 07/06/10	TRAVEL REIMBURSEMENT .....	955.43	
07-27	P1 10AK0000280	DO .....	07/06/10 07/11/10	TRAVEL REIMBURSEMENT .....	2,274.60	
07-30	P1 10AK0000287	NEWMAN, BRUCE E. ....	06/26/10 07/01/10	TRAVEL REIMBURSEMENT .....	1,086.18	
07-30	P1 10AK0000288	DO .....	07/01/10 07/11/10	TRAVEL REIMBURSEMENT .....	286.33	
07-30	P1 10AK0000289	DO .....	07/11/10 07/12/10	TRAVEL REIMBURSEMENT .....	2,829.27	
08-04	P1 10AK0000290	MCKENZIE, CONSTANCE M. ....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	190.00	
08-16	P1 10AK0000303	CITIBANK GOV CARD SERVICE .....	07/28/10 08/22/10	TRAVEL REIMBURSEMENT .....	1,989.31	
09-01	P1 10AK0000304	DO .....	08/15/10 08/18/10	TRAVEL REIMBURSEMENT .....	1,351.24	
09-01	P1 10AK0000305	DO .....	08/18/10 08/28/10	TRAVEL REIMBURSEMENT .....	795.82	
09-02	P1 10AK0000306	DO .....	08/20/10 08/29/10	TRAVEL REIMBURSEMENT .....	98.52	
09-10	P1 10AK0000310	DAY, PAMELA A. ....	08/01/10 08/20/10	MEALS .....	258.30	
09-10	P1 10AK0000311	DO .....	08/08/10 08/08/10	LODGING .....	429.84	
09-10	P1 10AK0000312	DO .....	07/31/10 08/30/10	TRAVEL REIMBURSEMENT .....	2,718.67	
09-10	P1 10AK0000308	KENNY, MEREDITH M. ....	07/31/10 08/31/10	TRAVEL REIMBURSEMENT .....	78.00	
09-10	P1 10AK0000309	DO .....	08/01/10 08/21/10	MEALS .....	141.08	
09-13	P1 10AK0000316	CITIBANK GOV CARD SERVICE .....	08/11/10 08/16/10	TRAVEL REIMBURSEMENT .....	1,577.35	
09-13	P1 10AK0000317	DO .....	08/17/10 08/21/10	TRAVEL REIMBURSEMENT .....	391.78	
09-13	P1 10AK0000318	DO .....	08/22/10 08/26/10	TRAVEL REIMBURSEMENT .....	192.91	
09-13	P1 10AK0000319	DO .....	08/15/10 08/26/10	TRAVEL REIMBURSEMENT .....	101.38	
09-13	P1 10AK0000321	DO .....	07/16/10 08/10/10	TRAVEL REIMBURSEMENT .....	2,334.72	
09-13	P1 10AK0000322	DO .....	08/11/10 08/18/10	TRAVEL REIMBURSEMENT .....	1,444.27	
09-13	P1 10AK0000323	DO .....	07/14/10 08/07/10	TRAVEL REIMBURSEMENT .....	2,227.16	
09-13	P1 10AK0000324	DO .....	08/08/10 08/16/10	TRAVEL REIMBURSEMENT .....	2,342.76	
09-13	P1 10AK0000325	DO .....	08/16/10 08/27/10	TRAVEL REIMBURSEMENT .....	2,997.78	
09-13	P1 10AK0000326	DO .....	07/15/10 08/07/10	TRAVEL REIMBURSEMENT .....	1,248.59	
09-13	P1 10AK0000327	DO .....	08/07/10 08/19/10	TRAVEL REIMBURSEMENT .....	1,107.93	
09-13	P1 10AK0000328	DO .....	08/19/10 08/24/10	TRAVEL REIMBURSEMENT .....	672.47	
09-13	P1 10AK0000329	DO .....	08/18/10 08/29/10	TRAVEL REIMBURSEMENT .....	1,592.68	
09-13	P1 10AK0000330	DO .....	07/14/10 08/12/10	TRAVEL REIMBURSEMENT .....	1,783.86	
09-13	P1 10AK0000331	DO .....	08/13/10 08/21/10	TRAVEL REIMBURSEMENT .....	1,560.73	

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09-13	P1	10AK0000332	DO	08/21/10	08/27/10	TRAVEL REIMBURSEMENT	3,660.09
09-13	P1	10AK0000333	DO	08/21/10	08/27/10	TRAVEL REIMBURSEMENT	413.57
09-13	P1	10AK0000334	DO	07/07/10	08/11/10	TRAVEL REIMBURSEMENT	1,546.54
09-13	P1	10AK0000335	DO	08/11/10	08/14/10	TRAVEL REIMBURSEMENT	1,528.09
09-13	P1	10AK0000336	DO	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	2,002.50
09-13	P1	10AK0000337	DO	08/20/10	08/25/10	TRAVEL REIMBURSEMENT	437.13
09-13	P1	10AK0000338	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	1,861.35
09-13	P1	10AK0000350	CROFT,NAHALI R	08/16/10	09/01/10	TRAVEL REIMBURSEMENT	171.98
09-13	P1	10AK0000320	DAY, PAMELA A.	08/02/10	08/15/10	MEALS	56.40
09-13	P1	10AK0000343	DO	07/27/10	08/07/10	TRAVEL REIMBURSEMENT	5,298.73
09-13	P1	10AK0000344	DO	08/07/10	08/15/10	TRAVEL REIMBURSEMENT	965.45
09-13	P1	10AK0000345	DO	08/16/10	08/22/10	TRAVEL REIMBURSEMENT	531.45
09-13	P1	10AK0000346	DO	08/22/10	08/29/10	TRAVEL REIMBURSEMENT	368.45
09-13	P1	10AK0000347	DO	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	2,438.61
09-13	P1	10AK0000348	DO	08/20/10	08/27/10	TAXI, PARKING, TOLLS	56.00
09-13	P1	10AK0000353	DO	08/02/10	08/29/10	TAXI, PARKING, TOLLS	113.00
09-13	P1	10AK0000351	ELAM,ERIK J	08/08/10	08/08/10	TAXI, PARKING, TOLLS	7.00
09-13	P1	10AK0000341	MCKENZIE, CONSTANCE M.	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	539.90
09-13	P1	10AK0000339	RAABE,APRILLE C	08/13/10	08/25/10	TRAVEL REIMBURSEMENT	1,214.39
09-13	P1	10AK0000340	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	145.99
09-13	P1	10AK0000342	SECURITY AVIATION	08/20/10	08/20/10	TRAVEL REIMBURSEMENT	4,822.70
09-13	P1	10AK0000349	SUSLAVICH, JASON R.	08/08/10	08/27/10	MEALS	22.10
09-14	P1	10AK0000352	ELAM,ERIK J	08/06/10	08/06/10	MEALS	11.00
09-14	P1	10AK0000315	GOLDEN,BONNIE L	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	74.80
09-15	P1	10AK0000357	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10AK0000314	HIRATSUKA,MARY E	08/15/10	08/23/10	TRAVEL REIMBURSEMENT	34.50
09-21	P1	10AK0000358	CITIBANK GOV CARD SERVICE	08/02/10	09/13/10	TRAVEL REIMBURSEMENT	2,141.58
09-23	P1	10AK0000363	NEWMAN, BRUCE E.	08/16/10	08/23/10	TRAVEL REIMBURSEMENT	1,241.56
09-23	P1	10AK0000364	DO	08/08/10	08/16/10	TRAVEL REIMBURSEMENT	1,852.53
09-23	P1	10AK0000365	DO	08/24/10	09/13/10	TRAVEL REIMBURSEMENT	600.55
09-23	P1	10AK0000366	DO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	20.00
09-25	P1	10AK0000371	MCKENZIE, CONSTANCE M.	09/08/10	09/16/10	TRAVEL REIMBURSEMENT	999.69
						TRAVEL TOTALS:	114,843.57
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10AK0000254	AT&T	05/28/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	8.77
07-07	P1	10AK0000255	ACS	06/05/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	2.76
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	15.08
07-20	P9	AK0002R1007	HANSEN RENTALS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	467.93
07-20	P9	AK0001R1007	SOUTHEAST CONFERENCE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	685.00
07-21	P1	10AK0000267	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	85.13
07-21	P1	10AK0000270	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	1,168.34
07-21	P1	10AK0000268	GCI	06/11/10	07/10/10	UTILITIES	64.99
07-21	P1	10AK0000274	DO	06/19/10	07/18/10	UTILITIES	65.07
07-21	P1	10AK0000276	DO	07/01/10	07/31/10	UTILITIES	87.32
07-21	P1	10AK0000272	ICONSTITUENT LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	2,833.80
07-21	P1	10AK0000273	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	2,845.80
07-26	S6	AK3017R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
07-26	S6	AK6171R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
07-28	S4	10209001114		06/01/10	06/30/10	RECORDING (TRANSFER)	79.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DON YOUNG—Con.						
07-29	S5	DY10060003	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600696	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50	
07-29	S5	DY100601271	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,730.89	
07-29	S5	DY100606194	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
07-30	P1	10AK0000284	07/05/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	61.08	
07-30	P1	10AK0000286	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	83.94	
07-30	OP	10GSA100601	06/01/10 06/30/10	GENERAL SERVICES ADMIN.	192.89	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	311.55	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	225.87	
07-30	OP	10GSA100601	06/01/10 06/30/10	DO	216.40	
08-16	P1	10AK0000295	06/28/10 07/23/10	AT&T	23.42	
08-16	P1	10AK0000302	07/28/10 08/23/10	DO	28.04	
08-16	P1	10AK0000298	06/07/10 07/06/10	AT&T MOBILITY	1,426.89	
08-16	P1	10AK0000293	04/01/10 06/30/10	FIRESIDE21	237.50	
08-16	P1	10AK0000294	07/19/10 08/18/10	GCI	64.99	
08-16	P1	10AK0000297	08/01/10 08/31/10	DO	93.97	
08-16	P1	10AK0000299	08/09/10 08/09/11	THE UPS STORE #2092	773.00	
08-20	P9	AK0002R1008	08/01/10 08/31/10	HANSEN RENTALS	467.93	
08-20	P9	AK0001R1008	08/01/10 08/31/10	SOUTHEAST CONFERENCE	685.00	
08-25	S6	AK3017R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN.	1,846.00	
08-25	S6	AK6171R1008	08/01/10 08/31/10	DO	5,149.00	
08-27	S4	10243001119	07/01/10 07/31/10		89.00	
08-31	S5	DY100700002	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700685	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50	
08-31	S5	DY100701262	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,360.41	
08-31	S5	DY100706106	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.84	
09-01	OP	10GSA100801	07/01/10 07/31/10	GENERAL SERVICES ADMIN.	343.49	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	453.59	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	225.87	
09-01	OP	10GSA100801	07/01/10 07/31/10	DO	216.40	
09-13	P1	10AK0000356	07/07/10 08/06/10	AT&T MOBILITY	83.94	
09-13	P1	10AK0000354	09/01/10 09/30/10	GCI	94.13	
09-13	P1	10AK0000355	09/01/10 09/30/10	DO	64.99	
09-17	CB	FXF100916a	08/26/10 08/26/10	FEDERAL EXPRESS CORP	5.20	
09-20	P9	AK0002R1009	09/01/10 09/30/10	HANSEN RENTALS	467.93	
09-20	P9	AK0001R1009	09/01/10 09/30/10	SOUTHEAST CONFERENCE	685.00	
09-21	S5	DY100800002	08/01/10 08/31/10		52.00	
09-21	S5	DY100800674	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	157.50	
09-21	S5	DY100801249	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,681.75	
09-21	S5	DY100806045	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	19.53	
09-21	P1	10AK0000361	07/07/10 08/06/10	DISTRICT OFC TEL TOLLS (TRFR)	1,388.59	
09-21	P1	10AK0000360	07/07/10 08/06/10	AT&T MOBILITY	68.99	
09-21	OP	10GSA100901	08/19/10 09/18/10	GCI	197.57	
09-21	OP	10GSA100901	08/01/10 08/31/10	GENERAL SERVICES ADMIN.		

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09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	317.60
09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	286.08
09-21	OP	10GSA100901	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	216.87
09-24	S6	AK3017R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,846.00
09-24	S6	AK6171R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	5,149.00
09-25	P1	10AK0000372	ACS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	61.08
09-25	P1	10AK0000368	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,216.15
09-25	P1	10AK0000369	GCI	09/19/10	10/18/10	UTILITIES	68.99
RENT, COMMUNICATION, UTILITIES TOTALS:							47,285.04
PRINTING AND REPRODUCTION							
07-02	P1	10AK0000251	ACCURATE WORD LLC.	03/02/10	03/02/10	PRINTING AND REPRODUCTION	39.90
07-21	P1	10AK0000269	DO	06/22/10	07/12/10	PRINTING AND REPRODUCTION	400.00
07-30	P1	10AK0000285	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	61.90
08-09	P1	10AK0000292	DO	07/22/10	08/11/10	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							563.70
OTHER SERVICES							
07-20	P9	OPR10044307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
07-20	P9	OPR10045607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	S6	AK6171S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	97.02
08-20	P9	OPR10044308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
08-20	P9	OPR10045608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-25	S6	AK6171S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	97.02
09-20	P9	OPR10044309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-20	P9	OPR10045609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	S6	AK6171S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	97.02
09-25	P1	10AK0000367	HOWSER & ASSOCIATES, LTD.	05/20/10	06/04/10	NON-TECHNOLOGY SERVICE CONTRCT	825.00
OTHER SERVICES TOTALS:							12,444.06
SUPPLIES AND MATERIALS							
07-02	P1	10AK0000253	LEADERSHIP DIRECTORIES, INC.	06/02/10	06/01/11	PUBLICATION REF MATERIAL	525.00
07-21	P1	10AK0000271	THE ECONOMIST	07/01/10	07/01/11	PUBLICATION REF MATERIAL	67.25
07-22	P1	10AK0000265	LEADERSHIP DIRECTORIES, INC.	07/01/10	07/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	10AK0000266	DO	07/01/10	07/01/11	PUBLICATION REF MATERIAL	525.00
07-30	P1	10AK0000282	FAIRBANKS DAILY NEWS-MINER	06/19/10	06/19/11	PUBLICATION REF MATERIAL	188.00
07-31	SF	DY100700014	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-60.50
07-31	SF	DY100700690	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700151	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	240.06
08-05	C1	NW201021500	DEER PARK	06/10/10	06/10/10	BOTTLED WATER	52.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10AK0000263	ARCTIC OFFICE PRODUCTS	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE	740.52
08-13	C2	NW201022500	BOISE CASCADE	06/21/10	06/21/10	FOOD & BEVERAGE	115.41
08-16	P1	10AK0000300	ALASKA'S BEST WATER	06/02/10	06/30/10	BOTTLED WATER	46.70
08-16	P1	10AK0000296	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	44.81
08-16	P1	10AK0000301	PETTY, CATHERINE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	37.99
08-23	C1	NW201023100	DEER PARK	07/12/10	07/12/10	BOTTLED WATER	52.99
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	HV	10A90100238	.....	07/20/10	07/20/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800201	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	185.34
09-10	P1	10AK0000307	DAY, PAMELA A.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	151.96
09-20	C1	NW201025900	DEER PARK	08/10/10	08/10/10	BOTTLED WATER	52.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DON YOUNG—Con.							
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10AK0000359	ALASKA'S BEST WATER	07/14/10 07/31/10	BOTTLED WATER	31.20	
09-21	P1	10AK0000362	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	15.76	
09-25	P1	10AK0000370	ALASKA'S BEST WATER	08/11/10 08/31/10	BOTTLED WATER	70.50	
09-30	SF	DY100900007		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-29.25	
09-30	SF	DY100900653		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900001		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	495.40	
						SUPPLIES AND MATERIALS TOTALS:	4,083.77
EQUIPMENT							
07-29	S8	MA000964008		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	102.11	
08-27	S8	MA000969505		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	102.11	
09-29	S8	MA000976326		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	102.11	
						EQUIPMENT TOTALS:	306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,476.99
						OFFICE TOTALS:	419,476.99
2009 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	156.03	
						FRANKED MAIL TOTALS:	156.03
RENT, COMMUNICATION, UTILITIES							
07-21	P1	10AK0000277	ICONSTITUENT LLC	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	4,200.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,356.03
						OFFICE TOTALS:	4,356.03
2010 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,645.00	10,175.00
					RENT, COMMUNICATION, UTILITIES	122,834.16	40,077.53
					OTHER SERVICES	6,195.49	2,074.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,674.65
GSA OPEN ITEMS							
					OTHER SERVICES	112,935.09	33,867.65
						GSA OPEN ITEMS TOTALS:	112,935.09
						OFFICE TOTALS:	263,609.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06002	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	4,625.00	
08-30	OP	10USPS07002	DO	07/01/10 07/31/10	FRANKED MAIL	3,885.00	

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09-24	OP	10USPS08002	DO	FRANKED MAIL	08/01/10	08/31/10		1,665.00
							FRANKED MAIL TOTALS:	10,175.00
				RENT, COMMUNICATION, UTILITIES				
07-26	S6	MISCJUR1007	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	07/01/10	07/31/10		12,763.00
07-27	S6	MISCADJ107	DO	DISTRICT OFFICE RENT - FEDERAL	07/01/10	07/31/10		-0.98
08-26	S6	MISCADJ108	DO	DISTRICT OFFICE RENT - FEDERAL	08/01/10	08/31/10		0.19
08-26	S6	MISCJUR1008	DO	DISTRICT OFFICE RENT - FEDERAL	08/01/10	08/31/10		12,580.00
09-24	S6	MISCJUR1009	DO	DISTRICT OFFICE RENT - FEDERAL	09/01/10	09/30/10		14,738.00
09-27	S6	MISCADJ109	DO	DISTRICT OFFICE RENT - FEDERAL	09/01/10	09/30/10		-2.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,077.53
				OTHER SERVICES				
07-26	S6	MISCJUS1007	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	07/01/10	07/31/10		691.67
08-25	S6	MISCJUS1008	DO	SECURITY SERVICE	08/01/10	08/31/10		691.67
09-24	S6	MISCJUS1009	DO	SECURITY SERVICE	09/01/10	09/30/10		690.80
							OTHER SERVICES TOTALS:	2,074.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,326.67
				GSA OPEN ITEMS				
				OTHER SERVICES				
08-09	OP	10HC0100005	GENERAL SERVICES ADMIN	MISCELLANEOUS SERVICE	04/01/10	06/30/10		33,867.65
							OTHER SERVICES TOTALS:	33,867.65
							GSA OPEN ITEMS TOTALS:	33,867.65
							OFFICE TOTALS:	86,194.32
				2009 OTHER ADMINISTRATION				
				OFFICIAL EXPENSES OF MEMBERS				
				SUPPLIES AND MATERIALS				
09-24	HV	10A90100254	ISLAND BUSINESS CENTER	OFFICE SUPPLIES OUTSIDE	05/27/09	05/27/09		55.00
							SUPPLIES AND MATERIALS TOTALS:	55.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
							OFFICE TOTALS:	55.00
				2008 OTHER ADMINISTRATION				
				OFFICIAL EXPENSES OF MEMBERS				
				SUPPLIES AND MATERIALS				
09-24	HV	10A90100254	THE INK WELL, INC	OFFICE SUPPLIES OUTSIDE	04/30/07	04/30/07		2.70
							SUPPLIES AND MATERIALS TOTALS:	2.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.70
							OFFICE TOTALS:	2.70
				COMMITTEES				
				FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS				
				APPROPRIATIONS COMMITTEE				
				PERSONNEL COMPENSATION		25,034,621.13		6,817,587.25
				TRAVEL		130,964.37		25,344.90
				RENT, COMMUNICATION, UTILITIES		215,933.42		57,609.42
				PRINTING AND REPRODUCTION		8,332.24		1,088.77
				OTHER SERVICES		2,310,831.65		747,586.47
				SUPPLIES AND MATERIALS		107,605.65		32,437.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
				EQUIPMENT .....	49,762.55	16,140.04
				APPROPRIATIONS COMMITTEE TOTALS:	27,858,051.01	7,697,794.31
				OFFICE TOTALS:	27,858,051.01	7,697,794.31
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		AARONSON, JULIE E. ....	07/01/10 09/19/10	ASST. TO CONG. MOLLOHAN .....		29,565.54
		AIKEN, TIMOTHY B. ....	07/01/10 09/30/10	ASSISTANT TO CONG. MORAN .....		22,654.26
		AIMARO PHETO, BEVERLY .....	07/01/10 09/30/10	MAJORITY STAFF DIRECTOR .....		43,125.00
		ALBRIGHT, LESLIE F. ....	07/01/10 09/30/10	INVESTIGATOR .....		23,250.00
		ALFORD, TERRELL H. ....	07/01/10 09/30/10	ASSISTANT TO CONG KENNEDY (P) .....		33,682.26
		ALPERT, ADAM M. ....	07/01/10 09/30/10	ASST TO CONG. SERRANO .....		17,499.99
		ALSUP, CHRISTOPHER W. ....	07/01/10 09/30/10	ASST TO CONG. CARTER .....		33,682.26
		ALVARADO, CLELIA .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C) .....		15,249.99
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		2,089.52
		ANDERSON LEE, MICHELLE D. ....	07/01/10 09/30/10	ASST. TO CONG. FATTAH .....		33,682.26
		ANDERSON, BLAIR C. ....	07/01/10 09/30/10	ASSISTANT TO CONG. OLVER .....		32,432.25
		ARIALE, JOHN M. ....	07/01/10 09/30/10	ASST. TO CONG. CRENSHAW .....		33,682.26
		ARNOLD, MARY C. ....	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C) .....		18,950.01
		DO .....	07/01/10 07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME) .....		983.93
		ASHFORD, JEFFREY H. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		38,250.00
		BARON, DENA .....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		42,674.01
		BARRACK, LESLIE D. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		34,749.99
		BARTRUM, JOHN J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		42,102.75
		BEARD, C J. ....	07/01/10 09/30/10	ASST. TO CONG. PRICE .....		33,682.26
		BEL, NORAH F. ....	07/01/10 09/30/10	ASST TO CONG KINGSTON (P) .....		19,700.01
		BENJAMIN, DARREN .....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		32,057.50
		BERG, NADINE A. ....	07/01/10 09/30/10	ASSISTANT TO CONG SERRANO (P) .....		27,108.66
		BERGREEN, TIMOTHY S. ....	07/01/10 09/30/10	ASST. TO CONG. SCHIFF .....		33,682.26
		BERQUAM, TAUNJA J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		42,674.01
		BIGELOW, CHRISTOPHER B. ....	07/01/10 09/30/10	ASSISTANT TO CONG LOWEY (P) .....		18,200.01
		BIRSC, MICHAEL J. ....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....		8,750.01
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....		933.88
		BISWAL, NISHA DESAI .....	07/01/10 09/19/10	STAFF ASSISTANT .....		37,458.30
		BLAIR, ROBERT B. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....		39,041.66
		BLAZEY II, JOHN T. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....		42,674.01
		BOARMAN, LAWRENCE A. ....	07/01/10 09/30/10	EDITOR (P) .....		38,000.01
		BOBBITT, DOUGLASS E. ....	07/01/10 09/30/10	ASSISTANT TO CONG LATHAM (P) .....		33,682.26
		BONNER, ROBERT F. ....	07/01/10 09/30/10	STAFF ASSISTANT .....		27,750.00
		BOWIE, MARIA R. ....	07/01/10 09/30/10	ASST TO CONG. CALVERT .....		28,200.00
		BOYER, BROOKE .....	07/01/10 09/30/10	STAFF ASSISTANT .....		21,249.99
		BRACHMAN, ELLIS A. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....		32,750.01
		BRUSCH, AMY C. ....	07/01/10 09/30/10	ASST. TO CONG. TIAHRT .....		33,682.26

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BURKETT, MICHELLE M.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNISON, MELISSA J.	07/01/10	09/30/10	ASST. TO CONG. WAMP	33,682.26
BURNS, CARLISLE M.	07/01/10	09/30/10	STAFF ASSISTANT	30,683.49
BUSCHING, MARK	07/01/10	09/30/10	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	07/01/10	09/30/10	STAFF ASSISTANT	42,095.01
CALDWELL, THERESA M.	07/06/10	09/30/10	EXECUTIVE ASSISTANT	28,302.88
CARLETON, RONNIE P.	07/01/10	09/30/10	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	07/01/10	09/30/10	STAFF ASSISTANT	21,249.99
CARTER, RACHEL	07/01/10	07/31/10	ASST TO CONG. GRANGER	5,076.67
CARVER, PAUL G.	07/01/10	09/30/10	ASSISTANT TO CONG OBEY (P)	33,682.26
CHOTVACS, ANNE MARIE G.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	39,041.66
CHOY, SHAWN S.	07/01/10	09/30/10	STAFF ASSISTANT	22,500.00
COLARULLI, PAUL	07/01/10	09/30/10	BRANCH CHIEF	37,065.00
CRANE, STEVEN E.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	42,102.75
CREEVY, JAMES A.	07/01/10	09/30/10	ASST. TO CONG. CHANDLER	22,749.99
CROMER, DANIEL L.	07/01/10	09/30/10	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM, PAUL G	07/01/10	09/30/10	ASST TO CONG ROYBAL-ALLARD	33,682.26
DANIELS, BRADLEY M	07/01/10	09/30/10	ADMINISTRATIVE AIDE	7,500.00
DO	06/01/10	06/30/10	ADMINISTRATIVE AIDE (OVERTIME)	1,070.90
DAVIS-STOVER, LINDSEY R.	07/01/10	09/20/10	ASST TO CONG. EDWARDS	27,040.00
DAWSON, ELIZABETH C.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	07/01/10	09/30/10	ASST TO CONG. ADERHOLT	33,682.26
DECATUR-BRODEUR, VICTORIA V.	07/01/10	09/30/10	ADMINISTRATIVE AIDE	21,875.01
DECHEINE, ROBERT B.	07/01/10	09/30/10	ASST TO CONG. ROTHMAN	33,682.26
DELGADO, MARTIN P.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	07/01/10	09/30/10	ASSISTANT TO CONG DICKS (P)	31,110.99
DETERS, ALLISON M	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	31,333.33
DEVOOGHT, JOSEPH	07/01/10	09/30/10	ASST TO CONG. VISCLOSKEY	29,499.99
DORNATT, ROCHELLE S.	07/01/10	09/30/10	ASST. TO CONG. FARR	33,682.26
DURRER, AUSTIN	07/01/10	09/30/10	ASST TO CONG. MORAN	22,002.00
DUSKE, MARJORIE A.	07/01/10	09/30/10	STAFF ASSISTANT	42,674.01
DYESS, MARY A.	07/01/10	09/30/10	BRANCH CHIEF	38,499.99
EDDINGTON, PATRICK G.	07/01/10	09/30/10	ASSISTANT TO CONG. HOLT	24,249.99
EDMONDS, KENNETH A.	07/01/10	07/31/10	ASSISTANT TO CONG JACKSON	1,664.88
EDWARDS, CATHERINE M.	07/01/10	09/30/10	ADMINISTRATIVE AIDE (C)	18,500.01
ERVIN, DANA K	07/01/10	09/30/10	INVESTIGATOR	34,500.00
FARROW, SANDRA T.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	31,250.01
DO	06/01/10	07/31/10	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,822.66
FOLEY, MARTHA C.	07/01/10	09/30/10	STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/10	09/30/10	ASST TO CONG FRELINGHUYSEN (P)	33,682.26
FRASIER III, BEECHER	07/01/10	09/30/10	ASSISTANT TO CONG. DAVIS	33,682.26
FREEBAIRN, J.S.	07/01/10	09/30/10	ASST TO CONG. LEWIS	33,682.26
FRECHILD, AQUENE O	07/01/10	08/06/10	INTERN	2,040.00
FRIEDBERG, MICHAEL K	07/01/10	09/30/10	STAFF ASSISTANT	26,250.00
FROTMAN, SETH R	07/01/10	09/30/10	ASSISTANT TO CONG. MURPHY	33,682.26
GARCIA, SYLVIA I	07/01/10	09/30/10	STAFF ASSISTANT	29,291.66
GEORGES, ANNE M.	07/01/10	09/30/10	ASST TO CONG. OBEY	33,682.26
GIBBONS, DAVID M.	07/01/10	09/30/10	MINORITY STAFF ASSISTANT	42,102.75
GILLEN, ALEXANDER E.	07/01/10	09/30/10	STAFF ASSISTANT	18,750.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		GLENN, HARRY J. ....	07/01/10 09/30/10	ASSISTANT TO CONG B YOUNG (P) .....	29,750.01	
		GOLDSHER,EVE L .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	10,749.99	
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	1,209.36	
		GRAY,JASON J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	30,000.00	
		GRIMES, RONALD J. ....	07/01/10 09/30/10	ASST TO CONG. RYAN .....	33,682.26	
		GRUBER, MICHAEL R. ....	07/01/10 09/30/10	ASSISTNT TO CONG. LATHAM .....	33,682.26	
		GUPTA, STEPHANIE K. ....	07/01/10 09/30/10	CLERK .....	42,674.01	
		HALLAHAN, KATE E. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	42,674.01	
		HAMILTON, CHRISTINA L. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	33,987.00	
		HAMLIN BIAS,DOLORES L .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	13,749.99	
		HAMMETT, VERNON .....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	42,102.75	
		HARDIN, HELEN .....	07/01/10 09/30/10	ASSISTANT TO CONG WAMP (P) .....	33,682.26	
		HARPER, WILLIAM .....	07/01/10 09/30/10	ASST TO CONG. MCCOLLUM .....	33,682.26	
		HARRIS, MARILYN .....	07/01/10 07/31/10	STAFF INVESTIGATOR .....	1,225.00	
		HARRIS,ADAM C .....	07/01/10 09/30/10	STAFF ASSISTANT .....	42,102.75	
		HEARNE, WILLIAM W. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	29,750.01	
		HEFLIN,CHARLES F .....	07/01/10 08/31/10	ASST TO CONG. GRANGER .....	12,500.00	
		HERRING, DAVID D. ....	09/20/10 09/30/10	ASST. TO CONG. MOLLOHAN .....	3,972.22	
		HIGDON, MICHAEL R. ....	07/01/10 09/30/10	ASST TO CONG. ROGERS .....	33,682.26	
		HIGGINS, CRAIG .....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	42,102.75	
		HILDEBRAND, ASHER D. ....	07/01/10 09/30/10	ASST. TO CONG. PRICE .....	21,200.01	
		HING, JENNIFER L. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	32,499.99	
		HOGANS, ALICE E. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	31,214.17	
		HOGSHEAD,LAURA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	35,499.99	
		HOLM,JAMES S .....	07/01/10 09/30/10	STAFF ASSISTANT .....	34,250.01	
		HOOVER, CORTNEY E. ....	07/01/10 09/30/10	ASSISTANT TO CONG EDWARDS (P) .....	25,350.00	
		HUGHES,CELES E .....	07/01/10 09/30/10	STAFF ASSISTANT .....	26,499.99	
		JACKSON, ERIC B. ....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	27,249.99	
		JACOBS,ANN SHARON .....	07/01/10 09/30/10	ASST. TO CONG. RUPPERSBERGER .....	33,682.26	
		JONES, KEVIN W. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	36,000.01	
		JUOLA, PAUL W. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	42,674.01	
		KABERLE, JONNI A. ....	09/01/10 09/30/10	ASST TO CONG. GRANGER .....	8,750.00	
		KAHRS, WILLIAM J. ....	07/01/10 09/30/10	ASSISTANT TO CONG TIAHRT (P) .....	33,682.26	
		KATICH III, STEVE J. ....	07/01/10 09/30/10	ASST TO CONG. KAPTUR .....	33,500.01	
		KENDALL,KARYN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	30,500.01	
		KISIAH, JENNIFER .....	07/01/10 09/30/10	MINORITY ADMINISTRATIVE AIDE .....	29,870.01	
		KRENNERICH CHUDY, ERIKA L. ....	08/01/10 09/30/10	ASST. TO CONG. BERRY .....	22,454.84	
		KRENNERICH, ERIKA L. ....	07/01/10 07/31/10	ASST. TO CONG. BERRY .....	11,227.42	
		KRUZICH,TYLER J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	29,000.01	
		KUNKO, NICOLE L. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	35,499.99	
		LANKLER, GREGORY M. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	28,749.99	
		LATURNER, TRACEY .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE (C) .....	18,000.00	
		DO .....	06/01/10 06/30/10	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	129.81	

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LEE,ALBERT S .....	07/01/10	07/31/10	ADMINISTRATIVE ASSISTANT .....	1,926.67
DO .....	06/01/10	07/17/10	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,132.77
LESSTRANG, DAVID M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
LEVIN,JOSEPH E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	27,999.99
LIEBERSON, JEFFREY .....	07/01/10	09/30/10	ASST TO CONG. HINCHEY .....	33,682.26
LILLIE,JULIETTE A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	29,499.99
LILLY,BRENDAN .....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	12,500.01
DO .....	06/01/10	07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	1,748.78
LITTLE, CATHERINE .....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	30,000.00
LOPEZ, MARK A. ....	07/01/10	09/30/10	ASSISTANT TO CONG VISCLOSKY (P) .....	33,682.26
MALLARD, KRISTI .....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	28,500.00
MARCHESE,STEVEN E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	41,250.00
MAREK,MICHAEL .....	07/01/10	09/30/10	STAFF ASSISTANT .....	35,032.50
MARTENS, JOHN F. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
MCCARDLE,MATTHEW C .....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	31,000.00
MCLEMORE, THOMAS W. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,102.75
MEDEROS, LETICIA .....	07/01/10	09/30/10	ASST TO CONG DELAURO (P) .....	33,682.26
MILAM, MEGAN A. ....	07/01/10	09/30/10	ASST. TO CONG. SIMPSON .....	33,682.26
MILLER, FRANK E. ....	07/01/10	09/30/10	ASST. TO CONG. EMERSON .....	17,499.99
MILLER, JENNIFER M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01
MODAFF JR, PETER J. ....	07/01/10	09/30/10	ASST. TO CONG. DICKS .....	25,700.01
MOLYNEUX,LISA .....	07/01/10	09/30/10	STAFF ASSISTANT .....	25,500.00
MOORHEAD, SALLY G. ....	07/01/10	09/30/10	ASSIST TO CONG MOLLOHAN(P) .....	23,250.00
MOREHOUSE, JEFFREY A. ....	07/01/10	09/30/10	ASST. TO CONG. CULBERSON .....	24,999.99
MOTLEY, AMY R. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	33,750.00
MUIR, LINDA J. ....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	29,000.01
MUNIR, KHALIL .....	07/01/10	09/30/10	ASST TO CONG. RODRIGUEZ .....	33,682.26
MUNSON,LESTER E .....	07/01/10	09/30/10	ASST. TO CONG. KIRK .....	33,682.26
MURPHY, SEAN P. ....	07/01/10	09/30/10	ASSISTANT TO CONG. COLE .....	33,682.26
MYERS, STEPHANIE A. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	36,500.01
NAPOLIELLO, DAVID A. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	37,500.00
NEWBY, DAREK L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	39,999.99
NICHOLSON, BENJAMIN L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	39,912.51
NICKEL,RYAN D .....	07/01/10	09/30/10	STAFF ASSISTANT .....	16,250.01
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	1,078.11
NICKSON, JULIE L. ....	07/01/10	09/30/10	ASST TO CONG. LEE .....	33,682.26
O'KEEFE, JOHANNAH P. ....	07/01/10	09/30/10	INVESTIGATOR .....	26,499.99
OHM,ANGELA JUNE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	32,499.99
PAINTER, WILLIAM L. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	29,375.01
PALMER,KRISTIN M .....	07/01/10	08/31/10	INTERN .....	3,400.00
PEARCE,CARNEY C .....	07/01/10	09/30/10	ADMINISTRATIVE AIDE .....	11,000.01
DO .....	06/01/10	07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	856.72
PETERSON, TIMOTHY L. ....	07/01/10	09/30/10	STAFF ASSISTANT (P) .....	42,102.75
PHILLIPS, ELIZABETH A. ....	07/01/10	08/27/10	BRANCH CHIEF .....	23,750.00
PIERSON,JANELLE R .....	07/01/10	09/30/10	INTERN .....	5,100.00
POMERANTZ, DAVID M. ....	07/01/10	09/30/10	MINORITY STAFF ASSISTANT .....	43,125.00
POUGH, TRACIE S. ....	07/01/10	09/30/10	ASST TO CONG WASSERMAN-SCHULTZ .....	33,682.26
POWELL, CHAUNCEY J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,750.01
POWELL, THEODORE .....	07/01/10	09/30/10	OFFICE ASSISTANT (C) .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		PRATT, WALTER F. ....	07/01/10 09/30/10	ASSISTANT TO CONG ISRAEL .....	32,250.00	
		PRICE, LEE .....	07/01/10 09/30/10	STAFF ASSISTANT & CHIEF ECONOMI .....	42,674.01	
		PRINCE, TIMOTHY J. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	39,500.01	
		QUANTIUS, SUSAN E. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	42,102.75	
		RAMEY, DAVID .....	07/01/10 09/30/10	ASST TO CONG. CALVERT .....	33,682.26	
		RAMSAY, ADRIENNE .....	07/01/10 09/30/10	STAFF ASSISTANT .....	31,250.01	
		RAYDER, IAN J. ....	09/01/10 09/30/10	ASST TO CONG WASSERMAN-SCHULTZ .....	9,166.67	
		REED, MICHAEL J. ....	07/01/10 09/30/10	ASST TO CONG. BISHOP .....	33,682.26	
		REESE, ANN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	42,102.75	
		REICH, DAVID J. ....	07/01/10 09/30/10	STAFF ASSISTANT/COUNSEL .....	42,674.01	
		RICE, WILLIAM T. ....	07/01/10 09/30/10	ASST TO CONG. YOUNG .....	28,250.01	
		RIDGWAY II, RAYBURN H. ....	07/01/10 09/30/10	ASSISTANT TO CONG OLVER (P) .....	33,682.26	
		RINGLER, JOHN M. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	42,674.01	
		RONE, JUSTIN .....	07/01/10 09/30/10	ASST. TO CONG. EMERSON .....	21,999.99	
		RONHOLM, BRIAN E. ....	07/01/10 09/30/10	ASSISTANT TO CONG DELAURO .....	28,500.00	
		ROSENBAUM, SIDNEY J. ....	07/01/10 09/30/10	ASSISTANT TO CONG. KINGSTON .....	33,682.26	
		ROWLEY, LORI G. ....	07/01/10 09/30/10	ASST. TO CONG. LATOURETTE .....	33,682.26	
		RUDOLPH, KIMBERLY .....	07/01/10 09/30/10	ASST TO CONG KILPATRICK .....	33,682.26	
		RUSSELL, TRACEY E. ....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	17,250.00	
		RYDER, IAN J. ....	07/01/10 08/31/10	ASST TO CONG WASSERMAN-SCHULTZ .....	18,333.34	
		SALINAS, ANDRES C. ....	07/01/10 07/31/10	INTERN .....	1,700.00	
		SARAR, ARIANA S. ....	07/01/10 07/31/10	ADMINISTRATIVE AIDE .....	3,500.00	
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	3,392.27	
		DO .....	08/01/10 09/30/10	STAFF ASSISTANT .....	9,666.66	
		SCANDLING, DANIEL F. ....	07/01/10 09/12/10	ASST. TO CONG. WOLF .....	26,800.01	
		SCOTT, DELIA G. ....	07/01/10 09/30/10	CLERK .....	42,674.01	
		SEPP, STEPHEN G. ....	07/01/10 09/30/10	MINORITY STAFF ASSISTANT .....	31,000.00	
		SHAFFRON, JENNIFER J. ....	07/01/10 09/30/10	ASST. TO CONG. WOLF .....	32,499.99	
		SHAHBAZ, DONNA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	37,749.99	
		SHEA, KELLY A. ....	07/01/10 09/30/10	MINORITY ADMINISTRATIVE AIDE .....	18,053.34	
		SHOCKEY, JEFFREY S. ....	07/01/10 09/30/10	MINORITY STAFF DIRECTOR .....	43,125.00	
		SIMONSON, ADRIENNE .....	07/01/10 09/30/10	STAFF ASSISTANT .....	27,037.50	
		SIMPSON, DIANA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	28,749.99	
		SIMPSON, VIRGINIA .....	07/01/10 09/30/10	INVESTIGATOR .....	38,499.99	
		SINGER, JENILEE K. ....	07/01/10 08/29/10	DEPUTY PRESS SECRETARY .....	13,930.55	
		SIVULICH, JOHN J. ....	07/01/10 09/30/10	STAFF ASSISTANT (P) .....	30,500.01	
		SMALL, MALISAH M. ....	07/01/10 09/30/10	ASSISTANT TO CONG. SIMPSON .....	33,682.26	
		SMITH, WILLIAM .....	07/01/10 09/30/10	ASSISTANT TO CONG ROGERS (P) .....	33,682.26	
		SMITH, KRISTEN M. ....	07/01/10 09/30/10	ASST. TO CONG. REHBERG .....	33,450.00	
		SMITH, MATTHEW .....	07/01/10 09/30/10	ADMINISTRATIVE AIDE .....	11,000.01	
		DO .....	06/01/10 07/31/10	ADMINISTRATIVE AIDE (OVERTIME) .....	3,276.16	
		SPECHT, JAMES M. ....	07/01/10 09/30/10	ASSISTANT TO CONG LEWIS (P) .....	33,682.26	
		SPENCER, ALAN C. ....	07/01/10 09/30/10	ASSISTANT TO CONG. BONNER .....	33,682.26	

		STANLEY, ELIZABETH G.	07/01/10	09/30/10	ASSISTANT TO CONG LOWEY (P)	33,682.26	
		STEIGLEDER, STEPHEN	07/01/10	09/30/10	STAFF ASSISTANT	24,999.99	
		STENDEL, KARA L.	07/01/10	09/30/10	SHARED EMPLOYEE	21,450.00	
		STOVER, JOYCE C.	07/01/10	09/30/10	ADMINISTRATIVE AIDE	17,375.01	
		SUMILAS, MICHELE M.	07/01/10	09/30/10	STAFF ASSISTANT	30,999.99	
		TERRY, GREGORY A.	07/01/10	09/30/10	ASST TO CONG. ALEXANDER	33,682.26	
		TERRY, PAUL D.	07/01/10	09/30/10	STAFF ASSISTANT (P)	38,250.00	
		TOPIK, CHRISTOPHER L.	07/01/10	09/30/10	STAFF ASSISTANT (P)	42,102.75	
		TUCKER, CHERYLE R.	07/01/10	09/30/10	INVESTIGATOR	22,449.99	
		TURNER, LESLEY E.	07/01/10	09/30/10	STAFF ASSISTANT	25,500.00	
		VAN DER HEIDE, JENNIFER	07/01/10	09/30/10	ASST TO CONG. HONDA	33,682.26	
		VICKERS, ALEXANDRA N.	07/08/10	09/30/10	INTERN	4,703.33	
		WASHINGTON, MATTHEW E.	07/01/10	09/30/10	STAFF ASSISTANT	35,000.01	
		WHITE, CHRISTOPHER	07/01/10	09/30/10	STAFF ASSISTANT	33,500.01	
		WILSON, STEVEN J.	07/01/10	09/30/10	ASST TO CONG. FRELINGHUYSEN	33,682.26	
		WINDLE, JAMES T.	07/01/10	09/30/10	STAFF ASSISTANT	33,500.01	
		WORMMEESTER, JUSTIN T.	07/01/10	09/30/10	ASST TO CONG. HOEKSTRA	20,750.01	
		WRIGHT, BARRY G.	07/01/10	09/30/10	STAFF ASSISTANT	38,250.00	
		YOUNG, EVE A.	07/01/10	09/30/10	ASSISTANT TO CONG PASTOR (P)	33,682.26	
		YOUNG, SARAH	07/01/10	09/30/10	STAFF ASSISTANT (P)	26,750.01	
		YOUNG, SHALAND	07/01/10	09/30/10	STAFF ASSISTANT	37,500.00	
		YOUNG, SHERRY L.	07/01/10	09/30/10	ADMINISTRATIVE AIDE (C)	24,174.99	
		DO	06/01/10	07/31/10	ADMINISTRATIVE AIDE (C) (OVERTIME)	8,437.92	
					PERSONNEL COMPENSATION TOTALS:	6,817,587.25	
		TRAVEL					
07-14	P1	10AP0000369	HERTZ CORPORATION	06/27/10	07/02/10	CAR RENTAL	771.06
07-15	P1	10AP0000391	LAWRENCE NYE STEVENS	06/27/10	07/08/10	CONSULTANT TRAVEL/RELATED EXP	1,504.49
07-15	P1	10AP0000390	LINDA M SCHUESLLER	06/26/10	07/08/10	CONSULTANT TRAVEL/RELATED EXP	1,762.00
08-09	P1	10AP0000417	CHARLES M ADAMS	06/27/10	07/23/10	CONSULTANT TRAVEL/RELATED EXP	2,835.56
08-09	P1	10AP0000436	CITIBANK GOV CARD SERVICE	06/27/10	07/16/10	COMMERCIAL TRANSPORTATION	7,444.60
08-09	P1	10AP0000418	FRANCIS E. DANIELSKI	06/27/10	07/23/10	DETAILEE TRAVEL	2,866.05
08-09	P1	10AP0000419	LEONARD M. SHAMBON	07/05/10	07/16/10	CONSULTANT TRAVEL/RELATED EXP	2,015.96
09-14	P1	10AP0000451	PLATEPASS LLC	07/19/10	07/22/10	TAXI, PARKING, TOLLS	12.00
09-14	P1	10AP0000452	DO	06/29/10	07/02/10	TAXI, PARKING, TOLLS	14.75
09-15	P1	10AP0000487	CITIBANK GOV CARD SERVICE	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	934.80
09-15	P1	10AP0000488	HERTZ CORPORATION	07/07/10	07/16/10	CAR RENTAL	1,262.13
09-15	P1	10AP0000484	HOWARD R ALBERS	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,468.31
09-15	P1	10AP0000486	JAMES W SAVAGE	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,233.59
09-15	P1	10AP0000485	SUSAN E NICHOLS	08/19/10	08/28/10	CONSULTANT TRAVEL/RELATED EXP	1,219.60
					TRAVEL TOTALS:	25,344.90	
		RENT, COMMUNICATION, UTILITIES					
07-01	P2	HCV1002072	VERIZON WIRELESS	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	489.99
07-01	P2	HCV1002078	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	93.70
07-08	P2	HCV1002195	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-14	P1	10AP0000372	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	27.44
07-14	P1	10AP0000373	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	1,053.03
07-29	S5	DY100600042		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	1,588.04
07-29	S5	DY100600725		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	2,767.50
07-29	S5	DY100601553		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	12,513.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
07-29	S5	DY100606266	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
08-03	P2	HCV1002139	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	37.48	
08-03	P2	HCV1002203	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	112.45	
08-09	P1	10AP0000437	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	26.60	
08-09	P1	10AP0000438	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	1,053.03	
08-31	S5	DY100700044	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	1,674.04	
08-31	S5	DY100700715	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	2,762.50	
08-31	S5	DY100701537	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	12,791.38	
08-31	S5	DY100706183	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
09-14	P1	10AP0000453	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	27.43	
09-14	P1	10AP0000454	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	1,044.57	
09-15	P1	10AP0000493	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	10.70	
09-15	P1	10AP0000496	07/24/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	70.73	
09-21	S5	DY100800045	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	1,588.04	
09-21	S5	DY100800704	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	2,762.50	
09-21	S5	DY100801528	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	15,040.92	
09-21	S5	DY100806119	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	57,609.42	
PRINTING AND REPRODUCTION						
07-09	P2	OSP70653	06/23/10 06/23/10	PRINTING AND REPRODUCTION	29.95	
07-09	P2	OSP70653	06/23/10 06/23/10	PRINTING AND REPRODUCTION	1.95	
07-14	P1	10AP0000371	05/11/10 05/21/10	PRINTING AND REPRODUCTION	170.23	
07-26	S3	10207000009	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	38.40	
07-26	P2	OSP70912	07/15/10 07/15/10	PRINTING AND REPRODUCTION	29.95	
07-26	P2	OSP70912	07/15/10 07/15/10	PRINTING AND REPRODUCTION	1.95	
08-09	P1	10AP0000439	05/21/10 07/13/10	PRINTING AND REPRODUCTION	206.77	
08-26	S3	10238000007	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	38.40	
08-31	P2	OSP71091	08/09/10 08/09/10	PRINTING AND REPRODUCTION	269.55	
08-31	P2	OSP71091	08/09/10 08/09/10	PRINTING AND REPRODUCTION	1.95	
09-14	P1	10AP0000455	07/13/10 07/26/10	PRINTING AND REPRODUCTION	197.27	
09-27	S3	10273000006	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	102.40	
				PRINTING AND REPRODUCTION TOTALS:	1,088.77	
OTHER SERVICES						
07-14	P1	10AP0000364	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
07-14	P1	10AP0000377	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00	
07-14	P1	10AP0000357	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
07-14	P1	10AP0000356	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
07-14	P1	10AP0000368	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
07-14	P1	10AP0000370	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
07-14	P1	10AP0000360	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	9,975.00	
07-14	P1	10AP0000365	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
07-14	P1	10AP0000367	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00	
07-14	P1	10AP0000363	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	7,087.50	

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07-14	P1	10AP0000359	LARRY D CROON	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000361	LESTER C FARRINGTON	06/01/10	06/11/10	CONSULTANT CONTRACT SERVICE	5,400.00
07-14	P1	10AP0000375	LINDA L PAGELSEN	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000355	MAUREEN A. HOLOHAN	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	7,350.00
07-14	P1	10AP0000376	ROBERT J REITWIESNER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-14	P1	10AP0000358	ROBERT J. MELCHIOR	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	525.00
07-14	P1	10AP0000378	SHERRIE RUSS	06/28/10	06/30/10	CONSULTANT CONTRACT SERVICE	1,575.00
07-14	P1	10AP0000366	THOMAS KEITH BAKER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000374	VALERIE A. ORMOND	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	7,350.00
07-14	P1	10AP0000354	WANDAF A B. HOLLINGSWORTH	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-14	P1	10AP0000362	WILLIAM E FRASER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000383	DONALD SMITH	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,237.50
07-15	P1	10AP0000389	H.C. YOUNG	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-15	P1	10AP0000381	KENAN J. SHAFFER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000379	KENNETH F. RYDER, JR	06/16/10	06/30/10	CONSULTANT CONTRACT SERVICE	1,200.00
07-15	P1	10AP0000387	LAWRENCE NYE STEVENS	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	12,000.00
07-15	P1	10AP0000382	LEONARD M. SHAMBON	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000380	LINDA M SCHUESLLER	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-15	P1	10AP0000388	PATRICIA M WALTHERS	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	10,500.00
07-20	P9	OPR10029807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99
08-09	P1	10AP0000410	CHARLES M ADAMS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	8,925.00
08-09	P1	10AP0000433	DANA J. LESEMANN	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000432	DENNIS M KEDZIOR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,875.00
08-09	P1	10AP0000408	DONALD G. FULWIDER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,200.00
08-09	P1	10AP0000427	DONALD SMITH	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000415	GEORGE A BUSTAMANTE JR.	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000430	H.C. YOUNG	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	12,000.00
08-09	P1	10AP0000406	HEIDI M. EINSWEILER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000411	HOWARD R ALBERS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,875.00
08-09	P1	10AP0000423	JAMES W SAVAGE	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	6,825.00
08-09	P1	10AP0000414	JOHN E BETAR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	2,100.00
08-09	P1	10AP0000425	KENAN J. SHAFFER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000422	KENNETH F. RYDER, JR	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	9,600.00
08-09	P1	10AP0000405	LARRY D CROON	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	6,562.50
08-09	P1	10AP0000428	LAWRENCE NYE STEVENS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	11,700.00
08-09	P1	10AP0000426	LEONARD M. SHAMBON	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000435	LINDA L PAGELSEN	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000424	LINDA M SCHUESLLER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	8,137.50
08-09	P1	10AP0000431	MAUREEN A. HOLOHAN	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	5,775.00
08-09	P1	10AP0000429	PATRICIA M WALTHERS	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	3,150.00
08-09	P1	10AP0000420	ROBERT A KEITH	07/29/10	07/31/10	CONSULTANT CONTRACT SERVICE	525.00
08-09	P1	10AP0000416	ROBERT J REITWIESNER	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	6,600.00
08-09	P1	10AP0000421	SHERRIE RUSS	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,087.50
08-09	P1	10AP0000434	SUSAN E NICHOLS	07/01/10	07/16/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000412	THOMAS KEITH BAKER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000409	WANDAF A B. HOLLINGSWORTH	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	10,500.00
08-09	P1	10AP0000407	WILLIAM E FRASER	07/01/10	07/31/10	CONSULTANT CONTRACT SERVICE	7,875.00
08-11	P1	10AP0000440	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR10029808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	13,522.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
09-15	P1	10AP0000463	CHARLES F. RONEY .....	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	1,200.00
09-15	P1	10AP0000471	CHARLES M ADAMS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000473	CLAIRE M BARNARD .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	8,662.50
09-15	P1	10AP0000456	DENNIS M KEDZIOR .....	08/01/10 08/13/10	CONSULTANT CONTRACT SERVICE .....	4,200.00
09-15	P1	10AP0000469	DONALD SMITH .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	7,875.00
09-15	P1	10AP0000474	GEORGE A BUSTAMANTE JR. ....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	8,137.50
09-15	P1	10AP0000494	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/01/10 08/31/10	WEB DEV,HOSTING,EMAIL & REL SVC .....	185.00
09-15	P1	10AP0000472	HOWARD R ALBERS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	12,000.00
09-15	P1	10AP0000466	JAMES W SAVAGE .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000491	JOHN D TREZISE .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	11,100.00
09-15	P1	10AP0000465	KENNETH F. RYDER, JR. ....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	8,400.00
09-15	P1	10AP0000489	LAWRENCE NYE STEVENS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	12,000.00
09-15	P1	10AP0000468	LEONARD M. SHAMBON .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000461	LINDA L PAGELSEN .....	08/01/10 08/13/10	CONSULTANT CONTRACT SERVICE .....	5,250.00
09-15	P1	10AP0000467	LINDA M SCHUESLLER .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000492	PATRICIA M WALTHERS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	9,975.00
09-15	P1	10AP0000475	PAUL CLAYMANN .....	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	1,050.00
09-15	P1	10AP0000490	PAUL J. TRAMPERT .....	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	3,675.00
09-15	P1	10AP0000457	ROBERT A KEITH .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000458	ROBERT M LIEBSCHER .....	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	3,675.00
09-15	P1	10AP0000464	SHERRIE RUSS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	9,187.50
09-15	P1	10AP0000459	SUSAN E NICHOLS .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-15	P1	10AP0000460	TIMOTHY W O'BRIEN .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	9,975.00
09-15	P1	10AP0000462	VALERIE A RASMUSSEN .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	10,500.00
09-20	P1	10AP0000477	DONALD G. FULWIDER .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	12,000.00
09-20	P1	10AP0000476	HEIDI M. EINSWEILER .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	8,925.00
09-20	P1	10AP0000480	KENNETH HUNTER .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	4,725.00
09-20	P9	OPR10029809	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	13,522.99
09-20	P1	10AP0000479	MAUREEN A. HOLOHAN .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	5,512.50
09-20	P1	10AP0000470	NANCY H STETSON .....	08/23/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	3,675.00
09-20	P1	10AP0000478	WANDAFA B. HOLLINGSWORTH .....	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE .....	5,250.00
					OTHER SERVICES TOTALS:	747,586.47
SUPPLIES AND MATERIALS						
07-09	P2	OSS70569	ALLIANCE MICRO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	42.00
07-09	P2	OSS70569	DO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	15.00
07-09	P2	OSS70569	DO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	19.00
07-09	P2	OSS70569	DO .....	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE .....	240.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	35.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	60.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	16.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	198.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	79.00
07-09	P2	OSS70721	DO .....	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE .....	64.00

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07-16	P1	10AP0000398	EDUCATION WEEK	02/22/10	02/23/11	PUBLICATION REF MATERIAL	79.94
07-16	P1	10AP0000399	ROLL CALL, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	11,840.00
07-16	P1	10AP0000392	SULLY FRAMING AND ART	06/11/10	06/11/10	HABITATION EXPENSES	165.60
07-16	P1	10AP0000393	DO	06/11/10	06/11/10	HABITATION EXPENSES	165.60
07-16	P1	10AP0000394	DO	05/27/10	05/27/10	HABITATION EXPENSES	233.89
07-16	P1	10AP0000395	DO	05/27/10	05/27/10	HABITATION EXPENSES	233.89
07-16	P1	10AP0000396	DO	05/27/10	05/27/10	HABITATION EXPENSES	267.96
07-16	P1	10AP0000397	DO	06/03/10	06/03/10	HABITATION EXPENSES	281.47
07-16	P1	10AP0000400	DO	06/16/10	06/16/10	HABITATION EXPENSES	165.60
07-16	P1	10AP0000401	DO	06/16/10	06/16/10	HABITATION EXPENSES	165.60
07-16	P1	10AP0000402	DO	06/16/10	06/16/10	HABITATION EXPENSES	115.97
07-16	P1	10AP0000403	DO	06/16/10	06/16/10	HABITATION EXPENSES	115.97
07-16	P1	10AP0000404	DO	06/16/10	06/16/10	HABITATION EXPENSES	115.97
07-22	P2	OSM41826	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	99.00
07-22	P2	OSM41827	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	469.00
07-22	P2	OSM41868	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	385.00
07-22	P2	OSM41957	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	385.00
07-31	S1	DY100700255	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	711.01
08-05	C1	NW201021500	DEER PARK	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	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	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	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	15.00
08-05	C1	NW201021500	DO	06/02/10	06/02/10	BOTTLED WATER	24.98
08-05	C1	NW201021500	DO	06/03/10	06/03/10	BOTTLED WATER	66.95
08-05	C1	NW201021500	DO	06/04/10	06/04/10	BOTTLED WATER	20.97
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	50.99
08-05	C1	NW201021500	DO	06/09/10	06/09/10	BOTTLED WATER	27.99
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	20.00
08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	27.99
08-05	C1	NW201021500	DO	06/11/10	06/11/10	BOTTLED WATER	20.97
08-05	C1	NW201021500	DO	06/14/10	06/14/10	BOTTLED WATER	30.98
08-05	C1	NW201021500	DO	06/15/10	06/15/10	BOTTLED WATER	68.94
08-05	C1	NW201021500	DO	06/16/10	06/16/10	BOTTLED WATER	40.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
08-05	C1	NW201021500	DO	06/16/10 06/16/10 BOTTLED WATER	46.96	
08-05	C1	NW201021500	DO	06/24/10 06/24/10 BOTTLED WATER	25.00	
08-05	C1	NW201021500	DO	06/24/10 06/24/10 BOTTLED WATER	120.91	
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	31.99	
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	31.97	
08-05	C1	NW201021500	DO	06/28/10 06/28/10 BOTTLED WATER	33.96	
08-05	C1	NW201021500	DO	06/29/10 06/29/10 BOTTLED WATER	53.98	
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	10.00	
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	
08-12	P1	10AP0000444	AAAS/SCIENCE MAGAZINE	10/30/10 10/29/11 PUBLICATION REF MATERIAL	146.00	
08-12	P1	10AP0000441	DEER PARK WATER	04/27/10 05/26/10 BOTTLED WATER	46.08	
08-12	P1	10AP0000442	DO	06/27/10 07/26/10 BOTTLED WATER	45.96	
08-12	P1	10AP0000446	DO	05/27/10 06/26/10 BOTTLED WATER	45.96	
08-12	P1	10AP0000443	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11 PUBLICATION REF MATERIAL	893.00	
08-12	P1	10AP0000445	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11 PUBLICATION REF MATERIAL	2,097.00	
08-23	P2	OSS70861	ALLIANCE MICRO	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE	24.00	
08-23	C1	NW201023100	DEER PARK	07/26/10 07/26/10 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	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	20.00	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	39.98	
08-23	C1	NW201023100	DO	07/01/10 07/01/10 BOTTLED WATER	19.98	

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08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	92.94
08-23	C1	NW201023100	DO	07/06/10	07/06/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	20.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	40.00
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	37.99
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	38.98
08-23	C1	NW201023100	DO	07/07/10	07/07/10	BOTTLED WATER	35.00
08-23	C1	NW201023100	DO	07/13/10	07/13/10	BOTTLED WATER	13.98
08-23	C1	NW201023100	DO	07/08/10	07/08/10	BOTTLED WATER	12.99
08-23	C1	NW201023100	DO	07/15/10	07/15/10	BOTTLED WATER	77.93
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	35.98
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	46.96
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	6.99
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	10.00
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	27.99
08-23	C1	NW201023100	DO	07/26/10	07/26/10	BOTTLED WATER	69.97
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	26.99
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	31.97
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	13.98
08-23	C1	NW201023100	DO	07/28/10	07/28/10	BOTTLED WATER	20.97
08-23	C1	NW201023100	DO	07/29/10	07/29/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/26/10	07/26/10	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	07/26/10	07/26/10	BOTTLED WATER	29.32
08-23	C1	NW201023100	DO	07/31/10	07/31/10	BOTTLED WATER	27.99
08-25	P2	OSS71147	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	759.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	400.00
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	73.80
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	73.80
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	36.90
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	13.96
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	7.75
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	449.95
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	65.94
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	26.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	41.94
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	14.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	35.34
08-25	P2	OSS71147	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	10.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	89.98	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	63.98	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	137.94	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	62.52	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	71.89	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	62.18	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	30.14	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	29.37	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	88.74	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	43.17	
08-25	P2	OSS71147	DO	08/12/10 08/12/10 OFFICE SUPPLIES OUTSIDE	71.98	
08-31	S1	DY100800153	DO	08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	1,067.57	
09-15	P1	10AP0000495	COMMERCIAL EMBLEM	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	2,125.00	
09-20	C1	NW201025900	DEER PARK	08/26/10 08/26/10 BOTTLED WATER	8.00	
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	29.32	
09-20	C1	NW201025900	DO	08/31/10 08/31/10 BOTTLED WATER	27.99	
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	15.00	
09-20	C1	NW201025900	DO	08/02/10 08/02/10 BOTTLED WATER	29.98	
09-20	C1	NW201025900	DO	08/03/10 08/03/10 BOTTLED WATER	76.95	
09-20	C1	NW201025900	DO	08/04/10 08/04/10 BOTTLED WATER	13.98	
09-20	C1	NW201025900	DO	08/09/10 08/09/10 BOTTLED WATER	17.99	
09-20	C1	NW201025900	DO	08/09/10 08/09/10 BOTTLED WATER	69.97	

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09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	27.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	16.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	32.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/11/10	08/11/10	BOTTLED WATER	25.97
09-20	C1	NW201025900	DO	08/12/10	08/12/10	BOTTLED WATER	20.00
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	78.94
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	20.00
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	46.96
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	5.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	10.00
09-20	C1	NW201025900	DO	08/24/10	08/24/10	BOTTLED WATER	44.97
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	16.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	17.99
09-20	C1	NW201025900	DO	08/25/10	08/25/10	BOTTLED WATER	13.98
09-20	C1	NW201025900	DO	08/26/10	08/26/10	BOTTLED WATER	20.97
09-20	C1	NW201025900	DO	08/27/10	08/27/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	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
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10AP0000497	NAUTICON IMAGING SYSTEMS	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	75.00
09-21	P1	10AP0000498	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	225.00
09-24	P2	OSS71315	ALLIANCE MICRO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	129.00
09-24	P2	OSS71315	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	60.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	615.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	489.00
09-26	P2	OSS71339	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	58.00
09-30	S1	DY100900055	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,625.33
SUPPLIES AND MATERIALS TOTALS:							32,437.46
EQUIPMENT							
07-13	F2	RN000032133	WHITAKER BROTHERS, INC	06/29/10	06/29/10	EQUIPMENT PURCHASE - \$25000	6,076.00
07-29	S8	MA000965338	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,554.68
08-27	S8	MA000969580	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,554.68
09-29	S8	MA000977266	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	600.00
09-29	S8	MA000977267	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	600.00
09-29	S8	MA000977284	DO	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	3,154.68
09-29	S8	MA000977286	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	600.00
EQUIPMENT TOTALS:							16,140.04
APPROPRIATIONS COMMITTEE TOTALS:							7,697,794.31
OFFICE TOTALS:							7,697,794.31

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SPECIAL & SELECT COMMITTEES  
2010 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 3,472,098.53 1,147,572.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
				TRAVEL .....	256.35	70.00
				RENT, COMMUNICATION, UTILITIES .....	28,508.58	10,607.60
				PRINTING AND REPRODUCTION .....	3,128.43	82.90
				OTHER SERVICES .....	5,199.06	175.87
				SUPPLIES AND MATERIALS .....	103,475.05	27,604.99
				EQUIPMENT .....	39,642.98	20,202.56
				GENERAL EXPENDITURES TOTALS:	3,652,308.98	1,206,316.24
				OFFICE TOTALS:	3,652,308.98	1,206,316.24

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABERNATHY, SARAH L. ....	07/01/10	09/30/10	SENIOR POLICY COORDINATOR .....	39,000.00
BALIS, ELLEN .....	07/01/10	09/30/10	SENIOR BUDGET REVIEW SPEC .....	40,500.00
BURKS, JONATHAN .....	07/12/10	09/30/10	BUDGET ANALYST .....	26,333.33
BURRIS, ARTHUR L. ....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	42,674.01
BYWATERS, LINDA M. ....	07/01/10	09/30/10	SENIOR STAFF ASSISTANT .....	21,650.01
CARASSO, ADAM L. ....	07/01/10	09/30/10	CHIEF ECONOMIST .....	32,499.99
DAY, VANESSA .....	07/01/10	09/30/10	VISUAL/NEW MEDIA DIRECTOR .....	13,000.01
DOUGLAS, MARSHA W. ....	07/01/10	09/30/10	CHIEF ADMINISTRATOR .....	29,499.99
ELMORE, STEPHEN G. ....	07/01/10	09/30/10	BUDGET ANALYST .....	32,499.99
FLYNN, TIMOTHY .....	07/01/10	09/30/10	ECONOMIST .....	36,583.33
GOSS, CHAUNCEY P. ....	07/01/10	08/11/10	DIRECTOR OF BUDGET REVIEW .....	19,440.38
GUILLEN, JOSE .....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	30,249.99
HERZ, JAMES P. ....	07/01/10	09/30/10	BUDGET ANALYST .....	22,416.67
HIGHSMITH, BRIAN D. ....	07/01/10	07/31/10	INTERN .....	1,016.67
IVANCIC, CHARLOTTE S. ....	07/01/10	09/30/10	COUNSEL AND BUDGET ANALYST .....	36,500.00
KAHN, THOMAS S. ....	07/01/10	09/30/10	STAFF DIR & CHIEF COUNSEL .....	43,050.00
KNUDSEN, PATRICK L. ....	07/01/10	09/30/10	DIRECTOR BUDGET POLICY .....	42,674.01
MAGEE, RICHARD E. ....	07/01/10	09/30/10	COMMITTEE PRINTER .....	20,250.00
MCCANN, EDWARD D. ....	07/01/10	09/30/10	BUDGET ANALYST .....	12,750.01
MCDOWELL, SHEILA A. ....	07/01/10	09/30/10	OFFICE MANAGER .....	18,875.01
MC MILLEN, MARA R. ....	09/07/10	09/30/10	INTERN .....	800.00
MEREDITH, DIANA .....	07/01/10	09/30/10	BUDGET ANALYST .....	32,750.01
METZMAN, COREY J. ....	07/12/10	08/27/10	INTERN .....	1,558.89
MEYER, JOYCE Y. ....	07/01/10	09/30/10	SHARED EMPLOYEE .....	13,749.99
MILLAR, GAIL .....	07/01/10	09/30/10	GENERAL COUNSEL .....	43,125.00
MITCHELL, ALISON .....	07/01/10	09/30/10	BUDGET ANALYST .....	19,250.01
OVERBEEK, KIMBERLY .....	07/01/10	09/30/10	BUDGET REVIEW DIRECTOR .....	39,000.00
PEER, SARAH V. ....	07/01/10	09/30/10	SHARED STAFF/REP. PAUL RYAN .....	8,124.99
REINHARD, ELLEN C. ....	07/01/10	09/30/10	COUNSEL AND BUDGET ANALYST .....	29,500.00
RESTUCCIA, PAUL .....	07/01/10	09/30/10	CHIEF COUNSEL .....	41,000.01
ROMITO, JONATHAN .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	19,750.01
RUSSELL, SCOTT R. ....	07/01/10	09/30/10	BUDGET ANALYST .....	41,750.01

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		SHORT,CAROLINE C .....	09/01/10	09/30/10	INTERN .....	1,000.00
		SMYTHE,AUGUSTINE .....	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR .....	43,125.00
		STEIGER, MORNA .....	06/01/10	06/30/10	BUDGET ANALYST (OTHER COMPENSATION) .....	3,250.00
		STEPHENS,MARCUS D .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	14,000.01
		STEPHENSON,BETH A .....	07/01/10	09/30/10	SPECIAL ASSISTANT .....	8,499.99
		SWEENEY,CONOR .....	07/01/10	09/30/10	SHARED STAFF/REP. PAUL RYAN .....	27,249.99
		TARANSKY, NAOMI S. ....	07/01/10	09/30/10	COUNSEL .....	33,750.00
		TETI, DENNIS E. ....	07/01/10	09/30/10	SENIOR ADVISOR .....	35,000.01
		VENUS, LISA I. ....	07/01/10	09/30/10	PARLIAMENTARY COUNSEL .....	34,250.01
		WADE,DANA T .....	07/01/10	09/30/10	BUDGET ANALYST .....	27,000.01
		WARING JR,GREGORY R .....	07/01/10	09/30/10	BUDGET ANALYST .....	37,749.99
		WEATHERS, ANDREA R. ....	07/01/10	09/30/10	MINORITY BUDGET ANALYST .....	29,874.99
		ZAKUPOWSKY,ALEXANDER .....	07/01/10	07/31/10	INTERN .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,147,572.32
		TRAVEL				
07-23	P1	10BU0000180 KAHN, THOMAS S. ....	07/16/10	07/16/10	TAXI, PARKING, TOLLS .....	18.00
08-09	P1	10BU0000198 DO .....	07/27/10	07/27/10	TAXI, PARKING, TOLLS .....	10.00
08-09	P1	10BU0000199 DO .....	08/04/10	08/04/10	TAXI, PARKING, TOLLS .....	14.00
08-09	P1	10BU0000197 SMYTHE,AUGUSTINE .....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	10.00
09-10	P1	10BU0000211 KAHN, THOMAS S. ....	09/08/10	09/08/10	TAXI, PARKING, TOLLS .....	7.00
09-21	P1	10BU0000214 SMYTHE,AUGUSTINE .....	09/14/10	09/14/10	TAXI, PARKING, TOLLS .....	11.00
					TRAVEL TOTALS:	70.00
		RENT, COMMUNICATION, UTILITIES				
07-02	P1	10BU0000173 FEDERAL EXPRESS .....	03/05/10	03/08/10	POSTAGE/COURIER/BOX RENTAL .....	31.66
07-29	S5	DY100600065 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	310.00
07-29	S5	DY100600742 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	572.50
07-29	S5	DY100601695 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	2,651.38
08-31	S5	DY100700066 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	240.00
08-31	S5	DY100700732 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	610.00
08-31	S5	DY100701671 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,614.77
09-21	S5	DY100800067 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	248.00
09-21	S5	DY100800721 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	655.00
09-21	S5	DY100801654 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,674.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,607.60
		PRINTING AND REPRODUCTION				
07-23	P1	10BU0000182 ACCURATE WORD LLC. ....	07/15/10	07/15/10	PRINTING AND REPRODUCTION .....	39.90
08-26	S3	10238000017 .....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
09-27	S3	10273000010 .....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	82.90
		OTHER SERVICES				
07-20	HV	10A90300954 AKAMAI TECHNOLOGIES, INC. ....	01/01/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-1,032.93
07-20	HV	10A90300956 DO .....	03/01/10	03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	-726.80
08-09	P1	10BU0000200 FIRESIDE21 .....	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....	95.00
09-17	P2	OSM44243 THE KANE COMPANY .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	770.30
09-17	P2	OSM44243 DO .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	770.30
09-17	P2	OSM44243 DO .....	08/17/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	300.00
					OTHER SERVICES TOTALS:	175.87
		SUPPLIES AND MATERIALS				
07-02	P1	10BU0000179 ASPEN PUBLISHERS, INC. ....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	925.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON BUDGET—Con.						
07-02	P1	10BU0000175	BNA	09/11/10 09/10/11	PUBLICATION REF MATERIAL	3,970.00
07-02	P1	10BU0000176	DO	09/29/10 09/28/11	PUBLICATION REF MATERIAL	1,720.40
07-02	P1	10BU0000177	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL	385.00
07-02	P1	10BU0000178	DO	09/01/10 09/01/11	PUBLICATION REF MATERIAL	893.00
07-02	P1	10BU0000174	WEST GROUP PAYMENT CENTER	05/10/10 06/09/10	PUBLICATION REF MATERIAL	274.12
07-08	P2	OSS70534	ALLIANCE MICRO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	396.00
07-09	P2	OSS70715	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	578.00
07-13	P2	OSM44024	CDW GOVERNMENT INC	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	966.45
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	966.45
07-13	P2	OSM44024	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	19.77
07-22	P2	OSS70786	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	297.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	1,050.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	350.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	525.00
07-22	P2	OSS70786	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	300.00
07-23	P1	10BU0000184	BLOOMBERG FINANCE LP	06/30/10 12/31/10	PUBLICATION REF MATERIAL	1,170.00
07-23	P1	10BU0000181	CONGRESSIONAL MANAGEMENT FNDTN	07/07/10 07/07/10	PUBLICATION REF MATERIAL	75.00
07-23	P1	10BU0000183	LEADERSHIP DIRECTORIES, INC.	09/01/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-28	P1	10BU0000188	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	111.17
07-28	P1	10BU0000189	DO	06/01/10 06/30/10	BOTTLED WATER	177.24
07-28	P1	10BU0000190	DO	06/01/10 06/30/10	BOTTLED WATER	22.49
07-28	P1	10BU0000191	DO	05/27/10 06/26/10	BOTTLED WATER	42.47
07-28	P1	10BU0000192	DO	05/27/10 06/26/10	BOTTLED WATER	97.40
07-28	P1	10BU0000186	MORE DIRECT, INC.	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	98.16
07-28	P1	10BU0000187	NATIONAL JOURNAL GROUP, INC.	11/27/10 11/26/11	PUBLICATION REF MATERIAL	2,097.00
07-28	P1	10BU0000185	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	934.00
07-31	S1	DY100700057	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	676.08
08-03	P1	10BU0000193	HON. PAUL RYAN	05/29/10 06/29/10	PUBLICATION REF MATERIAL	26.97
08-03	P1	10BU0000194	DO	06/24/10 06/24/10	PUBLICATION REF MATERIAL	9.99
08-03	P1	10BU0000196	MORE DIRECT, INC.	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	13.02
08-03	P1	10BU0000195	WEST GROUP PAYMENT CENTER	06/10/10 07/09/10	PUBLICATION REF MATERIAL	796.92
08-23	P2	OSS70279	CAPITOL MARKING PRD.	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	14.00
08-31	S1	DY100800445	DO	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	4.16
09-03	P1	10BU0000206	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	111.17
09-03	P1	10BU0000207	DO	07/01/10 07/31/10	BOTTLED WATER	150.28
09-03	P1	10BU0000208	DO	07/01/10 07/31/10	BOTTLED WATER	22.49
09-03	P1	10BU0000209	DO	06/27/10 07/26/10	BOTTLED WATER	63.47
09-03	P1	10BU0000210	DO	06/27/10 07/26/10	BOTTLED WATER	89.41
09-03	P1	10BU0000204	WEST GROUP PAYMENT CENTER	07/01/10 07/31/10	PUBLICATION REF MATERIAL	934.00
09-03	P1	10BU0000205	DO	07/10/10 08/09/10	PUBLICATION REF MATERIAL	247.56
09-06	P1	10BU0000201	NATIONAL NEWS	10/01/10 12/31/10	PUBLICATION REF MATERIAL	1,260.35
09-06	P1	10BU0000202	DO	10/01/10 12/31/10	PUBLICATION REF MATERIAL	1,507.49

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09-06	P1	10BU0000203	DO	10/01/10	12/31/10	PUBLICATION REF MATERIAL	406.85
09-10	P1	10BU0000212	HON. PAUL RYAN	06/29/10	08/29/10	PUBLICATION REF MATERIAL	53.94
09-10	P1	10BU0000213	HOUSECALL	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	160.00
09-21	P1	10BU0000216	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	72.18
09-21	P1	10BU0000217	DO	08/01/10	08/31/10	BOTTLED WATER	139.26
09-21	P1	10BU0000218	DO	08/01/10	08/31/10	BOTTLED WATER	28.45
09-21	P1	10BU0000219	DO	07/27/10	08/26/10	BOTTLED WATER	69.41
09-21	P1	10BU0000220	DO	07/27/10	08/26/10	BOTTLED WATER	76.38
09-21	P1	10BU0000215	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATION REF MATERIAL	934.00
09-26	P2	OSS71335	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	500.00
09-30	S1	DY100900305		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	251.27
							27,604.99
							27,604.99
EQUIPMENT							
07-12	F1	NN000032083	AMERICAN BUSINESS TECH	03/23/10	03/23/10	EQUIPMENT MAINTENANCE	181.85
07-29	S8	MAD00963653		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	3,123.57
08-04	P2	OSM93578	HOUSECALL	06/09/10	06/09/10	WARRANTIES	338.00
08-04	P2	OSM93732	DO	06/21/10	06/21/10	WARRANTIES	698.00
08-05	F2	RN000032391	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,470.50
08-05	F2	RN000032391	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,470.50
08-05	F2	RN000032392	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,336.50
08-05	F2	RN000032392	DO	07/30/10	07/30/10	COMP HARDWARE PURCH - \$25000	2,336.50
08-27	S8	MAD00969733		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	3,123.57
09-29	S8	MAD00976528		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	3,123.57
							20,202.56
							20,202.56
							1,206,316.24
							1,206,316.24
							1,206,316.24
							1,206,316.24
2009 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
08-16	HV	10A90301010	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
							69.99
							69.99
							69.99
2010 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
							1,211,442.77
							8,779.21
							27,057.82
							241.00
							31,116.09
							26,162.72
							1,190.70
							1,305,990.31
							1,305,990.31
							2,159.90
							2,159.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
		BAKER, ANDREW W.	07/01/10 09/30/10	CHIEF COUNSEL	42,516.99	
		BARR,PATRICIA A	07/01/10 09/30/10	MINORITY COUNSEL	18,333.33	
		BIRDSONG, CHRISTINE	07/01/10 09/30/10	COUNSEL	19,523.76	
		BLEVINS JR,ROGER B	07/01/10 09/30/10	MINORITY LEGISLATIVE ASSISTANT	11,750.00	
		BOROUGH, BENJAMIN B	07/01/10 08/09/10	STAFF ASSISTANT	2,925.00	
		BOTT, WYNN J	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	38,028.99	
		BOTTS, ALETA	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,181.74	
		CRAIN,CLAIBORN H	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	42,516.99	
		DARRELL, NONA S	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	28,942.33	
		DUNLAP, MICHAEL D.	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	13,000.01	
		FRETZ,NATHANIEL	07/01/10 09/30/10	COUNSEL	28,344.51	
		FRIEDLANDER,ELIZABETH	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99	
		GLASSCOCK, STACEY	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	2,499.99	
		GOELDNER,DEAN E	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	34,625.01	
		GOLDBERG, JOHN	07/01/10 09/30/10	MINORITY SR PROFESSIONAL STAFF	32,083.33	
		GONZALEZ-ARIAS,ALEJANDRA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,647.51	
		HINTON,TAMARA R	07/01/10 09/30/10	MINORITY COMMUNICATIONS DIRECT	21,666.67	
		JACKSON,TONY	07/01/10 09/30/10	COUNSEL	27,032.25	
		JAGGER, CRAIG	07/01/10 09/30/10	CHIEF ECONOMIST	42,674.01	
		JAMESON, STEVEN T.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,122.51	
		JONES,TRUMAN K	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	34,105.50	
		JOSEPHSON, MARTHA A.	07/01/10 09/30/10	STAFF ASSISTANT	11,475.00	
		JUHNKE,SHANNON	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		KENNEDY,MARY S	06/21/10 09/03/10	INTERN	4,379.80	
		KNIGGE,MARY M	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01	
		KONYA,JOHN F	07/01/10 09/30/10	INFORMATION TECH ASST	16,674.99	
		KRAMP, KEVIN J.	07/01/10 09/30/10	MINORITY CHIEF COUNSEL	42,674.01	
		KUSCHMIDER, SCOTT	07/01/10 09/30/10	PROFESSIONAL STAFF	22,308.24	
		LAREW, ROBERT L	07/01/10 09/30/10	CHIEF OF STAFF	42,825.00	
		LOWE,COLIN W	07/06/10 08/06/10	INTERN - MINORITY	1,859.91	
		MATHIS,JOSHUA A	07/01/10 09/30/10	MINORITY DEPUTY STAFF DIRECTOR	42,674.01	
		MAXWELL, JOSHUA	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF	23,333.34	
		MILLER, PAMILYN S.	07/01/10 09/30/10	MINORITY SR PROFESSIONAL STAFF	26,583.33	
		MUNDAY, J M.	07/01/10 09/30/10	DIRECTOR OF INFORMATION TECHNO	34,709.01	
		NOWAK,MARY E	07/01/10 09/30/10	MINORITY STAFF ASSISTANT	10,250.00	
		OGILVIE, CLARK	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	35,000.01	
		PAGE,CHRISTOPHER E	07/01/10 08/06/10	INTERN	600.00	
		RANN,JARED L	08/26/10 09/30/10	INTERN - MINORITY	2,099.91	
		RYDR,JAMES	07/01/10 09/30/10	PRESS ASSISTANT	8,000.01	
		SCOTT, M N.	07/01/10 09/30/10	MINORITY STAFF DIRECTOR	42,825.00	
		SHAW,JORDAN L	07/01/10 08/12/10	MINORITY INTERN	2,519.89	
		SHELTON, LISA G.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	26,271.24	
		SIMMONS, ANNE	07/01/10 09/30/10	SENIOR POLICY ADVISOR	42,416.99	

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		SLAYTON, APRIL V. ....	07/01/10	08/28/10	COMMUNICATIONS DIRECTOR .....	16,930.36
		SLAYTON, CHERYL E. ....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	28,344.51
		SMITH, DEBORA A. ....	07/01/10	09/30/10	LEGISLATIVE CLERK .....	35,177.01
		SMITH, FAYE Y. ....	07/01/10	09/30/10	OFFICE MANAGER .....	23,750.01
		SOLEM, REBEKAH .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,500.00
		STRAUGHN, PELHAM .....	07/01/10	09/30/10	MINORITY SR PROFESSIONAL STAFF .....	32,916.67
		THOMSON, RICHARD G. ....	07/01/10	09/30/10	MINORITY SR PROFESSIONAL STAFF .....	41,000.01
		VEGTE, BENJAMIN A. ....	07/01/10	07/19/10	PROFESSIONAL STAFF MEMBER/MINO .....	2,058.33
		WATSON, SUZANNE A. ....	08/23/10	09/30/10	INTERN - MINORITY .....	2,279.90
		WEYER, JAMIE J. ....	07/01/10	09/30/10	HEARING CLERK .....	17,059.26
		WORTHINGTON, BRILEY .....	08/30/10	09/30/10	INTERN .....	516.67
		WRIGHT, SANGINA Q. ....	07/01/10	09/30/10	ASSISTANT CLERK .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	1,211,442.77
	TRAVEL					
07-13	P1	10AG0000188 DUNLAP, MICHAEL D. ....	06/26/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	22.75
07-13	P1	10AG0000186 KONYA, JOHN F. ....	06/26/10	06/29/10	FIELD HEARING SUPPORT COSTS .....	353.12
07-13	P1	10AG0000187 OGILVIE, CLARK .....	06/23/10	06/23/10	TAXI, PARKING, TOLLS .....	27.00
07-13	P1	10AG0000190 SLAYTON, APRIL V. ....	06/27/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	35.40
07-15	P1	10AG0000183 US TREASURY .....	04/13/10	04/13/10	FIELD HEARING SUPPORT COSTS .....	139.63
07-20	P1	10AG0000200 CRAIN, CLAIBORN H. ....	06/27/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	111.49
07-20	P1	10AG0000201 HON. GLENN THOMPSON .....	06/27/10	06/27/10	FIELD HEARING SUPPORT COSTS .....	31.00
07-20	P1	10AG0000202 WEYER, JAMIE J. ....	06/28/10	06/29/10	FIELD HEARING SUPPORT COSTS .....	1,046.82
07-20	P1	10AG0000199 WRIGHT, SANGINA Q. ....	06/26/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	234.79
07-28	P1	10AG0000203 CITIBANK GOV CARD SERVICE .....	06/28/10	07/23/10	COMMERCIAL TRANSPORTATION .....	1,506.10
07-28	P1	10AG0000204 DO .....	06/16/10	07/23/10	COMMERCIAL TRANSPORTATION .....	1,766.30
07-28	P1	10AG0000205 DO .....	06/28/10	06/28/10	FIELD HEARING SUPPORT COSTS .....	1,923.75
08-02	P1	10AG0000208 SIMMONS, ANNE .....	07/13/10	07/19/10	TAXI, PARKING, TOLLS .....	34.00
08-09	P1	10AG0000212 MATHIS, JOSHUA A. ....	05/15/10	05/18/10	FIELD HEARING SUPPORT COSTS .....	58.95
08-09	P1	10AG0000213 SLAYTON, CHERYL E. ....	07/23/10	08/02/10	TAXI, PARKING, TOLLS .....	92.00
08-23	P1	10AG0000218 BAKER, ANDREW W. ....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	32.00
08-23	P1	10AG0000219 CITIBANK GOV CARD SERVICE .....	06/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	300.00
08-23	P1	10AG0000220 DO .....	06/28/10	07/28/10	FIELD HEARING SUPPORT COSTS .....	85.00
08-23	P1	10AG0000221 DO .....	06/28/10	07/28/10	FIELD HEARING SUPPORT COSTS .....	478.80
08-24	P1	10AG0000222 UNITED SUPERMARKETS .....	05/17/10	05/17/10	FIELD HEARING SUPPORT COSTS .....	56.91
09-01	P1	10AG0000226 DARRELL, NONA S. ....	08/17/10	08/18/10	LODGING .....	109.99
09-01	P1	10AG0000227 DO .....	08/17/10	08/18/10	GASOLINE .....	32.39
09-17	P1	10AG0000229 BOTTS, ALETA .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	274.52
09-17	P1	10AG0000230 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	26.50
09-22	HR	ACH318413 DO .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	-274.52
09-22	HR	ACH318413 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	-26.50
09-27	P1	10AG00RW229 DO .....	05/14/10	05/16/10	FIELD HEARING SUPPORT COSTS .....	274.52
09-27	P1	10AG00RW230 DO .....	06/14/10	08/11/10	TAXI, PARKING, TOLLS .....	26.50
					TRAVEL TOTALS:	8,779.21
	RENT, COMMUNICATION, UTILITIES					
07-29	S5	DY100600001 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	309.00
07-29	S5	DY100600695 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	975.00
07-29	S5	DY100601261 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	7,698.20
08-31	S5	DY100700001 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	248.00
08-31	S5	DY100700684 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	975.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
08-31	S5	DY100701251	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	7,641.61	
09-21	S5	DY100800001	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	248.00	
09-21	S5	DY100800673	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	975.00	
09-21	S5	DY100801240	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	7,988.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,057.82
PRINTING AND REPRODUCTION						
07-13	P1	10AG0000193	06/23/10 06/23/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	36.90	
07-26	S3	10207000001	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	37.50	
07-28	P1	10AG0000206	07/15/10 07/15/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	44.90	
07-28	P1	10AG0000207	07/16/10 07/16/10	DO PRINTING AND REPRODUCTION	44.90	
09-01	P1	10AG0000224	08/25/10 08/25/10	DO PRINTING AND REPRODUCTION	31.90	
09-01	P1	10AG0000225	08/18/10 08/18/10	DO PRINTING AND REPRODUCTION	44.90	
					PRINTING AND REPRODUCTION TOTALS:	241.00
OTHER SERVICES						
07-13	P1	10AG0000191	06/01/10 06/30/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
07-20	P9	OPR10038007	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
08-09	P1	10AG0000211	07/01/10 07/31/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
08-20	P9	OPR10038008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
08-23	P1	10AG0000216	01/10/10 08/01/10	POLITICAL MEDIA, INC. WEB DEV,HOSTNG,EMAIL & REL SVC	902.50	
09-17	P1	10AG0000228	09/08/10 09/08/10	TERRAPIN STUDIOS LLC WEB DEV,HOSTNG,EMAIL & REL SVC	6,515.00	
09-20	P1	10AG0000232	08/01/10 08/31/10	JOHN A JURICH CONSULTANT CONTRACT SERVICE	6,800.00	
09-20	P9	OPR10038009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	1,099.53	
					OTHER SERVICES TOTALS:	31,116.09
SUPPLIES AND MATERIALS						
07-02	P1	10AG0000181	07/21/10 07/20/11	OPIS ENERGY GROUP PUBLICATION REF MATERIAL	2,096.00	
07-02	P1	10AG0000182	05/10/10 06/09/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	369.39	
07-13	P1	10AG0000189	07/02/10 07/02/10	BOTT, WYNN J. OFFICE SUPPLIES OUTSIDE	667.58	
07-13	P1	10AG0000192	07/01/10 12/31/10	THE SPEARMAN AGENCY PUBLICATION REF MATERIAL	180.00	
07-20	P1	10AG0000198	08/01/10 07/31/11	AGRA INFORMA PUBLICATION REF MATERIAL	2,080.00	
07-20	P1	10AG0000197	06/30/10 06/30/12	FEEDSTUFFS PUBLICATION REF MATERIAL	289.00	
07-20	P1	10AG0000196	11/01/10 10/31/11	INSIDE U.S. TRADE PUBLICATION REF MATERIAL	1,160.00	
07-20	P1	10AG0000195	11/01/10 10/31/11	WORLD TRADE ONLINE PUBLICATION REF MATERIAL	600.00	
07-31	S1	DY100700251	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	188.44	
08-02	P1	10AG0000209	07/25/10 07/25/10	SMITH, DEBORA A. OFFICE SUPPLIES OUTSIDE	49.00	
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	8.00	
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	8.00	
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	06/02/10 06/02/10	DO BOTTLED WATER	55.92	
08-05	C1	NW201021500	06/09/10 06/09/10	DO BOTTLED WATER	21.99	
08-05	C1	NW201021500	06/09/10 06/09/10	DO BOTTLED WATER	17.99	

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08-05	C1	NW201021500	DO	06/10/10	06/10/10	BOTTLED WATER	83.93
08-05	C1	NW201021500	DO	06/07/10	06/07/10	BOTTLED WATER	69.90
08-05	C1	NW201021500	DO	06/16/10	06/16/10	BOTTLED WATER	132.86
08-05	C1	NW201021500	DO	06/23/10	06/23/10	BOTTLED WATER	33.98
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
08-05	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	10AG0000210	SMITH,FAYE Y	07/20/10	08/02/10	OFFICE SUPPLIES OUTSIDE	84.67
08-09	P1	10AG0000214	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92
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	16.00
08-23	C1	NW201023100	DO	07/01/10	07/01/10	BOTTLED WATER	55.92
08-23	C1	NW201023100	DO	07/02/10	07/02/10	BOTTLED WATER	125.82
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	21.99
08-23	C1	NW201023100	DO	07/09/10	07/09/10	BOTTLED WATER	10.00
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	62.96
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	25.00
08-23	C1	NW201023100	DO	07/16/10	07/16/10	BOTTLED WATER	125.92
08-23	C1	NW201023100	DO	07/22/10	07/22/10	BOTTLED WATER	28.98
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	P1	10AG0000215	E & E PUBLISHING LLC	01/01/11	01/01/13	PUBLICATION REF MATERIAL	13,040.00
08-23	P1	10AG0000217	MUNDAY, J M.	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	18.32
08-31	S1	DY100800151		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	318.72
09-01	P1	10AG0000223	THE NEW YORK TIMES	08/09/10	08/07/11	PUBLICATION REF MATERIAL	1,404.00
09-17	P1	10AG0000231	BOTT, WYNN J	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	635.79
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	16.00
09-20	C1	NW201025900	DO	08/02/10	08/02/10	BOTTLED WATER	55.92
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	26.99
09-20	C1	NW201025900	DO	08/09/10	08/09/10	BOTTLED WATER	17.99
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	90.92
09-20	C1	NW201025900	DO	08/05/10	08/05/10	BOTTLED WATER	80.92
09-20	C1	NW201025900	DO	08/16/10	08/16/10	BOTTLED WATER	165.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON AGRICULTURE—Con.						
09-20	C1	NW201025900	08/20/10 08/20/10	BOTTLED WATER .....		33.98
09-20	C1	NW201025900	08/31/10 08/31/10	BOTTLED WATER .....		27.96
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
09-20	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
09-30	S1	DY100900051	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER) .....		607.23
				SUPPLIES AND MATERIALS TOTALS:		26,162.72
07-29	S8	MA000963859	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		396.90
08-27	S8	MA000969552	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		396.90
09-29	S8	MA000975331	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		396.90
				EQUIPMENT TOTALS:		1,190.70
				GENERAL EXPENDITURES TOTALS:		1,305,990.31
				OFFICE TOTALS:		1,305,990.31
2009 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-07	P2	OSM43049	07/09/10 07/09/10	CDW GOVERNMENT INC .....		625.00
09-07	P2	OSM43049	07/09/10 07/09/10	DO .....		2,500.00
09-07	P2	OSM43049	07/09/10 07/09/10	WARRANTIES .....		1,625.00
09-07	P2	OSM43049	07/09/10 07/09/10	COMP SOFTWARE PURCH - \$10000 .....		1,499.00
09-07	P2	OSM43049	07/09/10 07/09/10	COMP SOFTWARE PURCH - \$10000 .....		50.25
				EQUIPMENT TOTALS:		6,299.25
				GENERAL EXPENDITURES TOTALS:		6,299.25
				OFFICE TOTALS:		6,299.25
2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,270,216.64	1,765,566.19
				RENT, COMMUNICATION, UTILITIES .....	55,469.03	19,403.10
				PRINTING AND REPRODUCTION .....	1,496.69	1,496.69
				OTHER SERVICES .....	7,369.72	5,550.00
				SUPPLIES AND MATERIALS .....	44,116.42	21,238.20
				EQUIPMENT .....	40,200.45	28,140.01
				GENERAL EXPENDITURES TOTALS:	5,418,868.95	1,841,394.19
				OFFICE TOTALS:	5,418,868.95	1,841,394.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, AILEEN K.	07/01/10 07/31/10	PROFESSIONAL STAFF MBR .....		8,962.50

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ARCANGELI, PAUL	07/01/10	09/30/10	STAFF DIRECTOR	43,125.00
BAILEY, JOHN M	09/08/10	09/30/10	INTERN	766.67
BATTLES, LARA M.	06/01/10	09/30/10	PRESS SECRETARY	27,987.51
BINGEN-TYTLER, KARI A.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	30,420.91
BLOOMBERG, KATHRYN	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
BOPE, HEATH R.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,935.00
BOUSUM, SCOTT G	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
BUSH, DOUGLAS R.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	28,935.00
CASEY, MICHAEL C.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	30,215.01
CHAPLA, JOHN D.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	39,250.00
CHESHIRE, JAIME B.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,653.33
COLEMAN, EVERETT	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	22,234.40
CRUMPLER, RYAN P.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	18,437.49
CULLEN, JEFF	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
CUNNINGHAM, MARY C	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
DEGRASSE JR, ROBERT W.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	39,250.00
DRUMMOND, ELIZABETH A	07/01/10	08/31/10	STAFF ASSISTANT	6,000.00
DUTTO, CATERINA	07/01/10	09/30/10	STAFF ASSISTANT	9,232.50
EBBS, WILLIAM A	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	35,847.51
FENNER, LORRY M.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	35,847.51
GARMAN, CATHLEEN D	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	29,012.49
GATES, KEVIN M	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	27,654.99
GRAY, BETTY B.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	24,688.60
GREENE, CRAIG M	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,167.51
GRIMES, JAY	09/09/10	09/30/10	STAFF ASSISTANT	2,477.04
HARRIS, JOHN M	07/07/10	08/14/10	INTERN	2,279.89
HAWLEY, THOMAS E.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	39,250.00
HICKEN, JOSEPH F	07/01/10	09/30/10	PROGRAM ANALYST	17,925.00
HIGGINS, MICHAEL R.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	41,250.00
HOLLY, JOSHUA C.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	34,865.09
HOWARD, CYNTHIA E.	07/01/10	09/30/10	STAFF ASSISTANT	11,522.49
HOWARD, LEE	07/01/10	08/18/10	STAFF ASSISTANT	4,800.00
HOWARD, MEGAN	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
HUNTER, ANDREW P.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	39,572.51
JAMES, JEANETTE S.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	32,540.39
JOHNSON, JOHN N	07/01/10	09/30/10	STAFF ASSISTANT	14,390.00
JOHNSON, WILLIAM SPENCER	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	26,887.50
KELLY, KATHLEEN	07/01/10	07/31/10	EXECUTIVE ASSISTANT	2,944.64
KILDEE, DAVID	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	29,012.49
KOHL, JENNIFER D	07/01/10	09/30/10	PRESS SECRETARY	23,084.01
KRUSE, JOHN E.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	32,387.49
KUGAJEVSKY, ALEXANDER V.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	30,420.91
LEWIS, MARK R.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	32,820.00
LEWIS, PAUL M.	07/01/10	09/30/10	GENERAL COUNSEL	42,674.01
LYNCH, JAMIE R	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
MACNAUGHTON, JOHN P	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	17,754.99
MCCLEES, TIMOTHY R	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	33,287.49
PEARCE, MICHELE A	07/09/10	09/30/10	COUNSEL	24,372.23
PLUNKETT, VICKIE F	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	33,287.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ARMED SERVICES COMMITTEE—Con.						
		ROACH, DOUGLAS C.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	39,250.00	
		ROBINSON, ERYN E.	06/01/10 06/04/10	PROFESSIONAL STAFF MBR	333.33	
		DO	06/01/10 06/04/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,166.66	
		ROSS, REBECCA A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,847.23	
		RUNKLE, BENJAMIN G.	09/08/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,667.52	
		SCHULER, JACK A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	34,055.01	
		SENDAK, CATHERINE E.	07/14/10 09/30/10	EXECUTIVE ASSISTANT	10,694.45	
		SIENICKI, DAVID	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	28,935.00	
		SIMLER, JENNESS B.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	32,831.99	
		SIMMONS II, ROBERT L.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	43,125.00	
		SINHA, FAMID R.	07/12/10 09/30/10	STAFF ASSISTANT	7,022.23	
		STEACY, ZACHARY Y.	07/01/10 09/13/10	DIR. OF LEGISLATIVE OPERATIONS	13,502.62	
		SULLIVAN, JOHN F.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	32,282.49	
		TOLLESON, JESSE D.	07/01/10 09/30/10	PROFESSIONAL STAFF MBR	28,935.00	
		TOMERO, LEONOR	07/01/10 09/30/10	COUNSEL	26,750.01	
		TUTTLE, MELISSA P.	09/20/10 09/30/10	STAFF ASSISTANT	977.78	
		UNMACHT, JULIE F.	07/01/10 09/30/10	COUNSEL	27,654.99	
		VILLANO, PETER	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,750.01	
		VILLARREAL, ALEJANDRA S.	07/01/10 09/30/10	STAFF ASSISTANT	8,250.00	
		WADA, DEBRA S.	07/01/10 09/30/10	DEPUTY STAFF DIRECTOR	43,123.74	
		WAGNER, CHRISTINE A.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		WARMA, ZACHARY R.	07/01/10 08/06/10	INTERN	2,159.90	
		WARNER, NANCY M.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	26,847.23	
		WASON, JOHN D.	07/01/10 09/30/10	PROFESSIONAL STAFF MBR	31,959.91	
		WEISS, JAMES B.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		WILLIAMS, LYNN M.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	30,420.91	
		ZAKHEIM, ROGER I.	07/01/10 09/30/10	COUNSEL	34,843.51	
				PERSONNEL COMPENSATION TOTALS:	1,765,566.19	
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	10NS000068 AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	28.18	
07-29	S5	DY100600439	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	410.00	
07-29	S5	DY100601048	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,077.50	
07-29	S5	DY100604094	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	4,992.85	
08-02	P1	10NS0000080 AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	28.18	
08-25	P1	10NS0000092 DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	28.18	
08-31	S5	DY100700435	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	414.00	
08-31	S5	DY100701038	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,077.50	
08-31	S5	DY100704033	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,652.49	
09-21	S5	DY100800426	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	328.00	
09-21	S5	DY100801028	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,067.50	
09-21	S5	DY100804018	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	5,298.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,403.10	
		PRINTING AND REPRODUCTION				
07-14	IV	10A90100089 OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	60.00	

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07-20	P1	10NS0000077	AMERICAN BUSINESS TECH .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	85.61
07-20	P1	10NS0000078	DO .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	770.04
07-20	P1	10NS0000079	DO .....	02/01/10	04/30/10	PRINTING AND REPRODUCTION .....	581.04
						PRINTING AND REPRODUCTION TOTALS:	1,496.69
			OTHER SERVICES				
08-02	P1	10NS0000083	DEXTERANET .....	01/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	5,550.00
						OTHER SERVICES TOTALS:	5,550.00
			SUPPLIES AND MATERIALS				
07-01	P1	10NS0000069	INSIDE MISSILE DEFENSE .....	10/01/10	09/30/11	PUBLICATION REF MATERIAL .....	795.00
07-01	P1	10NS0000067	MORE DIRECT, INC. ....	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE .....	136.51
07-01	P1	10NS0000071	TIMOTHY MCCLEES .....	05/28/10	05/28/10	FOOD & BEVERAGE .....	13.99
07-02	P2	OSM43986	GEMLASER .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	349.00
07-02	P2	OSM43986	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	148.10
07-07	P1	10NS0000074	SHEILA'S OFFICE SUPPLIES .....	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE .....	58.49
07-13	CO	071310194	THE WASHINGTON TIMES .....	07/15/10	07/14/11	PUBLICATION REF MATERIAL .....	-195.00
07-20	P1	10NS0000075	DOW JONES & COMPANY, INC. ....	07/31/10	07/30/11	PUBLICATION REF MATERIAL .....	363.48
07-20	P1	10NS0000076	HAGUE QUALITY WATER .....	06/24/10	07/24/10	BOTTLED WATER .....	126.00
07-31	S1	DY100700342	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	171.04
08-03	P1	10NS0000084	WEST GROUP PAYMENT CENTER .....	05/10/10	06/09/10	PUBLICATION REF MATERIAL .....	548.24
08-24	P1	10NS0000087	HAGUE QUALITY WATER .....	07/24/10	08/24/10	BOTTLED WATER .....	126.00
08-24	P1	10NS0000089	INSIDE THE AIR FORCE .....	12/01/10	11/30/11	PUBLICATION REF MATERIAL .....	1,230.00
08-24	P1	10NS0000085	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	08/31/12	PUBLICATION REF MATERIAL .....	2,836.00
08-24	P1	10NS0000088	NEW IMAGE GLASS WORKS .....	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE .....	380.00
08-24	P1	10NS0000086	SHEILA'S OFFICE SUPPLIES .....	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE .....	69.80
08-25	P1	10NS0000090	THE WASHINGTON POST .....	08/23/10	08/23/11	PUBLICATION REF MATERIAL .....	280.28
08-31	S1	DY100800285	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	234.70
09-17	P1	10NS0000094	HAGUE QUALITY WATER .....	08/24/10	09/23/10	BOTTLED WATER .....	126.00
09-17	P1	10NS0000093	WEST GROUP PAYMENT CENTER .....	07/10/10	08/09/10	PUBLICATION REF MATERIAL .....	4,564.56
09-21	P1	10NS0000095	CITIBANK GOV CARD SERVICE .....	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE .....	146.27
09-21	P1	10NS0000096	INSIDE THE NAVY .....	12/01/10	11/30/11	PUBLICATION REF MATERIAL .....	1,290.00
09-30	S1	DY100900251	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	7,439.74
						SUPPLIES AND MATERIALS TOTALS:	21,238.20
			EQUIPMENT				
07-01	P1	10NS0000070	ABT GEM LASER .....	05/18/10	05/18/10	EQUIPMENT MAINTENANCE .....	172.50
07-02	P2	OSM43986	GEMLASER .....	06/14/10	06/14/10	WARRANTIES .....	109.00
07-29	S8	MA000965785	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,349.17
08-02	P1	10NS0000081	CANON BUSINESS SOLUTIONS .....	04/16/10	04/16/10	EQUIPMENT MAINTENANCE .....	150.00
08-02	P1	10NS0000082	DO .....	02/08/10	02/08/10	EQUIPMENT MAINTENANCE .....	150.00
08-27	S8	MA000969702	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,349.17
08-27	P1	10NS0000091	AUTOMATED SIGNATURE TECH .....	10/01/10	09/30/12	WARRANTIES .....	900.00
09-28	F2	RN000032919	RICOH AMERICAS CORPORATION .....	09/27/10	09/27/10	EQUIPMENT PURCHASE -- \$25000 .....	22,611.00
09-29	S8	MA000975478	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	1,349.17
						EQUIPMENT TOTALS:	28,140.01
						GENERAL EXPENDITURES TOTALS:	1,841,394.19
						OFFICE TOTALS:	1,841,394.19
			2009 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			HALEY,ALICIA M .....	10/01/09	10/23/09	STAFF ASSISTANT .....	133.83



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
					PERSONNEL COMPENSATION TOTALS:	133.83
					GENERAL EXPENDITURES TOTALS:	133.83
					OFFICE TOTALS:	133.83
2010 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	2,191,734.99
					TRAVEL .....	12,382.99
					RENT, COMMUNICATION, UTILITIES .....	20,558.70
					PRINTING AND REPRODUCTION .....	1,572.35
					OTHER SERVICES .....	1,800.00
					SUPPLIES AND MATERIALS .....	30,793.45
					EQUIPMENT .....	5,983.63
					GENERAL EXPENDITURES TOTALS:	2,264,826.11
					OFFICE TOTALS:	2,264,826.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSKE, STEVEN W. ....	07/01/10 08/15/10	COMMUNICATIONS DIRECTOR .....	17,500.00	
		ADU,SANDERS L .....	07/01/10 09/30/10	S.C. STAFF DIR & CHIEF COUNSEL .....	32,450.01	
		ALLISON, TERISA L. ....	07/01/10 09/30/10	EDITOR/DOCUMENT CLERK .....	24,746.84	
		ARAUZ, STEVE F. ....	07/01/10 09/30/10	ASST SYSTEMS ADMINISTRATOR .....	12,141.50	
		ATKINS, LEONA .....	07/01/10 09/30/10	STAFF ASSOCIATE .....	5,000.01	
		BALDER,JOHN M. JR. ....	07/01/10 08/02/10	SENIOR ECONOMIST .....	12,444.45	
		BERESIK,MICHAEL T .....	08/01/10 09/30/10	DEPUTY STAFF DIRECTOR .....	28,449.34	
		DO .....	07/01/10 07/31/10	SENIOR POLICY DIRECTOR .....	14,224.67	
		BORDEN, MICHAEL .....	07/01/10 09/30/10	SENIOR COUNSEL .....	36,000.00	
		CARROLL, JEAN E. ....	07/01/10 09/30/10	STAFF ASSOCIATE .....	15,928.00	
		CHEA,KEO K .....	07/01/10 09/30/10	COUNSEL .....	13,933.33	
		CHETTI, CINDY V. ....	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF .....	41,499.99	
		CIMINO,ANTHONY J .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	17,499.99	
		CLINGER,JAMES H .....	07/01/10 09/30/10	SENIOR COUNSEL .....	42,674.01	
		COLE,JOHN W .....	07/01/10 09/30/10	RESEARCH ANALYST .....	16,749.99	
		CONNELLY, MEREDITH C. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	23,306.67	
		CUMPIANO,FLAVIO .....	07/01/10 09/30/10	SUBC STAFF DIR & COUNSEL .....	34,200.00	
		DUHANEY,CASSANDRA M .....	07/01/10 09/30/10	COUNSEL .....	22,962.08	
		DUNCAN, THOMAS G. ....	07/01/10 09/30/10	GENERAL COUNSEL .....	42,674.01	
		EDGAR,KEVIN R .....	07/01/10 09/30/10	SENIOR COUNSEL .....	38,750.01	
		ERICKSON,KRISTOFOR S .....	09/14/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	4,722.22	
		ESFAHANI,ELIZABETH R .....	07/01/10 07/31/10	PRESS SECRETARY .....	433.33	
		FISCHER,AMANDA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	18,240.00	
		FLAHERTY,SHANNON .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF-COMMUNIC .....	37,500.00	
		FORMAN JR,ALFRED J .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....	24,788.67	

FREITAS, BRUNO	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	17,499.99
GAMBO, ANGELA S.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	27,999.99
GARIBAY, MARISOL	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	20,000.01
GIESTA, MARIA E.	07/01/10	09/30/10	PROFESSIONAL STAFF	25,449.99
GLASSIC, THOMAS M.	07/01/10	09/30/10	COUNSEL	30,400.00
GOGGINS, JASON M.	07/01/10	09/30/10	COUNSEL	20,499.99
GOODMAN, MARCUS M.	07/01/10	09/30/10	STAFF ASSISTANT	8,866.67
HADDELAND, KARL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,466.67
HALL, STEPHEN	07/01/10	09/30/10	COUNSEL	32,933.33
HARPER, TODD M.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,216.67
JEFFERS, ERIKA	07/01/10	09/30/10	COUNSEL	35,466.67
JOHNSON, TALLMAN	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	36,000.00
JONES III, CLINTON C.	07/01/10	09/30/10	SENIOR COUNSEL	42,000.00
KEECH, ROSEMARY E.	07/01/10	09/30/10	EXECUTIVE STAFF ASSISTANT	19,250.01
KILEY, THOMAS R.	08/25/10	09/30/10	COMMUNICATIONS DIRECTOR	12,000.00
LARKIN, KELLIE	07/01/10	09/30/10	COUNSEL	38,000.00
LASTER, GAIL W.	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C.	07/01/10	09/30/10	CHIEF OF STAFF	35,625.00
LE BOUDER, STEPHANE	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	24,573.33
LORD, PATRICIA A.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,440.00
MANOSALVAS, MARCOS F.	07/01/10	09/30/10	STAFF ASSOCIATE	10,386.67
MARKS, KATHRYN J.	07/01/10	09/30/10	COUNSEL	38,000.00
MAURANO, RICHARD L.	07/01/10	09/30/10	DIRECTOR OF LEGISLATIVE AFFAIR	18,657.49
MCCOY, DOMINIQUE M.	07/01/10	09/30/10	COUNSEL	32,329.50
MCGLINGHEY, DANIEL P.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	36,983.34
MEADE, DANIEL S.	07/01/10	09/30/10	COUNSEL	38,000.00
MEDINA, FRANCISCO A.	07/01/10	09/30/10	SENIOR COUNSEL	33,750.00
MELLODY, KATHLEEN L.	07/01/10	09/06/10	SUBCOMMITTEE COUNSEL	21,816.67
MILLER, CHARLES A.	07/01/10	09/30/10	SENIOR COUNSEL	42,249.99
OBEE, JONATHAN	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,266.67
OLSON, ROGER A.	07/01/10	09/30/10	POLICY DIRECTOR, HOUSING	42,102.75
ORNER, ERIC S.	07/01/10	09/30/10	COUNSEL	20,266.67
OUERTATANI, CHARLA	07/01/10	09/30/10	COUNSEL	24,675.01
OXNER, DAVID	07/01/10	09/30/10	PROFESSIONAL STAFF	27,500.01
PINDER, JOE	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	36,000.00
PITCOCK, JASON	07/01/10	09/30/10	COUNSEL	18,975.01
QAMAR, SABAHAT	07/01/10	09/30/10	COUNSEL	20,000.01
RANSLEM, MARK R.	07/13/10	09/30/10	STAFF ASSOCIATE	9,020.00
RATLIFF, JAMES K.	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00
RICHERSON, LOIS O.	07/01/10	09/30/10	CLERK	25,333.33
RILEY, JEFFREY L.	07/01/10	09/30/10	SENIOR COUNSEL	36,733.33
ROGET, GISELE G.	07/01/10	09/30/10	POLICY ANALYST	14,499.99
ROSEN, KATHERYN E.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	34,200.00
ROSLANOWICK, JEANNE M.	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
SCHWARZBACH, KIRK	07/01/10	09/30/10	STAFF ASSOCIATE	10,386.67
SEARS, GLEN R.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	15,250.00
SHAUL, WM D.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	35,125.00
SMITH, DAVID A.	07/01/10	09/30/10	CHIEF ECONOMIST	41,500.00
SPENCE, JASON T.	07/01/10	09/19/10	SENIOR COUNSEL	31,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
		STEWART, LAWYRANNE .....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....		42,674.01
		THOMPSON, ERIC J .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		33,750.00
		THREATT, ADRIANNE G .....	07/01/10 09/30/10	COUNSEL .....		41,534.25
		TRIMBLE, KIM .....	07/01/10 09/30/10	SYSTEM ADMINISTRATOR .....		24,999.99
		TROST, ADAM S .....	07/01/10 09/30/10	COUNSEL .....		13,749.99
		TRYON, WARREN .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		37,674.00
		WEST, HILARY C .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		14,034.84
		WHISENANT, ADDIE M .....	08/23/10 09/30/10	PRESS SECRETARY .....		7,916.67
		WOODBURY, BRENDAN .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		16,466.67
		WRIGHT, ANNA B .....	07/01/10 09/30/10	STAFF ASSISTANT .....		9,620.01
		ZAVARELLO, WILLIAM M .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		30,400.00
				PERSONNEL COMPENSATION TOTALS:		2,191,734.99
		TRAVEL				
07-02	P1	10BA0000208	CITIBANK GOV CARD SERVICE .....	05/27/10 06/22/10	COMMERCIAL TRANSPORTATION .....	1,988.60
07-20	P1	10BA0000219	CHEA, KEO K .....	01/22/10 01/23/10	TRAVEL REIMBURSEMENT .....	307.85
07-20	P1	10BA0000220	DO .....	04/09/10 04/12/10	TRAVEL REIMBURSEMENT .....	509.46
07-20	P1	10BA0000217	HON. DENNIS MOORE .....	07/12/10 07/13/10	LODGING .....	95.84
08-04	P1	10BA0000222	MULTIMEDIA FARMS LLC .....	07/13/10 07/13/10	FIELD HEARING SUPPORT COSTS .....	306.00
08-04	P1	10BA0000223	SEARS, GLEN R. ....	07/12/10 07/13/10	LODGING .....	95.84
08-11	P1	10BA0000225	GOGGINS, JASON M. ....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....	195.76
08-11	P1	10BA0000224	HON. CHRISTOPHER J. LEE .....	07/12/10 07/13/10	MEALS .....	22.00
08-13	P1	10BA0000236	CITIBANK GOV CARD SERVICE .....	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION .....	3,536.60
08-13	P1	10BA0000227	TRYON, WARREN .....	07/13/10 07/13/10	TAXI, PARKING, TOLLS .....	16.00
08-19	P1	10BA0000239	BERESIK, MICHAEL T .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
08-19	P1	10BA0000237	GOGGINS, JASON M. ....	08/03/10 08/05/10	TAXI, PARKING, TOLLS .....	27.00
08-31	P1	10BA0000241	BORDEN, MICHAEL .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	18.00
08-31	P1	10BA0000244	DO .....	08/12/10 08/13/10	TRAVEL REIMBURSEMENT .....	348.50
08-31	P1	10BA0000242	CHETTI, CINDY V. ....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
08-31	P1	10BA0000243	DO .....	08/12/10 08/13/10	TRAVEL REIMBURSEMENT .....	532.43
08-31	P1	10BA0000240	LAVENDER, LARRY C. ....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	10.00
09-20	P1	10BA0000248	CITIBANK GOV CARD SERVICE .....	08/11/10 08/26/10	COMMERCIAL TRANSPORTATION .....	3,012.30
09-20	P1	10BA0000249	SEARS, GLEN R. ....	08/21/10 08/25/10	CAR RENTAL .....	213.94
09-24	P1	10BA0000252	GLASSIC, THOMAS M .....	08/12/10 08/13/10	TAXI, PARKING, TOLLS .....	28.00
09-24	P1	10BA0000255	MEDINA, FRANCISCO A .....	09/03/10 09/03/10	TAXI, PARKING, TOLLS .....	24.00
09-25	P1	10BA0000259	CHETTI, CINDY V. ....	09/15/10 09/15/10	TRAVEL REIMBURSEMENT .....	221.29
09-25	P1	10BA0000258	OXNER, DAVID .....	09/15/10 09/15/10	TRAVEL REIMBURSEMENT .....	320.75
09-25	P1	10BA0000257	RATLIFF, JAMES K .....	08/22/10 08/24/10	TRAVEL REIMBURSEMENT .....	512.83
				TRAVEL TOTALS:		12,382.99
		RENT, COMMUNICATION, UTILITIES				
07-13	P1	10BA0000213	VERIZON WIRELESS .....	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.54
07-19	P1	10BA0000216	FILTERFRESH COFFEE .....	06/27/10 07/25/10	EQUIPMENT RENTAL .....	99.00
07-29	S5	DY100600060	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	626.00
07-29	S5	DY100600739	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	1,080.00

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07-29	S5	DY100601663	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,728.00
08-13	P1	10BA0000226	VERIZON WIRELESS .....	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.31
08-31	S5	DY100700062	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	556.00
08-31	S5	DY100700729	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,110.00
08-31	S5	DY100701644	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	4,663.09
09-20	P1	10BA0000250	VERIZON WIRELESS .....	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS .....	109.28
09-21	S5	DY100800062	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	1,330.00
09-21	S5	DY100800718	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,117.50
09-21	S5	DY100801627	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	4,920.98
RENT, COMMUNICATION, UTILITIES TOTALS:							20,558.70
PRINTING AND REPRODUCTION							
07-19	P1	10BA0000215	ACCURATE WORD LLC. ....	07/06/10	07/06/10	PRINTING AND REPRODUCTION .....	77.85
07-20	P1	10BA0000218	DAVID L. ANDRUKITUS, INC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	100.50
08-24	IV	10A90100097	OFFICE OF THE CLERK .....			PRINTING AND REPRODUCTION .....	190.00
08-24	IV	10A90100098	DO .....			PRINTING AND REPRODUCTION .....	1,070.00
09-24	P1	10BA0000253	DAVID L. ANDRUKITUS, INC. ....	08/12/10	08/12/10	PRINTING AND REPRODUCTION .....	33.50
09-24	P1	10BA0000254	DO .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	100.50
PRINTING AND REPRODUCTION TOTALS:							1,572.35
OTHER SERVICES							
07-09	HV	10A90300908	WALDEN WORKS .....	12/14/09	12/14/09	EQUIPMENT INSTALLATION .....	1,200.00
07-19	P1	10BA0000214	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
08-19	P1	10BA0000238	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-01	P1	10BA0000245	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
09-27	P1	10BA0000263	DO .....	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC .....	150.00
OTHER SERVICES TOTALS:							1,800.00
SUPPLIES AND MATERIALS							
07-07	P1	10BA0000209	TRIMBLE, KIM .....	05/24/10	05/24/10	PUBLICATION REF MATERIAL .....	136.74
07-09	P2	OSS70581	ALLIANCE MICRO .....	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE .....	120.00
07-09	P2	OSS70729	DO .....	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE .....	972.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	178.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	73.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P2	OSS70601	DO .....	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE .....	159.00
07-13	P1	10BA0000210	CAPITOLHOST .....	06/15/10	06/15/10	FOOD & BEVERAGE .....	66.00
07-13	P1	10BA0000211	DO .....	06/16/10	06/16/10	FOOD & BEVERAGE .....	49.50
07-13	P1	10BA0000212	DO .....	06/17/10	06/17/10	FOOD & BEVERAGE .....	49.50
07-14	P2	OSS70487	ALLIANCE MICRO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	570.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	645.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	45.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	120.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	10.00
07-14	P2	OSS70487	DO .....	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE .....	180.00
07-27	P1	10BA0000221	LAVENDER, LARRY C. ....	07/10/10	07/16/11	PUBLICATION REF MATERIAL .....	907.40
07-31	S1	DY100700156	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	462.10
07-31	S1	DY100700157	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	340.96
08-05	C1	NW201021500	DEER PARK .....	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 .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	16.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	8.00
08-05	C1	NW201021500	DO	06/01/10 06/01/10 BOTTLED WATER	30.00	30.00
08-05	C1	NW201021500	DO	06/01/10 06/01/10 BOTTLED WATER	17.99	17.99
08-05	C1	NW201021500	DO	06/02/10 06/02/10 BOTTLED WATER	83.96	83.96
08-05	C1	NW201021500	DO	06/10/10 06/10/10 BOTTLED WATER	35.00	35.00
08-05	C1	NW201021500	DO	06/10/10 06/10/10 BOTTLED WATER	30.00	30.00
08-05	C1	NW201021500	DO	06/15/10 06/15/10 BOTTLED WATER	10.00	10.00
08-05	C1	NW201021500	DO	06/22/10 06/22/10 BOTTLED WATER	47.99	47.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	17.99	17.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	42.99	42.99
08-05	C1	NW201021500	DO	06/25/10 06/25/10 BOTTLED WATER	45.98	45.98
08-05	C1	NW201021500	DO	06/29/10 06/29/10 BOTTLED WATER	50.98	50.98
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	10.00	10.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	2.00
08-13	C2	NW201022500	BOISE CASCADE	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	330.31	330.31
08-13	P1	10BA0000228	CAPITOLHOST	01/22/10 01/22/10 FOOD & BEVERAGE	65.99	65.99
08-13	P1	10BA0000229	DO	05/11/10 05/11/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000230	DO	07/20/10 07/20/10 FOOD & BEVERAGE	49.50	49.50
08-13	P1	10BA0000231	DO	07/21/10 07/21/10 FOOD & BEVERAGE	49.50	49.50
08-13	P1	10BA0000232	DO	07/22/10 07/22/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000233	DO	07/27/10 07/27/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000234	DO	07/28/10 07/28/10 FOOD & BEVERAGE	66.00	66.00
08-13	P1	10BA0000235	DO	07/29/10 07/29/10 FOOD & BEVERAGE	66.00	66.00
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	16.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	16.00	16.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	8.00

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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	07/12/10	07/12/10	BOTTLED WATER	53.98
08-23	C1	NW201023100	DO	07/12/10	07/12/10	BOTTLED WATER	25.00
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	30.00
08-23	C1	NW201023100	DO	07/22/10	07/22/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	35.98
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	30.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/27/10	07/27/10	BOTTLED WATER	53.98
08-23	C1	NW201023100	DO	07/29/10	07/29/10	BOTTLED WATER	45.00
08-23	C1	NW201023100	DO	07/30/10	07/30/10	BOTTLED WATER	12.99
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
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
08-31	S1	DY100800206		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	572.96
08-31	S1	DY100800207		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	337.92
08-31	P1	10BA0000246	DOW JONES & COMPANY, INC.	10/31/10	10/31/11	PUBLICATION REF MATERIAL	1,616.39
09-01	P1	10BA0000247	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	675.00
09-08	P2	OSS69928	ALLIANCE MICRO	03/22/10	03/22/10	OFFICE SUPPLIES OUTSIDE	6.50
09-08	P2	OSS70988	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	716.00
09-08	P2	OSS70988	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	184.00
09-20	C2	NW201026300	BOISE CASCADE	07/19/10	07/19/10	FOOD & BEVERAGE	20.78
09-20	C2	NW201026300	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	1,912.20
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	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	08/10/10	08/10/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	DO	08/02/10	08/02/10	BOTTLED WATER	30.00
09-20	C1	NW201025900	DO	08/10/10	08/10/10	BOTTLED WATER	58.98
09-20	C1	NW201025900	DO	08/13/10	08/13/10	BOTTLED WATER	25.00
09-20	C1	NW201025900	DO	08/20/10	08/20/10	BOTTLED WATER	22.99
09-20	C1	NW201025900	DO	08/17/10	08/17/10	BOTTLED WATER	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	5.00	
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	10.00	
09-20	C1	NW201025900	DO	08/25/10 08/25/10 BOTTLED WATER	10.00	
09-20	C1	NW201025900	DO	08/27/10 08/27/10 BOTTLED WATER	22.99	
09-20	C1	NW201025900	DO	08/30/10 08/30/10 BOTTLED WATER	17.99	
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	P1	10BA0000251	FILTERFRESH	08/22/10 09/18/10 FOOD & BEVERAGE	99.00	
09-24	P1	10BA0000256	GARIBAY, MARISOL	09/04/10 09/04/11 PUBLICATION REF MATERIAL	409.94	
09-27	P1	10BA0000260	BNA	09/21/10 09/20/11 PUBLICATION REF MATERIAL	8,995.00	
09-27	P1	10BA0000261	DO	12/01/10 11/30/11 PUBLICATION REF MATERIAL	2,708.00	
09-27	P1	10BA0000262	DOW JONES & COMPANY, INC.	11/15/10 11/15/11 PUBLICATION REF MATERIAL	3,308.52	
09-28	P2	OSS71276	ALLIANCE MICRO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE	40.00	
09-28	C2	NW201026600	BOISE CASCADE	08/25/10 08/25/10 FOOD & BEVERAGE	167.12	
09-28	C2	NW201026600	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	568.47	
09-28	C2	NW201026600	DO	08/25/10 08/25/10 FOOD & BEVERAGE	4.44	
09-30	S1	DY100900006		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	803.95	
09-30	S1	DY100900007		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	68.00	
				SUPPLIES AND MATERIALS TOTALS:	30,793.45	
07-16	P2	OSM43804	VARINSIC, INC.	06/30/10 06/30/10 COMP SOFTWARE PURCH - \$10000	1,475.00	
07-16	P2	OSM43804	DO	06/30/10 06/30/10 COMP SOFTWARE PURCH - \$10000	20.00	
07-29	S8	MA000965179		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	1,496.21	
08-27	S8	MA000970482		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	1,496.21	
09-29	S8	MA000977403		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	1,496.21	
				EQUIPMENT TOTALS:	5,983.63	
				GENERAL EXPENDITURES TOTALS:	2,264,826.11	
				OFFICE TOTALS:	2,264,826.11	
2009 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-09	HV	10A90300908	WALDEN WORKS	12/14/09 12/14/09 EQUIPMENT INSTALLATION	-1,200.00	
				OTHER SERVICES TOTALS:	-1,200.00	
				GENERAL EXPENDITURES TOTALS:	-1,200.00	

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2010 EDUCATION AND LABOR  
GENERAL EXPENDITURES

OFFICE TOTALS: -1,200.00

PERSONNEL COMPENSATION .....	5,414,242.63	1,900,750.86
TRAVEL .....	30,089.78	15,678.81
RENT, COMMUNICATION, UTILITIES .....	61,402.90	20,583.73
PRINTING AND REPRODUCTION .....	2,566.52	578.37
OTHER SERVICES .....	15,415.03	10,168.50
SUPPLIES AND MATERIALS .....	89,513.11	13,883.49
EQUIPMENT .....	39,054.82	9,208.54
GENERAL EXPENDITURES TOTALS:	5,652,284.79	1,970,852.30
OFFICE TOTALS:	5,652,284.79	1,970,852.30

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AL FALAHI, ALI .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,143.50
ALBRIGHT, AARON .....	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	17,683.00
DO .....	07/01/10	07/31/10	PRESS SECRETARY .....	6,783.67
ALLI, TYLEASE T. ....	07/01/10	09/30/10	COMMITTEE HEARING CLERK .....	21,294.50
APPEL, CHARLES J. ....	07/01/10	09/30/10	SR EDUCATION POLICY ADV/INVEST .....	39,034.49
ARRAS, STEPHANIE M. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	9,125.01
DO .....	06/01/10	07/31/10	LEGISLATIVE ASSISTANT (OVERTIME) .....	387.33
ATWATER, SALLY D. ....	08/16/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	10,625.00
AVCIN, SUSAN V. ....	07/01/10	09/30/10	DIR OF EDU & HUMAN SERV POLICY .....	39,958.01
BELKNAP, ANDRA M. ....	07/01/10	09/30/10	PRESS ASSISTANT .....	12,004.01
DO .....	06/01/10	07/31/10	PRESS ASSISTANT (OVERTIME) .....	1,147.77
BENJAMIN, THOMAS .....	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR .....	18,000.00
BERGERON, JAMES P. ....	07/01/10	09/30/10	DEP DIR OF ED & HUMAN SVS POL .....	32,075.01
BINGHAM-HAMILTON, MARJORIE .....	07/01/10	09/30/10	FINANCIAL ASSISTANT .....	16,461.17
BOYE, KIRK .....	07/01/10	09/30/10	GENERAL COUNSEL .....	37,558.33
BROWN, CALLA R. ....	07/01/10	09/30/10	STAFF ASSISTANT-EDUCATION .....	11,747.99
DO .....	06/01/10	07/31/10	STAFF ASSISTANT-EDUCATION (OVERTIME) .....	348.25
BROWN, DANIEL J. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,499.99
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	440.26
BUBOLTZ, CASEY L. ....	07/01/10	09/30/10	COALITIONS AND MEM SVC COORD .....	14,250.00
CALEMINE III, GUERINO J. ....	07/01/10	09/30/10	GENERAL COUNSEL .....	39,409.01
DEMBECK, ALLISON L. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	21,249.99
DONDIS, LYNN .....	07/01/10	09/30/10	POLICY ADV. FOR SC W.F. PROT. ....	21,692.99
FASTEAU, JAMIE P. ....	07/01/10	09/30/10	SENIOR EDUCATION POLICY ADVISO .....	37,499.99
FINDLAY, PATRICK .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	32,427.50
FORTE, DENISE M. ....	07/01/10	09/30/10	EDUCATION COORDINATOR .....	41,612.76
FRIEDMAN, RUTH J. ....	07/01/10	09/30/10	EDUCATION POLICY DEPUTY DIR .....	31,079.76
GAMBO, THERESA N. ....	07/01/10	09/30/10	ADMIN ASST/OFFICE MANAGER .....	8,750.01
GARZA, JOSE P. ....	07/01/10	09/30/10	DEPUTY GENERAL COUNSEL .....	22,499.99
GILROY, EDWIN J. ....	07/01/10	09/30/10	DIRECTOR OF WORKFORCE POLICY .....	41,224.67
GREGG, ROBERT E. ....	07/01/10	07/31/10	SR LEGISLATIVE ASST .....	884.72
DO .....	06/01/10	06/30/10	SR LEGISLATIVE ASST (OVERTIME) .....	65.62
HARTZLER, DAVID .....	07/01/10	09/30/10	STAFF ASSISTANT .....	18,880.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
		HOLDEN,RYAN D .....	07/01/10 09/30/10	SENIOR INVESTIGATOR .....	32,177.51	
		HOLLIS,ELIZABETH J .....	07/01/10 09/30/10	SPECIAL ASSISTANT TO STAFF DIR .....	27,265.01	
		JACKSON MERCER,CHARMAINE .....	07/01/10 09/30/10	SR EDUCATION POLICY ADVISOR .....	34,499.99	
		JOHNSON,BRODERICK D .....	07/01/10 09/30/10	STAFF ASSISTANT .....	12,004.01	
		JONES, AMY M. ....	07/01/10 09/30/10	HIGHER EDUC COUN & SR ADVISOR .....	30,950.01	
		JONES, ANGELA D. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....	17,150.01	
		KARR, ELIZABETH .....	07/01/10 09/30/10	STAFF DIRECTOR .....	43,125.00	
		KEARNEY,RYAN P .....	07/06/10 09/30/10	LEGISLATIVE ASSISTANT .....	10,152.77	
		DO .....	07/06/10 07/31/10	LEGISLATIVE ASSISTANT (OVERTIME) .....	108.53	
		KITTREDGE, ELISABETH M. ....	07/01/10 09/30/10	OUTREACH DIRECTOR .....	29,044.00	
		KRUGER,MICHAEL N .....	07/01/10 09/12/10	ONLINE OUTREACH SPECIALIST .....	17,086.44	
		LAFER,GORDON C .....	07/01/10 09/30/10	SR LABOR POLICY ADVISOR .....	30,165.50	
		LAM,LIVIA Y .....	07/01/10 09/30/10	SR LABOR POLICY ADVISOR .....	24,250.01	
		MAGEE, RICHARD E. ....	07/01/10 09/30/10	COMMITTEE PRINTER .....	19,951.24	
		MARCHIONE,KARA A .....	07/01/10 09/30/10	EDUCATION POLICY ADVISOR .....	23,014.25	
		MARRERO,ALEXA .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	31,958.33	
		MARSHALL,SADIE .....	07/01/10 09/30/10	CHIEF CLERK .....	16,613.00	
		MARTINEZ, RICARDO .....	07/01/10 09/30/10	POLICY ADVISOR/SUB ON HIGH EDU .....	24,167.75	
		MCKIBBEN,BRYCE W .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,886.26	
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....	414.20	
		MCNICHOLAS,CELINE .....	07/01/10 09/30/10	ASSOCIATE LABOR COUNSEL .....	23,489.99	
		MILLER,RICHARD D .....	07/01/10 09/30/10	SR LABOR POL ADV/HLTH SAFETY .....	31,665.50	
		MINTER, DAISY M. ....	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR .....	28,739.00	
		NEWELL,BRIAN A .....	07/01/10 09/30/10	PRESS SECRETARY .....	15,000.00	
		NOCK,ALEXANDER G .....	07/01/10 09/30/10	DEPUTY STAFF DIRECTOR .....	42,674.01	
		O'REILLY,MEGAN .....	07/01/10 09/30/10	LABOR POLICY ADVISOR .....	28,228.25	
		PACE, LILLIAN .....	07/01/10 09/30/10	EDUCATION POLICY ADVIS FOR SUBC .....	23,014.25	
		PAJIC,HELEN L .....	07/01/10 09/30/10	EDUCATION POLICY ASSOCIATE .....	14,999.99	
		PARETTI JR, JAMES A. ....	07/01/10 07/31/10	WORKFORCE POLICY COUNSEL .....	1,743.06	
		DO .....	07/01/10 07/31/10	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION) .....	6,275.00	
		PELLER, JULIE .....	07/01/10 09/30/10	SENIOR EDUCATION POLICY ADVISO .....	29,781.50	
		PRESUTTI III,ROBERT M .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,249.99	
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....	605.77	
		REGINE,MEREDITH .....	07/01/10 09/30/10	LABOR POLICY ASSOCIATE .....	15,250.01	
		RUIZ,ALEXANDRIA .....	07/01/10 09/30/10	ADM ASSIST TO DIR OF ED POLICY .....	12,998.00	
		DO .....	06/01/10 07/31/10	ADM ASSIST TO DIR OF ED POLICY (OVERTIME) .....	3,054.41	
		RUSKOWSKY, DIANNA J. ....	07/01/10 09/30/10	FINANCIAL AND ADMIN. OFFICER .....	26,916.67	
		SALMANOWITZ,MELISSA A .....	07/01/10 09/30/10	PRESS SECRETARY .....	19,979.42	
		SALMI, MOLLY M. ....	07/01/10 09/30/10	DEPUTY DIR OF WORKFORCE POLICY .....	33,812.50	
		SCHAUMBURG,AMANDA J .....	07/01/10 09/30/10	EDUCATION POLICY COUNSEL .....	30,833.33	
		SCHIFTER,LAURA A .....	07/01/10 09/30/10	DISABILITY & ED POLICY ADVISOR .....	20,000.00	
		SCHROLL,JAMES .....	07/01/10 09/30/10	JR LEGISLATIVE ASSOCIATE .....	11,747.99	
		DO .....	06/01/10 07/31/10	JR LEGISLATIVE ASSOCIATE (OVERTIME) .....	1,075.02	

		SERAFIN, KENNETH J. ....	07/01/10	09/30/10	WORKFORCE POLICY COUNSEL .....	28,500.00
		SERRA, GABRIELLE R. ....	07/01/10	09/30/10	EDUCATION & NUTRITION POL ADV .....	22,499.99
		SHAPIRO, ANGELYN LOUISE .....	07/01/10	09/30/10	DIRECTOR OF INTERNAL COMMUNICA .....	18,356.67
		STEVENS, LINDA G. ....	07/01/10	09/30/10	CHF CLK & ASST TO GEN COUNSEL .....	22,689.99
		SWEATT, LOREN E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	26,791.67
		TALWALKER, AJITA R. ....	07/01/10	09/30/10	EDUCATION POLICY ADVISOR .....	20,203.75
		THORNE, DRAY A. ....	07/01/10	09/30/10	SENIOR SYSTEMS ADMINISTRATOR .....	29,595.50
		VARNHAGEN, MICHELE .....	07/01/10	09/30/10	LABOR POLICY DIRECTOR .....	41,657.51
		WALKER, MATTHEW VINCENT .....	07/01/10	09/30/10	LABOR COUNSEL .....	21,749.99
		WEISS, DANIEL .....	07/01/10	09/30/10	SPEC ASST TO THE RANKING MEM .....	33,189.75
		WEXLER, BENJAMIN N. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	33,749.99
		ZARISH-BECKNELL, KIMBERLY A. ....	07/01/10	09/30/10	EDUCATION COUNSEL .....	20,079.26
		ZOLA, MICHAEL C. ....	07/01/10	09/30/10	CHIEF INVESTIGATIVE COUNSEL .....	39,600.00
		ZUCKERMAN, MARK .....	07/01/10	09/30/10	STAFF DIRECTOR .....	43,125.00
					PERSONNEL COMPENSATION TOTALS:	1,900,750.86
		TRAVEL				
07-01	P1	10EE0000259 CITIBANK GOV CARD SERVICE .....	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION .....	4,285.50
07-01	P1	10EE0000262 LIVIA Y LAM .....	06/15/10	06/17/10	TRAVEL REIMBURSEMENT .....	296.80
07-01	P1	10EE0000263 DO .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	21.50
07-01	P1	10EE0000260 MEGAN O'REILY .....	04/29/10	05/24/10	TRAVEL REIMBURSEMENT .....	251.08
07-01	P1	10EE0000261 DO .....	06/15/10	06/17/10	TRAVEL REIMBURSEMENT .....	622.44
07-13	P1	10EE0000266 FORTE, DENISE M. ....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	5.75
07-13	P1	10EE0000265 SALMANOWITZ, MELISSA A .....	06/24/10	07/01/10	TAXI, PARKING, TOLLS .....	21.75
07-13	P1	10EE0000267 SWEATT, LOREN E. ....	06/28/10	06/28/10	TRAVEL REIMBURSEMENT .....	123.19
07-14	P1	10EE0000269 DONDIS, LYNN .....	06/27/10	06/28/10	TRAVEL REIMBURSEMENT .....	161.70
07-14	P1	10EE0000268 FASTEAU, JAMIE P. ....	06/25/10	06/26/10	TRAVEL REIMBURSEMENT .....	323.18
07-15	P1	10EE0000275 SCHROLL, JAMES .....	06/25/10	06/28/10	TRAVEL REIMBURSEMENT .....	467.34
07-20	P1	10EE0000279 CITIBANK GOV CARD SERVICE .....	06/01/10	06/28/10	COMMERCIAL TRANSPORTATION .....	4,715.00
07-21	P1	10EE0000287 RADOCCHIA, JULIE .....	07/12/10	07/12/10	TRAVEL REIMBURSEMENT .....	163.27
07-28	P1	10EE0000289 JONES, AMY M. ....	06/24/10	06/24/10	TAXI, PARKING, TOLLS .....	6.00
08-09	P1	10EE0000298 FORTE, DENISE M. ....	07/26/10	07/26/10	TAXI, PARKING, TOLLS .....	10.00
08-09	P1	10EE0000300 KRUGER, MICHAEL N. ....	07/22/10	07/24/10	TRAVEL REIMBURSEMENT .....	643.43
08-09	P1	10EE0000299 SALMANOWITZ, MELISSA A .....	07/28/10	07/28/10	TAXI, PARKING, TOLLS .....	9.00
08-12	P1	10EE0000311 CITIBANK GOV CARD SERVICE .....	06/26/10	07/23/10	COMMERCIAL TRANSPORTATION .....	680.05
08-16	P1	10EE0000312 FORTE, DENISE M. ....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	21.50
08-17	HR	560415 LAM, LIVIA Y .....	06/16/10	06/16/10	TAXI, PARKING, TOLLS .....	-21.50
09-20	P1	10EE0000319 CITIBANK GOV CARD SERVICE .....	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION .....	839.40
09-20	P1	10EE0000320 MARRERO, ALEXA .....	08/25/10	08/29/10	TRAVEL REIMBURSEMENT .....	160.30
09-20	P1	10EE0000324 SALMANOWITZ, MELISSA A .....	09/12/10	09/13/10	TRAVEL REIMBURSEMENT .....	349.47
09-20	P1	10EE0000323 SHAPIRO, ANGELYN LOUISE .....	09/07/10	09/08/10	TRAVEL REIMBURSEMENT .....	869.09
09-27	P1	10EE0000332 MILLER, RICHARD D. ....	09/18/10	09/21/10	TRAVEL REIMBURSEMENT .....	340.35
09-28	P1	10EE0000336 ZARISH-BECKNELL, KIMBERLY A. ....	09/12/10	09/13/10	TRAVEL REIMBURSEMENT .....	313.22
					TRAVEL TOTALS:	15,678.81
		RENT, COMMUNICATION, UTILITIES				
07-07	P2	HCV1002193 VERIZON WIRELESS .....	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	179.97
07-20	P1	10EE0000285 FILTERFRESH COFFEE .....	06/27/10	07/25/10	EQUIPMENT RENTAL .....	59.00
07-29	S5	DY100600170 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	396.00
07-29	S5	DY100600827 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,090.00
07-29	S5	DY100602352 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,990.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 EDUCATION AND LABOR—Con.						
08-05	P1	10EE0000295	FEDERAL EXPRESS	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	6.74
08-05	P1	10EE0000296	DO	07/03/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	14.16
08-10	P1	10EE0000306	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	6.98
08-10	P1	10EE0000307	FILTERFRESH	07/25/10 07/25/10	EQUIPMENT RENTAL	59.00
08-31	S5	DY100700166		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	396.00
08-31	S5	DY100700817		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,097.50
08-31	S5	DY100702319		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	5,069.96
09-02	HV	10A90301046	ICONSTITUENT LLC	08/01/10 08/31/10	NEWS WIRE SERVICE	750.00
09-21	S5	DY100800166		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	400.00
09-21	S5	DY100800806		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,105.00
09-21	S5	DY100802295		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	5,720.20
09-21	HV	10A90301089	ICONSTITUENT LLC	08/01/10 08/31/10	NEWS WIRE SERVICE	-750.00
09-27	HR	572955	FEDERAL EXPRESS	03/09/10 03/09/10	POSTAGE/COURIER/BOX RENTAL	-7.50
RENT, COMMUNICATION, UTILITIES TOTALS:						20,583.73
PRINTING AND REPRODUCTION						
07-15	P1	10EE0000270	DAVID L. ANDRUKITUS, INC.	07/07/10 07/07/10	PRINTING AND REPRODUCTION	67.00
07-16	P1	10EE0000278	ACCURATE WORD LLC.	07/01/10 07/01/10	PRINTING AND REPRODUCTION	201.95
07-20	P1	10EE0000286	DO	07/09/10 07/09/10	PRINTING AND REPRODUCTION	31.90
07-21	P1	10EE0000288	DAVID L. ANDRUKITUS, INC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION	33.50
07-26	S3	10207000047		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	68.22
07-28	P1	10EE0000292	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	67.00
08-09	P1	10EE0000301	ACCURATE WORD LLC.	07/28/10 07/28/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10EE0000321	ACCURATE WORD, LLC	08/18/10 08/18/10	PRINTING AND REPRODUCTION	31.90
09-27	S3	10273000021		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:						578.37
OTHER SERVICES						
07-07	P1	10EE0000264	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	10EE0000293	DO	05/01/10 05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-05	P1	10EE0000294	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
08-09	P1	10EE0000305	EEL COMMUNICATIONS	08/09/10 08/11/10	TRAINING EXPENSES	966.00
08-09	P1	10EE0000297	KRUGER,MICHAEL N	07/22/10 07/24/10	TRAINING EXPENSES	328.50
09-21	HV	10A90301089	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-24	P1	10EE0000328	DO	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-27	P2	OSM44244	EEL COMMUNICATIONS	07/20/10 07/20/10	TRAINING EXPENSES	5,124.00
OTHER SERVICES TOTALS:						10,168.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE	236.91
07-15	P1	10EE0000272	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	77.93
07-15	P1	10EE0000273	DO	05/01/10 05/31/10	BOTTLED WATER	195.23
07-15	P1	10EE0000274	DO	06/02/10 06/30/10	BOTTLED WATER	205.64
07-15	P1	10EE0000271	DOW JONES & COMPANY, INC.	07/14/10 07/14/11	PUBLICATION REF MATERIAL	441.48
07-16	P1	10EE0000276	LEADERSHIP DIRECTORIES, INC.	06/01/10 05/31/11	PUBLICATION REF MATERIAL	385.00
07-16	P1	10EE0000277	THOMPSON PUBLISHING GROUP	08/01/10 07/31/11	PUBLICATION REF MATERIAL	438.50

07-20	P1	10EE0000280	FAXPLUS, INC /MARKET DEV	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	1,045.00
07-20	P1	10EE0000281	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	126.00
07-20	P1	10EE0000282	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	1,146.00
07-20	P1	10EE0000283	INSIDE HEALTH POLICY	09/01/10	08/31/11	PUBLICATION REF MATERIAL	300.00
07-20	P1	10EE0000284	INSIDE OSHA	09/01/10	08/31/11	PUBLICATION REF MATERIAL	735.00
07-28	P1	10EE0000290	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	108.22
07-28	P1	10EE0000291	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
07-31	S1	DY100700267		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	293.72
08-09	P1	10EE0000304	BULLETIN NEWS	10/10/10	10/10/11	PUBLICATION REF MATERIAL	2,480.00
08-09	P1	10EE0000303	FILTERFRESH COFFEE	07/20/10	07/20/10	FOOD & BEVERAGE	52.56
08-09	P1	10EE0000302	LEADERSHIP DIRECTORIES, INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
08-12	P1	10EE0000308	FAXPLUS, INC /MARKET DEV	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE	124.00
08-12	P1	10EE0000309	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	29.00
08-12	P1	10EE0000310	USA TODAY	09/10/10	09/09/11	PUBLICATION REF MATERIAL	195.00
08-30	P1	10EE0000314	BNA BOOKS	08/05/10	08/05/10	PUBLICATION REF MATERIAL	672.72
08-30	P1	10EE0000313	FAXPLUS, INC /MARKET DEV	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	6.00
08-30	P1	10EE0000315	ICONSTITUENT LLC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	750.00
08-31	S1	DY100800116		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	77.04
08-31	S1	DY100800165		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	7.35
09-02	HV	10A90301046	ICONSTITUENT LLC	08/01/10	08/31/10	PUBLICATION REF MATERIAL	-750.00
09-17	P1	10EE0000317	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	140.42
09-17	P1	10EE0000316	LEADERSHIP DIRECTORIES, INC.	01/01/11	07/01/11	PUBLICATION REF MATERIAL	385.00
09-17	P1	10EE0000318	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	385.00
09-20	P1	10EE0000322	FILTERFRESH	08/23/10	08/23/10	FOOD & BEVERAGE	59.00
09-24	P1	10EE0000325	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	566.73
09-24	P1	10EE0000326	DO	08/01/10	08/31/10	BOTTLED WATER	450.63
09-24	P1	10EE0000327	DO	08/01/10	08/31/10	BOTTLED WATER	180.24
09-25	P1	10EE0000329	GAMBO, THERESA N	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	43.16
09-25	P1	10EE0000330	RUSKOWSKY, DIANNA J	09/13/10	09/13/10	PUBLICATION REF MATERIAL	43.85
09-25	P1	10EE0000331	DO	08/18/10	08/18/10	PUBLICATION REF MATERIAL	82.73
09-27	P1	10EE0000333	FAXPLUS, INC /MARKET DEV	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	145.00
09-27	P1	10EE0000334	RUIZ, ALEXANDRIA	04/13/10	06/23/10	FOOD & BEVERAGE	10.20
09-30	S1	DY100900067		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,334.84
09-30	S1	DY100900219		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	11.74
SUPPLIES AND MATERIALS TOTALS:							13,883.49
EQUIPMENT							
07-13	F2	RN000032116	FAXPLUS, INC /MARKET DEV	06/29/10	06/29/10	EQUIPMENT PURCHASE - \$25000	575.80
07-29	S8	MA000965359		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,877.58
08-27	S8	MA000971162		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,877.58
09-29	S8	MA000975779		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	2,877.58
EQUIPMENT TOTALS:							9,208.54
GENERAL EXPENDITURES TOTALS:							1,970,852.30
OFFICE TOTALS:							1,970,852.30

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2009 EDUCATION AND LABOR  
GENERAL EXPENDITURES  
OTHER SERVICES

07-19	P2	OSM42517	FIRESIDE21	07/02/10	07/02/10	WEB DEV, HOSTNG, EMAIL & REL SVC	26,750.00
OTHER SERVICES TOTALS:							26,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
EQUIPMENT						
07-13	F2	RN000032104	CDW GOVERNMENT INC .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,426.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.63
07-13	F2	RN000032104	DO .....	05/06/10 05/06/10	COMP HARDWARE PURCH - \$25000 .....	1,556.61
07-19	P2	OSM42517	FIRESIDE21 .....	07/02/10 07/02/10	COMP SOFTWARE PURCH - \$10000 .....	4,200.00
07-19	P2	OSM42517	DO .....	07/02/10 07/02/10	COMP SOFTWARE PURCH - \$10000 .....	7,020.00
08-12	HR	559395	FAXPLUS, INC /MARKET DEV .....	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000 .....	-2,310.00
08-12	HR	559395	DO .....	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000 .....	-2,310.00
09-10	P1	RN000030980	DO .....	04/26/10 04/28/10	COMP HARDWARE PURCH - \$25000 .....	2,310.00
09-10	P1	RN000030980	DO .....	04/26/10 04/28/10	COMP HARDWARE PURCH - \$25000 .....	2,310.00
					EQUIPMENT TOTALS:	18,873.13
					GENERAL EXPENDITURES TOTALS:	45,623.13
					OFFICE TOTALS:	45,623.13

2010 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	7,760,572.21	2,620,840.25
TRAVEL .....	34,420.57	21,079.71
RENT, COMMUNICATION, UTILITIES .....	96,860.22	36,905.72
PRINTING AND REPRODUCTION .....	2,562.21	532.70
OTHER SERVICES .....	70,441.17	28,588.40
SUPPLIES AND MATERIALS .....	94,525.65	34,494.76
EQUIPMENT .....	37,825.93	14,119.37
GENERAL EXPENDITURES TOTALS:	8,097,207.96	2,756,560.91
OFFICE TOTALS:	8,097,207.96	2,756,560.91

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLEN, RONALD .....	07/01/10 09/30/10	STAFF ASSISTANT .....	8,000.01
DO .....	06/14/10 07/30/10	STAFF ASSISTANT (OVERTIME) .....	138.46
ALSPACH, ROBERT C .....	07/01/10 09/30/10	COUNSEL .....	25,625.01
AMANDA B MERTENS .....	07/01/10 09/30/10	GENERAL COUNSEL .....	37,235.16
AMERLING, KRISTIN L .....	07/01/10 09/30/10	CHIEF COUNSEL .....	41,949.99
APPLEBERRY, ROBIN .....	07/01/10 09/30/10	COUNSEL .....	20,825.01
ASH, MICHELLE H. ....	07/01/10 09/30/10	CHF COUN, COMRC, TRADE CONS PROT .....	40,899.99
BANKS, ALVIN .....	07/01/10 09/30/10	SPECIAL ASSISTANT .....	9,999.99
DO .....	06/01/10 08/30/10	SPECIAL ASSISTANT (OVERTIME) .....	375.00
BARAN, JEFFERY M. ....	07/01/10 09/30/10	COUNSEL .....	24,500.01
BARNETT, PHILIP S. ....	07/01/10 09/30/10	STAFF DIRECTOR .....	35,625.00
BARRON, ALEXANDER .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	19,500.00
BARTLETT, MELISSA .....	07/01/10 09/07/10	COUNSEL .....	18,885.63

DO	09/01/10	09/07/10	COUNSEL (OTHER COMPENSATION)	1,606.69
BEAUVAIS,JOEL	07/01/10	09/30/10	COUNSEL	21,999.99
BECKER,EMILY L	07/01/10	08/06/10	INTERN	1,133.33
BENJAMIN,TIFFANY	07/01/10	09/30/10	INVESTIGATIVE COUNSEL	19,500.00
BERENHOLZ,JENNIFER	07/01/10	09/30/10	DEPUTY CLERK	18,750.00
BEZ,MELISSA	07/01/10	09/30/10	PROFESSIONAL STAFF	13,749.99
BRANNON,JAMES I	07/01/10	09/30/10	CHIEF ECONOMIST	35,000.01
CAMPBELL,KATHERINE M	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
CARDILLE,STACIA M	07/01/10	09/30/10	COUNSEL	18,000.00
CARTY, WILLIAM R.	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	25,562.49
CASSADY,ALISON	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	24,500.01
CAVICKE, DAVID L.	07/01/10	09/30/10	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,500.01
CHANG, SHAWN	07/01/10	09/30/10	COUNSEL	17,499.99
CHRISTIAN, KAREN E.	07/01/10	09/30/10	COUNSEL	23,831.25
CLARK, BRANDON J.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	26,266.26
CLARK, ROBERT	06/01/10	06/18/10	POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
COBBS,ROBERT	07/01/10	08/06/10	POLICY ANALYST	4,800.00
DO	08/01/10	08/06/10	POLICY ANALYST (OTHER COMPENSATION)	800.00
COBURN,MICHAEL J	07/01/10	08/31/10	INTERN	1,200.00
COHEN, BRIAN A.	07/01/10	09/30/10	SR INVESTIGATOR & POLICY ADV.	38,500.00
COHEN,JACQUELINE	07/01/10	09/30/10	COUNSEL	16,250.01
CONNOLLY,JOHN S	07/12/10	08/13/10	INTERN	1,066.66
CORCORAN, SEAN M.	07/01/10	09/30/10	ASSISTANT CLERK	17,000.01
CORR,ALLISON S	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99
DO	06/01/10	08/30/10	SPECIAL ASSISTANT (OVERTIME)	403.84
COSTELLO,SAMUEL S	07/01/10	09/30/10	LEGISLATIVE ANALYST	10,378.74
COURI II, GERALD S.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	32,268.75
COURI, HEATHER S.	07/01/10	09/30/10	ASSOCIATE	29,687.49
CROW,ROBERT N	07/01/10	09/30/10	SPECIAL ASSISTANT	12,166.66
CUTLER,AARON	07/01/10	09/30/10	COUNSEL	22,500.00
DAVIS, SHARON E.	07/01/10	09/30/10	CHIEF LEGISLATIVE CLERK	42,102.75
DELGADO, PATRICIA C.	07/01/10	09/30/10	POLICY DIR,COMM,TECH & INTERNE	7,500.00
DENG, ZHONGRUI	07/01/10	09/30/10	CHIEF INFORMATION OFFICER	26,499.99
DESPRES, SARAH	07/01/10	09/30/10	COUNSEL	27,624.99
DOTSON, GREGORY J.	07/01/10	09/30/10	CHIEF COUNSEL FOR ENVIRONMENT	41,599.99
EDELMAN,MIRIAM	07/01/10	07/31/10	SPECIAL ASSISTANT	3,333.33
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	129.80
DO	07/01/10	07/30/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,222.22
ERTEL, ELIZABETH B.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	16,749.99
FEIGENBAUM,JEREMY M	06/21/10	08/20/10	INTERN	2,000.00
FISHER,SARAH	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	764.41
FISHPAW,MARIE	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	27,083.34
FREEDHOFF, MICHAL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	17,000.01
FRIED, NEIL R.	07/01/10	09/30/10	SENIOR COUNSEL	30,950.01
FUCHS,MEREDITH	07/01/10	09/30/10	CHIEF INVESTIGATIVE COUNSEL	39,000.01
GIBBONS, EMILY	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01
GOLDEN,ALEXANDRA	07/01/10	07/31/10	PROFESSIONAL STAFF MEMBER	1,011.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DO	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,011.11	
		GOLDING, GARRETT J.	07/01/10 09/30/10	LEGISLATIVE ANALYST	11,250.00	
		GREEN, EARLEY T.	07/01/10 09/30/10	CHIEF CLERK	39,900.00	
		GREGORY, ALTHEA	07/01/10 09/30/10	COUNSEL	18,694.45	
		GRONNIGER, JEROME T.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	27,875.01	
		GUARASCIO, TIFFANY	07/01/10 09/30/10	SHARED EMPLOYEE	18,999.99	
		GULLAND, MOLLY	07/01/10 09/30/10	COUNSEL	15,000.00	
		GWINN, LUIGI B.	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		DO	06/01/10 06/30/10	STAFF ASSISTANT (OVERTIME)	25.24	
		HABERMAN, ALICIA C.	07/01/10 09/30/10	SPECIAL ASSISTANT	9,999.99	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	562.50	
		HAYES, SEAN A.	07/01/10 09/30/10	COUNSEL	23,750.01	
		HINES, VONCILLE T.	07/01/10 09/30/10	ASSISTANT INVESTIGATOR	7,500.00	
		ITALIANO, JUSTINE	07/01/10 09/10/10	SPECIAL ASSISTANT	7,388.90	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	452.16	
		DO	09/01/10 09/10/10	SPECIAL ASSISTANT (OTHER COMPENSATION)	422.22	
		JAMES, CEDRIC L.	07/01/10 08/31/10	STAFF ASSISTANT	4,666.67	
		JIMISON, JOHN	07/01/10 09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	39,900.00	
		KATZ, RUTH J.	07/01/10 09/30/10	CHIEF PUBLIC HELATH COUNSEL	41,000.00	
		KEMPF, PURVEE P.	07/01/10 09/30/10	COUNSEL	38,250.01	
		KETCHAM-COLWILL, PETER S.	09/07/10 09/30/10	POLICY ANALYST	2,800.00	
		DO	07/01/10 09/06/10	SPECIAL ASSISTANT	6,966.67	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	972.83	
		KIELTY, PETER E.	07/01/10 09/30/10	SENIOR LEGISLATIVE CLERK	12,000.00	
		KLEIN, SHEILA F.	07/01/10 09/30/10	OFFICE MGR/EX ASST TO STAF DIR	28,749.99	
		KOHL, KEVIN	07/01/10 09/30/10	RESEARCH ANALYST	15,416.66	
		KOHN, DAVID	07/01/10 08/31/10	PRESS SECRETARY	20,666.66	
		KRISTA C. ROSENTHALL	07/01/10 09/30/10	COUNSEL	18,174.99	
		KWEMO, ANGELLE B.	07/01/10 09/30/10	COUNSEL	2,499.99	
		LA, MONICA	07/01/10 07/31/10	INTERN	1,200.00	
		LAITIN, ANNA	07/01/10 08/15/10	PROFESSIONAL STAFF MEMBER	11,500.00	
		DO	08/01/10 08/15/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,277.78	
		LANGBERG, SARAH R.	07/01/10 08/02/10	INTERN	1,280.00	
		LETTER, ELIZABETH F.	07/01/10 09/30/10	SPECIAL ASSISTANT	9,500.01	
		DO	06/01/10 07/30/10	SPECIAL ASSISTANT (OVERTIME)	534.37	
		LEVINE, AMY L.	07/01/10 09/30/10	SUB COUNS.COMM, TECH & INTERNE	21,875.01	
		LEVISS, DAVID J.	07/01/10 09/30/10	CHIEF OVERSIGHT COUNSEL	39,000.01	
		LIGHTFOOT, KAREN L.	07/01/10 09/30/10	COMM. DIR./SR. POLICY ADVISOR	25,173.99	
		LINDSAY, VIDAL	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	12,000.00	
		LONG, RYAN	07/01/10 09/30/10	CHIEF COUNSEL	38,693.76	
		MCCULLOUGH, BRIAN	07/01/10 09/30/10	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCGINLEY, JEAN M.	07/01/10 09/30/10	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCCRANE, BILLIE S.	07/01/10 09/07/10	INTERN	4,980.00	

MENDOZA,FELIPE D	07/01/10	09/30/10	COUNSEL	20,000.01			
MILLER, LISA	08/01/10	09/30/10	COMMUNICATIONS DIR/COUNSEL	18,333.34			
DO	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR	8,750.00			
MILLER,VIRGIL A	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	21,999.99			
MORRIS,ANNE	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	13,749.99			
NEAL, LAWRENCE A.	07/01/10	09/30/10	DEPUTY STAFF DIR/COMMUNICATION	43,125.00			
NEAL,JEANNE C	07/01/10	09/17/10	RESEARCH ANALYST	9,416.67			
DO	09/01/10	09/17/10	RESEARCH ANALYST (OTHER COMPENSATION)	691.67			
NELSON, KAREN	07/01/10	09/30/10	DEPTY COMM STF DIR FOR HEALTH	42,674.01			
NEUBAUER,ALISON	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99			
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	937.49			
NEUMAYR,MARY B	07/01/10	09/30/10	COUNSEL	26,250.00			
NOBLE,MARK T	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA	13,749.99			
OWENS,JENNIFER D	07/01/10	09/30/10	INVESTIGATOR	12,000.00			
POWDERLY,TIMOTHY E	07/01/10	09/30/10	SENIOR COUNSEL	30,000.00			
REICHER,ALEXANDER E	07/01/10	07/31/10	INTERN	500.00			
ROBINSON,TIMOTHY R	07/01/10	09/30/10	SENIOR POLICY ADVISOR	24,999.99			
SCHLOEGEL, SCOTT P.	07/01/10	09/30/10	INVESTIGATOR,OVERSIGHT & INVES	11,874.99			
SCHMIDT, LORIE J.	07/01/10	09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	41,000.00			
SCHNEIDER,ANDREAS G	07/01/10	09/30/10	CHIEF HEALTH COUNSEL	42,102.75			
SCHULTZ,JOSHUA	07/01/10	08/13/10	INTERN	1,433.33			
SEALY,CAMILLE N	07/01/10	09/30/10	POLICY ANALYST	11,250.00			
SEILER, NAOMI	07/01/10	09/30/10	COUNSEL	24,500.01			
SHEPPARD,TRACY L	07/01/10	09/30/10	SENIOR ENVIRONMENT COUNSEL	31,500.00			
SHER, RACHEL L.	07/01/10	09/30/10	COUNSEL	22,100.01			
SHERMAN, ROBER C.	07/01/10	09/30/10	CHIEF COUNS/COMM TECHN & INFRA	40,199.99			
SLOBODIN, ALAN M.	07/01/10	09/30/10	CHIEF COUNSEL	38,719.50			
SMILEY,MITCHELL W	07/01/10	09/30/10	SPECIAL ASSISTANT	9,999.99			
DO	06/01/10	07/30/10	SPECIAL ASSISTANT (OVERTIME)	620.19			
SMITH, ERIKA M.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	15,624.99			
SPECTOR,SAMUEL J	09/15/10	09/30/10	COUNSEL	3,111.11			
SPENCER, PETER	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,443.75			
SPRING,ANDREA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	30,750.00			
STUTMAN, GABRIEL A.	09/07/10	09/30/10	STAFF ASSISTANT	2,133.33			
TEITZ, ALEXANDRA E.	07/01/10	09/30/10	SR COUNSEL ENVIRONMENT&ENERGY	29,750.01			
TINDALL,ANNE	07/01/10	08/31/10	COUNSEL	14,833.34			
VAUGHT, LAURA E.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	5,625.00			
WALKER, LINDA L	07/01/10	09/30/10	ADMIN & HUMAN RESOURCES COORDI	24,856.26			
WALLACE, WILLIAM C.	07/01/10	09/30/10	SPECIAL ASSISTANT	9,500.01			
WEASE,JEFFREY B	07/01/10	09/30/10	DEPUTY INFORMATION OFFICER	18,249.99			
WEINBERG, SHANNON M.	07/01/10	09/30/10	COUNSEL/PARLIAMENTARIAN	25,833.33			
WETSTONE,KATE L	07/01/10	07/31/10	INTERN	426.67			
WHEELBARGER,KATHRYN L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF FOR POLI	37,235.16			
WOLPE,BRUCE C	07/01/10	09/30/10	SENIOR ADVISOR	23,500.01			
			PERSONNEL COMPENSATION TOTALS:	2,620,840.25			
TRAVEL							
07-06	P1	10CM00RW312	JENNIFER D. OWENS	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	416.65
07-06	HR	ACH312608	OWENS, JENNIFER D.	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	-416.65
07-07	P1	10CM0000313	SHERMAN, ROBER C.	06/10/10	06/10/10	TAXI, PARKING, TOLLS	10.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-09	P1	10CM0000320	CAVICKE, DAVID L .....	03/15/10 06/21/10	TAXI, PARKING, TOLLS .....	39.00
07-09	P1	10CM0000323	HON. JANICE D SCHAKOWSKY .....	06/06/10 06/07/10	TRAVEL REIMBURSEMENT .....	289.50
07-16	P1	10CM0000327	BRANNON, JAMES I .....	04/02/10 04/12/10	TAXI, PARKING, TOLLS .....	57.50
07-16	P1	10CM0000328	DO .....	05/10/10 06/30/10	TAXI, PARKING, TOLLS .....	75.00
07-21	P1	10CM0000329	CITIBANK GOV CARD SERVICE .....	06/02/10 06/24/10	COMMERCIAL TRANSPORTATION .....	10,463.63
07-21	P1	10CM0000330	DO .....	06/06/10 06/08/10	LODGING .....	361.21
07-22	P1	10CM0000337	FREEDHOFF, MICHAL .....	06/06/10 06/07/10	TRAVEL REIMBURSEMENT .....	175.37
07-22	P1	10CM0000338	HON. EDWARD J MARKEY .....	06/06/10 06/07/10	LODGING .....	112.87
07-22	P1	10CM0000336	HON. ROBERT E LATTA .....	07/08/10 07/09/10	TRAVEL REIMBURSEMENT .....	284.45
07-26	P1	10CM0000344	FISHER, SARAH .....	07/07/10 07/08/10	TRAVEL REIMBURSEMENT .....	349.39
07-26	P1	10CM0000343	JIMISON, JOHN .....	07/01/10 07/08/10	TRAVEL REIMBURSEMENT .....	1,704.91
07-26	P1	10CM0000345	LEVISS, DAVID J .....	06/06/10 06/08/10	TRAVEL REIMBURSEMENT .....	392.58
07-26	P1	10CM0000342	ROBINSON, TIMOTHY R .....	07/07/10 07/08/10	TRAVEL REIMBURSEMENT .....	305.55
07-29	P1	10CM0000350	HON. BART STUPAK .....	06/06/10 06/08/10	TRAVEL REIMBURSEMENT .....	281.15
07-29	P1	10CM0000348	HON. JEFF FORTENBERRY .....	07/08/10 07/09/10	COMMERCIAL TRANSPORTATION .....	342.90
07-29	P1	10CM0000349	DO .....	07/08/10 07/09/10	LODGING .....	183.37
07-30	P1	10CM0000353	SCHLOEGEL, SCOTT P. ....	06/06/10 06/08/10	TRAVEL REIMBURSEMENT .....	439.11
08-03	P1	10CM0000355	AMANDA B MERTENS .....	06/07/10 06/07/10	TAXI, PARKING, TOLLS .....	65.00
08-03	P1	10CM0000356	DO .....	07/14/10 07/14/10	MISCELLANEOUS TRAVEL .....	100.00
08-03	P1	10CM0000354	CHANG, SHAWN .....	07/07/10 07/08/10	TRAVEL REIMBURSEMENT .....	310.80
08-06	HR	557480	BENJAMIN, TIFFANY .....	06/06/10 06/08/10	TRAVEL REIMBURSEMENT .....	-248.34
08-18	P1	10CM0000372	CITIBANK GOV CARD SERVICE .....	07/01/10 07/31/10	COMMERCIAL TRANSPORTATION .....	2,002.40
09-07	P1	10CM0000386	SCHMIDT, LORIE J. ....	05/10/10 08/24/10	TAXI, PARKING, TOLLS .....	78.00
09-20	P1	10CM0000393	GUARASCIO, TIFFANY .....	09/08/10 09/08/10	TRAVEL REIMBURSEMENT .....	254.01
09-20	P1	10CM0000394	NEAL, JEANNE C .....	08/15/10 08/21/10	TRAVEL REIMBURSEMENT .....	743.04
09-21	P1	10CM0000395	KOHL, KEVIN .....	08/19/10 08/20/10	TRAVEL REIMBURSEMENT .....	121.02
09-23	P1	10CM0000397	WOLPE, BRUCE C .....	06/15/10 09/14/10	TAXI, PARKING, TOLLS .....	12.75
09-25	P1	10CM0000404	CITIBANK GOV CARD SERVICE .....	08/01/10 08/31/10	COMMERCIAL TRANSPORTATION .....	765.80
09-25	P1	10CM0000403	TEITZ, ALEXANDRA E. ....	08/23/10 08/25/10	TRAVEL REIMBURSEMENT .....	446.50
09-28	P1	10CM0000405	CAVICKE, DAVID L. ....	09/19/10 09/20/10	TRAVEL REIMBURSEMENT .....	550.24
09-28	P1	10CM0000406	DO .....	09/22/10 09/22/10	TAXI, PARKING, TOLLS .....	11.00
					TRAVEL TOTALS:	21,079.71
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CM0000321	CAVICKE, DAVID L. ....	04/12/10 04/12/10	POSTAGE/COURIER/BOX RENTAL .....	10.70
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP .....	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL .....	5.52
07-13	CB	FXP100712A	DO .....	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL .....	13.68
07-19	P2	HCV1002115	VERIZON WIRELESS .....	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS .....	139.98
07-19	P2	HCV1002115	DO .....	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
07-29	S5	DY100600142	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	1,512.00
07-29	S5	DY100600808	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	1,897.50
07-29	S5	DY100602214	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	8,677.09
08-03	P2	HCV1002136	VERIZON WIRELESS .....	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS .....	69.99
08-17	P1	10CM0000366	FEDERAL EXPRESS .....	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL .....	8.13

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08-31	S5	DY100700143		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	734.00
08-31	S5	DY100700798		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	1,890.00
08-31	S5	DY100702185		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	8,784.33
09-01	P2	HCV1002280	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	398.00
09-21	S5	DY100800145		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	734.00
09-21	S5	DY100800787		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,890.00
09-21	S5	DY100802165		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	10,062.01
09-28	P1	10CM0000408	FEDERAL EXPRESS	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.80
RENT, COMMUNICATION, UTILITIES TOTALS:							36,905.72
PRINTING AND REPRODUCTION							
07-07	P1	10CM0000315	DAVID L. ANDRUKITUS, INC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	40.00
07-07	P1	10CM0000317	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10CM0000331	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10CM0000333	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10CM0000334	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	80.00
07-26	S3	10207000077		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
07-26	P1	10CM0000341	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00
08-09	P1	10CM0000361	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	33.50
08-18	P1	10CM0000370	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	40.00
08-18	P1	10CM0000371	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000076		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.90
08-27	P1	10CM0000381	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
09-07	P1	10CM0000385	DO	08/24/10	08/24/10	PRINTING AND REPRODUCTION	40.00
09-28	P1	10CM0000407	DO	09/24/10	09/24/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							532.70
OTHER SERVICES							
07-07	P1	10CM0000314	GALLAUDET INTERPRETING SERVICE	06/10/10	06/10/10	TRANSLATION & INTERPRETATION	1,627.50
07-09	P1	10CM0000322	FLORIDA CAPTIONING SERVICE	06/10/10	06/30/10	CLOSED CAPTIONING	343.00
07-16	P1	10CM0000324	DIALOGCONCEPTS INC.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-16	P1	10CM0000326	TIM WESTMORELAND	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	2,270.00
07-20	P9	OPR10030607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
07-30	P1	10CM0000352	GERARD WILLIAMS	07/21/10	07/21/10	TRANSLATION & INTERPRETATION	220.00
08-09	P1	10CM0000362	DIALOGCONCEPTS INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-09	P1	10CM0000360	TIM WESTMORELAND	06/06/10	06/29/10	CONSULTANT CONTRACT SERVICE	5,902.00
08-11	P1	10CM0000363	FLORIDA CAPTIONING SERVICE	07/21/10	07/21/10	CLOSED CAPTIONING	196.00
08-20	P9	OPR10030608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
08-20	P9	OSM10903401	DO	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,285.94
08-20	P9	OSM10903408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	642.97
08-27	P1	10CM0000379	ANNE LEAHY LLC	07/21/10	07/21/10	TRANSLATION & INTERPRETATION	270.00
08-27	P1	10CM0000380	ASAKO YAMAMOTO	02/17/10	02/22/10	TRANSLATION & INTERPRETATION	4,300.00
09-07	P1	10CM0000384	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-07	P1	10CM0000383	TIM WESTMORELAND	08/01/10	08/31/10	CONSULTANT CONTRACT SERVICE	3,178.00
09-15	P1	10CM0000390	ENCORE LEGAL SOLUTIONS	08/16/10	08/16/10	TRAINING EXPENSES	500.00
09-20	P9	OPR10030609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,253.34
09-20	P9	OSM10903409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	642.97
OTHER SERVICES TOTALS:							28,588.40
SUPPLIES AND MATERIALS							
07-07	P1	10CM0000316	FDA WEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	685.00
07-16	P1	10CM0000325	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-19	HR 551409	NATIONAL JOURNAL GROUP, INC.	04/27/10 04/26/11	PUBLICATION REF MATERIAL		-2,097.00
07-22	P1 10CM0000335	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER		583.16
07-22	P1 10CM0000339	LEADERSHIP DIRECTORIES, INC.	06/01/10 06/01/11	PUBLICATION REF MATERIAL		525.00
07-22	P1 10CM0000340	MORE DIRECT, INC.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE		15.56
07-22	P1 10CM0000332	STAPLES	06/01/10 06/29/10	OFFICE SUPPLIES OUTSIDE		425.68
07-29	P1 10CM0000346	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER		282.85
07-29	P1 10CM0000347	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL		533.00
07-30	P1 10CM0000351	ABT GEM LASER	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		149.70
07-31	S1 DY100700360		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,456.92
07-31	S1 DY100700474		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		369.60
08-02	P2 OSM44108	CDW GOVERNMENT INC	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		195.00
08-02	P2 OSM44108	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		9.73
08-03	P1 10CM0000357	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL		172.00
08-03	P1 10CM0000358	DO	06/10/10 07/09/10	PUBLICATION REF MATERIAL		796.92
08-09	P1 10CM0000364	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL		180.00
08-13	C2 NW201022500	BOISE CASCADE	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE		116.18
08-17	P1 10CM0000365	ABT GEM LASER	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE		410.00
08-17	P1 10CM0000368	CQ PRESS	08/11/10 08/10/11	PUBLICATION REF MATERIAL		14,220.00
08-17	P1 10CM0000369	LEADERSHIP DIRECTORIES, INC.	07/16/10 07/16/10	PUBLICATION REF MATERIAL		525.00
08-20	P1 10CM0000373	MORE DIRECT, INC.	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE		63.35
08-20	P1 10CM0000374	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE		225.68
08-20	P1 10CM0000375	STAPLES CREDIT PLAN	07/01/10 07/30/10	OFFICE SUPPLIES OUTSIDE		652.57
08-24	P1 10CM0000377	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER		588.35
08-24	P1 10CM0000376	LEGAL CONTENT, INC.	08/31/10 08/31/11	PUBLICATION REF MATERIAL		1,500.00
08-25	P1 10CM0000378	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER		258.89
08-27	P1 10CM0000382	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL		533.00
08-31	S1 DY100800124		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		73.23
08-31	S1 DY100800299		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		806.17
09-15	P1 10CM0000388	LEADERSHIP DIRECTORIES, INC.	12/01/10 09/01/11	PUBLICATION REF MATERIAL		499.00
09-15	P1 10CM0000389	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL		180.00
09-16	P1 10CM0000391	BULLETIN NEWS	10/13/10 10/12/11	PUBLICATION REF MATERIAL		3,210.00
09-20	P1 10CM0000396	E & E PUBLISHING LLC	10/14/10 10/13/11	PUBLICATION REF MATERIAL		2,349.00
09-20	P1 10CM0000392	MORE DIRECT, INC.	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		13.58
09-22	C2 NW201026500	BOISE CASCADE	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		157.14
09-23	P1 10CM0000398	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER		549.17
09-23	P1 10CM0000399	DO	08/01/10 08/31/10	BOTTLED WATER		109.09
09-23	P1 10CM0000400	XEROX CORPORATION	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE		191.00
09-25	P1 10CM0000402	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL		533.00
09-25	P1 10CM0000401	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10	PUBLICATION REF MATERIAL		172.00
09-27	P2 OSM43503	DELL DIRECT SALES	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		674.98
09-27	P2 OSM43503	DO	04/05/10 04/05/10	OFFICE SUPPLIES OUTSIDE		178.14
09-30	S1 DY100900228		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		231.94
09-30	S1 DY100900268		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		1,011.18
SUPPLIES AND MATERIALS TOTALS:						34,494.76

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		EQUIPMENT							
07-12	F1	NN000032085	AMERICAN BUSINESS TECH .....	06/10/10	06/10/10	EQUIPMENT MAINTENANCE .....		125.00	
07-29	S8	MA000965419	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....		4,664.79	
08-27	S8	MA000969576	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....		4,664.79	
09-29	S8	MA000975355	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....		4,664.79	
							EQUIPMENT TOTALS:	14,119.37	
							GENERAL EXPENDITURES TOTALS:	2,756,560.91	
							OFFICE TOTALS:	2,756,560.91	

		2009 COMMITTEE ON ENERGY & COMMERCE							
		GENERAL EXPENDITURES							
		OTHER SERVICES							
09-15	P1	10CM0000387	JOR RANFT DESIGN LLC .....	10/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....		2,500.00	
							OTHER SERVICES TOTALS:	2,500.00	
		SUPPLIES AND MATERIALS							
07-07	P2	OSM92842	MOREDIRECT.COM CORPORATE .....	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE .....		2,480.25	
07-07	P1	10CM0000318	WEST GROUP PAYMENT CENTER .....	04/10/09	05/09/09	PUBLICATION REF MATERIAL .....		840.15	
07-15	P2	OSM40423	DELL DIRECT SALES .....	04/19/09	04/19/09	OFFICE SUPPLIES OUTSIDE .....		560.00	
							SUPPLIES AND MATERIALS TOTALS:	3,880.40	

		EQUIPMENT							
07-01	F2	RN000031882	DELL DIRECT SALES .....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000 .....		1,283.00	
07-01	F2	RN000031882	DO .....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000 .....		1,283.00	
07-01	F2	RN000031882	DO .....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000 .....		1,283.00	
07-01	F2	RN000031882	DO .....	06/01/10	06/01/10	COMP HARDWARE PURCH - \$25000 .....		1,283.00	
07-08	F2	RN000032078	MOREDIRECT.COM CORPORATE .....	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000 .....		702.09	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000 .....		698.00	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	EQUIPMENT PURCHASE - \$25000 .....		615.00	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		1,771.63	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		1,771.62	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	
07-08	F2	RN000032078	DO .....	05/14/10	05/14/10	COMP HARDWARE PURCH - \$25000 .....		550.07	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-08	F2	RN000032078	05/14/10 05/14/10	COMP HARDWARE PURCH – \$25000		1,544.81
07-08	F2	RN000032078	05/14/10 05/14/10	COMP HARDWARE PURCH – \$25000		1,544.81
07-08	F2	RN000032078	05/14/10 05/14/10	COMP HARDWARE PURCH – \$25000		1,544.81
07-08	F2	RN000032078	05/14/10 05/14/10	COMP HARDWARE PURCH – \$25000		1,544.81
					EQUIPMENT TOTALS:	27,870.98
					GENERAL EXPENDITURES TOTALS:	34,251.38
					OFFICE TOTALS:	34,251.38
2010 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,076,987.39
					TRAVEL	70,262.51
					RENT, COMMUNICATION, UTILITIES	109,742.00
					PRINTING AND REPRODUCTION	2,457.87
					OTHER SERVICES	80,056.25
					SUPPLIES AND MATERIALS	106,280.81
					EQUIPMENT	111,727.61
					GENERAL EXPENDITURES TOTALS:	7,557,514.44
					OFFICE TOTALS:	7,557,514.44
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS A.	07/01/10 09/30/10	SENIOR REPUBLICAN COUNSEL		29,749.99
		ALLEN,PERCY	08/16/10 09/30/10	PROFESSIONAL STAFF MEMBER		11,875.00
		ARLINGTON,JOHN G	07/01/10 09/30/10	CHIEF OVERSIGHT COUNSEL		40,968.00
		BAKER,JUSTIN	07/01/10 09/30/10	CLERK/POLICY ANALYST		6,966.67
		BARDELLA, KURT A.	07/01/10 09/30/10	REPUBLICAN PRESS SECRETARY		25,958.33
		BARRIER,TYLER D	07/01/10 08/20/10	INTERN		2,916.67
		BARSTOW,KEVIN	07/01/10 09/30/10	INVESTIGATIVE COUNSEL		21,764.25
		BEATTIE,BRIEN	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF		20,000.01
		BLACKSBERG,AARON D	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER		166.67
		DO	06/01/10 06/30/10	PROFESSIONAL STAFF MEMBER (OVERTIME)		1,254.79
		BORDEN III, R C.	07/01/10 09/30/10	REPUBLICAN GENERAL COUNSEL		41,224.67
		BORDES, ADAM C.	07/01/10 09/30/10	SENIOR POLICY ADVISOR		20,612.25
		BOURKE, JARON	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		BOYD, KRISTA A.	07/01/10 09/30/10	COUNSEL		25,605.00
		BOYL, SHARON M.	07/01/10 09/30/10	REPUBLICAN PROF STAFF		17,499.99
		BRADY, LAWRENCE J.	07/01/10 09/30/10	REPUBLICAN STAFF DIRECTOR		43,125.00
		BRIGHT, CHRISTOPHER J.	07/01/10 09/30/10	SR. REPUB. PROF. STAFF MEMBER		23,750.01
		BRITTON FRASER,BEVERLY A	07/01/10 09/30/10	COUNSEL		31,250.01
		BUTLER, ROBIN M.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR		30,213.99
		CALLEN, ASHLEY	07/01/10 09/30/10	REPUBLICAN COUNSEL		21,249.99
		CANTY, KWAME	07/01/10 09/30/10	SENIOR ADVISOR		22,500.00

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CASEY,SHARON R	07/01/10	09/30/10	REPUBLICAN EXECUTIVE ASST.	13,749.99
CASTOR, STEPHEN R.	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01
CLAIRE,COLEMAN E	07/01/10	09/30/10	COUNSEL	21,750.00
CLARK,ANTHONY J	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	20,000.01
CODY,LISA E	07/01/10	09/30/10	INVESTIGATOR	14,082.75
COLE,BENJAMIN S	07/01/10	09/30/10	REP POL ADV & INVESTIG ANALYST	14,750.01
COOPER, DAVID A.	07/01/10	07/31/10	REPUBLICAN PROFESSIONAL STAFF	4,166.67
CORNISH,MEGAN M	07/01/10	09/30/10	SHARED EMPLOYEE	7,681.50
CRAVINS, YVETTE	07/01/10	09/30/10	COUNSEL	20,000.01
CRISSMAN,JILL	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	25,556.25
CUADERES, JOHN D.	07/01/10	09/30/10	REPUBLICAN DEPUTY STAFF DIR	41,724.67
DAVIS, FRANK L.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	20,000.01
DAVIS,SONJIAH V	07/01/10	09/30/10	SPECIAL ASSISTANT	6,401.25
DENG, ZHONGRUI	07/01/10	09/30/10	CHIEF INFORMATION OFFICER	4,500.00
DENIS, HOWARD A.	07/01/10	09/30/10	REPUBLICAN SENIOR COUNSEL	21,249.99
DRABO, KWANE	07/01/10	09/30/10	INVESTIGATOR	14,082.75
DUBOVI,TALIA	07/01/10	09/30/10	COUNSEL	21,508.74
DWYER,RYAN P	08/17/10	09/08/10	REPUBLICAN PROF STAFF MEMBER	305.55
EILER,BRIAN C	07/01/10	09/30/10	COUNSEL	19,203.75
ELKHESHIN,AISHA	07/01/10	09/30/10	SUBCOM CLERK/LEGIS ASSISTANT	9,999.99
ELLIAS,AARON	07/01/10	09/30/10	STAFF ASSISTANT	10,242.00
EPSTEIN,DANIEL Z	07/01/10	09/30/10	REPUBLICAN COUNSEL	22,500.00
FERNANDEZ, BRUCE	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	6,000.00
FISCHER,CRAIG	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	21,764.25
FISE,PETER	07/01/10	09/30/10	STAFF ASSISTANT	10,242.00
FREEMAN,BENJAMIN J	07/01/10	09/30/10	INFORMATION TECHNOLOGY ASSIST	8,931.51
FROMM,ADAM P	07/01/10	09/30/10	REPUBLICAN PROF STAFF	21,500.01
GLASER,SAM A	06/16/10	08/13/10	INTERN	3,383.33
GOOD, LINDA A.	07/01/10	09/30/10	DEPUTY CHIEF CLERK	20,000.01
GOOD,TAYLOR J	07/12/10	08/06/10	INTERN	833.33
GOSA, JEAN A.	07/01/10	09/30/10	SUBCOMMITTEE CLERK	20,317.74
GRAHAM,KATHERINE C	07/01/10	09/30/10	INVESTIGATOR	14,082.75
GRIMALDI, DAVID F.	07/01/10	09/19/10	COUNSEL	6,583.33
GULIANI, NEEMA S	07/01/10	09/30/10	COUNSEL	18,947.76
HALLMON, BRADFORD C	07/01/10	09/30/10	INVESTIGATIVE COUNSEL	17,923.50
HAMMOND, BERT D.	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	30,085.74
HARKINS, DONNA	07/01/10	09/30/10	REPUBLICAN OFFICE MANAGER	12,000.00
HAYES,JAMES T	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	7,749.99
HERNANDEZ,VELGINY	07/01/10	09/30/10	PRESS ASSISTANT	12,802.50
HILL, FREDERICK R.	07/01/10	09/30/10	REPUBLICAN DIR. OF COMMUNIACTI	28,999.99
HIXON,CHRISTOPHER R	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01
HODGE,ADAM	07/01/10	08/29/10	DEPUTY PRESS SECRETARY	11,144.45
DO	08/01/10	08/29/10	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	944.44
HOLLISTER,HUDSON T	07/01/10	09/30/10	REPUBLICAN COUNSEL	24,999.99
HONIG,CHARLES	07/01/10	09/30/10	SUBCOMMITTEE COUNSEL	23,250.00
HOPKINS, ROBERTA Y.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	12,500.01
HULTBERG, CARLA R.	07/01/10	09/30/10	CHIEF CLERK	30,726.00
HUMBRECHT,JEAN K	09/13/10	09/30/10	INTERN	1,050.00
HUSAR, KRISTINA M.	07/01/10	09/30/10	REPUBLICAN COUNSEL	31,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
		HYDLE,LARS S .....	07/01/10 09/30/10	COUNSEL .....	25,453.74	
		JOHNSON,MARC B .....	07/01/10 09/30/10	ASSISTANT CLERK .....	14,082.75	
		JUSINO,WILLIAM L .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	18,999.99	
		KAPLAN,MARVIN E .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	21,249.99	
		KAPLEN,ALEXANDER S .....	09/01/10 09/30/10	INTERN .....	750.00	
		KAPUZA,JAN G .....	06/28/10 07/31/10	INTERN .....	825.00	
		KHOURY,EMILY E .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	16,583.33	
		KIM,SERY E .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	20,000.01	
		KNAUER, CHRISTOPHER .....	07/01/10 09/30/10	SENIOR INVESTIGATOR .....	34,566.75	
		KOMINSKY,MITCHELL S .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	18,750.00	
		KRAFT,SEAMUS B .....	07/01/10 09/30/10	REPUBLICAN PRESS SECRETARY .....	15,750.00	
		KUBAYANDA,MICHAEL M .....	07/01/10 09/30/10	COUNSEL .....	23,044.50	
		LATOFF,NAJIB S .....	07/01/10 09/30/10	COUNSEL .....	19,715.17	
		LAUX,JESSICA L .....	09/13/10 09/30/10	INTERN .....	1,050.00	
		LEWIS JR,CHARLES E .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	30,000.00	
		LINDSAY,NOELLE S .....	06/17/10 07/31/10	INTERN .....	2,000.00	
		LINDSAY,SCOTT P .....	07/01/10 09/30/10	COUNSEL .....	23,557.50	
		LITTLE,RYAN .....	07/03/10 09/30/10	REPUBLICAN LEGISLATIVE ASSIST .....	8,800.00	
		LOFRANCO, JUSTIN V .....	07/01/10 09/30/10	REPUBLICAN DEPUTY CLERK .....	9,999.99	
		LOVE,PHYLLIS A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	24,324.99	
		MACK,DEBORAH REBECA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	15,619.74	
		MAGUIRE,BORIS .....	07/01/10 09/30/10	SUBCOMMITTEE CLERK .....	9,000.00	
		DO .....	06/01/10 08/31/10	SUBCOMMITTEE CLERK (OVERTIME) .....	1,869.20	
		MARIN,MARK .....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	31,500.01	
		MCCADNEY,RYSHELLE M .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	16,387.26	
		MCCARTHY, MICHAEL T. ....	07/01/10 09/11/10	DEPUTY STAFF DIRECTOR .....	32,709.30	
		DO .....	09/01/10 09/11/10	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	2,303.47	
		MILES,ADAM J .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	19,203.75	
		MILES,WILLIAM .....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR .....	30,999.99	
		MILLER,AMY M .....	09/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	6,250.00	
		DO .....	07/01/10 08/31/10	SPECIAL ASSISTANT .....	10,944.25	
		OHLY, JOHN C. ....	07/01/10 09/30/10	REPUBLICAN PROF STAFF .....	15,000.00	
		OPONG,SAMANTHA .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....	3,069.44	
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,333.33	
		PHILLIPS, CHARLES M. ....	07/01/10 08/15/10	REPUB CHIEF COUNSEL FOR POLICY .....	13,750.00	
		PIGGEE, DARRYL A. ....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR .....	16,749.99	
		PINTO,ASHOK M .....	07/01/10 09/30/10	REPUBLICAN COUNSEL .....	24,999.99	
		POWELL,JASON R .....	07/01/10 09/30/10	SENIOR COUNSEL .....	28,749.99	
		QUINN,BRIAN B .....	07/01/10 09/30/10	COUNSEL .....	18,947.76	
		RANGEL,STEVEN C .....	07/01/10 09/30/10	INVESTIGATIVE COUNSEL .....	24,324.99	
		RENTSCHLER,ALISON K .....	07/01/10 08/13/10	INTERN .....	2,508.33	
		RIVAS,OPHELIA F .....	07/01/10 09/30/10	ASSISTANT CLERK .....	12,375.75	
		ROBERTSON, JAMES E. ....	07/01/10 09/30/10	REPUBLICAN PROF STAFF MEMBER .....	17,000.01	

					PERSONNEL COMPENSATION TOTALS:	2,444,555.12
						3,733.34
					DEPUTY CLERK/LEGIS ASSISTANT	9,381.24
					INTERN	2,100.00
					07/01/10 08/06/10	
					WRIGHT,ANDREW M	27,141.24
					07/01/10 09/30/10	
					WOLF,ALEXANDER M	12,802.50
					07/01/10 09/30/10	
					SENIOR ADVISOR	13,750.00
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	13,749.99
					07/01/10 09/30/10	
					WILTSIRE,ALBERT C	10,500.00
					07/01/10 09/30/10	
					WILLIAMS,MARQUITE	1,750.00
					07/01/10 07/31/10	
					INTERN	8,666.67
					09/07/10 09/30/10	
					WARREN,PETER NOEL	26,343.00
					07/01/10 09/30/10	
					TECHNOLOGY DIRECTOR	15,619.74
					07/01/10 09/30/10	
					SUBCOMMITTEE CLERK	12,500.01
					07/01/10 09/30/10	
					COUNSEL	11,499.99
					07/01/10 09/30/10	
					SPECIAL ASSISTANT	17,155.50
					07/01/10 09/30/10	
					TAYLOR-WILLIS, GERALDINE	36,249.99
					07/01/10 09/30/10	
					STAFF ASSISTANT	43,125.00
					07/01/10 09/30/10	
					STAFF DIRECTOR	5,249.03
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,681.50
					07/01/10 07/31/10	
					DO	38,407.50
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	36,249.99
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	22,500.00
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	1,750.00
					07/01/10 07/31/10	
					INTERN	1,250.00
					07/01/10 07/31/10	
					INTERN	18,819.75
					07/01/10 09/30/10	
					CHIEF COUNSEL, OVERSIGHT & INV	39,558.01
					07/01/10 09/30/10	
					COUNSEL	18,947.76
					07/01/10 09/30/10	
					DIRECTOR OF COMMUNICATIONS	33,286.50
					07/01/10 09/30/10	
					COUNSEL	34,566.75
					07/01/10 09/30/10	
					ROSENBERG,JENNY T	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ROTMAN,DAVID Z	
					07/01/10 09/30/10	
					INFORMATION TECHNOLOGY SPECIAL	
					07/01/10 09/30/10	
					SCOTT, LENEAL O	
					07/01/10 09/30/10	
					CHIEF COUNSEL, OVERSIGHT & INV	
					07/01/10 09/30/10	
					SAFARIAN, JENNIFER M	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ROTMAN,DAVID Z	
					07/01/10 09/30/10	
					DIRECTOR OF COMMUNICATIONS	
					07/01/10 09/30/10	
					ROSENBERG,JENNY T	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					RONES,JULIE E	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ZEIDMAN,DANIEL	
					07/01/10 09/30/10	
					DEPUTY CLERK/LEGIS ASSISTANT	
					07/01/10 08/06/10	
					INTERN	
					07/01/10 08/06/10	
					YI,SANG H	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF DIRECTOR	
					07/01/10 09/30/10	
					WRIGHT,ANDREW M	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WOLF,ALEXANDER M	
					07/01/10 09/30/10	
					SENIOR ADVISOR	
					07/01/10 09/30/10	
					WILTSIRE,ALBERT C	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WILSON,ASHLEY R	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF ASSISTANT	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					WHATLEY,JOHN M	
					09/07/10 09/30/10	
					LEGISLATIVE POLICY DIRECTOR	
					07/01/10 09/30/10	
					TECHNOLOGY DIRECTOR	
					07/01/10 09/30/10	
					WALKER,EDWARD L	
					07/01/10 09/30/10	
					SUBCOMMITTEE CLERK	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					TRUDING,BRADLEY	
					07/01/10 09/30/10	
					SPECIAL ASSISTANT	
					07/01/10 09/30/10	
					TAYLOR-WILLIS, GERALDINE	
					07/01/10 09/30/10	
					STAFF ASSISTANT	
					07/01/10 09/30/10	
					STAFF DIRECTOR	
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	
					07/01/10 07/31/10	
					DO	
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					STROMAN,RONALD A	
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR	
					07/01/10 07/31/10	
					STERLIN,SHRITA D	
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	
					07/01/10 09/30/10	
					STEPHENSON, MARK	
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	
					07/01/10 09/30/10	
					STASZAK,CHRISTOPHER	
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	
					07/01/10 09/30/10	
					SKLADANY,JONATHAN J	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SIDONE, KARA M	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SIDDHANTI,ROHAN A	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SCOTT, LENEAL O	
					07/01/10 09/30/10	
					CHIEF COUNSEL, OVERSIGHT & INV	
					07/01/10 09/30/10	
					SAFARIAN, JENNIFER M	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ROTMAN,DAVID Z	
					07/01/10 09/30/10	
					DIRECTOR OF COMMUNICATIONS	
					07/01/10 09/30/10	
					ROSENBERG,JENNY T	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					RONES,JULIE E	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ZEIDMAN,DANIEL	
					07/01/10 09/30/10	
					DEPUTY CLERK/LEGIS ASSISTANT	
					07/01/10 08/06/10	
					INTERN	
					07/01/10 08/06/10	
					YI,SANG H	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF DIRECTOR	
					07/01/10 09/30/10	
					WRIGHT,ANDREW M	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WOLF,ALEXANDER M	
					07/01/10 09/30/10	
					SENIOR ADVISOR	
					07/01/10 09/30/10	
					WILTSIRE,ALBERT C	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WILSON,ASHLEY R	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF ASSISTANT	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					WHATLEY,JOHN M	
					09/07/10 09/30/10	
					LEGISLATIVE POLICY DIRECTOR	
					07/01/10 09/30/10	
					TECHNOLOGY DIRECTOR	
					07/01/10 09/30/10	
					WALKER,EDWARD L	
					07/01/10 09/30/10	
					SUBCOMMITTEE CLERK	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					TRUDING,BRADLEY	
					07/01/10 09/30/10	
					SPECIAL ASSISTANT	
					07/01/10 09/30/10	
					TAYLOR-WILLIS, GERALDINE	
					07/01/10 09/30/10	
					STAFF ASSISTANT	
					07/01/10 09/30/10	
					STAFF DIRECTOR	
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	
					07/01/10 07/31/10	
					DO	
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					STROMAN,RONALD A	
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR	
					07/01/10 07/31/10	
					STERLIN,SHRITA D	
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	
					07/01/10 09/30/10	
					STEPHENSON, MARK	
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	
					07/01/10 09/30/10	
					STASZAK,CHRISTOPHER	
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	
					07/01/10 09/30/10	
					SKLADANY,JONATHAN J	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SIDONE, KARA M	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SIDDHANTI,ROHAN A	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					SCOTT, LENEAL O	
					07/01/10 09/30/10	
					CHIEF COUNSEL, OVERSIGHT & INV	
					07/01/10 09/30/10	
					SAFARIAN, JENNIFER M	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ROTMAN,DAVID Z	
					07/01/10 09/30/10	
					DIRECTOR OF COMMUNICATIONS	
					07/01/10 09/30/10	
					ROSENBERG,JENNY T	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					RONES,JULIE E	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					ZEIDMAN,DANIEL	
					07/01/10 09/30/10	
					DEPUTY CLERK/LEGIS ASSISTANT	
					07/01/10 08/06/10	
					INTERN	
					07/01/10 08/06/10	
					YI,SANG H	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF DIRECTOR	
					07/01/10 09/30/10	
					WRIGHT,ANDREW M	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WOLF,ALEXANDER M	
					07/01/10 09/30/10	
					SENIOR ADVISOR	
					07/01/10 09/30/10	
					WILTSIRE,ALBERT C	
					07/01/10 09/30/10	
					PROFESSIONAL STAFF MBR	
					07/01/10 09/30/10	
					WILSON,ASHLEY R	
					07/01/10 09/30/10	
					SUBCOMMITTEE STAFF ASSISTANT	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					WHATLEY,JOHN M	
					09/07/10 09/30/10	
					LEGISLATIVE POLICY DIRECTOR	
					07/01/10 09/30/10	
					TECHNOLOGY DIRECTOR	
					07/01/10 09/30/10	
					WALKER,EDWARD L	
					07/01/10 09/30/10	
					SUBCOMMITTEE CLERK	
					07/01/10 09/30/10	
					COUNSEL	
					07/01/10 09/30/10	
					TRUDING,BRADLEY	
					07/01/10 09/30/10	
					SPECIAL ASSISTANT	
					07/01/10 09/30/10	
					TAYLOR-WILLIS, GERALDINE	
					07/01/10 09/30/10	
					STAFF ASSISTANT	
					07/01/10 09/30/10	
					STAFF DIRECTOR	
					07/01/10 07/31/10	
					DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	
					07/01/10 07/31/10	
					DO	
					07/01/10 09/30/10	
					SENIOR POLICY ADVISOR	
					07/01/10 09/30/10	
					INVESTIGATIVE COUNSEL	
					07/01/10 09/30/10	
					REPUBLICAN COUNSEL	
					07/01/10 07/31/10	
					INTERN	
					07/01/10 07/31/10	
					INTERN	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
08-18	P1	10G00000467	STROMAN, RONALD A .....	07/18/10 07/19/10 TRAVEL REIMBURSEMENT .....		448.37
08-30	P1	10G00000472	BOYL, SHARON M. ....	08/10/10 08/17/10 TRAVEL REIMBURSEMENT .....		1,197.66
08-30	P1	10G00000473	BRADY, LAWRENCE J. ....	08/10/10 08/17/10 TRAVEL REIMBURSEMENT .....		2,196.13
09-09	P1	10G00000482	ALEXANDER, THOMAS A. ....	07/06/10 07/09/10 TRAVEL REIMBURSEMENT .....		1,084.66
09-10	P1	10G00000483	CITIBANK GOV CARD SERVICE .....	08/08/10 08/17/10 COMMERCIAL TRANSPORTATION .....		329.10
09-28	P1	10G00000504	BRADY, LAWRENCE J. ....	09/24/10 09/24/10 TAXI, PARKING, TOLLS .....		12.75
					TRAVEL TOTALS:	28,848.35
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1001713B	VERIZON WIRELESS .....	06/10/10 06/10/10 TELECOM SVC, EQUIP & TOLLS .....		67.47
07-19	P2	HCV1002167	DO .....	06/21/10 06/21/10 TELECOM SVC, EQUIP & TOLLS .....		449.80
07-22	P1	10G00000408	FILTERFRESH COFFEE .....	06/27/10 07/25/10 EQUIPMENT RENTAL .....		99.00
07-22	P1	10G00000409	DO .....	06/27/10 07/25/10 EQUIPMENT RENTAL .....		99.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP .....	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL .....		111.13
07-23	CB	FXF100722a	DO .....	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL .....		68.30
07-28	S4	10209001000	.....	06/01/10 06/30/10 RECORDING (TRANSFER) .....		460.00
07-29	S5	DY100600218	.....	06/01/10 06/30/10 DC TEL EQUIP (TRANSFER) .....		610.00
07-29	S5	DY100600868	.....	06/01/10 06/30/10 DC TEL SERVICE (TRANSFER) .....		1,435.00
07-29	S5	DY100602690	.....	06/01/10 06/30/10 DC TEL TOLLS (TRANSFER) .....		9,961.47
07-30	P1	10G00000430	FEDERAL EXPRESS .....	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL .....		14.83
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL .....		80.28
08-10	P1	10G00000446	FILTERFRESH COFFEE .....	07/25/10 08/22/10 EQUIPMENT RENTAL .....		99.00
08-12	P1	10G00000453	CITIBANK GOV CARD SERVICE .....	06/28/10 06/28/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-16	P1	10G00000454	DO .....	07/14/10 07/14/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-16	P1	10G00000455	DO .....	06/30/10 06/30/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-16	P1	10G00000456	DO .....	07/09/10 07/09/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-16	P1	10G00000457	DO .....	07/26/10 07/26/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-16	P1	10G00000458	DO .....	06/28/10 06/28/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
08-18	P1	10G00000468	FILTERFRESH COFFEE .....	07/25/10 08/22/10 EQUIPMENT RENTAL .....		99.00
08-31	S5	DY100700210	.....	07/01/10 07/31/10 DC TEL EQUIP (TRANSFER) .....		790.00
08-31	S5	DY100700858	.....	07/01/10 07/31/10 DC TEL SERVICE (TRANSFER) .....		1,435.00
08-31	S5	DY100702651	.....	07/01/10 07/31/10 DC TEL TOLLS (TRANSFER) .....		9,081.35
09-01	P2	HCV1002309	AT&T MOBILITY .....	08/17/10 08/17/10 TELECOM SVC, EQUIP & TOLLS .....		299.00
09-09	P1	10G00000474	FILTERFRESH COFFEE .....	05/30/10 06/27/10 EQUIPMENT RENTAL .....		99.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP .....	08/30/10 08/30/10 POSTAGE/COURIER/BOX RENTAL .....		11.20
09-13	P1	10G00000486	CITIBANK GOV CARD SERVICE .....	08/25/10 08/25/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
09-13	P1	10G00000487	DO .....	08/13/10 08/13/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
09-13	P1	10G00000489	DO .....	07/27/10 07/27/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
09-13	P1	10G00000490	DO .....	07/29/10 07/29/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
09-14	P1	10G00000491	DO .....	08/07/10 08/07/10 TELECOM SVC, EQUIP & TOLLS .....		25.00
09-14	P1	10G00000484	FILTERFRESH .....	08/22/10 09/19/10 EQUIPMENT RENTAL .....		99.00
09-14	P1	10G00000485	DO .....	08/22/10 09/18/10 EQUIPMENT RENTAL .....		99.00
09-21	S5	DY100800211	.....	08/01/10 08/31/10 DC TEL EQUIP (TRANSFER) .....		704.00
09-21	S5	DY100800848	.....	08/01/10 08/31/10 DC TEL SERVICE (TRANSFER) .....		1,435.00

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09-21	S5	DY100802645	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	10,040.81
09-23	HR	571705	VERIZON WIRELESS .....	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	-44.98
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	6.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,984.33
			PRINTING AND REPRODUCTION				
07-16	P1	10G00000396	DAVID L. ANDRUKITUS, INC. ....	06/21/10	06/21/10	PRINTING AND REPRODUCTION .....	33.50
07-16	P1	10G00000383	MARCEL SABA/REDUX PICTURES .....	06/25/10	06/25/10	PRINTING AND REPRODUCTION .....	250.00
07-22	P1	10G00000410	ACCURATE WORD LLC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	31.90
07-26	S3	10207000069	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
07-30	P1	10G00000431	ACCURATE WORD LLC. ....	07/14/10	07/14/10	PRINTING AND REPRODUCTION .....	31.90
07-30	P1	10G00000436	DAVID L. ANDRUKITUS, INC. ....	07/20/10	07/20/10	PRINTING AND REPRODUCTION .....	33.50
08-04	P1	10G00000439	DO .....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	33.50
08-17	P1	10G00000459	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	33.50
08-17	P1	10G00000460	DO .....	08/10/10	08/10/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000070	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	132.20
09-25	P1	10G00000496	DAVID L. ANDRUKITUS, INC. ....	09/13/10	09/13/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10G00000497	DO .....	09/14/10	09/14/10	PRINTING AND REPRODUCTION .....	33.50
09-25	P1	10G00000502	HERNANDEZ,VELGINY .....	08/05/10	08/05/10	PRINTING AND REPRODUCTION .....	78.62
09-28	P1	10G00000505	DAVID L. ANDRUKITUS, INC. ....	09/23/10	09/23/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	805.42
			OTHER SERVICES				
07-16	P1	10G00000398	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
07-16	P1	10G00000399	DO .....	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
07-20	P1	10G00000404	CITIBANK GOV CARD SERVICE .....	05/14/10	05/14/10	TRAINING EXPENSES .....	495.00
07-20	P1	10G00000405	DO .....	05/28/10	05/28/10	TRAINING EXPENSES .....	495.00
07-20	P1	10G00000406	DO .....	05/28/10	05/28/10	TRAINING EXPENSES .....	495.00
07-20	P9	OPR10030307	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
07-20	P9	OPR10030407	DO .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
08-02	P1	10G00000419	NMS LABS .....	05/25/10	05/25/10	MISCELLANEOUS SERVICE .....	1,098.00
08-04	P1	10G00000441	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/10	03/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
08-10	P1	10G00000447	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
08-10	P1	10G00000448	DO .....	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
08-20	P9	OPR10030308	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
08-20	P9	OPR10030408	DO .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
08-23	P1	10G00000470	GOVTRENDS-A DIALOGCONCEPTS CO. ....	08/16/10	08/16/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
09-09	P1	10G00000477	DO .....	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
09-09	P1	10G00000481	DO .....	09/01/10	09/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	450.00
09-15	P1	10G00000492	LATOFF,NAJIB S .....	08/30/10	08/30/10	TRAINING EXPENSES .....	89.00
09-20	P9	OPR10030309	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	4,776.89
09-20	P9	OPR10030409	DO .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	2,924.60
09-28	P1	10G00000506	GOVTRENDS-A DIALOGCONCEPTS CO. ....	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
09-28	P1	10G00000507	DO .....	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC .....	250.00
						OTHER SERVICES TOTALS:	28,476.47
			SUPPLIES AND MATERIALS				
07-01	P1	10G00000371	DEER PARK WATER .....	05/01/10	05/31/10	BOTTLED WATER .....	15.00
07-01	P1	10G00000370	ZHONGRUI DENG .....	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE .....	165.96
07-02	P1	10G00000375	SPSS .....	07/29/10	07/29/11	OFFICE SUPPLIES OUTSIDE .....	328.65
07-06	P1	10G00000375	TIME, INC. ....	07/06/10	06/28/11	PUBLICATION REF MATERIAL .....	42.37
07-09	P2	OSS70570	ALLIANCE MICRO .....	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE .....	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-12	P2	OSS70589	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	52.00
07-12	P2	OSS69980	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	47.94
07-12	P2	OSS69980	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	47.94
07-16	P1	10G00000400	06/02/10	06/02/10	FOOD & BEVERAGE	114.00
07-16	P1	10G00000401	06/24/10	06/24/10	FOOD & BEVERAGE	511.76
07-16	P1	10G00000397	03/01/10	12/01/10	PUBLICATION REF MATERIAL	525.00
07-16	P1	10G00000384	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	499.00
07-16	P1	10G00000385	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	258.00
07-16	P1	10G00000386	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	2,079.89
07-16	P1	10G00000387	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	548.00
07-16	P1	10G00000388	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	3,268.00
07-16	P1	10G00000389	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	1,030.00
07-16	P1	10G00000390	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	1,268.76
07-16	P1	10G00000391	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	315.46
07-16	P1	10G00000392	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	860.00
07-16	P1	10G00000393	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	7,617.91
07-16	P1	10G00000394	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	548.00
07-16	P1	10G00000395	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	65.30
07-20	P1	10G00000407	06/22/10	06/22/10	PUBLICATION REF MATERIAL	209.85
07-22	P2	OSS70784	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	52.00
07-22	P2	OSS70844	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	40.00
07-22	P1	10G00000412	08/02/10	08/01/11	PUBLICATION REF MATERIAL	89.00
07-22	P1	10G00000411	07/05/10	06/12/12	PUBLICATION REF MATERIAL	75.00
07-28	P1	10G00000414	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	680.29
07-28	P1	10G00000415	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	98.90
07-28	P1	10G00000416	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	34.00
07-28	P1	10G00000417	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	1,702.00
07-28	P1	10G00000418	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	146.90
07-29	P2	OSM43819	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	315.00
07-29	P2	OSM43819	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	175.00
07-30	P1	10G00000432	06/01/10	06/30/10	BOTTLED WATER	25.48
07-30	P1	10G00000422	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	249.99
07-30	P1	10G00000423	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	29.95
07-30	P1	10G00000424	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	257.94
07-30	P1	10G00000425	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	459.90
07-30	P1	10G00000426	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	223.80
07-30	P1	10G00000434	07/09/10	07/07/11	PUBLICATION REF MATERIAL	832.98
07-31	S1	DY100700018	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,008.96
07-31	S1	DY100700173	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	109.60
07-31	S1	DY100700219	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	204.19
07-31	S1	DY100700220	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	130.34
07-31	S1	DY100700355	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	623.32
07-31	S1	DY100700356	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	32.75

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08-02	P1	10G00000420	MORE DIRECT, INC.	02/05/10	02/05/10	OFFICE SUPPLIES OUTSIDE	565.36
08-04	P1	10G00000437	CUADERES, JOHN D.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	81.90
08-04	P1	10G00000438	MORE DIRECT, INC.	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	250.00
08-04	P1	10G00000440	PACER SERVICE CENTER	04/01/10	06/30/10	PUBLICATION REF MATERIAL	4.40
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
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	60.98
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	25.99
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	116.98
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	35.98
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	24.98
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER	55.98
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	18.98
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER	68.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	20.98
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	30.98
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	25.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	65.98
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	2.00
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	2.00
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	2.00
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	2.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10G00000444	CUADERES, JOHN D.	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE	9.99
08-10	P1	10G00000450	LEADERSHIP DIRECTORIES, INC.	07/01/10	06/30/11	PUBLICATION REF MATERIAL	385.00
08-17	P1	10G00000461	DO	06/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10G00000462	LEXIS-NEXIS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	2,160.00
08-18	P1	10G00000469	LEADERSHIP DIRECTORIES, INC.	06/01/10	03/01/11	PUBLICATION REF MATERIAL	525.00
08-18	P1	10G00000463	STAPLES CREDIT PLAN	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	172.99
08-18	P1	10G00000464	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	248.99
08-18	P1	10G00000465	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	349.90
08-18	P1	10G00000466	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	209.94
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	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2010 OVERSIGHT & GOVERNMENT REFORM—Con.							
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	07/31/10	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	07/31/10	07/31/10	BOTTLED WATER .....	8.00	
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	62.97	
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	78.98	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	7.99	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	32.99	
08-23	C1	NW201023102	07/02/10	07/02/10	BOTTLED WATER .....	12.99	
08-23	C1	NW201023102	07/14/10	07/14/10	BOTTLED WATER .....	20.98	
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	21.97	
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	46.97	
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	22.99	
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	35.98	
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER .....	25.00	
08-23	C1	NW201023102	07/29/10	07/29/10	BOTTLED WATER .....	20.00	
08-23	C1	NW201023102	07/26/10	07/26/10	BOTTLED WATER .....	7.99	
08-23	C1	NW201023102	07/30/10	07/30/10	BOTTLED WATER .....	65.98	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00	
08-23	P1	10G00000471	DOW JONES & COMPANY, INC.	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	363.48
08-31	S1	DY100800069	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	450.03
08-31	S1	DY100800295	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	281.93
08-31	S1	DY100800389	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	120.56
08-31	S1	DY100800390	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	78.70
09-08	P2	OSS70962	ALLIANCE MICRO .....	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	100.00
09-08	P2	OSS70966	DO .....	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE .....	37.50
09-09	P2	OSS70978	DO .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	30.00
09-09	P1	10G00000475	CAPITOLHOST .....	07/27/10	07/27/10	FOOD & BEVERAGE .....	89.99
09-09	P1	10G00000476	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	18.49
09-09	P1	10G00000480	LEGAL CONTENT, INC. ....	08/15/10	08/15/11	PUBLICATION REF MATERIAL .....	2,500.00
09-09	P1	10G00000478	THE WASHINGTON POST .....	09/11/10	09/10/11	PUBLICATION REF MATERIAL .....	280.28
09-09	P1	10G00000479	DO .....	09/16/10	09/15/11	PUBLICATION REF MATERIAL .....	280.28
09-13	P1	10G00000488	CITIBANK GOV CARD SERVICE .....	07/24/10	07/23/11	PUBLICATION REF MATERIAL .....	145.42
09-13	HR	568597	MORE DIRECT, INC. ....	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE .....	-548.00

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09-15	P1	10G00000493	KRAFT,SEAMUS B	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	40.00
09-15	P1	10G00000494	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	17.99
09-15	P1	10G00000495	MORE DIRECT, INC.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	517.78
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	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	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	NW201025902	DO	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	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	46.98
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	51.97
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	15.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	50.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	21.99
09-20	C1	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	60.00
09-20	C1	NW201025902	DO	08/12/10	08/12/10	BOTTLED WATER	35.98
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	18.98
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	68.98
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	52.45
09-20	C1	NW201025902	DO	08/27/10	08/27/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/30/10	08/30/10	BOTTLED WATER	70.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	61.98
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
09-20	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
09-20	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
09-20	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
09-25	P1	10G00000498	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	39.97
09-25	P1	10G00000501	SULLY FRAMING AND ART	09/20/10	09/20/10	HABITATION EXPENSES	201.37
09-25	P1	10G00000499	THE NEW YORK TIMES	09/02/10	08/31/11	PUBLICATION REF MATERIAL	407.89
09-25	P1	10G00000500	DO	09/10/10	09/08/11	PUBLICATION REF MATERIAL	407.89
09-28	HR	573365	NATIONAL JOURNAL GROUP, INC	06/24/10	06/23/11	PUBLICATION REF MATERIAL	-2,097.00
09-30	S1	DY100900023	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.19
09-30	S1	DY100900119	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	61.40
09-30	S1	DY100900169	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	664.69
09-30	S1	DY100900225	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	89.13
09-30	S1	DY100900263	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,197.40
09-30	S1	DY100900264	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	155.81
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	41,736.53
07-20	F2	RN000032198	DELL DIRECT SALES	06/04/10	06/04/10	COMP HARDWARE PURCH - \$25000	1,787.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 OVERSIGHT & GOVERNMENT REFORM—Con.						
07-29	S8	MA000964200	07/01/10 07/31/10	EQUIPMENT MAINTENANCE .....		2,312.31
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		541.79
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		541.79
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		2,316.63
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		1,506.00
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		2,249.00
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		709.81
08-02	F2	RN000032334	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		709.81
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		6,975.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		6,975.00
08-02	F2	RN000032334	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		6,975.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		839.00
08-02	F2	RN000032335	07/22/10 07/22/10	EQUIPMENT PURCHASE - \$25000 .....		1,470.08
08-02	F2	RN000032335	07/22/10 07/22/10	COMP HARDWARE PURCH - \$25000 .....		3,345.00
08-27	S8	MA000970083	08/01/10 08/31/10	EQUIPMENT MAINTENANCE .....		2,312.31
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH - \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH - \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH - \$25000 .....		805.00
09-22	F2	RN000032777	09/10/10 09/10/10	COMP HARDWARE PURCH - \$25000 .....		805.00
09-29	S8	MA000975857	09/01/10 09/30/10	EQUIPMENT MAINTENANCE .....		2,312.31
					EQUIPMENT TOTALS:	68,203.51
					GENERAL EXPENDITURES TOTALS:	2,650,609.73
					OFFICE TOTALS:	<u>2,650,609.73</u>

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2009 OVERSIGHT & GOVERNMENT REFORM							
GENERAL EXPENDITURES							
TRAVEL							
07-23	CO 072310204A	LINDA BLIMES	05/18/09	05/18/09	WITNESS TRAVEL/RELATED EXP		-571.08
						TRAVEL TOTALS:	-571.08
						GENERAL EXPENDITURES TOTALS:	-571.08
						OFFICE TOTALS:	-571.08

2010 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,343,680.18	1,090,255.22
PERSONNEL BENEFITS	-867.00	0.00
TRAVEL	37,607.07	11,232.83
RENT, COMMUNICATION, UTILITIES	45,979.87	16,535.96
PRINTING AND REPRODUCTION	2,427.22	1,660.40
OTHER SERVICES	169,645.56	71,328.67
SUPPLIES AND MATERIALS	24,658.12	12,116.49
EQUIPMENT	10,224.71	3,880.64
GENERAL EXPENDITURES TOTALS:	3,633,355.73	1,207,010.21
OFFICE TOTALS:	3,633,355.73	1,207,010.21

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	07/01/10	09/30/10	POLICY ANALYST	12,841.80
ABBOUD,KHALIL	07/01/10	09/30/10	PROFESSIONAL STAFF	22,154.01
ALLAKHVERDOVA,YELENA	07/01/10	09/30/10	STAFF ASSISTANT	9,500.00
ANDERSON,KYLE	06/01/10	09/30/10	COMMUNICATIONS DIRECTOR	31,811.68
ARNOLD-BIK,VICTOR	07/01/10	09/30/10	STAFF DIRECTOR	41,178.99
CAIMI,RYAN M	06/05/10	08/06/10	INTERN	3,044.89
CALVO,MICHAEL A	08/25/10	09/30/10	PROFESSIONAL STAFF	5,200.00
CAPPETTO,RICHARD	07/01/10	09/30/10	STAFF ASSISTANT	8,333.34
CRUMP,JANICE R	07/01/10	09/30/10	SEN DIR FOR SPECIAL PROJECTS	24,923.25
DAEHN,JENNIFER	07/01/10	09/30/10	ELECTIONS COUNSEL	21,862.50
DAIL,JACK L	07/01/10	09/30/10	REPUB STAFF, DIR FRANKING COMM	38,142.99
DEFREITAS,MATTHEW A	07/01/10	09/30/10	PROFESSIONAL STAFF	13,342.00
ENGLUND, MARY S.	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR	30,000.00
EVINS, SEAN	07/01/10	09/30/10	PROFESSIONAL STAFF	11,083.33
FIELD,MATTHEW	07/01/10	09/30/10	PROFESSIONAL STAFF	13,125.00
FLAHERTY JR,EDWARD	06/01/10	09/30/10	CHIEF CLERK	31,326.82
FLEET II,JAMES P	07/01/10	09/30/10	STAFF DIRECTOR	43,125.00
HADJSKI, GEORGE	07/01/10	09/30/10	DIR, OFFICE OF MEM & COMM SRVC	34,942.20
HARRISON, MICHAEL L.	07/01/10	09/30/10	PROFESSIONAL STAFF	35,270.00
HEMLINE,ROBERT A	04/01/10	09/30/10	PROFESSIONAL STAFF	25,277.49
HICKS, THOMAS	07/01/10	09/30/10	SENIOR ELECTIONS COUNSEL	34,155.00
HOWELL, CHARLES T.	07/01/10	09/30/10	CHIEF COUNSEL	43,125.00
HU, JANELLE R.	07/01/10	09/30/10	ELECTIONS COUNSEL	21,862.50
JACKSON, REGGIE	07/01/10	09/19/10	IT SYSTEMS MANAGER	19,003.90
DO	09/01/10	09/19/10	IT SYSTEMS MANAGER (OTHER COMPENSATION)	3,608.33
LE, RICKY X.	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	7,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
		MCCARTHY, ELLEN A. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	38,769.51	
		MCCUE, BRIAN M. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	20,000.01	
		MCHUGH, MARY E. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	18,000.00	
		MOORE, KARIN A. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....	19,687.50	
		MORGAN, TERI A. ....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....	38,340.00	
		MUCHNOK, KRISTIE E. ....	06/01/10 09/30/10	PROFESSIONAL STAFF .....	20,833.34	
		O'CONNOR, DARRELL G. ....	07/01/10 09/30/10	SEN SAFETY AND SECURITY ADVISO .....	29,076.99	
		PETERSON, KEVIN F. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	24,918.24	
		PINKUS, MATTHEW A. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	34,384.74	
		PRENDERGAST, JOSIAH .....	07/01/10 08/23/10	COMMUNICATION/OUTREACH MGR .....	8,097.22	
		PRIMUS, ROBERT E. ....	07/01/10 09/30/10	SENIOR POLICY ADVISOR .....	9,999.99	
		RYAN, CAITLIN M. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,687.50	
		SCHALESTOCK, PETER K. ....	07/01/10 09/30/10	GENERAL COUNSEL .....	35,437.50	
		SEBASTIAN, SHERVAN A. ....	07/01/10 09/30/10	LEGISLATIVE ASST/ELECTIONS .....	9,999.99	
		SIMS JR, JAMES D. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	3,000.00	
		SNOW, ANDREA K. ....	07/01/10 09/30/10	DIRECTOR OF HOUSE OVERSIGHT .....	26,250.00	
		SPRIGGS, STERLING D. ....	07/01/10 08/31/10	HOUSE TECHNOLOGY DIRECTOR .....	24,000.16	
		STEVENS, KIMBERLY .....	07/01/10 09/30/10	FINANCIAL DIRECTOR .....	25,190.76	
		STRODEL, DANIEL J. ....	07/01/10 07/17/10	SENIOR ADVISOR .....	8,060.64	
		SUBBIO, RICHARD .....	06/01/10 06/30/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	5,852.78	
		THOMAS, CONSTANCE D. ....	06/01/10 09/30/10	STAFF DIR-FRANKING COMMISSION .....	37,761.67	
		WALLACE, JOSEPH .....	07/01/10 09/30/10	SENIOR LEGISLATIVE CLERK .....	15,000.00	
		WEIBEL, MATTHEW T. ....	07/01/10 09/30/10	STAFF ASSISTANT .....	7,166.67	
		WOOD, SALLEY M. ....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR .....	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,090,255.22	
TRAVEL						
07-06	P1	10HO0000334 CITIBANK GOV CARD SERVICE .....	05/02/10 05/02/10	COMMERCIAL TRANSPORTATION .....	257.70	
07-06	P1	10HO0000335 DO .....	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION .....	610.70	
07-06	P1	10HO0000336 DO .....	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000348 ABBOTT, GREGORY S. ....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	11.00	
07-20	P1	10HO0000349 DO .....	07/08/10 07/08/10	TAXI, PARKING, TOLLS .....	11.00	
07-20	P1	10HO0000350 DO .....	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE .....	133.42	
07-20	P1	10HO0000339 CITIBANK GOV CARD SERVICE .....	07/06/10 07/07/10	COMMERCIAL TRANSPORTATION .....	366.00	
07-20	P1	10HO0000340 DO .....	07/06/10 07/07/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000345 DO .....	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-20	P1	10HO0000346 DO .....	06/30/10 07/03/10	COMMERCIAL TRANSPORTATION .....	211.40	
07-20	P1	10HO0000341 HU, JANELLE R. ....	06/30/10 07/03/10	TRAVEL REIMBURSEMENT .....	521.59	
07-22	P1	10HO0000342 MUCHNOK, KRISTIE E. ....	07/06/10 07/07/10	TRAVEL REIMBURSEMENT .....	101.91	
07-28	P1	10HO0000355 DAEHN, JENNIFER .....	07/17/10 07/20/10	TRAVEL REIMBURSEMENT .....	695.92	
07-28	P1	10HO0000354 HICKS, THOMAS .....	07/22/10 07/22/10	TAXI, PARKING, TOLLS .....	4.00	
07-30	P1	10HO0000362 CITIBANK GOV CARD SERVICE .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-30	P1	10HO0000363 DO .....	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION .....	30.00	
07-30	P1	10HO0000364 DO .....	07/17/10 07/20/10	COMMERCIAL TRANSPORTATION .....	260.40	

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07-30	P1	10H00000365	DO	07/17/10	07/20/10	COMMERCIAL TRANSPORTATION	260.40
07-30	P1	10H00000361	HICKS, THOMAS	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	1,164.67
07-30	P1	10H00000368	MOORE, KARIN A	07/17/10	07/20/10	TRAVEL REIMBURSEMENT	770.04
07-30	P1	10H00000360	O'CONNOR,DARRELL G	07/11/10	07/12/10	TRAVEL REIMBURSEMENT	638.69
07-30	P1	10H00000356	SCHALESTOCK,PETER K	07/01/10	07/02/10	TRAVEL REIMBURSEMENT	312.73
07-30	P1	10H00000367	DO	07/17/10	07/20/10	TRAVEL REIMBURSEMENT	760.78
08-25	P1	10H00000376	HICKS, THOMAS	08/18/10	08/21/10	TRAVEL REIMBURSEMENT	750.62
09-15	P1	10H00000396	ABBOTT,GREGORY S	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	291.21
09-15	P1	10H00000394	CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	195.82
09-15	P1	10H00000386	DAEHN,JENNIFER	08/18/10	08/21/10	TRAVEL REIMBURSEMENT	825.56
09-15	P1	10H00000395	FLEET II,JAMES P	08/26/10	08/29/10	TRAVEL REIMBURSEMENT	117.00
09-16	P1	10H00000383	SCHALESTOCK,PETER K	08/18/10	08/20/10	TRAVEL REIMBURSEMENT	666.42
09-17	P1	10H00000390	CITIBANK GOV CARD SERVICE	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	30.00
09-17	P1	10H00000391	DO	07/01/10	07/02/10	COMMERCIAL TRANSPORTATION	221.40
09-20	P1	10H00000400	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10H00000401	DO	08/25/10	08/26/10	COMMERCIAL TRANSPORTATION	207.40
09-20	P1	10H00000406	DO	08/25/10	08/28/10	COMMERCIAL TRANSPORTATION	219.40
09-20	P1	10H00000407	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10H00000403	HU, JANELLE R	08/06/10	08/06/10	TAXI, PARKING, TOLLS	26.25
09-25	P1	10H00000416	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10H00000417	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	30.00
09-25	P1	10H00000418	DO	08/18/10	08/20/10	COMMERCIAL TRANSPORTATION	319.40
						TRAVEL TOTALS:	11,232.83
			RENT, COMMUNICATION, UTILITIES				
07-28	S3	10209G00021		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	240.00
07-28	S3	10209G00022		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	73.00
07-29	S5	DY100600233		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	0.68
07-29	S5	DY100600878		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	642.50
07-29	S5	DY100602775		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,215.26
08-03	P2	HCV1002146	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	209.97
08-25	P1	10H00000372	FLAHERTY JR,EDWARD	08/06/10	08/07/10	POSTAGE/COURIER/BOX RENTAL	54.56
08-25	P1	10H00000373	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	117.56
08-25	P1	10H00000374	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	34.67
08-31	S5	DY100700223		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	272.00
08-31	S5	DY100700868		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	645.00
08-31	S5	DY100702733		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	4,228.96
09-15	P1	10H00000384	FLAHERTY JR,EDWARD	08/26/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	139.16
09-15	P1	10H00000385	DO	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	37.30
09-15	P1	10H00000387	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.54
09-15	P1	10H00000388	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	93.80
09-15	P1	10H00000392	DO	09/07/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	101.48
09-15	P1	10H00000393	STEVENS, KIMBERLY	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	20.59
09-21	S5	DY100800225		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	268.00
09-21	S5	DY100800858		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	645.00
09-21	S5	DY100802729		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,340.93
09-27	S3	10273G00010		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	150.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,535.96
07-06	P1	10H00000326	FLAHERTY JR,EDWARD	06/21/10	06/21/10	ADVERTISEMENTS	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOUSE ADMINISTRATION—Con.						
07-06	P1	10H00000327	DO	06/21/10 06/21/10	ADVERTISEMENTS	418.00
07-06	P1	10H00000331	DO	06/21/10 06/21/10	ADVERTISEMENTS	330.00
07-06	P1	10H00000332	DO	06/21/10 06/21/10	ADVERTISEMENTS	285.00
07-06	P1	10H00000333	DO	06/21/10 06/21/10	ADVERTISEMENTS	210.00
07-28	P1	10H00000353	DAVID L. ANDRUKITUS, INC.	07/21/10 07/21/10	PRINTING AND REPRODUCTION	175.00
08-27	P1	10H00000379	DO	08/10/10 08/10/10	PRINTING AND REPRODUCTION	87.50
09-25	P1	10H00000411	ACCURATE WORD LLC.	09/08/10 09/08/10	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						1,660.40
OTHER SERVICES						
07-06	P1	10H00000330	PERKINS COIE	05/01/10 05/31/10	CONSULTANT CONTRACT SERVICE	8,580.80
07-06	P1	10H00000328	VOICENET COMMUNICATION INC	06/01/10 07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	HV	10A903000954	AKAMAI TECHNOLOGIES, INC.	01/01/10 02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,032.93
07-20	HV	10A903000956	DO	03/01/10 03/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	726.80
07-20	P9	OSM10900607	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
07-20	P9	OPR10029907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
07-20	P9	OPR10040707	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	10H00000347	VOICENET COMMUNICATION INC	07/01/10 08/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-30	P1	10H00000358	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	187.50
08-11	P1	10H00000370	BAKER AND HOSTETLER	05/01/10 05/31/10	CONSULTANT CONTRACT SERVICE	15,286.15
08-11	P1	10H00000371	DO	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	8,278.11
08-11	P1	10H00000369	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10900608	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
08-20	P9	OPR10029908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	964.45
08-20	P9	OPR10040708	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10H00000377	PERKINS COIE	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	6,864.64
09-20	P9	OSM10900609	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,716.00
09-20	P9	OPR10029909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	964.45
09-20	P9	OPR10040709	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P1	10H00000404	VOICENET COMMUNICATION INC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
09-20	P1	10H00000405	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	412.50
09-24	P1	10H00000378	DO	08/01/10 09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-25	P1	10H00000408	BAKER AND HOSTETLER	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	7,419.33
09-25	P1	10H00000409	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-25	P1	10H00000410	DO	08/01/10 08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-27	P1	10H00000419	PERKINS COIE	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	6,006.56
09-27	P1	10H00000421	VOICENET COMMUNICATION INC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:						71,328.67
SUPPLIES AND MATERIALS						
07-06	P1	10H00000329	ABBOTT,GREGORY S	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	25.00
07-06	P1	10H000RW274	WOOD, SALLEY M.	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	26.49
07-20	P1	10H00000337	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	100.35
07-20	P1	10H00000338	DO	05/27/10 06/26/10	BOTTLED WATER	63.84
07-20	P1	10H00000343	FLAHERTY JR,EDWARD	07/12/10 07/12/10	BOTTLED WATER	43.20

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07-20	P1	10H0000344	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	24.84
07-30	P1	10H0000359	DO	07/21/10	07/21/10	FOOD & BEVERAGE	351.50
07-30	P1	10H0000357	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	500.00
07-30	P1	10H0000366	ROLL CALL, INC.	06/07/10	11/28/11	PUBLICATION REF MATERIAL	3,292.00
07-31	S1	DY100700175		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	24.81
07-31	S1	DY100700358		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,392.56
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	5.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	13.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	74.95
08-05	C1	NW201021502	DO	06/08/10	06/08/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/22/10	06/22/10	BOTTLED WATER	41.94
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
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	-16.00
08-09	P1	10H0000300	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	500.00
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	16.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	13.98
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	74.95
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	-8.00
08-25	P1	10H0000375	FLAHERTY JR, EDWARD	08/13/10	08/11/11	PUBLICATION REF MATERIAL	815.78
08-27	P1	10H0000381	BNA	10/29/10	10/28/11	PUBLICATION REF MATERIAL	1,370.00
08-27	P1	10H0000380	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	500.00
08-31	S1	DY100800223		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	43.87
08-31	S1	DY100800297		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	431.29
09-16	P1	10H0000389	RYAN, CAITLIN M.	08/14/10	08/14/10	PUBLICATION REF MATERIAL	26.37
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	84.95
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10H0000398	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	90.90
09-20	P1	10H0000399	DO	07/27/10	08/26/10	BOTTLED WATER	18.57
09-20	P1	10H0000402	MORGAN, TERI A.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	74.89
09-27	P1	10H0000420	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	500.00
09-30	S1	DY100900024		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	115.09
09-30	S1	DY100900266		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,388.43
						SUPPLIES AND MATERIALS TOTALS:	12,116.49
07-29	S8	MA000965678		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,053.55
08-27	S8	MA000970760		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,053.55
09-27	P2	OSM43725	DELL DIRECT SALES	05/11/10	05/11/10	COMP HARDWARE PURCH - \$25000	719.99
09-29	S8	MA000977306		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,053.55
						EQUIPMENT TOTALS:	3,880.64
						GENERAL EXPENDITURES TOTALS:	1,207,010.21
						OFFICE TOTALS:	1,207,010.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	4,972,594.56	1,670,728.99
				TRAVEL .....	64,107.83	23,124.10
				RENT, COMMUNICATION, UTILITIES .....	62,976.35	19,060.93
				PRINTING AND REPRODUCTION .....	1,275.55	455.25
				OTHER SERVICES .....	6,784.72	2,085.00
				SUPPLIES AND MATERIALS .....	78,176.53	25,645.21
				EQUIPMENT .....	27,559.17	8,821.58
				GENERAL EXPENDITURES TOTALS:	5,213,474.71	1,749,921.06
				OFFICE TOTALS:	5,213,474.71	1,749,921.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,JASMINE C .....	07/12/10	08/06/10	INTERN .....	1,499.17
ADLER, ANN A. ....	07/01/10	09/30/10	DEP. CHIEF OF STAFF, FULL COMM .....	42,674.01
ANDROFF, BLAKE J. ....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	20,000.01
ANGELL, LAUREL D. ....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	25,000.01
BAKER,TIMOTHY J .....	07/01/10	07/31/10	INTERN .....	1,319.27
BENEDETTO, KATHLEEN .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	28,125.01
BOOTH, LINDA S. ....	07/01/10	09/30/10	CHIEF FINANCIAL OFFICER .....	42,102.75
BRAVO,TERESA .....	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF .....	9,999.99
BRUCE, BONNIE B. ....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	31,924.99
BRUMLEY,CLAIRE D .....	06/29/10	09/02/10	INTERN .....	3,200.00
BULLOCK, JED R. ....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	23,750.01
BURROUGHS, HARRY F. ....	07/01/10	09/30/10	STAFF DIRECTOR/SUBCOMM ON FW&C .....	42,102.75
CARNAHAN,AUSTIN W .....	07/01/10	07/31/10	INTERN .....	1,799.00
CARROLL, DOMENICK A. ....	07/01/10	09/30/10	CLERK AND LEGISLATIVE ADVISOR .....	13,250.01
CHARTERS, TIMOTHY T. ....	07/01/10	09/30/10	MIN. STF DIR, ENERGY & MINERAL .....	30,000.01
COOPERMAN,MARCIE A .....	07/01/10	08/13/10	CLERK .....	5,972.23
DELUCA,THOMAS H .....	07/01/10	07/31/10	WASHINGTON DC INTERN .....	900.00
DUNCAN,LESLIE A .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	27,500.01
ERICKSON,JANET L .....	07/01/10	09/30/10	STAFF DIR OFF OF INDIAN AFRS .....	42,102.75
FELDGUS,STEVEN H .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	26,250.00
FLEMMMA,JEAN .....	07/01/10	09/30/10	STAFF DIRECTOR .....	42,102.75
FLUHR, CHRISTOPHER N. ....	07/01/10	09/30/10	STAFF DIRECTOR .....	42,674.01
GIFFORD,ZACHARY J .....	09/01/10	09/30/10	STAFF ASSISTANT .....	1,500.00
DO .....	07/01/10	08/31/10	WASHINGTON DC INTERN .....	3,000.00
GOLDFUSS,CHRISTINA .....	07/01/10	09/30/10	LEGISLATIVE STAFF .....	24,999.99
HAMIDI,NAHAL .....	08/15/10	09/30/10	CLERK, DEMOCRATIC STAFF .....	5,111.11
DO .....	07/01/10	08/14/10	RESEARCH ASSISTANT .....	4,888.89
HAMMOND, CASEY .....	07/01/10	09/30/10	LEGIS STAFF .....	27,499.99
HASKELL,AMY .....	07/01/10	09/30/10	LEGISLATIVE OPERATIONS ADVISOR .....	17,499.99
HATHAWAY,JULIA R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	28,749.99

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HEALY, RICHARD J.	07/01/10	09/30/10	STAFF DIRECTOR	42,674.01
HYUN, KAREN H	07/01/10	09/30/10	LEGISLATIVE STAFF	18,750.00
JAMES, LISA N	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,499.99
JANSEN, DAVID S.	07/01/10	09/30/10	LEGISLATIVE STAFF	36,249.99
JOHNSON, JOYCELYN M.	07/01/10	09/30/10	CALENDAR CLERK	22,500.00
KIRBY, NEAL A	07/01/10	09/30/10	REPUBLICAN STAFF ASSISTANT	12,499.99
KNOX, JASON	07/01/10	09/30/10	LEGIS STAFF	28,750.00
LANDE, EMILY E	07/01/10	07/31/10	CLERK	3,750.00
DO	07/01/10	07/31/10	CLERK (OTHER COMPENSATION)	2,000.00
LANZONE, DEBORAH V.	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
LE, KIM V	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	11,250.00
LOCKE, NAZAHAT	07/01/10	09/30/10	CHIEF CLERK	27,500.01
LYLE, IAN C	01/30/10	09/30/10	REPUBLICAN LEGISLATIVE STAFF	21,421.67
MAHAN, JOSHUA D	07/01/10	09/30/10	LEGISLATIVE STAFF	24,583.33
MCGEEHAN, ANNA R	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
MCMASTER, DAVID M	08/09/10	09/30/10	SENIOR POLICY ADVISOR-MAJORITY	17,911.11
MILLER, KATHLEEN A.	07/01/10	09/30/10	EDITOR & PRINTER	26,250.00
MODESTE, BRIAN L.	07/01/10	09/30/10	STAFF DIR, INSULAR AFF (MA)	42,102.75
MONACO, JENNIFER R	07/01/10	09/30/10	COUNSEL, OFFICE OF INDIAN AFF	25,833.33
MYERS, JAMES P	07/01/10	08/05/10	SHARED EMPLOYEE	1,944.45
PEDERSON, SPENCER B.	07/01/10	09/30/10	REPUBLICAN PRESS SECRETARY	19,000.00
PIKE, MADELEINE R	07/01/10	07/31/10	WASHINGTON DC INTERN	1,799.00
PITRE, JOSHUA L	07/01/10	09/30/10	LEGISLATIVE STAFF	18,750.00
PITTMAN, L	07/01/10	09/30/10	CHIEF COUNSEL	42,102.75
ROMANS, KATHERINE	07/01/10	09/30/10	CLERK AND LEGISLATIVE ADVISOR	11,250.00
ROWE, JULIA P	07/01/10	09/30/10	PRESS ASSISTANT	8,333.34
SPENCER, MATTHEW	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	12,500.01
STRAIT, JILLIAN R.	07/01/10	09/30/10	REPUBLICAN PRESS SECRETARY	31,249.99
STREETER, JAMES R	07/01/10	09/30/10	STAFF DIRECTOR	33,250.00
STRICKFADEN, MARISSA L	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF	9,999.99
TOUTON, MARIACAMILLE B.	07/01/10	09/30/10	LEGISLATIVE STAFF	22,500.00
UNGERECHT, TODD	07/01/10	09/30/10	SHARED EMPLOYEE	35,000.01
VACCARO, MATTHEW L.	07/01/10	09/30/10	SYSTEMS ADMINISTRATOR	26,250.00
VAN ASSELT, WENDY G	07/01/10	09/30/10	LEGISLATIVE STAFF	24,999.99
VAN SCOYOC, EDWARD	07/01/10	09/30/10	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99
VARNASIDIS, SOPHIA A.	07/01/10	09/30/10	DIR OF ADMIN & EXTERNAL AFFAIR	21,874.99
WALRATH, HEATHER T.	08/01/10	09/30/10	CHIEF ADMINISTRATOR	11,666.66
WARING, KATHERINE F	07/01/10	09/30/10	CLERK, DEMOCRATIC STAFF	8,333.34
WARREN, HEATHER T.	07/01/10	07/31/10	CHIEF ADMINISTRATOR	5,833.33
WATKINS, DAVID	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
WATKINS, JULIE B	09/04/10	09/30/10	STAFF ASSISTANT	2,625.00
WEAVER, KIEL P.	07/01/10	09/30/10	STAFF DIRECTOR	38,784.00
WEGNER, DAVID L	07/01/10	09/30/10	STAFF DIRECTOR	42,102.75
WELCH, CHELSEA L	07/01/10	07/31/10	INTERN	1,799.00
WHALEY, DAVID S.	07/01/10	09/30/10	LEGIS STAFF	37,050.01
YOUNG, TODD D.	07/01/10	09/30/10	CHIEF OF STAFF	41,625.00
ZOIA, JAMES H.	07/01/10	09/30/10	CHIEF OF STAFF	43,125.00
PERSONNEL COMPENSATION TOTALS:				1,670,728.99

TRAVEL				
07-06 P1 10RE0000193 CITIBANK GOV CARD SERVICE	05/01/10	05/31/10	COMMERCIAL TRANSPORTATION	8,347.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
07-16	P1	10RE0000197	ERICKSON, JANET L	06/02/10 06/02/10 TAXI, PARKING, TOLLS	18.00	
07-16	P1	10RE0000198	KNOX, JASON	06/27/10 08/01/10 TRAVEL REIMBURSEMENT	859.40	
07-21	P1	10RE0000202	CITIBANK GOV CARD SERVICE	05/27/10 06/24/10 LODGING	1,106.70	
07-27	P1	10RE0000204	VAN ASSELT, WENDY G	05/31/10 06/04/10 TRAVEL REIMBURSEMENT	708.36	
08-18	P1	10RE0000216	BRAVO, TERESA	08/04/10 08/07/10 TRAVEL REIMBURSEMENT	620.02	
08-18	P1	10RE0000214	COOPERMAN, MARCIE A	07/14/10 07/14/10 TAXI, PARKING, TOLLS	16.00	
08-18	P1	10RE0000215	ERICKSON, JANET L	07/31/10 08/07/10 TRAVEL REIMBURSEMENT	482.75	
09-14	P1	10RE0000236	HAMIDI, NAHAL	08/15/10 08/21/10 TRAVEL REIMBURSEMENT	238.90	
09-14	P1	10RE0000233	HON. GRACE F NAPOLITANO	08/14/10 08/16/10 TRAVEL REIMBURSEMENT	432.32	
09-14	P1	10RE0000234	HYUN, KAREN H	08/11/10 08/14/10 TRAVEL REIMBURSEMENT	250.93	
09-14	P1	10RE0000235	WEAVER, KIEL P.	08/12/10 08/14/10 TRAVEL REIMBURSEMENT	187.14	
09-23	P1	10RE0000241	CITIBANK GOV CARD SERVICE	07/30/10 08/31/10 COMMERCIAL TRANSPORTATION	5,239.40	
09-25	P1	10RE0000242	KNOX, JASON	09/11/10 09/14/10 TRAVEL REIMBURSEMENT	775.91	
09-25	P1	10RE0000244	WEGNER, DAVID L	08/10/10 08/15/10 TRAVEL REIMBURSEMENT	1,169.94	
09-25	P1	10RE0000245	DO	08/23/10 08/25/10 TRAVEL REIMBURSEMENT	514.02	
09-25	P1	10RE0000243	WHALEY, DAVID S.	08/17/10 09/03/10 TRAVEL REIMBURSEMENT	2,157.11	
					TRAVEL TOTALS:	23,124.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	4.02	
07-01	P2	HCV1002070	VERIZON WIRELESS	06/04/10 06/04/10 TELECOM SVC, EQUIP & TOLLS	119.98	
07-29	S5	DY100600543		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	372.00	
07-29	S5	DY100601133		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	1,150.00	
07-29	S5	DY100604745		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	4,481.59	
08-09	P2	HCV1002215	VERIZON WIRELESS	07/01/10 07/04/10 TELECOM SVC, EQUIP & TOLLS	119.98	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10 08/09/10 POSTAGE/COURIER/BOX RENTAL	41.34	
08-31	S5	DY100700534		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	594.00	
08-31	S5	DY100701123		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	1,177.50	
08-31	S5	DY100704676		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	4,586.32	
09-01	P2	HCV1002335	AT&T MOBILITY	08/17/10 08/17/10 TELECOM SVC, EQUIP & TOLLS	199.99	
09-21	S5	DY100800526		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	380.00	
09-21	S5	DY100801113		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	1,177.50	
09-21	S5	DY100804646		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	4,656.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.93
PRINTING AND REPRODUCTION						
07-01	P1	10RE0000188	ACCURATE WORD LLC.	06/07/10 06/07/10 PRINTING AND REPRODUCTION	36.90	
07-01	P1	10RE0000189	DO	06/08/10 06/08/10 PRINTING AND REPRODUCTION	71.85	
07-27	P1	10RE0000206	DO	07/16/10 07/16/10 PRINTING AND REPRODUCTION	31.90	
08-18	P1	10RE0000210	DO	07/27/10 07/27/10 PRINTING AND REPRODUCTION	36.90	
08-18	P1	10RE0000211	DO	06/29/10 06/29/10 PRINTING AND REPRODUCTION	36.90	
08-19	P1	10RE0000219	DO	08/06/10 08/06/10 PRINTING AND REPRODUCTION	36.90	
08-19	P1	10RE0000220	DO	08/12/10 08/12/10 PRINTING AND REPRODUCTION	31.90	
08-26	S3	10238000078		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	6.40	
09-07	P1	10RE0000227	ACCURATE WORD LLC.	08/26/10 08/26/10 PRINTING AND REPRODUCTION	36.90	

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09-22	P1	10RE0000237	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	91.80
09-22	P1	10RE0000238	DO	09/07/10	09/07/10	PRINTING AND REPRODUCTION	36.90
PRINTING AND REPRODUCTION TOTALS:							455.25
OTHER SERVICES							
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	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	350.00
08-19	P1	10RE0000217	DIALOGCONCEPTS INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
08-19	P1	10RE0000218	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	285.00
08-24	P1	10RE0000199	DIALOGCONCEPTS INC.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-07	P1	10RE0000228	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
OTHER SERVICES TOTALS:							2,085.00
SUPPLIES AND MATERIALS							
07-01	P1	10RE0000190	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	387.93
07-01	P1	10RE0000191	THE WASHINGTON TIMES	05/17/10	04/16/11	PUBLICATION REF MATERIAL	195.00
07-01	P1	10RE0000192	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	322.45
07-07	P2	OSS70078	SHARP ELECTRONICS	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	64.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	100.00
07-07	P2	OSS70078	DO	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	30.00
07-08	P2	OSS70512	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	24.00
07-09	P2	OSS40747	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	40.00
07-09	P2	OSS40747	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	119.00
07-09	P2	OSS70587	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	85.00
07-09	P2	OSS70587	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	158.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	125.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	145.00
07-14	P2	OSS70439	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	106.00
07-16	P1	10RE0000200	SMITHS BEVERAGE CORP	07/01/10	07/01/10	BOTTLED WATER	174.75
07-21	P1	10RE0000203	GREATER GOODS	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	195.00
07-21	P1	10RE0000201	THE NEW YORK TIMES	06/23/10	06/21/11	PUBLICATION REF MATERIAL	341.74
07-27	P1	10RE0000205	DEER PARK WATER	05/28/10	06/26/10	BOTTLED WATER	354.91
07-27	P1	10RE0000207	THE WASHINGTON POST	07/05/10	07/04/11	PUBLICATION REF MATERIAL	300.73
07-28	P2	OSS70388	CDW GOVERNMENT INC	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	40.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	14.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-28	P2	OSS70388	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	8.64
07-31	S1	DY100700085	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,716.72
08-18	P1	10RE0000209	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	513.23
08-18	P1	10RE0000212	THE NEW YORK TIMES	06/24/10	06/22/11	PUBLICATION REF MATERIAL	407.89
08-18	P1	10RE0000213	WEST GROUP PAYMENT CENTER	06/10/10	07/09/10	PUBLICATION REF MATERIAL	796.92
08-19	P1	10RE0000221	CONGRESSIONAL QUARTERLY INC.	07/16/10	07/16/10	PUBLICATION REF MATERIAL	950.00
08-19	P1	10RE0000223	E & E PUBLISHING LLC	01/01/11	01/01/12	PUBLICATION REF MATERIAL	11,957.00
08-19	P1	10RE0000222	WASHINGTON POST	06/04/10	06/12/11	PUBLICATION REF MATERIAL	280.28
08-23	P2	OSS70634	ALLIANCE MICRO	06/10/10	06/28/10	OFFICE SUPPLIES OUTSIDE	138.00
08-23	P2	OSS70634	DO	06/10/10	06/28/10	OFFICE SUPPLIES OUTSIDE	65.00
08-23	P2	OSS70848	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	135.00
08-23	P2	OSS70866	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	135.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON NATURAL RESOURCES—Con.						
08-23	P2	OSS70904	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	50.00
08-31	S1	DY100800472		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	504.43
09-07	P1	10RE0000230	DOW JONES & COMPANY, INC.	11/24/10 11/25/11	PUBLICATION REF MATERIAL	467.97
09-07	P1	10RE0000229	THE ECONOMIST	04/28/10 04/30/11	PUBLICATION REF MATERIAL	145.42
09-07	P1	10RE0000231	THE NEW YORK TIMES	06/24/10 06/22/11	PUBLICATION REF MATERIAL	407.89
09-08	P2	OSS70928	ALLIANCE MICRO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	99.00
09-08	P2	OSS70928	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	118.00
09-08	P2	OSS70928	DO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	135.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	210.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-09	P2	OSS71027	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	350.00
09-22	P2	OSS71150	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	130.00
09-22	P2	OSS71150	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	89.00
09-22	P1	10RE0000240	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	291.54
09-22	P1	10RE0000239	SMITHS BEVERAGE CORP	09/08/10 09/08/10	BOTTLED WATER	174.75
09-23	P2	OSS71222	SHARP BUSINESS SYSTEMS	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE	24.00
09-28	P2	OSS71342	ALLIANCE MICRO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	96.00
09-28	P2	OSS71342	DO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	96.00
09-28	P2	OSS71342	DO	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	119.00
09-28	C0	092810271	THE ECONOMIST	04/28/10 04/30/11	PUBLICATION REF MATERIAL	-145.42
09-30	S1	DY100900333		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	946.44
SUPPLIES AND MATERIALS TOTALS:						25,645.21
EQUIPMENT						
07-29	S8	MA000963647		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	2,887.38
08-27	S8	MA000969549		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	2,960.60
08-31	HV	10A90100239		04/01/10 04/30/10	EQUIPMENT MAINTENANCE	-8.36
09-29	S8	MA000975328		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	2,981.96
EQUIPMENT TOTALS:						8,821.58
GENERAL EXPENDITURES TOTALS:						1,749,921.06
OFFICE TOTALS:						1,749,921.06
2009 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-13	P2	OSM42152	MARZIK	11/30/09 11/30/09	TRAINING EXPENSES	7,380.00
OTHER SERVICES TOTALS:						7,380.00
SUPPLIES AND MATERIALS						
07-06	P1	10RE0000194	ROCKY MOUNTAIN MINERAL LAW	12/18/09 12/17/10	PUBLICATION REF MATERIAL	395.00
07-09	P2	OSM42356	CDW GOVERNMENT INC	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	289.00
07-09	P2	OSM42356	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	12.99
08-25	P2	OSM42359	DO	02/15/10 02/15/10	OFFICE SUPPLIES OUTSIDE	1,077.60
SUPPLIES AND MATERIALS TOTALS:						1,774.59

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EQUIPMENT									
07-09	P2	OSM43696	CDW GOVERNMENT INC	01/04/10	01/04/10	EQUIPMENT MAINTENANCE			2,972.00
09-16	F2	RN000032690	DO	09/13/10	09/13/10	COMP HARDWARE PURCH - \$25000			7,454.90
09-16	F2	RN000032690	DO	09/13/10	09/13/10	COMP HARDWARE PURCH - \$25000			7,454.90
09-23	F2	RN000032796	DELL DIRECT SALES	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
09-23	F2	RN000032796	DO	09/02/10	09/02/10	COMP HARDWARE PURCH - \$25000			1,919.24
								EQUIPMENT TOTALS:	37,074.20
								GENERAL EXPENDITURES TOTALS:	46,228.79
								OFFICE TOTALS:	46,228.79

2010 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,750,150.81	1,918,462.56
TRAVEL	16,859.58	4,120.05
RENT, COMMUNICATION, UTILITIES	97,901.10	35,633.30
PRINTING AND REPRODUCTION	3,029.23	1,242.21
OTHER SERVICES	8,472.32	2,715.00
SUPPLIES AND MATERIALS	85,310.82	30,089.65
EQUIPMENT	32,960.30	8,674.50
GENERAL EXPENDITURES TOTALS:	5,994,684.16	2,000,937.27
OFFICE TOTALS:	5,994,684.16	2,000,937.27

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHUJA, JASMEET K	07/01/10	07/31/10	PROFESSIONAL STAFF	6,516.67
ALEXANDER, SHIRLEY Y.	07/01/10	09/30/10	PRINTING MANAGER	22,500.00
ANDERSON, DOUGLAS C.	07/01/10	09/30/10	REPUBLICAN CHIEF COUNSEL	40,115.99
BARNES, DAVID B.	07/01/10	09/30/10	STAFF ASSOC/ASST PRESS OFFICER	13,515.00
BERKOWITZ, PAUL H.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01
BLUMENFELD, DALIS A.	07/01/10	08/17/10	STAFF ASSOCIATE	4,700.00
BOB, DANIEL E.	07/01/10	09/30/10	PROFESSIONAL STAFF MBR	14,637.51
BRODTKE, JOHN R.	07/01/10	09/30/10	PROFESSIONAL STAFF	16,320.00
BROWN, GENELL	07/01/10	09/30/10	SR. STAFF ASSOC/HEARING COORD.	14,445.75
BROWN, KATHERINE A.	09/14/10	09/30/10	PROFESSIONAL STAFF MEMBER	2,266.67
CAMPBELL, DOUGLAS J.	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR	43,125.00
CARSTENS, MELISSA L.	07/01/10	09/30/10	PROF STF MEM FOR INTERPARL AFR	21,000.00
CERGA, VLADIMIR	07/01/10	09/30/10	INFORMATION RESOURCES MANAGER	23,750.01
CONDON, JOAN O.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	30,000.00
CRUZ, ALEX J.	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	8,250.00
DIAMOND, HOWARD	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DORAN, MARISSA C.	07/01/10	08/01/10	PROFESSIONAL STAFF MEMBER	5,597.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		FITE, DAVID P.	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
		FORNI, BRIAN J.	07/01/10 08/31/10	PROFESSIONAL STAFF MEMBER	12,040.00	
		DO	09/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	9,626.00	
		GAGE, MARTIN C	07/01/10 09/30/10	REP DP ST DIR&DIR EUR/EURAS AF	42,540.09	
		GANDHI, SAJJ J	09/13/10 09/30/10	PROFESSIONAL STAFF MEMBER	5,500.00	
		GARCIA, GUILLERMINA	07/01/10 09/30/10	EXECUTIVE ASSISTANT	12,999.99	
		GARLOCK, AMBER M	07/01/10 09/30/10	SPECIAL ASSISTANT	12,500.01	
		GILCHRIST, LINDSAY A	07/01/10 08/24/10	PROFESSIONAL STAFF MBR	11,550.00	
		DO	08/01/10 08/24/10	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,138.89	
		GILLULY, MARTHA A	09/01/10 09/30/10	SUBCOMMITTEE STAFF ASSOCIATE	1,500.00	
		GLEASON, JOHN S	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	22,950.00	
		GOEHNER, BRADLEY R	07/01/10 09/30/10	REPUBLICAN COMMITTEE COMM. DIR	24,999.99	
		GOLDSMITH, ALAN	07/01/10 09/30/10	REPUBLICAN JR. PROF STAFF MMBR	20,499.99	
		GOLDSTEIN, SAMANTHA A	07/01/10 09/30/10	STAFF ASSISTANT	11,250.00	
		DO	06/01/10 06/30/10	STAFF ASSISTANT (OVERTIME)	1,484.66	
		GUREVICH, YEVGENY M.	07/01/10 09/30/10	REPUB PROF STAFF MEM/COUNSEL	21,249.99	
		HALDEMAN, JEREMY K.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		HALPIN, DENNIS P.	07/01/10 09/30/10	REPUBLICAN PROF STAFF MEMBER	35,000.01	
		HARSHA, DANIEL	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,750.00	
		HINES, RACHEL C	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	10,500.00	
		HOFFMAN, ELIZABETH M	07/01/10 09/30/10	TLHRC REP PROFES STAFF MEMBER	6,249.99	
		HOGREFE, HANS-JOACHIM	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	25,500.00	
		JACKSON, KRISTIN M.	07/01/10 09/30/10	MINORITY PROFESSIONAL STAFF ME	16,250.01	
		JACOBSTEIN, ERIC A.	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,375.00	
		JENCKES, CHRISTINA L	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF	16,250.01	
		KAGUYUTAN, JANICE V	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL	35,499.99	
		KESSLER, RICHARD J	07/01/10 09/30/10	STAFF DIRECTOR	43,125.00	
		KING, ANTONINA	07/01/10 08/20/10	STAFF ASSOCIATE	4,861.11	
		DO	08/01/10 08/20/10	STAFF ASSOCIATE (OTHER COMPENSATION)	2,722.22	
		KORDESTANI, SIAMAK	07/26/10 09/30/10	STAFF ASSOCIATE	6,810.55	
		KRIVINE, ENIA	06/21/10 09/30/10	REPUBLICAN INTERN	5,972.23	
		LE'I, VILI	07/01/10 09/30/10	STAFF ASSOCIATE	18,750.00	
		LEE, JESSICA	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	14,499.99	
		LEIBY, SARAH K	07/01/10 09/30/10	REPUB POLICY ANALYST/ADMIN OFF	13,749.99	
		LIS, JOHN	07/01/10 09/30/10	SR POLICY ADVISOR FOR TRANSATL	34,275.00	
		LONG, JOHN D	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
		LUSANE, NOELLE C.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		MACDONALD, DONALD F.	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR	33,915.00	
		MAGUIRE, MARIANA	07/01/10 09/30/10	STAFF ASSOCIATE	11,499.99	
		MAKOVSKY, ALAN O.	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
		MARCA, DANNY D	07/01/10 09/30/10	ASST SYSTEMS ADMINISTRATOR	12,500.01	
		MARCUS, ROBERT	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	18,750.00	
		MARISCAL, ISIDRO	07/01/10 08/12/10	SUBCOMMITTEE STAFF ASSOCIATE	4,284.00	

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MARSH, PEARL A	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF	35,000.01	
MCCORMICK, JAMES W	07/01/10	09/30/10	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01	
MCVEIGH, MARY S	07/01/10	09/30/10	STAFF ASSOCIATE	11,819.25	
DO	06/01/10	06/30/10	STAFF ASSOCIATE (OVERTIME)	68.19	
MEREU, RICHARD	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
MOORE, RILEY M	07/01/10	09/30/10	DEPUTY CLERK	14,790.00	
OHLBAUM, DIANA L	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
OMESTAD, THOMAS E	08/30/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	11,625.00	
ONG, JOO-JIN	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	27,500.01	
OWEN, MARILYN C	07/01/10	09/30/10	OFFICE MANAGER	20,486.76	
POBLETE, YLEEM D	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR	42,916.67	
PREISSER, SARAH S	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	18,750.00	
QUILTER, PETER A	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM	35,000.01	
QUINONES, JACQUELINE N	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	12,500.01	
RICE, EDMUND B	07/01/10	09/30/10	SR PROFESSIONAL STAFF MEMBER	35,000.01	
RICHA, CELIA A	09/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	8,201.00	
DO	07/01/10	08/31/10	STAFF ASSOCIATE	10,666.66	
RICKERT, SHERI A	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
RUSH, LAURA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	33,618.99	
SAJERY, ALGENE T	08/26/10	09/30/10	PROFESSIONAL STAFF MEMBER	7,486.11	
SAMUELS, DEANNE R	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	24,215.01	
SCHOENTHALER, JULIE	07/01/10	09/30/10	SUBCOMMITTEE STAFF ASSOCIATE	9,000.00	
SEAY, DOUGLAS	07/01/10	09/30/10	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01	
SEMINARIO, MARGARITA R	07/01/10	09/30/10	PROFESSIONAL STAFF	300.00	
SHEEHY, THOMAS P	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	30,000.00	
SLIVERBERG, DANIEL L	07/01/10	09/30/10	SR DEPUTY CHIEF COUNSEL	36,249.99	
SLOAT, AMANDA L	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	28,749.99	
STAMMERMAN, CLIFFORD A	07/01/10	08/14/10	SUBCOMMITTEE STAFF DIRECTOR	13,420.00	
DO	08/01/10	08/14/10	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,150.00	
STEINBAUM, JASON	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	32,250.00	
SU, SZU-NIEN	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	20,000.01	
TAMARGO, GREGORY J	07/01/10	08/31/10	INTERN	6,400.00	
TULEY, JILLIAN L	07/26/10	09/30/10	STAFF ASSOCIATE	4,965.28	
WALKER, MARK A	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	22,500.00	
WAPNER, ROBYN J	07/01/10	09/30/10	REPUBLICAN PROF STAFF MEMBER	27,999.99	
WILLIAMS, LISA M	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
WINTERS, SHANNA	07/01/10	09/30/10	GEN COUNS AND SENIOR POL ADV	42,674.01	
WOOLFORK, BRENT C	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER	16,250.01	
PERSONNEL COMPENSATION TOTALS:				1,918,462.56	
TRAVEL					
07-02	P1	10IR0000343	BRIAN FORNI	05/29/10 06/09/10 TAXI, PARKING, TOLLS	57.00
07-02	P1	10IR0000344	JASMEET AHUJA	05/19/10 06/11/10 TAXI, PARKING, TOLLS	157.00
07-13	P1	10IR0000350	MAGUIRE, MARIANA	06/28/10 06/28/10 TAXI, PARKING, TOLLS	33.00
07-13	P1	10IR0000351	MARSH, PEARL A	03/22/10 06/17/10 TAXI, PARKING, TOLLS	158.00
07-13	P1	10IR0000353	DO	03/27/10 04/07/10 TAXI, PARKING, TOLLS	120.00
07-13	P1	10IR0000349	WOOLFORK, BRENT C	04/01/10 04/01/10 TAXI, PARKING, TOLLS	18.00
07-22	P1	10IR0000356	SCHOENTHALER, JULIE	07/02/10 07/02/10 TAXI, PARKING, TOLLS	13.00
07-22	P1	10IR0000355	SLIVERBERG, DANIEL L	06/01/10 06/25/10 TAXI, PARKING, TOLLS	30.00
07-27	P1	10IR0000360	LEE, JESSICA	05/05/10 07/13/10 TAXI, PARKING, TOLLS	148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
07-27	P1	10IR0000362	MARCUS, ROBERT	07/14/10 07/14/10	TAXI, PARKING, TOLLS	22.00
07-27	P1	10IR0000361	SLIVERBERG, DANIEL L	07/13/10 07/13/10	TAXI, PARKING, TOLLS	18.00
07-27	P1	10IR0000367	STEINBAUM, JASON	06/18/10 07/02/10	TRAVEL REIMBURSEMENT	40.00
07-27	P1	10IR0000359	WILLIAM MCDONALD	05/26/10 05/27/10	WITNESS TRAVEL/RELATED EXP	474.30
08-06	P1	10IR0000388	FITE, DAVID P.	07/20/10 07/23/10	TAXI, PARKING, TOLLS	44.00
08-06	P1	10IR0000389	KESSLER, RICHARD J	07/01/10 07/14/10	TAXI, PARKING, TOLLS	58.00
08-09	P1	10IR0000371	DORAN, MARISSA C	03/20/10 04/11/10	TAXI, PARKING, TOLLS	84.00
08-09	P1	10IR0000385	FORNI, BRIAN J.	06/28/10 07/22/10	TAXI, PARKING, TOLLS	201.00
08-09	P1	10IR0000379	HARSHA, DANIEL	06/29/10 07/13/10	TAXI, PARKING, TOLLS	200.00
08-09	P1	10IR0000382	LONG, JOHN D	04/26/10 07/23/10	TAXI, PARKING, TOLLS	83.50
08-09	P1	10IR0000377	MAGUIRE, MARIANA	07/23/10 07/27/10	TAXI, PARKING, TOLLS	46.00
08-09	P1	10IR0000378	MARCUS, ROBERT	07/29/10 07/29/10	TAXI, PARKING, TOLLS	22.00
08-09	P1	10IR0000372	OHLBAUM, DIANA L	06/25/10 07/30/10	TAXI, PARKING, TOLLS	51.00
08-09	P1	10IR0000376	QUINONES, JACQUELINE N	06/23/10 07/28/10	TAXI, PARKING, TOLLS	93.25
08-09	P1	10IR0000384	SLIVERBERG, DANIEL L	07/19/10 07/20/10	TAXI, PARKING, TOLLS	27.00
08-09	P1	10IR0000381	SLOAT, AMANDA L	06/15/10 06/22/10	TAXI, PARKING, TOLLS	79.00
08-09	P1	10IR0000383	WINTERS, SHANNA	07/05/10 07/08/10	TAXI, PARKING, TOLLS	116.00
08-11	P1	10IR0000393	AHUJA, JASMEET K	01/03/10 06/23/10	TAXI, PARKING, TOLLS	596.50
08-11	P1	10IR0000394	STAMMERMAN, CLIFFORD A.	03/08/10 04/30/10	TAXI, PARKING, TOLLS	55.00
08-12	P1	10IR0000397	BOB, DANIEL E	06/17/10 08/06/10	TAXI, PARKING, TOLLS	92.00
08-12	P1	10IR0000400	MARCUS, ROBERT	08/04/10 08/04/10	TAXI, PARKING, TOLLS	30.00
08-12	P1	10IR0000399	MCVEIGH, MARY S	03/29/10 08/09/10	TAXI, PARKING, TOLLS	101.00
08-12	P1	10IR0000398	ONG, JOO-JIN	04/07/10 07/13/10	TAXI, PARKING, TOLLS	118.50
08-24	P1	10IR0000402	MAKOVSKY, ALAN O.	07/29/10 08/07/10	TAXI, PARKING, TOLLS	125.00
08-24	P1	10IR0000404	MARCUS, ROBERT	08/10/10 08/10/10	TAXI, PARKING, TOLLS	18.00
08-24	P1	10IR0000407	MCVEIGH, MARY S	08/18/10 08/18/10	TAXI, PARKING, TOLLS	25.00
08-24	P1	10IR0000403	QUINONES, JACQUELINE N	07/30/10 08/11/10	TAXI, PARKING, TOLLS	120.00
09-03	P1	10IR0000411	MARCUS, ROBERT	08/20/10 08/20/10	TAXI, PARKING, TOLLS	75.00
09-03	P1	10IR0000412	MCVEIGH, MARY S	08/24/10 08/24/10	TAXI, PARKING, TOLLS	29.00
09-20	P1	10IR0000415	LEE, JESSICA	07/16/10 08/16/10	TAXI, PARKING, TOLLS	105.00
09-20	P1	10IR0000414	WOOLFORK, BRENT C	07/22/10 08/27/10	TAXI, PARKING, TOLLS	58.00
09-21	P1	10IR0000421	LEI, VILI	08/23/10 08/28/10	TAXI, PARKING, TOLLS	60.00
09-21	P1	10IR0000422	MAGUIRE, MARIANA	09/07/10 09/07/10	TAXI, PARKING, TOLLS	21.00
09-21	P1	10IR0000419	MCVEIGH, MARY S	09/08/10 09/08/10	TAXI, PARKING, TOLLS	45.00
09-22	P1	10IR0000423	SLIVERBERG, DANIEL L	09/13/10 09/13/10	TAXI, PARKING, TOLLS	31.00
09-24	P1	10IR0000417	OMESTAD, THOMAS E.	09/02/10 09/02/10	TAXI, PARKING, TOLLS	22.00
					TRAVEL TOTALS:	4,120.05
RENT, COMMUNICATION, UTILITIES						
07-12	P2	HCV1002097A	AT&T MOBILITY	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-29	S5	DY100600281		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	448.00
07-29	S5	DY100600917		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	1,137.50
07-29	S5	DY100603077		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	11,271.12
08-09	P1	10IR0000380	PR NEWSWIRE	07/07/10 07/07/10	NEWS WIRE SERVICE	47.50

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08-11	P1	10IR0000395	WAPNER,ROBYN J .....	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL .....	9.80
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-31	S5	DY100700272	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	3,618.00
08-31	S5	DY100700907	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,160.00
08-31	S5	DY100703033	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	8,258.73
09-21	S5	DY100800271	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	448.00
09-21	S5	DY100800897	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,160.00
09-21	S5	DY100803029	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	7,969.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,633.30
PRINTING AND REPRODUCTION							
07-02	P1	10IR0000342	ACCURATE WORD LLC. ....	06/18/10	06/18/10	PRINTING AND REPRODUCTION .....	31.90
07-02	P1	10IR0000345	XEROX CORPORATION .....	03/23/10	04/22/10	PRINTING AND REPRODUCTION .....	3.16
07-13	P1	10IR0000352	ACCURATE WORD LLC. ....	06/24/10	06/24/10	PRINTING AND REPRODUCTION .....	61.90
07-22	P1	10IR0000358	DO .....	07/01/10	07/01/10	PRINTING AND REPRODUCTION .....	36.90
07-26	S3	10207000048	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	12.80
07-27	P1	10IR0000364	ACCURATE WORD, LLC .....	07/19/10	07/19/10	PRINTING AND REPRODUCTION .....	31.90
07-27	P1	10IR0000366	XEROX CORPORATION .....	04/22/10	05/28/10	PRINTING AND REPRODUCTION .....	3.05
08-06	P1	10IR0000390	ACCURATE WORD LLC. ....	07/22/10	07/22/10	PRINTING AND REPRODUCTION .....	31.90
08-06	P1	10IR0000391	DO .....	07/26/10	07/26/10	PRINTING AND REPRODUCTION .....	91.85
08-06	P1	10IR0000392	DO .....	05/12/10	05/12/10	PRINTING AND REPRODUCTION .....	36.90
08-09	P1	10IR0000374	DO .....	07/30/10	07/30/10	PRINTING AND REPRODUCTION .....	91.85
08-12	P1	10IR0000401	DO .....	08/06/10	08/06/10	PRINTING AND REPRODUCTION .....	44.90
08-24	P1	10IR0000405	DO .....	08/16/10	08/16/10	PRINTING AND REPRODUCTION .....	31.90
08-24	P1	10IR0000409	DO .....	08/18/10	08/18/10	PRINTING AND REPRODUCTION .....	61.90
08-26	S3	10238000051	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	260.40
09-20	P1	10IR0000416	ACCURATE WORD, LLC .....	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	61.90
09-21	P1	10IR0000420	ACCURATE WORD LLC. ....	09/09/10	09/09/10	PRINTING AND REPRODUCTION .....	61.85
09-25	P1	10IR0000432	ACCURATE WORD, LLC .....	09/17/10	09/17/10	PRINTING AND REPRODUCTION .....	31.90
09-25	P1	10IR0000433	DO .....	09/20/10	09/20/10	PRINTING AND REPRODUCTION .....	91.85
09-25	P1	10IR0000434	DO .....	09/21/10	09/21/10	PRINTING AND REPRODUCTION .....	71.90
09-27	S3	10273000022	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	89.60
						PRINTING AND REPRODUCTION TOTALS:	1,242.21
OTHER SERVICES							
08-09	P1	10IR0000373	HARSHA,DANIEL .....	01/25/10	04/05/10	TRAINING EXPENSES .....	375.00
09-22	P1	10IR0000427	DEPARTMENT OF STATE .....	09/16/10	09/16/10	TRAINING EXPENSES .....	2,340.00
						OTHER SERVICES TOTALS:	2,715.00
SUPPLIES AND MATERIALS							
07-02	P1	10IR0000346	E & E PUBLISHING LLC .....	07/21/10	07/21/11	PUBLICATION REF MATERIAL .....	3,995.00
07-13	P1	10IR0000348	LEADERSHIP DIRECTORIES, INC. ....	09/01/10	09/01/11	PUBLICATION REF MATERIAL .....	525.00
07-22	P1	10IR0000357	STAPLES CREDIT PLAN .....	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE .....	257.75
07-27	P1	10IR0000365	DEER PARK WATER .....	06/01/10	06/30/10	BOTTLED WATER .....	532.14
07-27	P1	10IR0000363	THE WASHINGTON POST .....	06/28/10	06/27/11	PUBLICATION REF MATERIAL .....	233.08
07-28	P2	OSS70933	ADMINISTRATIVE OFFICE SUPPLY .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	40.00
07-28	P2	OSS70933	DO .....	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE .....	270.00
07-31	S1	DY100700467	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	2,206.37
08-09	P1	10IR0000375	THE NEW YORK TIMES .....	06/23/10	07/13/10	PUBLICATION REF MATERIAL .....	20.72
08-11	P1	10IR0000396	GLEASON,JOHN S .....	07/14/10	07/14/10	PUBLICATION REF MATERIAL .....	40.84
08-12	HR	559395	THE ECONOMIST .....	04/22/10	04/22/11	PUBLICATION REF MATERIAL .....	-145.42
08-17	P2	OSS71059	ADMINISTRATIVE OFFICE SUPPLY .....	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	215.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	125.00
08-17	P2	OSS71059	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	270.00
08-17	P2	OSS71078	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	459.00
08-23	P2	OSS70878	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	49.99
08-23	P2	OSS70878	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	28.00
08-24	P2	OSS71032	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	270.00
08-24	P2	OSS71032	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-24	P1	10IR0000408	07/01/10	07/31/10	BOTTLED WATER	471.28
08-24	P1	10IR0000406	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	47.92
08-31	S1	DY100800117	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,003.58
09-08	P2	OSS71117	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71117	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	190.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	125.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	270.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	306.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	80.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71187	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	120.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	320.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-08	P2	OSS71188	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	480.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	390.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	97.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	394.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	394.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	197.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	690.00
09-17	P2	OSS71292	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	240.00
09-20	P1	10IR0000413	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	49.32
09-21	P1	10IR0000418	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	92.80
09-22	P1	10IR0000424	08/03/10	08/31/10	BOTTLED WATER	630.10
09-22	P1	10IR0000425	09/29/10	09/29/10	PUBLICATION REF MATERIAL	181.48
09-22	P1	10IR0000426	11/12/10	11/12/11	PUBLICATION REF MATERIAL	696.00
09-25	P1	10IR0000431	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	19.95
09-25	P1	10IR0000430	11/02/10	11/01/11	PUBLICATION REF MATERIAL	5,673.00
09-27	P2	OSS69966	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.00

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09-27	P2	OSS69966	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.00
09-27	P2	OSS69966	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	22.00
09-28	P2	OSS71294	ADMINISTRATIVE OFFICE SUPPLY	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	123.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71294	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	121.00
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	198.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	282.99
09-28	P2	OSS71328	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	79.99
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	251.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71370	DO	09/17/10	09/17/10	OFFICE SUPPLIES OUTSIDE	351.00
09-28	P2	OSS71345	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	129.00
09-30	S1	DY100900220		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,731.80
SUPPLIES AND MATERIALS TOTALS:							30,089.65

EQUIPMENT							
07-29	S8	MAD000965025		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,891.50
08-27	S8	MAD000969701		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,891.50
09-29	S8	MAD000975477		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	2,891.50
EQUIPMENT TOTALS:							8,674.50

GENERAL EXPENDITURES TOTALS: 2,000,937.27  
OFFICE TOTALS: 2,000,937.27

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2009 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES  
TRAVEL

07-02	P1	10IR0000347	DIANA L OHLBAUM	11/23/09	12/11/09	TAXI, PARKING, TOLLS	58.00
TRAVEL TOTALS:							58.00
GENERAL EXPENDITURES TOTALS:							58.00
OFFICE TOTALS:							58.00

2010 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,333,139.38	2,097,537.33
TRAVEL	69,170.93	32,302.29
RENT, COMMUNICATION, UTILITIES	55,726.08	21,621.02
PRINTING AND REPRODUCTION	1,824.10	304.90
OTHER SERVICES	239,568.05	121,269.25
SUPPLIES AND MATERIALS	93,915.05	47,840.81
EQUIPMENT	35,731.54	16,969.13
GENERAL EXPENDITURES TOTALS:		2,337,844.73
OFFICE TOTALS:		2,337,844.73

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION  
ALEXANDER, DOUGLAS

07/01/10	09/30/10	PRINTING CLERK	23,394.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		APELBAUM, PERRY .....	07/01/10 09/30/10	CHIEF COUNSEL/STAFF DIRECTOR .....	43,125.00	
		BAER, DEMELZA .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,250.00	
		BENNETT, KANYA A. ....	07/01/10 09/30/10	MAJORITY COUNSEL .....	26,250.00	
		BRODERICK-SOKOL, SAM B .....	07/01/10 09/30/10	OVERSIGHT COUNSEL .....	28,749.99	
		BROWN, DANIELLE J .....	07/01/10 09/30/10	COUNSEL .....	23,750.01	
		CARTER, MATTHEW J .....	09/07/10 09/30/10	INTERN .....	800.00	
		CHODROFF, CAROL N .....	07/01/10 09/30/10	COUNSEL .....	26,250.00	
		CLARK, JOSEPH R .....	07/01/10 08/13/10	INTERN .....	1,433.33	
		COOK, TIMOTHY T .....	07/01/10 08/01/10	STAFF ASSISTANT .....	3,086.83	
		DO .....	08/01/10 08/01/10	STAFF ASSISTANT (OTHER COMPENSATION) .....	796.60	
		CULEBRAS, ANDREA .....	07/01/10 08/18/10	ASST TO DEPUTY STAFF DIRECTOR .....	10,266.67	
		DO .....	08/01/10 08/18/10	ASST TO DEPUTY STAFF DIRECTOR (OTHER COMPENSATION) .....	5,133.33	
		DAMELIN, HAROLD .....	07/01/10 09/30/10	COUNSEL .....	36,249.99	
		DUBESTER, MARK .....	07/01/10 09/30/10	SPECIAL IMPEACHMENT COUNSEL .....	36,500.01	
		ELIGAN, VERONICA .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,250.01	
		EVERETT, JASON G .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		EZEH, ONYEMA A .....	07/01/10 07/31/10	STAFF ASSISTANT .....	2,000.00	
		FISHMAN, GEORGE .....	07/01/10 09/30/10	CHIEF COUNSEL .....	39,639.25	
		FLORES, DANIEL M .....	07/01/10 09/30/10	CHIEF COUNSEL .....	39,639.25	
		GARDUÑO, ERIC J .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		GODFREY, JONATHAN .....	07/01/10 07/31/10	COMMUNICATIONS DIRECTOR .....	6,278.14	
		DO .....	07/01/10 07/28/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,157.05	
		GOETZL, RUBEN .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,250.00	
		GRAUPENSPERGER, JOSEPH V .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		HALATAEI, ALLISON E. ....	07/01/10 09/30/10	REP DEP CHF OF STF/PARLIAMENT .....	40,151.35	
		HERTLING, RICHARD A .....	07/01/10 09/30/10	REP DEP CHF OF STF/POLICY DIR .....	42,102.69	
		HILLER, AARON .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		HILLMAN, AMBER N .....	07/01/10 08/01/10	INTERN .....	1,033.33	
		HONG, JUNGYOUN T .....	07/01/10 09/30/10	COUNSEL .....	26,906.25	
		HOVLAND, LINDSEY N .....	07/01/10 08/14/10	INTERN .....	1,466.67	
		IDARRAGA, ANDRES .....	08/01/10 08/31/10	STAFF ASSISTANT .....	2,500.00	
		INTERIANO, GERARDO A .....	07/01/10 08/15/10	SHARED EMPLOYEE .....	7,169.40	
		JACKSON, ROSALIND A .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	19,250.01	
		JADDOU, UR M. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	36,249.99	
		JAWETZ, TOM-TSVI M .....	07/01/10 09/30/10	COUNSEL .....	24,999.99	
		JEFFRIES, E. S. ....	07/01/10 09/30/10	ANTITRUST COUNSEL .....	27,500.01	
		JENSEN-LACHMANN, SUSAN A. ....	07/01/10 09/30/10	COUNSEL .....	33,750.00	
		JEZERSKI, CRYSALE R. ....	07/01/10 09/30/10	MIN-CHIEF OVERSIGHT COUNSEL .....	35,206.89	
		JIMENEZ, ANDRES F .....	06/01/10 06/25/10	STAFF ASSISTANT .....	2,018.00	
		JOHNS, BRANDON .....	07/01/10 09/30/10	STAFF ASSISTANT .....	15,000.00	
		JOHNSON, ANITA L .....	07/01/10 09/30/10	CHIEF ADMINISTRATIVE OFFICER .....	27,500.01	
		JOHNSON, MICHONE T. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	36,249.99	
		KALO, THEODORE E. ....	07/01/10 09/30/10	GEN COUNSEL & DEP STAFF DIREC .....	41,250.00	

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KELLER, KEENAN R. ....	07/01/10	09/30/10	COUNSEL .....	30,000.00
KENDALL, ELIZABETH L .....	07/01/10	09/30/10	COUNSEL .....	26,250.00
KLEIN, JESSICA .....	07/01/10	08/06/10	STAFF ASSISTANT .....	3,500.00
LACHMANN, DAVID G. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	37,500.00
LACKEY, JENNIFER C .....	07/01/10	09/30/10	STAFF ASSISTANT .....	9,375.00
LEE, SUN M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,750.01
LEGRAND, RONALD A .....	07/01/10	09/30/10	COUNSEL .....	27,999.99
LITTLE, KIMANI .....	07/01/10	09/30/10	COUNSEL .....	23,044.50
LITTLEWOOD, MAGGIE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,694.44
LONG, JUSTIN B .....	07/01/10	09/30/10	COUNSEL .....	23,044.50
LOVING, ANDREA S. ....	07/01/10	09/30/10	COUNSEL .....	24,324.75
LYNCH, CAROLINE G. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	37,440.00
MCCURDY, JESSELYN .....	07/01/10	09/30/10	COUNSEL .....	30,000.00
MCLAUGHLIN, SEAN P. ....	07/01/10	09/30/10	REP CHF OF STF/GENERAL COUNSEL .....	43,125.00
MERRITT, BLAINE S. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	35,000.01
MILLBEN, MICHELLE .....	07/01/10	09/30/10	COUNSEL .....	17,499.99
MINCBERG, ELLIOT M .....	07/01/10	09/30/10	CHIEF OVERSIGHT INVEST COUNSEL .....	39,014.01
MOORE, STEPHANIE Y. ....	07/01/10	09/30/10	SENIOR COUNSEL .....	33,750.00
MORGAN, MATTHEW S .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,749.99
NOLL, JENNIFER L .....	07/01/10	09/30/10	CALENDAR CLERK/WEB MANAGER .....	20,265.75
NORTON, TRAVIS J .....	07/01/10	09/30/10	COUNSEL .....	24,999.99
PARK, JAMES J .....	07/01/10	09/30/10	COUNSEL .....	22,312.50
PATTISON, KARAS .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	16,749.99
PEARSON, TIMOTHY .....	07/01/10	09/30/10	PUBLICATIONS CLERK .....	19,041.51
PHILIPPE, KERLI J. ....	07/01/10	09/30/10	INFORMATION SYSTEMS MANAGER .....	24,482.01
RAUT, ANANT .....	07/01/10	09/30/10	FULL COMMITTEE COUNSEL .....	27,562.50
RUSSELL, JAMES .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,812.50
SALINAS, NORBERTO .....	07/01/10	09/30/10	MAJORITY COUNSEL .....	24,999.99
SAWYER, HEATHER .....	07/01/10	09/30/10	COUNSEL .....	27,500.01
SELLMYER, CHARLOTTE L .....	07/01/10	09/30/10	DEPUTY PRESS SECRETARY .....	10,625.01
SHAHOULIAN, DAVID .....	07/01/10	09/30/10	COUNSEL .....	25,500.00
SHELBY, RINIA L. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	7,875.00
SHEPPARD, CHRISTAL ACQUANETTA .....	07/01/10	09/30/10	COUNSEL .....	36,249.99
SLOVER, GEORGE P .....	07/01/10	09/30/10	LEGAL COUNSEL/PARLIAMENTARIAN .....	36,249.99
SMITH, KIMBERLY A .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	24,999.99
SOMERS, ZACHARY .....	07/01/10	09/30/10	COUNSEL .....	24,324.75
STAFFORD, GAYLE H. ....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,258.49
STAUB, BENJAMIN I .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	17,499.99
STEIN, ELISABETH M .....	07/01/10	09/30/10	COUNSEL .....	22,500.00
STRAUSE, RENATA E .....	07/01/10	08/02/10	STAFF ASSISTANT .....	5,777.78
SULLIVAN, DWIGHT G .....	07/01/10	09/30/10	INFORMATION SYSTEMS SPECIALIST .....	18,361.50
SYED, NAFEES A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	11,250.00
TAMARKIN, ERIC M. ....	07/01/10	09/30/10	COUNSEL .....	24,999.99
TAYLOR, PAUL B. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	41,212.25
TRIPLETT, BRITTANY N .....	07/01/10	09/30/10	STAFF ASSISTANT .....	12,500.01
VASSAR, B N. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	37,500.00
VASSAR, BANYON N .....	08/16/10	09/30/10	SYSTEMS MANAGER ASSISTANT .....	9,375.00
VEST, TERESA M. ....	07/01/10	09/30/10	CHIEF CLERK/OFFICE MANAGER .....	26,250.00
WHITLOCK, KELSEY .....	07/01/10	09/30/10	LEGISLATIVE ASST/LEGIS CLERK .....	10,242.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
		WHITNEY, DAVID W. ....	07/01/10 09/30/10	COUNSEL .....		30,726.00
		ZUIEBACK, JAMIE E .....	07/01/10 09/17/10	SENIOR POLICY ADVISOR .....		28,478.45
		DO .....	09/01/10 09/17/10	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		4,438.20
					PERSONNEL COMPENSATION TOTALS:	2,097,537.33
TRAVEL						
07-06	P1	10JU0000556	DAMELIN, HAROLD .....	06/11/10 06/11/10	TAXI, PARKING, TOLLS .....	69.00
07-06	P1	10JU0000557	DO .....	06/11/10 06/11/10	MEALS .....	17.91
07-06	P1	10JU0000554	DUBESTER, MARK .....	06/02/10 06/02/10	MEALS .....	15.38
07-06	P1	10JU0000555	DO .....	06/02/10 06/02/10	TAXI, PARKING, TOLLS .....	20.00
07-07	P1	10JU0000568	JEFFRIES, E S. ....	06/06/10 06/08/10	TAXI, PARKING, TOLLS .....	31.00
07-07	P1	10JU0000569	DO .....	06/06/10 06/08/10	MEALS .....	187.63
07-07	P1	10JU0000570	DO .....	06/06/10 06/06/10	COMMERCIAL TRANSPORTATION .....	30.00
07-08	P1	10JU0000561	STEIN, ELISABETH M .....	06/06/10 06/08/10	TAXI, PARKING, TOLLS .....	45.00
07-08	P1	10JU0000562	DO .....	06/06/10 06/08/10	MEALS .....	107.93
07-08	P1	10JU0000563	DO .....	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION .....	15.00
07-09	P1	10JU0000573	DO .....	06/08/10 06/08/10	LODGING .....	4.00
07-12	CO	071210193	BRIAN WITHROW .....	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	-539.84
07-12	CO	071210193	DO .....	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	-840.80
07-12	CO	071210193	DO .....	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	-88.00
07-12	CO	071210193	DO .....	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	-19.48
07-12	CO	071210193	DO .....	05/19/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	-14.95
07-15	P1	10JU0000574	CITIBANK GOV CARD SERVICE .....	05/28/10 06/23/10	COMMERCIAL TRANSPORTATION .....	360.00
07-15	P1	10JU0000575	DO .....	06/06/10 06/07/10	COMMERCIAL TRANSPORTATION .....	619.40
07-15	P1	10JU0000576	DO .....	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION .....	339.40
07-15	P1	10JU0000577	DO .....	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION .....	338.10
07-15	P1	10JU0000578	DO .....	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION .....	299.40
07-15	P1	10JU0000581	DO .....	06/07/10 06/08/10	LODGING .....	309.99
07-15	P1	10JU0000582	DO .....	06/06/10 06/08/10	LODGING .....	311.81
07-15	P1	10JU0000583	DO .....	06/06/10 06/08/10	LODGING .....	358.50
07-15	P1	10JU0000584	DO .....	06/06/10 06/08/10	LODGING .....	307.90
07-15	P1	10JU0000585	DO .....	06/06/10 06/08/10	LODGING .....	313.29
07-15	P1	10JU0000586	DO .....	06/06/10 06/08/10	LODGING .....	333.20
07-15	P1	10JU0000587	DO .....	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION .....	858.60
07-15	P1	10JU0000588	DO .....	06/16/10 06/17/10	WITNESS TRAVEL/RELATED EXP .....	770.10
07-15	P1	10JU0000589	DO .....	06/22/10 06/22/10	WITNESS TRAVEL/RELATED EXP .....	776.31
07-15	P1	10JU0000590	DO .....	06/23/10 06/26/10	WITNESS TRAVEL/RELATED EXP .....	869.90
07-15	P1	10JU0000591	DO .....	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION .....	299.40
07-15	P1	10JU0000592	DO .....	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION .....	299.40
07-15	P1	10JU0000593	DO .....	06/06/10 06/08/10	COMMERCIAL TRANSPORTATION .....	475.90
07-15	P1	10JU0000594	DO .....	06/04/10 06/08/10	COMMERCIAL TRANSPORTATION .....	540.10
07-15	P1	10JU0000595	DO .....	06/06/10 06/08/10	LODGING .....	252.00
07-15	P1	10JU0000617	DO .....	06/07/10 06/08/10	COMMERCIAL TRANSPORTATION .....	320.40
07-15	P1	10JU0000579	GOETZL, RUBEN .....	05/23/10 05/23/10	MEALS .....	53.58

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07-22	P1	10JU0000618	STEPHEN SMITH	06/23/10	06/24/10	WITNESS TRAVEL/RELATED EXP	93.91
07-22	P1	10JU0000619	DO	06/23/10	06/24/10	WITNESS TRAVEL/RELATED EXP	126.37
07-27	P1	10JU0000624	KALO, THEODORE E.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	45.00
07-30	P1	10JU00RA520	BRIAN WITHROW	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	539.84
07-30	P1	10JU00RA521	DO	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	840.80
07-30	P1	10JU00RA522	DO	05/18/10	05/19/10	WITNESS TRAVEL/RELATED EXP	88.00
07-30	P1	10JU00RW523	DO	05/19/10	05/19/10	WITNESS TRAVEL/RELATED EXP	19.48
07-30	P1	10JU00RW524	DO	05/19/10	05/19/10	WITNESS TRAVEL/RELATED EXP	14.95
08-03	P1	10JU0000631	JOHNSON, MICHONE T.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	88.00
08-03	P1	10JU0000634	TRIPLETT, BRITTANY N	07/18/10	07/18/10	MEALS	37.42
08-03	P1	10JU0000635	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	60.00
08-04	P1	10JU0000636	JOHNSON, MICHONE T.	07/18/10	07/19/10	MEALS	183.51
08-06	P1	10JU0000642	PARK, JAMES J	07/18/10	07/19/10	MEALS	45.17
08-06	P1	10JU0000643	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	40.00
08-06	P1	10JU0000639	RUSSELL, JAMES	07/18/10	07/19/10	MEALS	36.20
08-06	P1	10JU0000640	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	50.00
08-06	P1	10JU0000641	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	36.00
08-18	P1	10JU0000656	CITIBANK GOV CARD SERVICE	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000657	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000658	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000659	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000660	DO	07/18/10	07/19/10	LODGING	146.10
08-18	P1	10JU0000661	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000662	DO	07/18/10	07/19/10	LODGING	115.95
08-18	P1	10JU0000663	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-18	P1	10JU0000664	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	677.40
08-18	P1	10JU0000665	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	595.60
08-18	P1	10JU0000666	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	880.90
08-18	P1	10JU0000667	DO	06/22/10	07/19/10	COMMERCIAL TRANSPORTATION	240.00
08-18	P1	10JU0000668	DO	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10JU0000669	DO	07/08/10	07/09/10	LODGING	203.10
08-18	P1	10JU0000670	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-18	P1	10JU0000671	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	770.90
08-20	P1	10JU0000673	ELIGAN, VERONICA	04/20/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
08-24	P1	10JU0000674	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00
08-24	HR	562675	KALO, THEODORE E.	07/18/10	07/19/10	TAXI, PARKING, TOLLS	-45.00
09-07	P1	10JU0000691	DAMELIN, HAROLD	07/29/10	07/30/10	MEALS	40.80
09-07	P1	10JU0000692	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	93.00
09-07	P1	10JU0000685	DUBESTER, MARK	07/29/10	07/30/10	MEALS	82.15
09-07	P1	10JU0000686	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	40.00
09-07	P1	10JU0000689	DO	08/11/10	08/12/10	MEALS	73.16
09-07	P1	10JU0000690	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	40.00
09-07	P1	10JU0000687	JENSEN-LACHMANN, SUSAN A.	08/25/10	08/29/10	TAXI, PARKING, TOLLS	60.00
09-07	P1	10JU0000688	DO	08/29/10	08/29/10	MEALS	46.44
09-07	P1	10JU0000696	LEGRAND, RONALD A	08/19/10	08/19/10	TAXI, PARKING, TOLLS	40.00
09-13	P1	10JU0000697	NORTON, TRAVIS J	08/28/10	08/28/10	CAR RENTAL	47.89
09-13	P1	10JU0000698	DO	08/26/10	08/26/10	GASOLINE	9.36
09-14	P1	10JU0000699	DO	08/22/10	08/29/10	COMMERCIAL TRANSPORTATION	383.14
09-14	P1	10JU0000700	DO	08/22/10	08/26/10	LODGING	896.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
09-14	P1	10JU0000702	DO	08/26/10 08/28/10 TAXI, PARKING, TOLLS	58.55	
09-15	P1	10JU0000701	DO	08/22/10 08/26/10 LODGING	731.86	
09-15	P1	10JU0000705	VEST, TERESA M.	07/19/10 07/19/10 TAXI, PARKING, TOLLS	351.07	
09-16	P1	10JU0000709	NORTON, TRAVIS J.	08/28/10 08/28/10 MEALS	18.72	
09-17	P1	10JU0000710	DUBESTER, MARK	09/02/10 09/02/10 MEALS	67.65	
09-17	P1	10JU0000711	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	30.00	
09-20	P1	10JU0000726	APELBAUM, PERRY	09/10/10 09/10/10 MEALS	19.07	
09-20	P1	10JU0000727	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	69.35	
09-20	P1	10JU0000713	CHODROFF, CAROL N.	09/10/10 09/10/10 MEALS	21.17	
09-20	P1	10JU0000714	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	28.75	
09-20	P1	10JU0000715	CITIBANK GOV CARD SERVICE	07/28/10 08/25/10 COMMERCIAL TRANSPORTATION	549.20	
09-20	P1	10JU0000716	DO	07/29/10 07/30/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000717	DO	07/29/10 07/30/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000718	DO	07/29/10 07/29/10 LODGING	119.52	
09-20	P1	10JU0000719	DO	07/29/10 07/29/10 LODGING	119.52	
09-20	P1	10JU0000720	DO	08/11/10 08/13/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000721	DO	08/11/10 08/13/10 COMMERCIAL TRANSPORTATION	565.40	
09-20	P1	10JU0000722	DO	08/11/10 08/11/10 LODGING	119.52	
09-20	P1	10JU0000723	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION	689.40	
09-20	P1	10JU0000724	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	468.90	
09-20	P1	10JU0000735	DO	08/26/10 08/26/10 TAXI, PARKING, TOLLS	81.60	
09-20	P1	10JU0000736	DO	08/25/10 08/25/10 LODGING	239.20	
09-20	P1	10JU0000737	DO	08/25/10 08/25/10 LODGING	119.60	
09-20	P1	10JU0000738	DO	08/26/10 08/26/10 TAXI, PARKING, TOLLS	81.60	
09-20	P1	10JU0000739	DO	08/26/10 08/26/10 COMMERCIAL TRANSPORTATION	159.70	
09-20	P1	10JU0000740	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000742	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000743	DO	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	211.40	
09-20	P1	10JU0000744	DO	08/18/10 08/18/10 LODGING	293.94	
09-20	P1	10JU0000746	PARK, JAMES J.	08/25/10 08/27/10 TAXI, PARKING, TOLLS	166.00	
09-20	P1	10JU0000747	DO	08/25/10 08/27/10 MEALS	54.43	
09-20	P1	10JU0000745	SYED, NAFEEES A.	09/09/10 09/09/10 TAXI, PARKING, TOLLS	7.00	
09-21	P1	10JU0000764	ALAN I BARON	08/18/10 08/19/10 CONSULTANT TRAVEL/RELATED EXP	341.04	
09-21	P1	10JU0000765	DO	08/23/10 08/23/10 CONSULTANT TRAVEL/RELATED EXP	194.48	
09-21	P1	10JU0000761	CHODROFF, CAROL N.	08/25/10 08/26/10 MEALS	23.12	
09-21	P1	10JU0000762	DO	08/25/10 08/26/10 TAXI, PARKING, TOLLS	49.00	
09-21	P1	10JU0000733	CITIBANK GOV CARD SERVICE	08/25/10 08/26/10 COMMERCIAL TRANSPORTATION	431.40	
09-21	P1	10JU0000734	DO	08/25/10 08/25/10 COMMERCIAL TRANSPORTATION	431.40	
09-21	P1	10JU0000757	DO	08/18/10 08/18/10 LODGING	237.70	
09-21	P1	10JU0000758	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS	2,021.60	
09-21	P1	10JU0000755	GRAUPENSPERGER, JOSEPH V.	08/19/10 08/19/10 TAXI, PARKING, TOLLS	40.00	
09-21	P1	10JU0000759	JENSEN-LACHMANN, SUSAN A.	09/08/10 09/09/10 TAXI, PARKING, TOLLS	47.00	
09-21	P1	10JU0000760	DO	09/08/10 09/09/10 MEALS	18.18	

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09-21	P1	10JU0000751	LACHMANN, DAVID G.	09/13/10	09/14/10	TAXI, PARKING, TOLLS	4.50	
09-21	P1	10JU0000752	MILLBEN, MICHELLE	08/31/10	09/02/10	MEALS	41.21	
09-22	P1	10JU0000730	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	TAXI, PARKING, TOLLS	889.20	
09-22	P1	10JU0000731	DO	08/25/10	08/26/10	COMMERCIAL TRANSPORTATION	510.40	
09-22	P1	10JU0000732	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	81.60	
09-28	P1	10JU0000798	ELIGAN, VERONICA	09/14/10	09/20/10	TAXI, PARKING, TOLLS	52.00	
09-28	P1	10JU0000790	JENSEN-LACHMANN, SUSAN A.	09/17/10	09/17/10	TAXI, PARKING, TOLLS	27.00	
09-28	P1	10JU0000773	LILIANA CORONADO	09/09/10	09/10/10	WITNESS TRAVEL/RELATED EXP	119.60	
09-28	P1	10JU0000793	DO	09/09/10	09/09/10	WITNESS TRAVEL/RELATED EXP	17.00	
09-28	P1	10JU0000794	DO	09/09/10	09/09/10	WITNESS TRAVEL/RELATED EXP	24.10	
09-28	P1	10JU0000771	NORTON, TRAVIS J	08/22/10	08/29/10	MEALS	130.83	
09-28	P1	10JU0000774	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	33.00	
09-28	P1	10JU0000791	PARK, JAMES J	09/08/10	09/10/10	TAXI, PARKING, TOLLS	77.00	
09-28	P1	10JU0000792	DO	09/08/10	09/10/10	MEALS	92.16	
							TRAVEL TOTALS:	32,302.29
RENT, COMMUNICATION, UTILITIES								
07-06	P1	10JU0000551	GOETZL, RUBEN	05/23/10	05/23/10	UTILITIES	9.95	
07-07	P1	10JU0000571	JEFFRIES, E S	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	27.10	
07-15	P1	10JU0000597	FILTERFRESH COFFEE	06/27/10	07/25/10	EQUIPMENT RENTAL	99.00	
07-15	P1	10JU0000598	DO	06/27/10	07/25/10	EQUIPMENT RENTAL	99.00	
07-15	P1	10JU0000580	GOETZL, RUBEN	05/23/10	05/23/10	UTILITIES	9.95	
07-29	S5	DY100600293		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	638.00	
07-29	S5	DY100600926		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,257.50	
07-29	S5	DY100603131		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,621.94	
07-30	P1	10JU0000625	FEDERAL EXPRESS	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.06	
08-03	P1	10JU0000632	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	11.57	
08-10	P1	10JU0000646	FILTERFRESH COFFEE	07/25/10	08/22/10	EQUIPMENT RENTAL	99.00	
08-10	P1	10JU0000650	DO	07/25/10	08/22/10	EQUIPMENT RENTAL	99.00	
08-10	P1	10JU0000647	HAGUE QUALITY WATER	08/01/10	08/01/10	EQUIPMENT RENTAL	59.00	
08-27	S3	10239G00024		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00	
08-31	S5	DY100700286		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	552.00	
08-31	S5	DY100700916		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	1,272.50	
08-31	S5	DY100703086		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	4,965.19	
09-15	P1	10JU0000707	FEDERAL EXPRESS	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	14.52	
09-21	S5	DY100800282		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	552.00	
09-21	S5	DY100800906		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,290.00	
09-21	S5	DY100803082		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	5,808.46	
09-21	P1	10JU0000763	FILTERFRESH POTOMAC	08/23/10	08/23/10	EQUIPMENT RENTAL	99.00	
09-25	P1	10JU0000767	FEDERAL EXPRESS	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	10.28	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,621.02
PRINTING AND REPRODUCTION								
07-22	P1	10JU0000620	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	33.50	
07-22	P1	10JU0000621	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	100.50	
07-26	S3	10207000089		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.20	
07-30	P1	10JU0000626	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION	33.50	
08-03	P1	10JU0000633	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	33.50	
08-11	P1	10JU0000653	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	33.50	
08-26	S3	10238000093		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	51.20	
							PRINTING AND REPRODUCTION TOTALS:	304.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
OTHER SERVICES						
07-06	P1	10JU0000553	TANKOOS REPORTING	05/24/10 05/24/10	STENOGRAPHIC REPORTING	895.62
07-07	P1	10JU0000565	NEAL R. GROSS & CO, INC	06/25/10 06/25/10	STENOGRAPHIC REPORTING	2,189.00
08-06	P1	10JU0000637	SEYFARTH SHAW LLP	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	28,000.00
08-06	P1	10JU0000638	DO	06/01/10 06/30/10	CONSULTANT CONTRACT SERVICE	140.31
08-10	P1	10JU0000652	WATTS-BOYD REPORTING	07/19/10 07/19/10	STENOGRAPHIC REPORTING	200.00
08-18	P1	10JU0000655	ALDERSON REPORTING CO. INC.	07/22/10 07/22/10	TRANSLATION & INTERPRETATION	660.00
08-18	P1	10JU0000654	NEAL R. GROSS & CO, INC	07/27/10 07/27/10	STENOGRAPHIC REPORTING	1,118.00
08-30	P1	10JU0000680	DIVERSIFIED REPORTING	08/17/10 08/17/10	STENOGRAPHIC REPORTING	299.05
08-30	P1	10JU0000566	SEYFARTH SHAW LLP	05/20/10 05/28/10	CONSULTANT CONTRACT SERVICE	28,000.00
08-30	P1	10JU0000567	DO	05/20/10 05/28/10	CONSULTANT CONTRACT SERVICE	232.13
09-07	P1	10JU0000683	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	28,000.00
09-07	P1	10JU0000684	DO	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE	815.52
09-20	P1	10JU0000748	ALDERSON REPORTING CO. INC.	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	572.36
09-20	P1	10JU0000749	DO	08/20/10 08/20/10	TRANSLATION & INTERPRETATION	460.24
09-20	P1	10JU0000750	DO	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	543.96
09-25	P1	10JU0000768	DO	08/02/10 08/02/10	TRANSLATION & INTERPRETATION	352.39
09-28	P1	10JU0000786	SEYFARTH SHAW LLP	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	28,000.00
09-28	P1	10JU0000787	DO	08/01/10 08/31/10	CONSULTANT CONTRACT SERVICE	790.67
					OTHER SERVICES TOTALS:	121,269.25
SUPPLIES AND MATERIALS						
07-06	P1	10JU0000552	CDW GOVERNMENT INC. C/O ISM IN	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	77.00
07-07	P1	10JU0000559	HAGUE QUALITY WATER	07/01/10 07/01/10	BOTTLED WATER	59.00
07-07	P1	10JU0000572	JEFFRIES, E S	06/08/10 06/08/10	PUBLICATION REF MATERIAL	13.62
07-08	P1	10JU0000560	STEIN, ELISABETH M	03/23/10 03/23/10	FOOD & BEVERAGE	150.00
07-09	P1	10JU00RW465	FILTERFRESH COFFEE	05/02/10 05/30/10	FOOD & BEVERAGE	99.00
07-09	P1	10JU00RW466	DO	05/02/10 05/30/10	FOOD & BEVERAGE	99.00
07-12	P2	OSS69864	OFFICE MAX SOLUTIONS	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	111.00
07-12	P2	OSS69864	DO	03/12/10 03/12/10	OFFICE SUPPLIES OUTSIDE	80.22
07-15	P1	10JU0000596	TV EYES INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	500.00
07-16	P1	10JU0000599	CDW GOVERNMENT INC. C/O ISM IN	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	388.98
07-16	P1	10JU0000600	MORE DIRECT, INC.	04/29/10 04/29/10	OFFICE SUPPLIES OUTSIDE	353.61
07-16	P1	10JU0000601	DO	04/26/10 04/26/10	OFFICE SUPPLIES OUTSIDE	623.00
07-16	P1	10JU0000602	DO	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE	526.20
07-16	P1	10JU0000603	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE	652.00
07-16	P1	10JU0000604	DO	03/10/10 03/10/10	OFFICE SUPPLIES OUTSIDE	365.00
07-16	P1	10JU0000605	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	404.10
07-16	P1	10JU0000606	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	56.69
07-16	P1	10JU0000607	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	2,270.00
07-16	P1	10JU0000608	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	462.00
07-16	P1	10JU0000609	DO	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	34.06
07-16	P1	10JU0000610	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	225.00
07-16	P1	10JU0000611	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	628.00

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07-16	P1	10JU0000612	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	1,345.00
07-16	P1	10JU0000613	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	95.00
07-16	P1	10JU0000614	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	103.55
07-16	P1	10JU0000615	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	71.45
07-16	P1	10JU0000616	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	95.00
07-22	P1	10JU0000623	DO	07/13/10	07/13/10	FOOD & BEVERAGE	966.15
07-22	P1	10JU0000622	FILTERFRESH COFFEE	07/13/10	07/13/10	FOOD & BEVERAGE	966.15
07-30	P1	10A61300360	MATTHEW BENDER & COMPANY INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,320.00
07-30	P1	10JU0000627	MORE DIRECT, INC.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	7,420.00
07-30	P1	10JU0000628	VEST, TERESA M.	06/09/10	07/14/10	OFFICE SUPPLIES OUTSIDE	79.28
07-31	S1	DY100700479	DO	06/09/10	07/14/10	FOOD & BEVERAGE	364.96
08-03	P1	10JU0000629	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,321.18
08-05	C1	NW201021502	KENSINGTON CATERERS	06/07/10	06/07/10	FOOD & BEVERAGE	1,363.04
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
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	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
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/03/10	06/03/10	BOTTLED WATER	27.96
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	14.98
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	7.99
08-05	C1	NW201021502	DO	06/10/10	06/10/10	BOTTLED WATER	42.99
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/21/10	06/21/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/23/10	06/23/10	BOTTLED WATER	12.99
08-05	C1	NW201021502	DO	06/25/10	06/25/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	20.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	5.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	27.99
08-05	C1	NW201021502	DO	06/29/10	06/29/10	BOTTLED WATER	25.00
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	2.00
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	2.00
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	2.00
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	2.00
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	2.00
08-05	C1	NW201021502	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
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO .....	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO .....	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO .....	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO .....	06/30/10	BOTTLED WATER .....	2.00
08-05	C1	NW201021502	DO .....	06/30/10	BOTTLED WATER .....	2.00
08-09	P2	OSS70586	OFFICE MAX SOLUTIONS .....	06/02/10	OFFICE SUPPLIES OUTSIDE .....	14.38
08-09	P2	OSS70586	DO .....	06/02/10	OFFICE SUPPLIES OUTSIDE .....	7.19
08-09	P2	OSS70586	DO .....	06/02/10	OFFICE SUPPLIES OUTSIDE .....	21.57
08-10	P1	10JU0000648	THE NEW YORK TIMES .....	07/16/10	PUBLICATION REF MATERIAL .....	769.60
08-10	P1	10JU0000649	DO .....	07/19/10	PUBLICATION REF MATERIAL .....	384.80
08-10	P1	10JU0000651	TV EYES INC. ....	08/01/10	PUBLICATION REF MATERIAL .....	500.00
08-20	P1	10JU0000676	NATIONAL LAW JOURNAL .....	08/06/10	PUBLICATION REF MATERIAL .....	1,715.00
08-20	P1	10JU0000672	SULLIVAN DWIGHT G .....	08/10/10	OFFICE SUPPLIES OUTSIDE .....	65.85
08-20	P1	10JU0000675	WEST GROUP PAYMENT CENTER .....	07/01/10	PUBLICATION REF MATERIAL .....	2,434.00
08-23	C1	NW201023102	DEER PARK .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023102	DO .....	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	DO .....	07/02/10	BOTTLED WATER .....	49.96
08-23	C1	NW201023102	DO .....	07/06/10	BOTTLED WATER .....	14.98
08-23	C1	NW201023102	DO .....	07/12/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023102	DO .....	07/12/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023102	DO .....	07/14/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO .....	07/21/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO .....	07/23/10	BOTTLED WATER .....	17.99
08-23	C1	NW201023102	DO .....	07/27/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO .....	07/28/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO .....	07/29/10	BOTTLED WATER .....	70.00
08-23	C1	NW201023102	DO .....	07/29/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	DO .....	07/29/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	DO .....	07/30/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	DO .....	07/30/10	BOTTLED WATER .....	27.99

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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	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	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	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	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	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	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	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10JU0000677	BENNETT, KANYA A.	08/19/10	08/19/10	FOOD & BEVERAGE	113.30
08-30	P1	10JU0000678	DO	08/19/10	08/19/10	FOOD & BEVERAGE	21.06
08-30	P1	10JU0000681	NATIONAL LAW JOURNAL	08/18/10	08/18/10	PUBLICATION REF MATERIAL	1,715.00
08-31	S1	DY100800129	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,124.89
09-07	P1	10JU0000693	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	59.00
09-07	P1	10JU0000694	MORE DIRECT, INC.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	4,095.95
09-07	P1	10JU0000695	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	350.60
09-09	P2	OSS71023	ALLIANCE MICRO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	79.25
09-09	P2	OSS71023	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	79.25
09-09	P2	OSS71023	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	10JU0000703	NORTON, TRAVIS J	08/26/10	08/26/10	FOOD & BEVERAGE	22.00
09-15	P1	10JU0000708	TV EYES INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	500.00
09-15	P1	10JU0000706	VEST, TERESA M.	07/19/10	08/13/10	FOOD & BEVERAGE	153.07
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	NW201025902	DO	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	NW201025902	DO	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	NW201025902	DO	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	NW201025902	DO	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	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/03/10	08/03/10	BOTTLED WATER	11.99
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	6.99
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	42.99
09-20	C1	NW201025902	DO	08/12/10	08/12/10	BOTTLED WATER	5.00
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	5.00
09-20	C1	NW201025902	DO	08/23/10	08/23/10	BOTTLED WATER	17.99
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	15.00
09-20	C1	NW201025902	DO	08/26/10	08/26/10	BOTTLED WATER	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON JUDICIARY—Con.						
09-20	C1	NW201025902	DO	08/27/10 08/27/10 BOTTLED WATER	56.97	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	17.99	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	22.99	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	5.00	
09-20	C1	NW201025902	DO	08/30/10 08/30/10 BOTTLED WATER	12.99	
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	
09-20	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	
09-20	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	
09-20	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	
09-20	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	
09-20	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	
09-20	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	
09-20	P1	10JU0000725	TRIPLETT, BRITTANY N	09/09/10 09/09/10 PUBLICATION REF MATERIAL	10.49	
09-21	P1	10JU0000756	BENNETT, KANYA A.	08/18/10 08/18/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000754	GRAUPENSPERGER, JOSEPH V	08/19/10 08/19/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000753	LEGRAND, RONALD A	08/18/10 08/18/10 FOOD & BEVERAGE	144.72	
09-21	P1	10JU0000766	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10 PUBLICATION REF MATERIAL	2,434.00	
09-25	P1	10JU0000769	WEST, TERESA M.	03/22/10 03/26/10 OFFICE SUPPLIES OUTSIDE	57.26	
09-25	P1	10JU0000770	DO	03/22/10 03/26/10 OFFICE SUPPLIES OUTSIDE	134.73	
09-28	P1	10JU0000776	CDW GOVERNMENT INC. C/O ISM IN	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	408.80	
09-28	P1	10JU0000777	FILTERFRESH COFFEE	09/23/10 09/23/10 FOOD & BEVERAGE	99.00	
09-28	P1	10JU0000778	DO	09/23/10 09/23/10 FOOD & BEVERAGE	99.00	
09-28	P1	10JU0000779	MORE DIRECT, INC.	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE	284.26	
09-28	P1	10JU0000780	DO	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	114.76	
09-28	P1	10JU0000781	DO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	149.71	
09-28	P1	10JU0000782	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE	279.45	
09-28	P1	10JU0000783	DO	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE	33.16	
09-28	P1	10JU0000784	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	855.00	
09-28	P1	10JU0000785	DO	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE	65.64	
09-28	P1	10JU0000788	DO	09/16/10 09/16/10 OFFICE SUPPLIES OUTSIDE	718.14	
09-28	P1	10JU0000789	DO	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE	111.00	
09-28	P1	10JU0000796	DO	04/20/10 04/20/10 OFFICE SUPPLIES OUTSIDE	85.00	
09-28	P1	10JU0000797	DO	09/15/10 09/15/10 OFFICE SUPPLIES OUTSIDE	501.70	
09-28	P1	10JU0000795	OFFICE DEPOT	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	296.08	
09-28	P1	10JU0000775	THE WASHINGTON POST	10/09/10 01/01/11 PUBLICATION REF MATERIAL	64.68	
09-30	S1	DY100900233	.....	09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	1,371.25	
SUPPLIES AND MATERIALS TOTALS:					47,840.81	

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EQUIPMENT										
07-29	S8	MAD00965217			07/01/10	07/31/10	EQUIPMENT MAINTENANCE		2,465.38	
07-30	P1	10A61300359	MORE DIRECT, INC.		06/25/10	06/25/10	COMP HARDWARE PURCH - \$25000		7,890.00	
08-27	S8	MAD00971035			08/01/10	08/31/10	EQUIPMENT MAINTENANCE		3,312.16	
08-31	HV	10A90100239			05/01/10	05/31/10	EQUIPMENT MAINTENANCE		-10.57	
09-29	S8	MAD00976089			09/01/10	09/30/10	EQUIPMENT MAINTENANCE		3,312.16	
									EQUIPMENT TOTALS:	16,969.13
									GENERAL EXPENDITURES TOTALS:	2,337,844.73
									OFFICE TOTALS:	2,337,844.73

2009 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES SUPPLIES AND MATERIALS										
09-17	P1	10JU0000712	WASHINGTON POST		05/09/09	05/07/10	PUBLICATION REF MATERIAL		74.28	
									SUPPLIES AND MATERIALS TOTALS:	74.28
									GENERAL EXPENDITURES TOTALS:	74.28

GENERAL EXPENDITURES-IMP OTHER SERVICES										
08-20	HV	10A90100235	SEYFARTH SHAW LLP		03/23/09	03/31/09	CONSULTANT CONTRACT SERVICE		-15,466.00	
08-20	HV	10A90100236	DO		03/23/09	03/31/09	CONSULTANT CONTRACT SERVICE		15,466.00	
									OTHER SERVICES TOTALS:	0.00
									GENERAL EXPENDITURES-IMP TOTALS:	0.00
									OFFICE TOTALS:	74.28

2010 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	6,609,097.00	2,200,907.49
							TRAVEL	76,130.18	24,171.94
							RENT, COMMUNICATION, UTILITIES	67,923.97	25,664.06
							PRINTING AND REPRODUCTION	3,602.01	3,595.61
							OTHER SERVICES	4,259.72	2,500.00
							SUPPLIES AND MATERIALS	118,593.96	63,824.28
							EQUIPMENT	148,924.09	136,345.13
							GENERAL EXPENDITURES TOTALS:	7,028,530.93	2,457,008.51
							OFFICE TOTALS:	7,028,530.93	2,457,008.51

GENERAL EXPENDITURES PERSONNEL COMPENSATION									
					07/01/10	09/30/10	PROFESSIONAL STAFF-SHARED		12,875.01
					07/01/10	09/30/10	MIN-STAFF DIR-WATER RESOURCES		39,500.01
					07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF		42,674.01
					07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS		42,102.75
					07/01/10	09/30/10	PROF STAFF-WATER REOURCES COMM		23,750.01
					07/01/10	09/30/10	PROFESSIONAL STAFF		12,555.69
					07/01/10	09/30/10	MINORITY - PROF STAFF - WATER		27,500.01
					07/01/10	07/31/10	LEG STAFF ASST, AVIATION, MIN		3,750.00
					07/01/10	07/31/10	LEG STAFF ASST, AVIATION, MIN (OTHER COMPENSATION)		1,500.00
					07/01/10	07/31/10	LEGISLATIVE ASSISTANT		279.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DO .....	07/01/10 07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,790.16
		BROWN, TRINITA E. ....	07/01/10 09/30/10	SEN. COUNSEL - I & O .....		38,203.05
		BURKETT, NORMAN A. ....	07/01/10 09/30/10	COUNSEL, AVIATION SUBCOMMITTEE .....		15,999.99
		CALIFF, CAROLINE W. ....	07/01/10 09/30/10	MIN LEGIS STAF ASST, COAST GRD .....		11,250.00
		CARPENTER LOTZ, JULIA A. ....	07/01/10 09/30/10	COMMUNICATIONS ASSISTANT .....		11,370.69
		CARR, RACHEL .....	07/01/10 09/30/10	COUNSEL, SUBCOMM ON RAILROADS .....		22,981.89
		CARTA, RAYMOND J. ....	07/01/10 09/30/10	LEGIS ASSISTANT-FULL COMMITTEE .....		11,072.49
		COLLINS, LINDSEY S. ....	07/01/10 07/31/10	EDITOR AND ASST CLERK .....		3,004.17
		COLYER, VICTORIA .....	09/01/10 09/30/10	INTERN - MINORITY .....		2,000.00
		CONNELLY, JOSEPH E. ....	07/01/10 09/30/10	PROF STAFF-RAILROAD SUBCOM .....		28,749.99
		COON, JAMES W. ....	07/01/10 09/30/10	MINORITY CHIEF OF STAFF .....		43,125.00
		CULLATHER, JOHN M. ....	07/01/10 09/30/10	STAFF DIR, COAST GUARD & MARIT .....		42,674.01
		DANE, ALLISON L. ....	07/01/10 09/30/10	PROF. STAFF-SHARED- H & T SUB. ....		22,297.32
		DENNING, JANA .....	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF .....		28,184.73
		DOOMES, ELLIOT D. ....	07/01/10 09/30/10	COUNSEL-EC DEV SUB-SHARED STAF .....		24,220.05
		EDWARDS, BAILEY .....	07/01/10 09/30/10	MINORITY-PROF STAFF-AVIATION .....		21,249.99
		ESPOSITO, JENNIFER .....	07/01/10 09/30/10	STAFF DIRECTOR - RAILROADS .....		42,674.01
		GIOVINAZZI, GILES .....	07/01/10 09/30/10	STAFF DIRECTOR, AVIATION SUB. ....		36,513.93
		GORECKI, CARSON A. ....	07/01/10 09/30/10	STAFF ASSISTANT/FC .....		8,550.00
		GOSSSELIN, GEOFFREY M. ....	09/07/10 09/30/10	PROF STAFF-COAST GUARD SUB-MIN .....		8,000.00
		GOULD, PETER C. ....	07/01/10 09/30/10	STAFF ASST-HIGHWAYS&TRANSIT SUB .....		11,587.50
		HALL, JENNIFER L. ....	07/01/10 09/30/10	MINORITY COUNSEL/HIGHWAYS .....		28,749.99
		HAMLIN, ROSE M. ....	07/01/10 09/30/10	SR STAFF ASSISTANT .....		25,975.08
		HARCLERODE, JUSTIN .....	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR MIN .....		27,500.01
		HARDY, JOHANNA L. ....	07/01/10 09/30/10	MIN CNS, ECON DEV, PB & EM SUB .....		33,750.00
		HAYWORTH, JOHN-PAUL C. ....	07/01/10 09/30/10	STAFF ASST-OVERSGT & INVEST FC .....		8,550.00
		HENNELL, JOSEPH R. ....	07/01/10 08/13/10	LEGISLATIVE STAFF ASST (MIN) .....		5,375.00
		DO .....	08/01/10 08/13/10	LEGISLATIVE STAFF ASST (MIN) (OTHER COMPENSATION) .....		500.00
		HERMAN, MICHAEL S. ....	07/01/10 09/30/10	SEN. COUNSEL - ED, PB & EM S.C .....		42,102.75
		HEYMSFELD, DAVID .....	07/01/10 09/30/10	STAFF DIRECTOR .....		43,125.00
		HINES III, CLARENCE J. ....	07/15/10 09/30/10	STAFF ASST-MINORITY-FULL COMM .....		6,333.33
		ILLSTON, FREDERICK E. ....	07/01/10 09/30/10	COUNSEL, WATER RESOURCES .....		32,396.25
		JACKSON, JONATHAN B. ....	07/01/10 09/30/10	STAFF ASSISTANT - FULL COMMITT .....		8,806.50
		KAHN, LEILA D. ....	07/01/10 09/30/10	SEN. PROFESSIONAL STAFF - I&O .....		40,495.32
		KELLER, PAMELA S. ....	07/01/10 09/30/10	SENIOR ADMIN STAFF ASSISTANT .....		25,318.77
		KENDALL, RONALD E. ....	07/01/10 09/30/10	STF DIR-PUB BLDNGS & EMRG MANA .....		42,102.75
		KERR, MARY A. ....	07/01/10 09/30/10	PRESS SECRETARY .....		27,536.82
		KLAPPA, MARY J. ....	08/17/10 09/30/10	SCHEDULER/EXC ASST - MIN .....		3,666.67
		KOHR, ROBERT T. ....	07/01/10 09/30/10	HWY POLICY DIR-HWY TRANSIT SUB .....		32,445.00
		KOLB JR, JAMES P. ....	07/01/10 09/30/10	STAFF DIR-HIGHWAYS & TRANSIT .....		42,102.75
		KOPOCIS, KENNETH J. ....	07/01/10 09/30/10	SR COUNSEL, OVERSIGHT & INVESTI .....		42,674.01
		KOTILA, KAYLA M. ....	07/01/10 09/30/10	EDITOR AND ASST CLERK .....		11,250.00
		LESSLEY, LUCINDA D. ....	07/01/10 09/30/10	SHARED STAFFER-PROFESS. STAFF .....		20,656.95

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MARTINELLI, NICHOLAS L .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	21,156.72
MATHEWS, DANIEL W. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-ED, PB & EM .....	38,750.01
MATSOS, LEE M .....	09/13/10	09/30/10	STAFF ASST-WATER RES & ENV SUB .....	1,710.00
MCCARRAGHER, WARD .....	07/01/10	09/30/10	CHIEF COUNSEL .....	43,125.00
MEENAN, JOHN M .....	07/01/10	09/30/10	MINORITY COUNSEL, RAILROADS .....	24,999.99
MILLER, JAMES R. ....	07/01/10	09/30/10	DIRECTOR OF COMM FACILITIES/TV .....	42,102.75
MOSEBEY, TRACY G. ....	07/01/10	09/30/10	CLERK .....	30,431.73
NAGEL, ERIC D. ....	07/01/10	07/31/10	MINORITY-PRO STAFF-COAST GUARD .....	8,750.00
DO .....	07/01/10	07/31/10	MINORITY-PRO STAFF-COAST GUARD (OTHER COMPENSATION) .....	5,250.00
NEWHOUSE, SUZANNE E. ....	07/01/10	09/30/10	COUNSEL, MINORITY, FC .....	35,000.01
OBROCK, MICHAEL C .....	07/01/10	09/24/10	STAFF ASST-ECON DEV SUB .....	9,567.85
DO .....	09/01/10	09/24/10	STAFF ASST-ECON DEV SUB (OTHER COMPENSATION) .....	2,562.82
PAWLOW, JONATHAN R. ....	07/01/10	09/30/10	MINORITY- COUNSEL - WATER .....	34,500.00
PEREZ, SIMONE R .....	08/01/10	09/30/10	STAFF ASSISTANT-AVIATION-MIN .....	5,000.00
PUTZ, JEFFREY S .....	07/01/10	09/30/10	ASST SYSTEMS ADMINISTRATOR .....	21,057.57
RADEMAKER, ANDREW R .....	07/01/10	09/30/10	STAFF ASST-MIN-COAST GUARD .....	9,999.99
RAYFIELD, JOHN C. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-COAST GUARD .....	39,500.01
RODRIGUEZ, MICHAEL J .....	07/01/10	09/30/10	SR PROF STAFF-COAST GUARD SUB .....	32,187.51
ROSA, JASON W. ....	07/01/10	09/30/10	MINORITY-SR LEGISLATIVE ASST .....	16,250.01
ROSE, JOYCE C. ....	07/01/10	09/30/10	MIN. STF DIR. SUB ON RAIL, PL, HZ .....	38,750.01
SARD, KEVEN .....	07/01/10	09/30/10	INFORMATION SYSTEMS MANAGER .....	36,843.78
SCARTON, AMY MARIE .....	07/01/10	09/30/10	COUNSEL-HIGHWAYS & TRANSIT .....	39,603.75
SCHLIEKER, DARA M. ....	07/01/10	09/30/10	ADMINISTRATOR .....	30,776.43
SCHMITZ, JACQUELINE A. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	16,737.51
SCHNOBRICH, JEFFREY .....	07/01/10	09/30/10	STAFF ASST- HWY & TRANSIT SUB .....	8,806.50
SEIGER, RYAN C. ....	07/01/10	09/30/10	STAFF DIR-WATER RESOURCES S.C. ....	42,674.01
SOUMBENIOTIS, ANASTASIA H. ....	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL .....	42,674.01
STEINMANN, AMY B. ....	07/01/10	09/30/10	MINORITY POLICY DIRECTOR .....	38,750.01
STROBECK, GEOFFREY M .....	09/01/10	09/30/10	STAFFASST MIN. ED/PB/EM/RAILSUB .....	2,500.00
STROUD II, WILLIAM B .....	07/01/10	09/30/10	STAFF DIRECTOR-ECON DEV-MAJORI .....	35,000.01
SUMMERS, GALEK I .....	07/01/10	09/30/10	STAFF ASSISTANT/COAST GUARD .....	10,632.57
TATUM, JENNA L .....	07/01/10	08/03/10	STAFF ASSISTANT-WATER RESOURCE .....	3,229.05
DO .....	08/01/10	08/03/10	STAFF ASSISTANT-WATER RESOURCE (OTHER COMPENSATION) .....	1,272.05
TYMON JR, JAMES J. ....	07/01/10	09/30/10	MINORITY-STAFF DIR-HIGHWAYS .....	38,750.01
VEONI, DANIEL R .....	07/01/10	09/30/10	PROFESSIONAL STAFF - HIGHWAYS .....	13,749.99
WALDRIP, BRIAN D. ....	09/01/10	09/30/10	PROFESSIONAL STAFF-MINORITY .....	6,666.67
WALSH, JENNIFER A. ....	07/01/10	09/30/10	LEGIS ASSISTANT-FULL COMMITTEE .....	16,270.35
WATSON, BRADLEY S .....	07/01/10	09/30/10	STAFF ASSISTANT/FULL COMMITTEE .....	8,806.50
WEBSTER, BENJAMIN A .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF .....	28,346.73
WEHAGEN III, ROBERT L. ....	07/01/10	08/31/10	EXECUTIVE ASST/SCHEDULER .....	5,000.00
DO .....	09/01/10	09/30/10	STAFF ASSISTANT-FULL COMM-MINO .....	3,333.33
WENDER, JOSEPH A .....	07/01/10	09/30/10	COUNSEL-OVERSIGHT & INV .....	16,222.50
WIEAND JR, JEFFREY L .....	07/01/10	08/31/10	STAFF ASST-MINORITY-FULL COMM .....	7,500.00
WISNER, SARAH W. ....	07/01/10	09/30/10	PROF STAFF-AVIATION SUB-SHARED .....	18,250.32
WOODRUFF, HOLLY E. ....	07/01/10	09/30/10	MIN-STAFF DIR & COUNS-AVIATION .....	38,750.01
ZYBLIKIEWYCZ, HELENA .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF .....	34,710.99
PERSONNEL COMPENSATION TOTALS:				2,200,907.49
TRAVEL				
07-01 P1 10T10000184 JENNIFER LYNN ESPOSITO .....	04/19/10	04/20/10	FIELD HEARING SUPPORT COSTS .....	118.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
07-01	P1	10TI0000183	PETER GERCIA .....	05/18/10 05/19/10	WITNESS TRAVEL/RELATED EXP .....	1,064.08
07-20	P1	10TI0000189	DANE, ALLISON L .....	07/07/10 07/11/10	TRAVEL REIMBURSEMENT .....	715.42
07-20	P1	10TI0000187	GOULD,PETER C .....	03/23/10 03/23/10	TAXI, PARKING, TOLLS .....	20.00
07-20	P1	10TI0000188	ZYBLIKEWYCZ,HELENA .....	07/07/10 07/11/10	TRAVEL REIMBURSEMENT .....	616.71
07-21	P1	10TI0000193	CITIBANK GOV CARD SERVICE .....	05/31/10 06/28/10	COMMERCIAL TRANSPORTATION .....	8,664.70
07-21	P1	10TI0000190	KOHR,ROBERT T .....	07/10/10 07/11/10	TRAVEL REIMBURSEMENT .....	270.42
07-28	P1	10TI0000195	BEMIDJI AVIATION SERVICES .....	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION .....	3,194.78
07-28	P1	10TI0000197	MATHEWS, DANIEL W. ....	07/20/10 07/20/10	TAXI, PARKING, TOLLS .....	26.00
07-28	P1	10TI0000196	ROSE, JOYCE C. ....	07/18/10 07/19/10	TRAVEL REIMBURSEMENT .....	272.25
08-10	P1	10TI0000201	AVIS RENT A CAR SYSTEMS INC .....	07/12/10 07/12/10	CAR RENTAL .....	74.30
08-12	P1	10TI0000203	BARRY LOUDERMILK .....	06/30/10 06/30/10	WITNESS TRAVEL/RELATED EXP .....	327.46
08-12	P1	10TI0000202	EDWARDS, BAILEY .....	07/12/10 07/13/10	TRAVEL REIMBURSEMENT .....	140.04
08-12	P1	10TI0000204	HERMAN,MICHAEL S .....	07/29/10 07/29/10	TAXI, PARKING, TOLLS .....	6.00
08-17	P1	10TI0000208	TYMON JR, JAMES J. ....	05/24/10 07/22/10	TAXI, PARKING, TOLLS .....	27.25
08-18	P1	10TI0000207	CITIBANK GOV CARD SERVICE .....	07/02/10 07/23/10	COMMERCIAL TRANSPORTATION .....	1,684.20
09-03	P1	10TI0000214	SEIGER, RYAN C. ....	08/25/10 08/26/10	TRAVEL REIMBURSEMENT .....	196.33
09-15	P1	10TI0000215	ANDERSON, JOHN T. ....	08/24/10 08/27/10	TRAVEL REIMBURSEMENT .....	649.02
09-15	P1	10TI0000216	HALL, JENNIFER L. ....	07/07/10 07/10/10	TRAVEL REIMBURSEMENT .....	594.03
09-15	P1	10TI0000217	KAHN,LEILA D .....	06/27/10 06/30/10	TRAVEL REIMBURSEMENT .....	637.23
09-16	P1	10TI0000218	AVIS RENT A CAR SYSTEMS INC .....	07/12/10 08/16/10	CAR RENTAL .....	5.43
09-16	P1	10TI0000222	CITIBANK GOV CARD SERVICE .....	08/13/10 08/13/10	MEALS .....	8.81
09-16	P1	10TI0000220	CONNELLY,JOSEPH E .....	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE .....	155.00
09-16	P1	10TI0000221	EDWARDS, BAILEY .....	08/17/10 08/17/10	TAXI, PARKING, TOLLS .....	20.00
09-20	P1	10TI0000223	KOLB JR,JAMES P .....	07/07/10 07/09/10	TRAVEL REIMBURSEMENT .....	465.68
09-21	P1	10TI0000336	FLEITZ, FREDERICK H. ....	08/17/10 08/19/10	TAXI, PARKING, TOLLS .....	59.20
09-21	P1	10TI0000337	DO .....	08/17/10 08/19/10	MEALS .....	92.73
09-23	P1	10TI0000228	KOHR,ROBERT T .....	06/10/10 06/23/10	TAXI, PARKING, TOLLS .....	29.00
09-25	P1	10TI0000229	CONNELLY,JOSEPH E .....	08/29/10 09/01/10	TRAVEL REIMBURSEMENT .....	786.70
09-25	P1	10TI0000230	DO .....	09/09/10 09/10/10	TRAVEL REIMBURSEMENT .....	482.55
09-25	P1	10TI0000234	DO .....	09/14/10 09/15/10	TRAVEL REIMBURSEMENT .....	48.00
09-25	P1	10TI0000231	ESPOSITO, JENNIFER .....	08/25/10 08/27/10	TRAVEL REIMBURSEMENT .....	955.80
09-25	P1	10TI0000232	DO .....	08/29/10 09/01/10	TRAVEL REIMBURSEMENT .....	1,631.49
09-25	P1	10TI0000233	MICHELLE BARLOND SMITH .....	09/14/10 09/15/10	WITNESS TRAVEL/RELATED EXP .....	133.21
					TRAVEL TOTALS:	24,171.94
						2866
RENT, COMMUNICATION, UTILITIES						
07-06	P2	HCV1002062	VERIZON WIRELESS .....	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-06	P2	HCV1002062	DO .....	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-08	P2	HCV1002198	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	99.99
07-08	P2	HCV1002198	DO .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	44.98
07-29	S5	DY100600582	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	460.00
07-29	S5	DY100601164	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	1,332.50
07-29	S5	DY100604967	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	6,365.40
08-17	HV	10A90301020	VERIZON WIRELESS .....	06/24/10 06/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.99

08-17	HV	10A90301020	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	44.98
08-17	HV	10A90301023	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	44.98
08-31	S5	DY100700572		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	722.00
08-31	S5	DY100701154		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
08-31	S5	DY100704887		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	6,937.14
09-21	S5	DY100800565		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	464.00
09-21	S5	DY100801143		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	1,332.50
09-21	S5	DY100804844		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	6,323.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,664.06
PRINTING AND REPRODUCTION							
07-20	P1	10T10000186	MINUTEMAN PRESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,620.40
07-20	P1	10T10000194	DO	05/25/10	05/26/10	PRINTING AND REPRODUCTION	1,975.21
						PRINTING AND REPRODUCTION TOTALS:	3,595.61
OTHER SERVICES							
08-10	P1	10T10000198	CRITICAL MENTION	07/01/10	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS							
07-07	P1	10T10000185	STAPLES	05/19/10	06/09/10	OFFICE SUPPLIES OUTSIDE	1,160.70
07-21	P1	10T10000192	E & E PUBLISHING LLC	12/31/10	12/31/11	PUBLICATION REF MATERIAL	5,880.00
07-21	P1	10T10000191	INSIDE EPA	11/01/10	10/31/11	PUBLICATION REF MATERIAL	1,030.00
07-31	S1	DY100700409		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,312.15
08-05	P2	OSS70790	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	267.00
08-09	C1	NW201021507	DEER PARK	06/01/10	06/30/10	BOTTLED WATER	133.88
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	2.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	40.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	10.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	7.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	45.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	35.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	20.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	27.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	42.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	27.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	12.99
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	5.00
08-09	C1	NW201021507	DO	06/01/10	06/30/10	BOTTLED WATER	8.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 TRANSPORTATION-INFRASTRUCTURE—Con.						
08-10	P1	10TI0000199	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	159.25
08-10	P1	10TI0000200	06/17/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	645.86
08-12	P1	10TI0000205	11/01/10	10/31/11	PUBLICATION REF MATERIAL .....	830.00
08-12	P1	10TI0000206	01/05/10	01/05/10	OFFICE SUPPLIES OUTSIDE .....	92.00
08-13	P2	OSS70324	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-13	P2	OSS70324	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-17	P1	10TI0000209	09/28/10	09/28/11	PUBLICATION REF MATERIAL .....	441.48
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	133.88
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	45.00
08-23	C1	NW201023104	07/01/10	07/01/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	35.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	30.00
08-23	C1	NW201023104	07/02/10	07/02/10	BOTTLED WATER .....	7.99
08-23	C1	NW201023104	07/07/10	07/07/10	BOTTLED WATER .....	40.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	25.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023104	07/23/10	07/23/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023104	07/27/10	07/27/10	BOTTLED WATER .....	45.00
08-23	C1	NW201023104	07/29/10	07/29/10	BOTTLED WATER .....	69.90
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-23	P1	10TI0000211	07/31/10	07/31/10	PUBLICATION REF MATERIAL .....	35.60
08-23	P1	10TI0000212	08/04/10	08/04/10	PUBLICATION REF MATERIAL .....	18.85
08-23	P1	10TI0000210	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	81.72
08-31	S1	DY100800424	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	1,248.69
09-03	P1	10TI0000213	07/19/10	08/09/10	OFFICE SUPPLIES OUTSIDE .....	1,242.11
09-16	P1	10TI0000219	06/30/10	12/31/10	PUBLICATION REF MATERIAL .....	975.00
09-20	P1	10TI0000225	07/21/10	07/21/10	PUBLICATION REF MATERIAL .....	105.95
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

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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	08/31/10	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	08/31/10	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	08/31/10	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	08/31/10	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	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	138.93
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	32.99
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER	25.00
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	55.98
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	15.00
09-20	C1	NW201025904	DO	08/23/10	08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	45.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10T10000224	MULLEN, SUZANNE E.	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	24.99
09-23	P1	10T10000227	MORE DIRECT, INC.	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	248.49
09-25	P1	10T10000235	ROLL CALL, INC.	12/01/10	11/30/12	PUBLICATION REF MATERIAL	43,622.00
09-30	S1	DY100900381		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,474.94
SUPPLIES AND MATERIALS TOTALS:							63,824.28

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EQUIPMENT							
07-12	F1	NN000032086	GEM LASER EXPRESS	03/25/10	03/25/10	EQUIPMENT MAINTENANCE	409.00
07-29	S8	MA000965545		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,439.71
08-27	S8	MA000969631		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,439.71
09-15	F2	RW000032683	MARZIK	09/09/10	09/09/10	COMP HARDWARE PURCH GREATER THAN \$25000	52,216.00
09-15	F2	RW000032683	DO	09/09/10	09/09/10	COMP HARDWARE PURCH GREATER THAN \$25000	41,137.00
09-15	P2	OSM93785	DO	07/07/10	07/07/10	WARRANTIES	6,840.00
09-15	P2	OSM93785	DO	07/07/10	07/07/10	WARRANTIES	5,477.00
09-27	F1	NN000032865	GEM LASER EXPRESS	09/16/10	09/16/10	EQUIPMENT MAINTENANCE	380.00
09-27	F2	RN000032872	RICOH AMERICAS CORPORATION	05/11/10	05/11/10	EQUIPMENT PURCHASE - \$25000	22,567.00
09-29	S8	MA000976504		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	2,439.71
EQUIPMENT TOTALS:							136,345.13
GENERAL EXPENDITURES TOTALS:							2,457,008.51
OFFICE TOTALS:							<u>2,457,008.51</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
08-17	HV 10A90301024	VERIZON WIRELESS	10/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	69.99	69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.99
EQUIPMENT						
09-20	P1 10T10000226	RICOH	02/06/09 02/06/10	EQUIPMENT MAINTENANCE	594.00	594.00
					EQUIPMENT TOTALS:	594.00
					GENERAL EXPENDITURES TOTALS:	663.99
					OFFICE TOTALS:	663.99
2008 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
EQUIPMENT						
09-28	F1 NN000032900	CENTURUM, INC.	07/03/08 07/03/08	EQUIPMENT MAINTENANCE	217.94	217.94
					EQUIPMENT TOTALS:	217.94
					GENERAL EXPENDITURES TOTALS:	217.94
					OFFICE TOTALS:	217.94
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,137,252.85
					TRAVEL	113.00
					RENT, COMMUNICATION, UTILITIES	27,155.54
					PRINTING AND REPRODUCTION	423.86
					OTHER SERVICES	27,119.00
					SUPPLIES AND MATERIALS	33,271.94
					EQUIPMENT	16,591.00
					GENERAL EXPENDITURES TOTALS:	2,241,927.19
					OFFICE TOTALS:	2,241,927.19
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	ABATE, ANTHONY J		07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER	14,499.99	14,499.99
	BENJAMIN, CLAIRE R		07/01/10 09/30/10	ASSOCIATE STAFF - PINGREE	12,500.01	12,500.01
	BERG, ADAM M		07/01/10 09/30/10	PROFESSIONAL STAFF	9,999.99	9,999.99
	BLANTON, STEPHANIE R		07/01/10 07/31/10	PROFESSIONAL STAFF - MAJORITY	6,666.67	6,666.67
	DO		08/01/10 09/30/10	PROFESSIONAL STAFF-MINORITY	13,333.34	13,333.34
	CLOUGH, ANDREW S		07/01/10 08/10/10	INTERN	2,400.00	2,400.00
	DELANEY, DEBORAH A		07/01/10 09/30/10	CHIEF CLERK	18,999.99	18,999.99
	FRENCH, CHARLES T		08/17/10 09/30/10	ASSOCIATE STAFF DIAZ-BALART	7,333.33	7,333.33
	GARG, SAMPAK		07/01/10 09/30/10	MAJORITY COUNSEL	38,750.01	38,750.01
	GONZALEZ, CESAR		07/01/10 08/16/10	ASSOCIATE STAFF DIAZ-BALART	7,782.82	7,782.82
	GORSKI, JENNIFER N		07/01/10 09/30/10	PROFESSIONAL STAFF-MINORITY	20,569.74	20,569.74

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					PERSONNEL COMPENSATION TOTALS:	721,793.61
TRAVEL						
07-29	P1	10RU0000124	MORRIS,VINCENT S	01/12/10 06/09/10	TAXI, PARKING, TOLLS	113.00
					TRAVEL TOTALS:	113.00
RENT, COMMUNICATION, UTILITIES						
07-16	P1	10RU0000113	MARU,SELAM	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	13.65
07-29	S5	DY100600549		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	182.00
07-29	S5	DY100601139		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	520.00
07-29	S5	DY100604778		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,092.97
08-17	HV	10A90301021	VERIZON WIRELESS	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-17	HV	10A90301022	DO	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	279.96
08-31	S5	DY100700540		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	182.00
08-31	S5	DY100701129		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	520.00
08-31	S5	DY100704704		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,442.89
09-10	HV	10A90301048	VERIZON WIRELESS	06/15/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	139.98
09-21	S5	DY100800531		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	182.00
09-21	S5	DY100801119		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	520.00

HALPERN, HUGH N.	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR	43,125.00
HARTZ,EVELYN V	07/01/10	07/31/10	INTERN	1,800.00
HATZIS, LUCAS	07/01/10	09/30/10	REPUBLICAN COMMITTEE CLERK	12,750.00
HAYFORD, KATHARINE S.	07/01/10	09/30/10	CHIEF COUNSEL	42,674.01
HENKEN, MATTHEW	07/01/10	09/30/10	ASSOCIATE STAFF-PERLMUTTER	12,500.01
III AGURKIS, GEORGE	07/01/10	09/30/10	LEGISLATIVE CLERK	11,250.00
DO	07/01/10	07/30/10	LEGISLATIVE CLERK (OVERTIME)	535.45
JARVIS, ADAM	07/01/10	09/30/10	REPUBLICAN DEPUTY STAFF DIR	38,693.76
KUMAR,ROSALYN	07/01/10	09/30/10	ASSOCIATE STAFF-POLIS	12,500.01
LACKEY,MILES	08/01/10	09/30/10	MAJORITY STAFF DIRECTOR	28,733.34
DO	07/01/10	07/31/10	REGIONAL DIRECTOR	14,366.67
LEMAN, RACHAEL	07/01/10	09/30/10	SHARED EMPLOYEE	10,500.00
LENIHAN, KEAGAN	07/01/10	09/30/10	ASSOCIATE STAFF-SESSIONS	12,812.49
LUMIA, JASON J.	07/01/10	09/30/10	ASSOCIATE STAFF-CARDOZA	12,500.01
MAMAUX, LALE M.	07/01/10	09/30/10	ASSOCIATE STAFF/HASTINGS	20,000.01
MANEY, JOHANNA P.	07/01/10	09/30/10	REPUBLICAN COMMUNICATIONS DIR	29,385.51
MARU,SELAM	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
DO	07/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	435.39
MORRIS,VINCENT S	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	31,250.01
PARDUE, LAURA E.	07/01/10	09/30/10	ASSISTANT COUNSEL	23,750.01
RENZ, BRANDON	07/01/10	09/30/10	ASSOCIATE STAFF-FOXX	12,812.49
ROBBINS,ERIN L	08/01/10	09/30/10	SHARED EMPLOYEE	12,233.34
SEN,SHURID K	07/01/10	09/30/10	PRESS ASSISTANT	10,500.00
SHEEHAN JR, TIMOTHY	07/01/10	09/30/10	PROFESSIONAL STAFF	17,000.01
SINHA, SUSHANT	07/01/10	09/30/10	PROFESSIONAL STAFF	21,000.00
SISSON, DONALD C.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,750.01
SMITH, BRADLEY W.	07/01/10	09/30/10	ASSOCIATE STAFF-DREIER	18,125.01
STEFANKI, SAMUEL	07/01/10	07/31/10	ASSOCIATE STAFF-MATSUI	6,116.67
STERN, KEITH L.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01
WEST, CELESTE J.	07/01/10	09/30/10	REPUBLICAN PROF STAFF	32,858.49
WILCOX,CHRISTOPHER	07/01/10	09/30/10	ASSOCIATE-ARCURI	12,500.01
WINZELER,STEFANIE M	07/01/10	09/30/10	PROFESSIONAL STAFF	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON RULES—Con.						
09-21	S5	DY100804674	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		2,607.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,753.40
PRINTING AND REPRODUCTION						
07-06	P1	10RU0000111	06/16/10 06/16/10	DELANEY,DEBORAH A		23.06
07-29	P1	10RU0000117	07/14/10 07/14/10	DAVID L. ANDRUKITUS, INC.		33.50
07-29	P1	10RU0000120	07/09/10 07/09/10	DO		33.50
09-27	S3	10273000071	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		13.00
				PRINTING AND REPRODUCTION TOTALS:		103.06
OTHER SERVICES						
07-06	P1	10RU0000112	06/21/10 06/21/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
07-26	P2	OFF1000199D	05/01/10 05/31/10	COMPUTER ENTERPRISES, INC.		2,990.00
08-16	P2	OFF1000199E	05/31/10 06/28/10	DO		5,200.00
09-14	P2	OFF1000199F	07/05/10 07/05/10	DO		130.00
09-23	P1	10RU0000140	07/01/10 07/31/10	DO		4,680.00
09-25	P1	10RU0000143	08/20/10 08/20/10	CONGRESSIONAL MANAGEMENT FNDTN		100.00
09-25	P1	10RU0000144	05/27/10 05/27/10	DO		100.00
09-28	P1	10RU0000146	08/01/10 08/31/10	COMPUTER ENTERPRISES, INC.		13,520.00
				OTHER SERVICES TOTALS:		26,820.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/07/10 06/07/10	BOISE CASCADE		142.10
07-06	P1	10RU0000110	06/21/10 06/21/10	DELANEY,DEBORAH A		26.24
07-06	P1	10RU0000108	06/07/10 06/07/10	JOE RAGAN'S COFFEE LTD		172.92
07-06	P1	10RU0000109	05/01/10 05/31/10	LEXIS-NEXIS		487.00
07-16	P1	10RU0000115	06/30/10 12/31/10	BLOOMBERG FINANCE LP		975.00
07-16	P1	10RU0000114	06/16/10 06/16/10	FRAMEMASTERS		136.62
07-29	P1	10RU0000119	07/11/10 07/11/10	DELANEY,DEBORAH A		19.94
07-29	P1	10RU0000123	07/19/10 07/19/10	DO		12.72
07-29	P1	10RU0000121	07/01/10 07/31/10	HAGUE QUALITY WATER		63.00
07-29	P1	10RU0000118	06/01/10 06/30/10	LEXIS-NEXIS		487.00
07-31	S1	DY100700044	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		411.28
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK		16.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		8.00
08-05	C1	NW201021504	06/24/10 06/24/10	DO		42.96
08-05	C1	NW201021504	06/29/10 06/29/10	DO		7.99
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-16	P1	10RU0000128	07/26/10 07/26/10	HALPERN, HUGH N.		89.24
08-16	P1	10RU0000127	07/12/10 07/12/10	JOE RAGAN'S COFFEE LTD		95.79
08-16	P1	10RU0000126	07/30/10 07/30/10	WEST, CELESTE J.		23.84
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK		16.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO		8.00
08-23	C1	NW201023104	07/31/10 07/31/10	DO		8.00

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08-23	C1	NW201023104	DO	07/26/10	07/26/10	BOTTLED WATER	42.96
08-23	C1	NW201023104	DO	07/29/10	07/29/10	BOTTLED WATER	10.00
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
08-31	S1	DY100800096		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	186.44
08-31	P1	10RU0000130	DELANEY,DEBORAH A	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	90.75
08-31	P1	10RU0000132	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-31	P1	10RU0000131	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	487.00
09-20	C2	NW201026302	BOISE CASCADE	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	145.16
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
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	08/24/10	08/24/10	BOTTLED WATER	37.96
09-20	C1	NW201025904	DO	08/27/10	08/27/10	BOTTLED WATER	7.99
09-20	C1	NW201025904	DO	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
09-21	P1	10RU0000136	JOE RAGAN'S COFFEE LTD	08/18/10	08/18/10	FOOD & BEVERAGE	129.59
09-21	P1	10RU0000135	SOUTHWEST DISTRIBUTION, INC.	10/01/10	12/31/10	PUBLICATION REF MATERIAL	2,850.17
09-22	P1	10RU0000139	DELANEY,DEBORAH A	09/12/10	09/12/10	HABITATION EXPENSES	28.34
09-22	P1	10RU0000138	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-22	P1	10RU0000137	HALPERN, HUGH N.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	218.40
09-23	C2	NW201026601	BOISE CASCADE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	336.84
09-23	C2	NW201026601	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	168.42
09-23	P1	10RU0000141	CISION US, INC.	09/01/10	09/30/10	PUBLICATION REF MATERIAL	3,286.00
09-25	P1	10RU0000142	DELANEY,DEBORAH A	09/20/10	09/20/10	HABITATION EXPENSES	24.14
09-25	P1	10RU0000147	HALPERN, HUGH N.	09/12/10	09/12/10	OFFICE SUPPLIES OUTSIDE	49.99
09-25	P1	10RU0000148	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	79.96
09-25	P1	10RU0000149	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	16.99
09-25	P1	10RU0000150	DO	09/06/10	09/06/10	OFFICE SUPPLIES OUTSIDE	135.45
09-25	P1	10RU0000145	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	487.00
09-30	S1	DY100900196		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	221.37
SUPPLIES AND MATERIALS TOTALS:							12,468.56
<b>EQUIPMENT</b>							
07-29	S8	MA000964362		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,350.00
08-13	P2	OSM93794	HOUSECALL	07/29/10	07/29/10	WARRANTIES	249.00
08-13	P2	OSM93794	DO	07/29/10	07/29/10	WARRANTIES	169.00
08-16	F2	RN000032446	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	1,726.50
08-16	F2	RN000032446	DO	08/04/10	08/04/10	COMP HARDWARE PURCH - \$25000	2,296.50
08-27	S8	MA000970693		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,350.00
09-29	S8	MA000976019		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,350.00
EQUIPMENT TOTALS:							8,491.00
GENERAL EXPENDITURES TOTALS:							779,542.63
OFFICE TOTALS:							779,542.63
2009 COMMITTEE ON RULES GENERAL EXPENDITURES SUPPLIES AND MATERIALS							
07-09	P2	OSS69381	CANON USA, INC	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	960.00
07-09	P2	OSS69381	DO	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	106.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON RULES—Con.							
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	441.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	505.00	
07-09	P2	OSS69381	DO	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	25.00	
09-28	P2	OSS69379	CDW GOVERNMENT INC	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	1,380.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,128.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,128.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	142.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	591.85	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	517.25	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	506.80	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	2,418.27	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	19.77	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	368.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	3,772.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	19.77	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	176.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	89.00	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
09-28	P2	OSS69379	DO	01/15/10 01/15/10	OFFICE SUPPLIES OUTSIDE	54.50	
SUPPLIES AND MATERIALS TOTALS:						20,739.71	
GENERAL EXPENDITURES TOTALS:						20,739.71	
OFFICE TOTALS:						20,739.71	
2010 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,444,136.33	1,479,384.67
					TRAVEL	29,814.39	14,700.33
					RENT, COMMUNICATION, UTILITIES	52,681.57	20,382.55
					PRINTING AND REPRODUCTION	716.95	376.45
					OTHER SERVICES	2,688.62	807.20
					SUPPLIES AND MATERIALS	51,205.09	18,715.72
					EQUIPMENT	43,161.93	10,008.83
					GENERAL EXPENDITURES TOTALS:	4,624,404.88	1,544,375.75
					OFFICE TOTALS:	4,624,404.88	1,544,375.75

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALDRIDGE, AARICKA	07/01/10	09/30/10	REPUBLICAN STAFF ASST	11,250.00
ALLIMAN, LAURA E	07/01/10	08/06/10	INTERN	1,200.00
AMOR, ALISON D.	06/01/10	06/22/10	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67
ANDERSON, PAIGE C.	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
BARCLAY, MICHAEL	07/01/10	07/31/10	INTERN	1,000.00
BERWICK, ELISSA M	07/01/10	08/06/10	STAFF ASSISTANT	3,000.00
BONNER, WILSON M	08/30/10	09/30/10	INTERN	1,033.33
BROWN, LEIGH A.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT, F.C.	35,000.01
BROWNING, KIARA K	06/01/10	06/01/10	REPUBLICAN INTERN	250.00
BRYANT, DEVIN A.	07/01/10	09/30/10	RESEARCH ASST SPACE S.C.	13,749.99
BYERS, DAN	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	34,374.99
CAIN, HILARY	07/01/10	09/30/10	STAFF DIR, SUBC ON TECH & INNOV	32,499.99
CARAVELLI, MARGARET E	07/01/10	09/30/10	REPUBLICAN CHIEF COUNSEL	42,350.49
CARTER, JESSICA D	09/07/10	09/30/10	INTERN - REPUBLICAN	1,200.00
CARUSONE, PIA D	07/01/10	09/30/10	SHARED STAFF/SC ON SPACE	24,999.99
CAUGHRAN, BESS K.	07/01/10	09/30/10	PROF STF RESRCH & SCI & ED SC	17,499.99
COMER, KATIE	07/01/10	09/30/10	REPUBLICAN LEG CLK/ADM ASST	18,125.01
COOPER, ANNE M	07/01/10	09/30/10	PROF STAFF - SC ENVIRON & ENER	21,249.99
CROOKS, KATHLEEN M.	07/01/10	09/30/10	REPUBLICAN DEPUTY COUNSEL	32,000.01
DERY-SNIDER, ALEXANDRIA A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,666.67
DURAN, PHILLIP L	06/01/10	07/31/10	REPUBLICAN INTERN	1,750.00
ELLIOTT, THOMAS R	07/01/10	07/31/10	REPUBLICAN INTERN	1,500.00
ETTER, ROBERT L	07/01/10	09/30/10	COUNSEL, F.C.	21,666.67
EUBANK, JULIE M.	07/01/10	09/30/10	SHARED STAFF	22,500.00
FEDDEMAN, EDWARD G.	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	33,000.00
FINKEL, LOUIS ANDREW	07/01/10	09/30/10	CHIEF OF STAFF	43,125.00
GALLO, MARCY E	07/01/10	09/30/10	PROF. ASST/SC RESEARCH-EDUCATI	20,000.01
GILBERT, LESLEE K.	07/01/10	09/30/10	REPUBLICAN STAFF DIRECTOR	42,674.01
GLADSTONE, KATHERINE N	07/01/10	07/31/10	INTERN	533.33
GLAZE, GEORGIA C	09/07/10	09/30/10	INTERN	800.00
GREENBERG, ANDREW N	09/01/10	09/30/10	INTERN - REPUBLICAN	1,500.00
HAMMOND, TOM J.	07/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	29,000.01
HEBERT, MATTHEW	06/01/10	06/30/10	REPUBLICAN INTERN	250.00
HITE, TRAVIS M	07/01/10	09/30/10	PROF STAFF-SC ON TECH & INNOV	20,000.01
HOLLEMAN, EDITH A.	07/01/10	09/30/10	PROF STAFF/SC ON INV. & OSIGHT	31,033.33
HOUSEWRIGHT, MEGHAN E.	07/01/10	09/30/10	PROF. STAFF/S.C. ON TECH&INNOV	21,249.99
JACKSON, JOSHUA L	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
JACOBSON, KEN	07/01/10	09/30/10	PROF STAFF SC ON OVER & INVES	22,950.00
JESTER, JULIA D.	07/01/10	08/31/10	REP. RANKING MBR SHARED STAFF	7,000.00
DO	09/01/10	09/30/10	REPUBLICAN PROFESSIONAL STAFF	9,166.67
JEZIERSKI, JEFFERY	07/01/10	09/30/10	REPUBLICAN SHARED STAFF	10,500.00
JOHNSTON, VICTORIA	07/01/10	09/30/10	RESRCH AST /S.C. ON TECH/INNOV	13,749.99
JONES, ORLANDO G	07/01/10	09/30/10	INTERN	3,000.00
JONES, SARA A	07/01/10	09/30/10	INTERN	4,000.00
KING, CHRISTOPHER J.	07/01/10	09/30/10	PROF STAFF SC- ENERGY & ENVIRO	35,000.01
KOPSHOVER, KRISTIN N	07/01/10	09/30/10	STAFF ASSISTANT	11,000.00
KURZ, ZACHARY S.	07/01/10	09/30/10	REPUBLICAN COMMUNICATIONS DIR	21,249.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		L'ESPERANCE,ZOE B .....	06/28/10 07/31/10	INTERN .....	633.33	
		LAWSON,WILLIAM D .....	07/01/10 07/31/10	INTERN .....	766.67	
		LI,ALLEN .....	07/01/10 09/30/10	PROFESSIONAL STAFF-SPACE SC .....	21,249.99	
		LUU,MARIANNE H .....	09/07/10 09/30/10	INTERN .....	800.00	
		MATTHEWS,ALEXANDER E .....	07/01/10 09/30/10	REPUBLICAN STAFF ASSISTANT .....	11,250.00	
		MCLAUGHLIN, MICHAEL .....	07/01/10 09/30/10	SHARED EMPLOYEE .....	24,999.99	
		MCMAHON,MATTHEW J .....	09/01/10 09/30/10	PROF STAFF SUBC ON TECH&INNOVA .....	7,083.33	
		MONROE, KENNETH S. ....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	30,000.00	
		MOONEY,BRANDON P .....	06/01/10 08/13/10	REPUBLICAN INTERN .....	2,516.67	
		O'ROURKE,MARIAN E .....	07/01/10 09/30/10	RESRCH ASST-RSRCH, SCI & ED SC .....	11,250.00	
		OBERMANN, RICHARD M. ....	07/01/10 09/30/10	STAFF DIR/S.C. ON SPACE .....	38,750.01	
		PASTERNAK, DOUGLAS S. ....	07/01/10 09/30/10	PROF STAFF SC ON OVER & INVES .....	29,325.00	
		PAUL, JAMES H. ....	07/01/10 09/30/10	PROF STAFF SC ON OVER & INVES .....	26,775.00	
		PEARSON, DANIEL R. ....	07/01/10 09/30/10	STAFF DIR, SUBC OVERSGT & INV .....	35,750.01	
		PEPPER, LORI J. ....	07/01/10 08/15/10	DIRECTOR OF POLICY AND OUTREAC .....	15,625.00	
		DO .....	08/01/10 08/15/10	DIRECTOR OF POLICY AND OUTREAC (OTHER COMPENSATION) .....	2,777.78	
		PERKINS,CHRISTINE M .....	06/01/10 06/30/10	REPUBLICAN INTERN .....	250.00	
		PIAZZA, JOHN I. ....	07/01/10 09/30/10	CHIEF COUNSEL .....	35,000.01	
		POPPLTON, JANET W. ....	07/01/10 09/30/10	REPUB CHIEF OF STAFFSHRD STAFF .....	21,562.50	
		QUEAR, MICHAEL D. ....	07/01/10 08/02/10	SENIOR ADVISOR, FULL COMMITTEE .....	13,146.67	
		DO .....	08/01/10 08/02/10	SENIOR ADVISOR, FULL COMMITTEE (OTHER COMPENSATION) .....	8,216.67	
		RIMMER,ADRIENNE .....	07/01/10 09/30/10	REPUBLICAN PRESS ASSISTANT .....	9,999.99	
		RORKE,CATRINA .....	07/01/10 09/30/10	REPUBLICAN SHARED STAFF .....	10,500.00	
		ROSENBERG,ADAM L .....	07/01/10 09/30/10	PROF. STAFF/SUBCOMM. ON E & E .....	22,950.00	
		ROTHSCHILD,TARA .....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	26,250.00	
		SAMANTAR, DEBORAH L. ....	07/01/10 09/30/10	LEGISLATIVE CLERK,F.C. ....	20,000.01	
		SAMRA,PATRICK I .....	07/01/10 07/31/10	REPUBLICAN INTERN .....	1,500.00	
		SCHLEDWITZ,KARLY .....	07/01/10 09/30/10	DEPUTY COMMUNICATIONS DIRECTOR .....	14,500.01	
		SCHNAARS,GRAHAM H .....	04/01/10 04/30/10	INTERN .....	-66.76	
		SERRANO,JOHN W .....	07/01/10 09/30/10	REPUBLICAN INTERN .....	4,500.00	
		SHEDD,DANIEL T .....	07/01/10 08/27/10	INTERN .....	1,900.00	
		SHUMAN,NICHOLE A .....	07/01/10 09/30/10	COMMITTEE PRINTER .....	19,500.00	
		SKILES, KATHLEE .....	07/19/10 09/30/10	PRESS ASST/FULL COMMITTEE .....	8,599.99	
		SOKOLOV, DAHLIA L. ....	07/01/10 09/30/10	STAFF DIRECTOR-RESEARCH/ED .....	33,750.00	
		TATE,ELIZABETH G .....	08/03/10 09/30/10	COUNSEL .....	9,666.67	
		WALTHER,ROBERT J .....	07/01/10 09/30/10	PROF. STAFF/SUBCOMM. ON E & E .....	20,000.01	
		WETHERALD,MARGARET E .....	07/01/10 09/30/10	FINANCIAL ADMINIS FULL COMM .....	25,500.00	
		WHITEHEAD,TERENCE R .....	08/16/10 09/30/10	INTERN .....	1,500.00	
		WHITFIELD,CHARLES .....	06/01/10 07/31/10	REPUBLICAN INTERN .....	1,750.00	
		WHITNEY,PAMELA L .....	07/01/10 09/30/10	PROF STAFF-SC ON SPACE & AERO .....	27,540.00	
		WHITTAKER, LARRY W. ....	07/01/10 09/30/10	DIR OF INFO TECHNOLOGY-F.C. ....	26,499.99	
		WILLIAMS, L. J. M. ....	07/01/10 09/30/10	REPUBLICAN PROFESSIONAL STAFF .....	30,249.99	
		WILLIAMS,SHIMERE A .....	07/01/10 09/30/10	PROF STAFF SC- ENERGY & ENVIRO .....	24,999.99	

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		WISE,JANE C .....	07/01/10	09/30/10	STAFF ASST/FULL COMMITTEE .....	13,749.99
		WONG,JETTA L .....	07/01/10	09/30/10	PROF. STAFF/S.C. ON E&E .....	20,000.01
					PERSONNEL COMPENSATION TOTALS:	1,479,384.67
		TRAVEL				
07-16	P1	10SY0000310 HON. BART GORDON .....	07/06/10	07/06/10	TAXI, PARKING, TOLLS .....	14.00
07-16	P1	10SY0000312 DO .....	06/29/10	06/29/10	TAXI, PARKING, TOLLS .....	20.00
07-16	P1	10SY0000311 WILLIAMS,SHIMERE A .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	224.51
07-22	P1	10SY0000327 CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	COMMERCIAL TRANSPORTATION .....	1,190.80
07-22	P1	10SY0000323 HON. BART GORDON .....	07/07/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.00
07-22	P1	10SY0000321 SOKOLOV, DAHLIA L .....	01/29/10	06/24/10	TAXI, PARKING, TOLLS .....	33.25
07-30	P1	10SY0000329 HON. BRIAN BAIRD .....	06/21/10	06/23/10	TRAVEL REIMBURSEMENT .....	264.61
07-30	P1	10SY0000330 DO .....	07/08/10	07/09/10	TRAVEL REIMBURSEMENT .....	143.99
08-04	P1	10SY0000336 ROSENBERG,ADAM L .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	10.00
08-04	P1	10SY0000337 DO .....	07/08/10	07/09/10	TRAVEL REIMBURSEMENT .....	242.75
08-10	P1	10SY0000344 CAIN, HILARY .....	07/14/10	07/15/10	TRAVEL REIMBURSEMENT .....	253.58
08-10	P1	10SY0000345 HOUSEWRIGHT, MEGHAN E. ....	07/14/10	07/15/10	TRAVEL REIMBURSEMENT .....	161.00
08-27	P1	10SY0000362 CITIBANK GOV CARD SERVICE .....	06/28/10	07/28/10	COMMERCIAL TRANSPORTATION .....	1,049.60
09-10	P1	10SY0000372 GALLO,MARCY E .....	08/14/10	08/18/10	TRAVEL REIMBURSEMENT .....	407.50
09-13	P1	10SY0000381 GILBERT, LESLEE K. ....	08/17/10	08/22/10	TRAVEL REIMBURSEMENT .....	466.51
09-13	P1	10SY0000380 HON. BRIAN BAIRD .....	08/08/10	08/08/10	TAXI, PARKING, TOLLS .....	78.00
09-13	P1	10SY0000378 MONROE, KENNETH S. ....	05/05/10	05/09/10	TRAVEL REIMBURSEMENT .....	411.74
09-13	P1	10SY0000379 DO .....	08/17/10	08/20/10	TRAVEL REIMBURSEMENT .....	1,014.49
09-13	P1	10SY0000377 OBERMANN, RICHARD M. ....	08/23/10	08/25/10	TRAVEL REIMBURSEMENT .....	497.72
09-21	P1	10SY0000391 CITIBANK GOV CARD SERVICE .....	07/29/10	08/28/10	COMMERCIAL TRANSPORTATION .....	5,120.30
09-21	P1	10SY0000390 OBERMANN, RICHARD M. ....	08/30/10	08/31/10	TRAVEL REIMBURSEMENT .....	274.13
09-21	P1	10SY0000389 PIAZZA, JOHN I. ....	08/30/10	08/31/10	TRAVEL REIMBURSEMENT .....	236.45
09-27	P1	10SY0000401 FEDDEMAN, EDWARD G. ....	08/29/10	09/03/10	TRAVEL REIMBURSEMENT .....	1,258.98
09-27	P1	10SY0000400 MONROE, KENNETH S. ....	08/29/10	09/03/10	TRAVEL REIMBURSEMENT .....	1,003.94
09-27	P1	10SY0000399 PETER DEVEREAUX .....	09/15/10	09/16/10	TRAVEL REIMBURSEMENT .....	302.48
					TRAVEL TOTALS:	14,700.33
		RENT, COMMUNICATION, UTILITIES				
07-20	P2	HCV1002127 VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	199.98
07-23	CB	FX1100722a FEDERAL EXPRESS CORP .....	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL .....	8.13
07-29	S5	DY100600578 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	392.85
07-29	S5	DY100601161 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	827.50
07-29	S5	DY100604951 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	4,809.45
08-04	P1	10SY0000340 VERIZON .....	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.21
08-25	P1	10SY0000358 DO .....	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS .....	69.16
08-27	P2	HCV1002323 AT&T MOBILITY .....	08/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
08-31	S5	DY100700568 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	400.85
08-31	S5	DY100701151 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	835.00
08-31	S5	DY100704871 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	5,428.68
09-21	S5	DY100800561 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	400.85
09-21	S5	DY100801140 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	835.00
09-21	S5	DY100804827 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	5,479.36
09-21	P1	10SY0000382 CITIBANK GOV CARD SERVICE .....	07/28/10	08/28/10	POSTAGE/COURIER/BOX RENTAL .....	142.60
09-25	P1	10SY0000394 VERIZON .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	69.00
09-27	P2	HCV1002358 AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-27	P2	HCV1002358 DO .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,382.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE AND TECHNOLOGY—Con.						
PRINTING AND REPRODUCTION						
07-07	P1	10SY0000301	ACCURATE WORD LLC.	06/21/10 06/21/10	PRINTING AND REPRODUCTION	31.90
07-07	P1	10SY0000304	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	31.90
07-16	P1	10SY0000317	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	61.85
07-22	P1	10SY0000322	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	31.90
07-22	P1	10SY0000324	DO	04/12/10 04/12/10	PRINTING AND REPRODUCTION	61.85
07-22	P1	10SY0000325	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION	31.90
07-30	P1	10SY0000333	DO	07/02/10 07/02/10	PRINTING AND REPRODUCTION	86.85
08-26	S3	10238000192		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-25	P1	10SY0000392	ACCURATE WORD LLC.	09/17/10 09/17/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						376.45
OTHER SERVICES						
08-04	P1	10SY0000338	TRANSLATIONS INTERNATIONAL INC	07/21/10 07/21/10	TRANSLATION & INTERPRETATION	175.00
08-09	IV	10A90100095	US HOUSE GIFT SHOP		REPRESENTATIONAL EXPENSES	133.00
08-16	IV	10A90100092	DO		REPRESENTATIONAL EXPENSES	310.75
08-16	IV	10A90100092	DO		REPRESENTATIONAL EXPENSES	13.45
09-21	P1	10SY0000386	TRANSLATIONS INTERNATIONAL INC	09/01/10 09/01/10	TRANSLATION & INTERPRETATION	175.00
OTHER SERVICES TOTALS:						807.20
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	94.38
07-02	C2	NW201018303	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	8.88
07-07	P1	10SY0000303	CDW GOVERNMENT INC. C/O ISM IN	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	320.00
07-07	P1	10SY0000300	MORE DIRECT, INC.	06/05/10 06/05/10	OFFICE SUPPLIES OUTSIDE	134.00
07-07	P1	10SY0000302	WEST GROUP PAYMENT CENTER	05/10/10 06/09/10	PUBLICATION REF MATERIAL	274.12
07-13	HR	549512	DO	01/10/10 02/09/10	PUBLICATION REF MATERIAL	-40.00
07-16	P1	10SY0000313	CDW GOVERNMENT INC. C/O ISM IN	05/19/10 05/19/10	OFFICE SUPPLIES OUTSIDE	303.00
07-16	P1	10SY0000315	DOW JONES & COMPANY, INC.	06/18/10 06/18/11	PUBLICATION REF MATERIAL	219.93
07-16	P1	10SY0000314	INFOITION	07/01/10 07/31/10	PUBLICATION REF MATERIAL	850.00
07-16	P1	10SY0000316	STAPLES CREDIT PLAN	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	49.98
07-22	P1	10SY0000320	COMER, KATIE	07/13/10 07/13/10	FOOD & BEVERAGE	13.19
07-22	P1	10SY0000326	MORE DIRECT, INC.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	45.00
07-22	P1	10SY0000328	THE NEW YORK TIMES	06/28/10 07/25/10	PUBLICATION REF MATERIAL	59.20
07-30	P1	10SY0000332	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	400.00
07-30	P1	10SY0000331	MORE DIRECT, INC.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	63.00
07-31	S1	DY100700390		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	904.99
08-03	CO	080310215A	NATURE PUBLISHING GROUP	05/27/10 05/26/11	PUBLICATION REF MATERIAL	-199.00
08-04	P1	10SY0000335	AVIATION WEEK	07/21/10 07/21/11	PUBLICATION REF MATERIAL	1,877.64
08-04	P1	10SY0000334	CDW GOVERNMENT INC. C/O ISM IN	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	418.77
08-04	P1	10SY0000339	WEST GROUP PAYMENT CENTER	06/10/10 07/09/10	PUBLICATION REF MATERIAL	796.92
08-09	HR	557933A	INFOITION	04/15/10 04/15/10	PUBLICATION REF MATERIAL	-850.00
08-10	P1	10SY0000342	CDW GOVERNMENT INC. C/O ISM IN	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	76.01
08-10	P1	10SY0000343	DO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	35.55
08-10	P1	10SY0000346	DOW JONES & COMPANY, INC.	08/05/10 08/05/11	PUBLICATION REF MATERIAL	119.88

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08-10	P1	10SY0000341	INSIDE EPA	11/01/10	10/31/11	PUBLICATION REF MATERIAL	830.00
08-25	P1	10SY0000356	AVIATION WEEK	08/28/10	08/28/11	PUBLICATION REF MATERIAL	1,785.00
08-25	P1	10SY0000359	CDW GOVERNMENT INC. C/O ISM IN	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	159.36
08-25	P1	10SY0000360	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	88.89
08-25	P1	10SY0000361	CITIBANK GOV CARD SERVICE	06/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	19.58
08-25	P1	10SY0000352	COOLER SMART USA LLC	08/01/10	08/31/10	BOTTLED WATER	36.95
08-25	P1	10SY0000353	DO	08/01/10	08/31/10	BOTTLED WATER	36.95
08-25	P1	10SY0000354	DO	08/01/10	08/31/10	BOTTLED WATER	36.95
08-25	P1	10SY0000355	DO	07/01/10	07/31/10	BOTTLED WATER	36.95
08-25	P1	10SY0000363	INSIDE EPA	11/01/10	10/31/11	PUBLICATION REF MATERIAL	1,030.00
08-25	P1	10SY0000351	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	400.00
08-25	P1	10SY0000364	STAPLES CREDIT PLAN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	349.96
08-25	P1	10SY0000357	THE NEW YORK TIMES	07/26/10	08/22/10	PUBLICATION REF MATERIAL	59.20
08-31	S1	DY100800327	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	357.69
09-09	P1	10SY0000369	CDW GOVERNMENT INC. C/O ISM IN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	1,179.48
09-09	P1	10SY0000370	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	181.18
09-09	P1	10SY0000367	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	170.10
09-09	P1	10SY0000368	DO	07/01/10	07/31/10	BOTTLED WATER	257.29
09-09	P1	10SY0000366	INFOITION	09/01/10	09/30/10	PUBLICATION REF MATERIAL	850.00
09-10	P1	10SY0000373	CDW GOVERNMENT INC. C/O ISM IN	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	159.31
09-10	P1	10SY0000376	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	400.00
09-10	P1	10SY0000365	STAPLES CREDIT PLAN	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	42.97
09-20	C2	NW201026305	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	44.36
09-20	C2	NW201026305	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	73.66
09-21	P1	10SY0000383	ELSEVIER SCIENCE	01/01/10	12/30/10	PUBLICATION REF MATERIAL	1,670.00
09-21	P1	10SY0000387	INFOITION YOUR NEWS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	850.00
09-21	P1	10SY0000388	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	400.00
09-21	P1	10SY0000384	THE NEW YORK TIMES	08/23/10	09/19/10	PUBLICATION REF MATERIAL	59.20
09-21	P1	10SY0000385	DO	08/19/10	02/16/11	PUBLICATION REF MATERIAL	192.40
09-23	C2	NW201026603	BOISE CASCADE	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	164.50
09-25	P1	10SY0000395	CDW GOVERNMENT INC. C/O ISM IN	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	73.78
09-25	P1	10SY0000396	COOLER SMART USA LLC	09/01/10	09/30/10	BOTTLED WATER	36.95
09-27	P1	10SY0000397	DO	09/01/10	09/30/10	BOTTLED WATER	36.95
09-27	P1	10SY0000398	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	159.34
09-30	S1	DY100900298	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	511.33
SUPPLIES AND MATERIALS TOTALS:							18,715.72
EQUIPMENT							
07-29	S8	MA000965435	CDW GOVERNMENT INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	989.21
08-02	F2	RN000032313	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	725.00
08-02	P2	OSM93678	DO	06/14/10	06/14/10	WARRANTIES	93.20
08-27	S8	MA000971496	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,469.21
08-27	S8	MA000971497	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	480.00
08-27	S8	MA000971500	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	480.00
09-27	P2	OSM44239	MARZIK	08/05/10	08/05/10	WARRANTIES	2,337.50
09-27	P2	OSM44239	DO	08/05/10	08/05/10	WARRANTIES	1,965.50
09-29	S8	MA000977346	DO	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	1,469.21
EQUIPMENT TOTALS:							10,008.83
GENERAL EXPENDITURES TOTALS:							1,544,375.75
OFFICE TOTALS:							1,544,375.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
TRAVEL						
09-09	P1	10SY0000371	MONROE, KENNETH S.	10/26/09 10/28/09 TRAVEL REIMBURSEMENT	640.97	640.97
					TRAVEL TOTALS:	640.97
SUPPLIES AND MATERIALS						
07-16	P1	10SY0000319	CDW GOVERNMENT INC. C/O ISM IN	12/31/09 12/31/09 OFFICE SUPPLIES OUTSIDE	906.00	906.00
					SUPPLIES AND MATERIALS TOTALS:	906.00
					GENERAL EXPENDITURES TOTALS:	1,546.97
					OFFICE TOTALS:	1,546.97
2010 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	782,366.56
					TRAVEL	1,553.49
					RENT, COMMUNICATION, UTILITIES	5,220.97
					PRINTING AND REPRODUCTION	257.20
					OTHER SERVICES	10,606.74
					SUPPLIES AND MATERIALS	4,444.11
					EQUIPMENT	4,790.85
					GENERAL EXPENDITURES TOTALS:	809,239.92
					OFFICE TOTALS:	809,239.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, ZAMIR	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	11,750.01	
		BERMUDEZ, XINIA G	07/01/10 09/30/10	STAFF ASSISTANT	9,249.99	
		CHRISTIAN, LISA	07/01/10 09/30/10	PROFESSIONAL STAFF	15,249.99	
		DAWSON, THOMAS J	07/01/10 09/30/10	HEALTH CARE COUNSEL	31,749.99	
		DAY, MICHAEL F.	07/01/10 09/30/10	STAFF DIRECTOR	42,825.00	
		DRISCOLL, MICHAEL C	09/01/10 09/30/10	CONGRESSIONAL ASSISTANT	2,083.33	
		DO	07/01/10 08/31/10	INTERN	4,166.66	
		FANA, CLARISSA	08/11/10 09/30/10	PROFESSIONAL STAFF	6,944.45	
		GALLO, SARAH T	07/01/10 09/30/10	AGRICULTURE COUNSEL	21,249.99	
		GARCIA, MORAIMA	07/01/10 09/30/10	OFFICE MANAGER	31,950.00	
		GARCIA, JESSICA	07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	9,583.33	
		GROSSMAN, JOEL D	07/01/10 09/30/10	TECHNOLOGY COUNSEL	22,500.00	
		GUTIERREZ-MELENDEZ, DARIEENNE M	07/01/10 09/30/10	CLERK	16,250.01	
		HAAS, KAREN L	07/01/10 09/30/10	STAFF DIRECTOR	42,000.00	
		HARTZ, JOSEPH E.	07/01/10 09/30/10	PROFESSIONAL STAFF	21,249.99	
		HAUREK, ALEX	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	28,749.99	
		HAYNES, ALEXANDRA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,000.01	
		HOFFMAN, KELLY M	07/01/10 09/30/10	PRESS ASSISTANT	8,499.99	
		JIMINEZ, MARTIN A	07/01/10 09/30/10	BANKING COUNSEL	36,500.01	

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						JOHNSON, MELISSA R .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	13,749.99
						JONES, MARGARET V .....	07/01/10	07/31/10	INTERN .....	1,200.00
						LANDEROS, CLARINDA .....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF .....	25,950.00
						LYONS, CHRISTOPHER N .....	07/12/10	09/30/10	OVERSIGHT COUNSEL .....	20,847.23
						MINEHARDT, ADAM H. ....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	37,500.00
						NEASHAM JR, JON D .....	07/01/10	09/30/10	PRESS SECRETARY .....	17,499.99
						NORTHCUTT, EMINENCE .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	13,749.99
						OLIVER, JANET L .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	30,999.99
						ORBAN, RUSSELL .....	07/01/10	09/30/10	GENERAL COUNSEL .....	28,749.99
						PARMAR, NAVEEN .....	07/01/10	09/30/10	TAX COUNSEL .....	30,000.00
						PELLETIER, JUSTIN M .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	15,350.00
						PINELES, BARRY .....	07/01/10	09/30/10	CHIEF COUNSEL .....	37,749.99
						RABBITT, CAROLINE .....	07/01/10	09/30/10	STAFF ASSISTANT .....	6,000.00
						RATTO, MARK P. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	8,250.00
						SALAS, GEZEEL Z .....	08/02/10	09/30/10	CONGRESSIONAL ASSISTANT .....	4,916.67
						SASS, PAUL J. ....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/PROF STAFF .....	26,049.99
						SHUPE, BROOKE A. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	12,000.00
						SLATTERY, TIMOTHY J. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	40,250.01
						SMITH, BUFFY R. ....	07/01/10	09/30/10	SCHEDULER .....	7,749.99
						WITENSTEIN, NICOLE E. ....	07/01/10	09/30/10	TRADE COUNSEL .....	21,249.99
									PERSONNEL COMPENSATION TOTALS:	782,366.56
	TRAVEL									
09-13	P1	10SM0000203	SLATTERY, TIMOTHY J. ....	08/30/10	08/31/10	LODGING .....				275.14
09-13	P1	10SM0000204	DO .....	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION .....				154.40
09-13	P1	10SM0000205	DO .....	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION .....				122.20
09-13	P1	10SM0000206	DO .....	08/31/10	08/31/10	TAXI, PARKING, TOLLS .....				13.00
09-13	P1	10SM0000207	DO .....	08/30/10	08/31/10	CAR RENTAL .....				117.50
09-13	P1	10SM0000208	DO .....	08/30/10	08/31/10	MEALS .....				43.61
09-13	P1	10SM0000209	DO .....	08/30/10	08/31/10	TAXI, PARKING, TOLLS .....				41.00
09-14	P1	10SM0000210	DO .....	08/26/10	08/30/10	MEALS .....				46.53
09-14	P1	10SM0000211	DO .....	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION .....				305.40
09-14	P1	10SM0000212	DO .....	08/26/10	08/27/10	COMMERCIAL TRANSPORTATION .....				44.00
09-14	P1	10SM0000213	DO .....	08/27/10	08/27/10	GASOLINE .....				10.58
09-14	P1	10SM0000214	DO .....	08/26/10	08/27/10	CAR RENTAL .....				96.79
09-14	P1	10SM0000215	DO .....	08/26/10	08/27/10	LODGING .....				189.84
09-14	P1	10SM0000216	DO .....	08/26/10	08/30/10	MEALS .....				46.53
09-23	P1	10SM0000217	HAYNES, ALEXANDRA .....	09/01/10	09/01/10	MEALS .....				26.97
09-23	P1	10SM0000218	DO .....	09/01/10	09/01/10	TAXI, PARKING, TOLLS .....				20.00
									TRAVEL TOTALS:	1,553.49
	RENT, COMMUNICATION, UTILITIES									
07-14	P1	10SM0000184	FEDERAL EXPRESS .....	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....				25.35
07-29	S5	DY100600572	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....				168.00
07-29	S5	DY100601157	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....				400.00
07-29	S5	DY100604922	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....				1,073.57
08-20	P1	10SM0000189	FEDERAL EXPRESS .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....				34.15
08-31	S5	DY100700561	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....				258.00
08-31	S5	DY100701147	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....				407.50
08-31	S5	DY100704842	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....				981.95
09-21	S5	DY100800554	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....				262.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON SMALL BUSINESS—Con.						
09-21	S5	DY100801136	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	415.00	
09-21	S5	DY100804800	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	870.45	
09-27	S3	10273G00028	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	325.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,220.97
PRINTING AND REPRODUCTION						
07-09	P2	OSP70526	06/22/10 06/22/10	ACCURATE WORD, LLC PRINTING AND REPRODUCTION	31.90	
07-09	P2	OSP70716	06/22/10 06/22/10	DO PRINTING AND REPRODUCTION	37.95	
07-09	P2	OSP70716	06/22/10 06/22/10	DO PRINTING AND REPRODUCTION	1.95	
07-09	P2	OSP70800	06/30/10 06/30/10	DO PRINTING AND REPRODUCTION	29.95	
07-09	P2	OSP70800	06/30/10 06/30/10	DO PRINTING AND REPRODUCTION	1.95	
07-28	P1	10SM0000187	07/16/10 07/16/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
07-28	P1	10SM0000188	07/16/10 07/16/10	DO PRINTING AND REPRODUCTION	33.50	
08-20	P1	10SM0000190	08/11/10 08/11/10	DO PRINTING AND REPRODUCTION	67.00	
09-27	S3	10273000074	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	19.50	
					PRINTING AND REPRODUCTION TOTALS:	257.20
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	OPR10029707	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
08-13	P7	20100813	07/01/10 07/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
08-13	P7	20100813	07/01/10 07/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-20	P9	OPR10029708	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
09-16	P7	20100916	08/01/10 08/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P9	OPR10029709	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,600.58	
					OTHER SERVICES TOTALS:	10,606.74
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	06/09/10 06/09/10	BOISE CASCADE OFFICE SUPPLIES OUTSIDE	22.08	
07-08	P1	10SM0000183	06/20/10 06/20/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
07-14	P1	10SM0000185	05/01/10 05/31/10	DEER PARK WATER BOTTLED WATER	58.51	
07-28	P1	10SM0000186	07/20/10 07/20/10	HAGUE QUALITY WATER BOTTLED WATER	63.00	
07-31	S1	DY100700395	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	73.14	
07-31	S1	DY100700508	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	147.97	
08-20	P1	10SM0000191	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER	71.66	
08-23	P2	OSS70552	05/28/10 05/28/10	CAPITOL MARKING PRD. OFFICE SUPPLIES OUTSIDE	39.00	
08-31	S1	DY100800279	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	32.61	
08-31	S1	DY100800336	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	62.83	
09-01	P1	10SM0000192	05/01/10 05/31/10	LEXIS-NEXIS PUBLICATION REF MATERIAL	482.00	
09-01	P1	10SM0000193	06/01/10 06/30/10	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000196	02/01/09 02/28/09	DO PUBLICATION REF MATERIAL	472.50	
09-02	P1	10SM0000197	02/01/09 02/28/09	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000198	03/01/10 03/31/10	DO PUBLICATION REF MATERIAL	482.00	
09-02	P1	10SM0000199	04/01/10 04/30/10	DO PUBLICATION REF MATERIAL	482.00	

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09-02	P1	10SM0000200	DO .....	05/01/10	05/31/10	PUBLICATION REF MATERIAL .....	482.00
09-13	P1	10SM0000201	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	105.16
09-13	P1	10SM0000202	HAGUE QUALITY WATER .....	08/20/10	08/20/10	BOTTLED WATER .....	63.00
09-23	C2	NW201026601	BOISE CASCADE .....	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE .....	57.82
09-25	P1	10SM0000219	DEER PARK WATER .....	08/01/10	08/31/10	BOTTLED WATER .....	80.17
09-25	P1	10SM0000220	HAGUE QUALITY WATER .....	09/20/10	09/20/10	BOTTLED WATER .....	63.00
09-30	S1	DY100900361	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	52.09
09-30	S1	DY100900434	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	24.57
						SUPPLIES AND MATERIALS TOTALS:	4,444.11
EQUIPMENT							
07-29	S8	MA000965272	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	859.58
07-29	S8	PL000968730	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
08-27	S8	MA000971075	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	859.58
08-27	S8	PL000974492	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
09-29	S8	MA000976847	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	859.58
09-29	S8	PL000980402	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000 .....	737.37
						EQUIPMENT TOTALS:	4,790.85
						GENERAL EXPENDITURES TOTALS:	809,239.92
						OFFICE TOTALS:	809,239.92
2009 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			SLATTERY, TIMOTHY J. ....	07/01/09	07/31/09	CHIEF COUNSEL .....	83.33
						PERSONNEL COMPENSATION TOTALS:	83.33
						GENERAL EXPENDITURES TOTALS:	83.33
						OFFICE TOTALS:	83.33
2010 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	1,948,755.56
						TRAVEL .....	13,316.02
						RENT, COMMUNICATION, UTILITIES .....	21,686.36
						PRINTING AND REPRODUCTION .....	188.80
						OTHER SERVICES .....	37,789.07
						SUPPLIES AND MATERIALS .....	37,991.53
						EQUIPMENT .....	6,988.65
						GENERAL EXPENDITURES TOTALS:	2,066,715.99
						OFFICE TOTALS:	2,066,715.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BORODIN, MARC E .....	07/01/10	09/30/10	COUNSEL .....	35,499.99
			CHISAM, RICHARD B .....	07/01/10	09/30/10	STAFF DIR & CHIEF COUNSEL .....	43,125.00
			CLARKE, SHERIA .....	07/01/10	09/30/10	COUNSEL .....	20,000.01
			DAVIES, FRANK D .....	07/01/10	09/30/10	SENIOR INVESTIGATOR .....	26,265.00
			DIXON, CAROL E. ....	07/01/10	09/30/10	COUNSEL .....	37,446.96
			HARVEY, SAMUEL J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,124.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
		DO	07/01/10 07/31/10	STAFF ASSISTANT (OVERTIME)		187.50
		HAYES,DONNA L	07/01/10 09/30/10	STAFF ASSISTANT		8,260.89
		JOHNSON, PETER L.	07/01/10 09/30/10	SYSTEM & FINANCIAL DIS ADMIN		21,827.67
		DO	06/01/10 06/30/10	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME)		566.67
		JOHNSON,AMELIA P	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		DO	06/01/10 08/31/10	STAFF ASSISTANT (OVERTIME)		454.32
		JONES,HEATHER A	07/01/10 09/30/10	COUNSEL		27,500.01
		KIM, CINDY M.	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL		41,933.37
		MORRIS,DEBORAH M	07/01/10 09/30/10	COUNSEL		35,499.99
		OLSON, SUSAN	07/01/10 09/30/10	COUNSEL		37,446.96
		PEAY,DEBORAH R	07/01/10 09/30/10	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		PINKELE, ABIGAIL	07/01/10 07/22/10	SHARED EMPLOYEE		611.11
		RUST,THOMAS A	07/01/10 09/30/10	COUNSEL		26,250.00
		SHERMAN,DONALD K	07/01/10 09/30/10	COUNSEL		20,000.01
		SIMPSON, STANLEY P.	07/01/10 09/30/10	DIR. OF FINANCIAL DISC. REVIEW		33,516.00
		SOVEREIGN,STACEY	07/01/10 09/30/10	COUNSEL		36,875.01
		STODDARD JR,CLIFFORD C	07/01/10 09/30/10	COUNSEL		30,000.00
		STRICKLAND, KELLE A.	07/01/10 09/30/10	SHARED EMPLOYEE		35,855.01
		TAYLOR,DANIEL	07/01/10 09/30/10	COUNSEL TO CHAIR		35,855.01
		UNGERECHT,TODD	07/01/10 07/22/10	COUNSEL TO RANKING REP. MEMBER		611.11
		DO	08/01/10 08/01/10	SHARED EMPLOYEE		1,666.66
		WHITE, MATTIE J.	07/01/10 09/30/10	ADMINISTRATIVE STAFF DIRECTOR		29,827.38
				PERSONNEL COMPENSATION TOTALS:		633,587.58
TRAVEL						
07-20	P1	10S00000067	CLARKE, SHERIA	06/14/10 06/14/10	TAXI, PARKING, TOLLS	50.00
07-20	P1	10S00000068	DO	06/30/10 06/30/10	TAXI, PARKING, TOLLS	50.00
07-28	P1	10S00000074	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	48.25
07-28	P1	10S00000075	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	48.00
08-11	P1	10S00000083	CHISAM,RICHARD B	08/04/10 08/06/10	COMMERCIAL TRANSPORTATION	293.00
08-11	P1	10S00000084	DO	08/04/10 08/06/10	TAXI, PARKING, TOLLS	136.18
08-11	P1	10S00000085	DO	08/04/10 08/06/10	TAXI, PARKING, TOLLS	53.00
08-11	P1	10S00000086	DO	08/04/10 08/05/10	MEALS	96.23
08-11	P1	10S00000087	DO	08/04/10 08/05/10	LODGING	555.50
08-11	P1	10S00000078	CLARKE, SHERIA	07/19/10 07/19/10	TAXI, PARKING, TOLLS	48.00
08-11	P1	10S00000079	DO	07/29/10 07/29/10	TAXI, PARKING, TOLLS	51.00
08-11	P1	10S00000080	DO	07/28/10 07/28/10	TAXI, PARKING, TOLLS	52.00
08-11	P1	10S00000081	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	50.00
08-12	P1	10S00000089	MORRIS,DEBORAH M	08/04/10 08/06/10	LODGING	555.50
08-12	P1	10S00000090	DO	08/04/10 08/06/10	COMMERCIAL TRANSPORTATION	270.00
08-12	P1	10S00000091	DO	08/04/10 08/06/10	MEALS	130.47
08-20	P1	10S00000093	SHERMAN,DONALD K	08/04/10 08/04/10	MEALS	66.64
08-20	P1	10S00000094	DO	08/03/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	237.03
08-20	P1	10S00000095	DO	08/03/10 08/06/10	TAXI, PARKING, TOLLS	60.00

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08-20	P1	10S00000096	DO	08/03/10	08/06/10	TAXI, PARKING, TOLLS	34.20
08-20	P1	10S00000097	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	8.80
08-20	P1	10S00000098	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	18.00
08-23	P1	10S00000099	CHISAM,RICHARD B	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	293.00
08-23	P1	10S00000100	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	19.00
08-23	P1	10S00000101	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	37.40
08-23	P1	10S00000102	DO	08/16/10	08/16/10	MEALS	34.66
08-23	P1	10S00000109	CLARKE, SHERIA	08/03/10	08/03/10	TAXI, PARKING, TOLLS	50.00
08-23	P1	10S00000110	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	50.00
08-23	P1	10S00000111	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	51.00
08-23	P1	10S00000103	MORRIS,DEBORAH M	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	293.00
08-23	P1	10S00000104	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	32.94
08-23	P1	10S00000105	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	19.00
08-30	P1	10S00000115	CLARKE, SHERIA	08/17/10	08/17/10	TAXI, PARKING, TOLLS	62.00
09-01	P1	10S00000117	CHISAM,RICHARD B	08/23/10	08/24/10	LODGING	555.50
09-01	P1	10S00000118	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	383.00
09-01	P1	10S00000119	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	55.00
09-01	P1	10S00000120	DO	08/23/10	08/25/10	MEALS	124.92
09-01	P1	10S00000121	DO	08/23/10	08/25/10	TAXI, PARKING, TOLLS	121.10
09-01	P1	10S00000123	MORRIS,DEBORAH M	08/23/10	08/24/10	LODGING	555.50
09-01	P1	10S00000124	DO	08/23/10	08/25/10	COMMERCIAL TRANSPORTATION	383.00
09-01	P1	10S00000125	DO	08/23/10	08/25/10	TAXI, PARKING, TOLLS	55.00
09-01	P1	10S00000126	DO	08/23/10	08/25/10	MEALS	114.93
09-08	P1	10S00000127	CLARKE, SHERIA	08/19/10	08/19/10	TAXI, PARKING, TOLLS	48.00
09-08	P1	10S00000128	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	10.00
09-08	P1	10S00000129	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	46.00
09-15	P1	10S00000137	CHISAM,RICHARD B	09/02/10	09/03/10	COMMERCIAL TRANSPORTATION	315.00
09-15	P1	10S00000138	DO	09/02/10	09/03/10	MEALS	84.03
09-15	P1	10S00000139	DO	09/02/10	09/03/10	TAXI, PARKING, TOLLS	64.40
09-15	P1	10S00000140	DO	09/02/10	09/03/10	TAXI, PARKING, TOLLS	36.00
09-15	P1	10S00000141	DO	09/02/10	09/02/10	LODGING	266.27
09-15	P1	10S00000147	DAVIES,FRANK D	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	286.00
09-15	P1	10S00000148	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	19.00
09-15	P1	10S00000149	DO	09/09/10	09/09/10	MEALS	15.38
09-15	P1	10S00000150	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	15.38
09-15	P1	10S00000134	MORRIS,DEBORAH M	09/02/10	09/03/10	COMMERCIAL TRANSPORTATION	315.00
09-15	P1	10S00000135	DO	09/02/10	09/03/10	MEALS	73.86
09-15	P1	10S00000136	DO	09/02/10	09/02/10	LODGING	266.27
09-15	P1	10S00000130	SHERMAN,DONALD K	08/23/10	08/25/10	MEALS	124.20
09-15	P1	10S00000131	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	135.00
09-15	P1	10S00000132	DO	08/14/10	08/16/10	TAXI, PARKING, TOLLS	40.00
09-15	P1	10S00000133	DO	08/16/10	08/16/10	MEALS	28.50
09-15	P1	10S00000142	DO	08/22/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	240.21
09-15	P1	10S00000143	DO	08/22/10	08/25/10	TAXI, PARKING, TOLLS	42.55
09-15	P1	10S00000144	DO	08/24/10	08/25/10	TAXI, PARKING, TOLLS	107.10
09-15	P1	10S00000145	DO	08/25/10	08/25/10	MEALS	50.00
09-21	P1	10S00000154	CHISAM,RICHARD B	09/08/10	09/10/10	COMMERCIAL TRANSPORTATION	270.00
09-21	P1	10S00000155	DO	09/08/10	09/10/10	TAXI, PARKING, TOLLS	38.00
09-21	P1	10S00000156	DO	09/08/10	09/09/10	LODGING	739.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
09-21	P1	10S00000157	DO	09/08/10 09/10/10 TAXI, PARKING, TOLLS	53.70	
09-21	P1	10S00000158	DO	09/08/10 09/10/10 MEALS	63.40	
09-21	P1	10S00000151	MORRIS,DEBORAH M	09/08/10 09/09/10 LODGING	739.10	
09-21	P1	10S00000152	DO	09/08/10 09/10/10 COMMERCIAL TRANSPORTATION	270.00	
09-21	P1	10S00000153	DO	09/08/10 09/10/10 MEALS	37.46	
09-22	P1	10S00000161	CLARKE, SHERIA	08/30/10 08/30/10 TAXI, PARKING, TOLLS	46.00	
09-22	P1	10S00000162	DO	09/07/10 09/07/10 TAXI, PARKING, TOLLS	44.00	
09-22	P1	10S00000163	DO	09/03/10 09/03/10 TAXI, PARKING, TOLLS	10.00	
09-25	P1	10S00000164	DO	09/08/10 09/08/10 TAXI, PARKING, TOLLS	44.75	
09-25	P1	10S00000165	DO	09/10/10 09/10/10 TAXI, PARKING, TOLLS	48.00	
09-25	P1	10S00000166	DO	09/09/10 09/09/10 TAXI, PARKING, TOLLS	60.00	
09-27	P1	10S00000169	CHISAM,RICHARD B	09/20/10 09/20/10 MEALS	65.93	
09-27	P1	10S00000170	DO	09/20/10 09/20/10 TAXI, PARKING, TOLLS	18.60	
09-27	P1	10S00000171	DO	09/20/10 09/20/10 COMMERCIAL TRANSPORTATION	293.00	
09-27	P1	10S00000172	DO	09/20/10 09/20/10 TAXI, PARKING, TOLLS	19.00	
09-27	P1	10S00000173	MORRIS,DEBORAH M	09/19/10 09/20/10 COMMERCIAL TRANSPORTATION	338.00	
09-27	P1	10S00000174	DO	09/19/10 09/20/10 TAXI, PARKING, TOLLS	36.00	
09-27	P1	10S00000175	DO	09/19/10 09/20/10 LODGING	266.27	
09-27	P1	10S00000176	DO	09/19/10 09/20/10 TAXI, PARKING, TOLLS	51.56	
09-27	P1	10S00000177	DO	09/19/10 09/20/10 MEALS	135.22	
					TRAVEL TOTALS:	12,516.99
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	5.83	
07-29	S5	DY100600575	.....	06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	144.00	
07-29	S5	DY100601159	.....	06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	285.00	
07-29	S5	DY100604935	.....	06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,967.46	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	123.26	
08-27	P1	10S00000113	DAVIES,FRANK D	08/18/10 08/18/10 RECORDING (OUTSIDE)	37.90	
08-27	P1	10S00000112	FEDERAL EXPRESS	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	21.48	
08-31	S5	DY100700565	.....	07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	144.00	
08-31	S5	DY100701149	.....	07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	285.00	
08-31	S5	DY100704854	.....	07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,970.80	
09-15	P1	10S00000146	SHERMAN,DONALD K	08/25/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	18.44	
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10 POSTAGE/COURIER/BOX RENTAL	4.44	
09-21	S5	DY100800558	.....	08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	144.00	
09-21	S5	DY100801138	.....	08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	285.00	
09-21	S5	DY100804811	.....	08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,105.31	
09-23	S4	10273001001	.....	08/01/10 08/31/10 RECORDING (TRANSFER)	65.00	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10 POSTAGE/COURIER/BOX RENTAL	53.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,660.20
PRINTING AND REPRODUCTION						
08-26	S3	10238000191	.....	08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	36.50

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OTHER SERVICES									
07-20	P9	OFF10058307	CONFLUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
08-02	P1	10S00000077	JOSEPH HUNTZINGER	03/02/10	06/04/10	CONSULTANT CONTRACT SERVICE			14,650.00
08-13	P1	10S00000088	ASSOCIATION OF CERTIFIED FRAUD	09/27/10	09/30/10	TRAINING EXPENSES			1,895.00
08-20	P9	OFF10058308	CONFLUENT	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
08-23	P1	10S00000107	CONFLUENT CORPORATION	02/02/10	04/27/10	NON-TECHNOLOGY SERVICE CONTRACT			4,344.03
08-30	P1	10S00000116	SHRED-IT	08/16/10	08/16/10	JANITORIAL & MAINTENANCE SVCS			126.57
09-20	P9	OFF10058309	CONFLUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,837.83
									OTHER SERVICES TOTALS: 26,529.09
SUPPLIES AND MATERIALS									
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE			294.00
07-28	P1	10S00000073	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL			669.00
07-28	P1	10S00000071	NATIONAL JOURNAL GROUP, INC.	11/29/10	11/29/11	PUBLICATION REF MATERIAL			2,097.00
07-28	P1	10S00000072	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL			910.00
07-31	S1	DY100700308		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			503.15
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			16.00
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER			12.99
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER			66.94
08-05	C1	NW201021504	DO	06/22/10	06/22/10	BOTTLED WATER			81.94
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			12.99
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	10S00000082	CHISAM RICHARD B	08/06/10	08/06/10	PUBLICATION REF MATERIAL			6.26
08-20	P1	10S00000092	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL			910.00
08-23	P2	OSS70913	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			102.00
08-23	C2	NW201023501	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE			294.00
08-23	P2	OSS70916	CAPITOL MARKING PRD.	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE			64.00
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			16.00
08-23	C1	NW201023104	DO	07/07/10	07/07/10	BOTTLED WATER			98.91
08-23	C1	NW201023104	DO	07/19/10	07/19/10	BOTTLED WATER			34.97
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER			98.91
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER			40.00
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER			12.99
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
08-30	P1	10S00000114	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL			682.00
08-31	S1	DY100800259		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			1,853.25
09-01	P1	10S00000122	PACER SERVICE CENTER	04/01/10	06/30/10	PUBLICATION REF MATERIAL			82.16
09-20	C2	NW201026302	BOISE CASCADE	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE			294.00
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			16.00
09-20	C1	NW201025904	DO	08/03/10	08/03/10	BOTTLED WATER			5.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER			128.91
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER			17.99
09-20	C1	NW201025904	DO	08/24/10	08/24/10	BOTTLED WATER			49.95
09-20	C1	NW201025904	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
SPECIAL & SELECT COMMITTEES—Con.						
2010 STANDARDS OF OFFICIAL CONDUCT—Con.						
09-20	C1	NW201025904	DO	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
09-21	P2	OSS71124	GEMLASER	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	321.00
09-21	P2	OSS71124	DO	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	7.50
09-22	C2	NW201026501	BOISE CASCADE	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	294.00
09-22	P1	10S00000159	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL	682.00
09-22	P1	10S00000160	WEST GROUP PAYMENT CENTER	08/01/10 08/31/10	PUBLICATION REF MATERIAL	186.75
09-23	C2	NW201026601	BOISE CASCADE	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	378.00
09-24	P2	OSS71159	GEMLASER	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	32.90
09-24	P2	OSS71159	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	32.90
09-25	P1	10S00000167	LEADERSHIP DIRECTORIES, INC.	11/30/10 11/30/11	PUBLICATION REF MATERIAL	4,800.00
09-27	P2	OSS71200	GEM LASER EXPRESS	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	329.00
09-27	P2	OSS71200	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	329.00
09-27	P2	OSS71306	GEMLASER	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	411.25
09-30	S1	DY100900493		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,533.87
SUPPLIES AND MATERIALS TOTALS:						18,849.48
EQUIPMENT						
07-29	S8	MA000964885		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	804.00
08-27	S8	MA000970702		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	795.58
09-29	S8	MA000977452		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	775.00
09-30	HV	10A90100267		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	0.94
EQUIPMENT TOTALS:						2,375.52
GENERAL EXPENDITURES TOTALS:						701,555.36
OFFICE TOTALS:						<u>701,555.36</u>
2009 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-23	P1	10S00000108	CONFLUENT CORPORATION	12/16/09 12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	186.84
OTHER SERVICES TOTALS:						186.84
EQUIPMENT						
09-20	HV	10A90100250	LEXIS NEXIS DISCOVERY SERVICES	11/30/09 11/30/11	COMP SOFTWARE PURCH GREATER THAN \$10000	-12,125.00
09-20	HV	10A90100250	DO	11/30/09 11/30/11	COMP SOFTWARE PURCH - \$10000	12,125.00
EQUIPMENT TOTALS:						0.00
GENERAL EXPENDITURES TOTALS:						186.84
OFFICE TOTALS:						<u>186.84</u>
2010 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,411,406.69
					TRAVEL	34,086.83
					RENT, COMMUNICATION, UTILITIES	27,742.77
					PRINTING AND REPRODUCTION	543.50
						830,248.16
						21,487.03
						10,743.53
						243.90

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OTHER SERVICES .....	74,919.52	23,971.20
SUPPLIES AND MATERIALS .....	16,662.89	8,281.79
EQUIPMENT .....	9,443.31	3,404.43
GENERAL EXPENDITURES TOTALS:	2,574,805.51	898,380.04
OFFICE TOTALS:	2,574,805.51	898,380.04

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BLAYDES,CAROLYN E .....	07/01/10	09/30/10	EXECUTIVE ASSISTANT .....	11,986.11
BRINCK, MICHAEL F. ....	07/01/10	09/30/10	REPUBLICAN STAFF DIR, EO .....	37,685.80
BUCKLES, TONY J. ....	07/01/10	09/30/10	CHIEF OF STAFF .....	11,345.25
BURDETTE,JEFFREY A .....	07/01/10	09/30/10	LEGIS ASST/SUBCMTE HEALTH .....	10,982.36
CHAMBERS,TODD .....	07/01/10	09/30/10	LEG ASST/SUBCMTE ON O&I .....	10,982.36
CLARK, JONATHAN A. ....	07/01/10	09/30/10	PROF STAFF MEMBER/PRESS SEC .....	20,188.82
COLLIER, DEBORAH S. ....	07/01/10	09/30/10	REPUBLICAN LEGISLATIVE DIRECTO .....	22,880.67
CRAVEN, KELLY F. ....	06/14/10	08/16/10	SPECIAL ASSISTANT .....	21,233.38
DEKLEER,KRISTRAL L .....	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....	23,592.51
DOTSON, BERNADINE N. ....	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR .....	22,587.24
DUNN, DOLORES .....	07/01/10	09/30/10	REPUBLICAN STAFF DIR, HEALTH .....	37,685.80
ETHINGTON,MERL T .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	2,499.99
GONZALEZ,SAMANTHA E .....	09/01/10	09/30/10	LEGIS ASST/SUBCMTE HEALTH .....	3,616.78
DO .....	07/01/10	08/31/10	STF ASST SUB COMM ON HEALTH .....	6,666.66
GROVE, SHERIE D. ....	07/01/10	09/30/10	SENIOR EXECUTIVE ASSISTANT .....	21,534.74
HERBERT,MARTIN .....	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIRECTOR I& .....	33,150.00
KARIM,TALIB I .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER/COUN .....	24,624.99
KIRKLAND,DIANE KAY .....	07/01/10	09/30/10	PRINTING CLERK .....	24,418.26
LARA,JUAN .....	07/01/10	09/30/10	COUNSEL/S.C. STAFF DIR., EO .....	33,750.51
LAWRENCE,BRIAN E .....	07/01/10	09/30/10	REP STAFF DIR,DAMA,PRESS DIR .....	37,685.80
MARTINEZ, JAVIER D. ....	07/01/10	09/30/10	PROF STAFF MBR, ECONOMIC OPP. ....	20,971.26
MURRAY,CAROL S .....	07/01/10	09/30/10	OFFICE MANAGER .....	20,971.26
NOWAK,ANDREW A .....	07/01/10	07/31/10	STAFF ASSISTANT .....	1,380.00
PARK,KRISTY .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEM, HEALTH .....	26,214.00
ROSS, KIMBERLY W. ....	07/01/10	09/30/10	SUB STAFF DIR/COUNSEL,DAMA .....	33,912.00
SHORTER,MALCOM A .....	07/01/10	09/30/10	MAJ FULL COMM STAFF DIRECTOR .....	43,125.00
SMITH, DEBORAH A. ....	07/01/10	09/30/10	LEGISLATIVE COORDINATOR .....	31,472.49
SMITH, KINGSTON E. ....	07/01/10	09/30/10	REPUB STAFF DIRECTOR/CHIEF COU .....	43,125.00
TAYLOR,SHANNON L .....	07/01/10	07/31/10	FULL COMMITTEE CLERK .....	3,466.80
THOMAS,CECELIA M .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	10,819.44
TORRES,ORFA A .....	07/01/10	09/30/10	LEG ASST/SUBCMTE ON EO .....	12,031.11
TRAHAN,DION SANTANA .....	07/01/10	09/30/10	PROF STAFF MEMBER,OVERSIGHT .....	22,980.00
TUCKER, DAVID M. ....	07/01/10	09/30/10	CHIEF COUNSEL .....	36,699.51
WELTER, TIMOTHY M. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	12,113.29
WIBLEMO,CATHLEEN C .....	07/01/10	09/30/10	SUBCOMMITTEE STAFF DIR-HEALTH .....	33,816.00
WILKINS,DANIEL M .....	08/24/10	09/30/10	EXECUTIVE ASSISTANT .....	4,625.00
WU, ARTHUR K. ....	07/01/10	09/30/10	REP DP STF DIR&STF DIR,SBCM OV .....	39,031.72
ZAPATA,JIAN .....	07/01/10	09/30/10	SENIOR EXECUTIVE ASSISTANT .....	14,396.25
			PERSONNEL COMPENSATION TOTALS:	830,248.16

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TRAVEL					
07-07 P1 10VR0000094 CITIBANK GOV CARD SERVICE .....	05/06/10	05/10/10	TRAVEL REIMBURSEMENT .....		155.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
07-07	P1	10VR0000093	06/07/10	06/07/10	MEALS	6.39
07-16	P1	10VR0000095	06/07/10	06/08/10	MEALS	74.46
07-16	P1	10VR0000099	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	444.87
07-16	P1	10VR0000098	06/07/10	06/07/10	MEALS	39.70
07-22	P1	10VR0000100	06/03/10	06/28/10	TRAVEL REIMBURSEMENT	4,999.44
07-23	P1	10VR0000101	06/07/10	06/07/10	TRAVEL REIMBURSEMENT	7.00
07-23	P1	10VR0000102	06/08/10	06/08/10	TRAVEL REIMBURSEMENT	6.00
07-26	P1	10VR0000105	07/12/10	07/13/10	MEALS	61.56
07-27	P1	10VR0000106	06/06/10	06/08/10	TRAVEL REIMBURSEMENT	125.70
08-17	P1	10VR0000112	07/12/10	07/13/10	MEALS	16.20
08-17	P1	10VR0000113	07/12/10	07/12/10	TAXI, PARKING, TOLLS	8.00
08-17	P1	10VR0000114	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	13.00
08-18	P1	10VR0000121	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	138.22
08-18	P1	10VR0000115	08/03/10	08/04/10	TRAVEL REIMBURSEMENT	149.15
08-18	P1	10VR0000120	07/12/10	07/15/10	MEALS	76.25
08-18	P1	10VR0000116	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	171.76
08-18	P1	10VR0000118	07/18/10	07/18/10	MEALS	20.00
08-20	P1	10VR0000124	07/10/10	07/19/10	TRAVEL REIMBURSEMENT	457.45
08-20	P1	10VR0000127	08/06/10	08/06/10	TAXI, PARKING, TOLLS	11.00
08-23	HR	ACH316212	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	-171.76
08-24	P1	10VR0000130	07/11/10	07/13/10	TRAVEL REIMBURSEMENT	91.92
08-24	P1	10VR0000131	07/17/10	07/19/10	TRAVEL REIMBURSEMENT	527.24
08-31	P1	10VR0000133	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	10VR00R116	08/08/10	08/10/10	TRAVEL REIMBURSEMENT	171.76
09-21	P1	10VR0000142	08/22/10	08/23/10	TRAVEL REIMBURSEMENT	197.27
09-21	P1	10VR0000143	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	128.30
09-21	P1	10VR0000144	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	96.29
09-21	P1	10VR0000146	08/17/10	08/20/10	TRAVEL REIMBURSEMENT	279.90
09-21	P1	10VR0000148	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	133.05
09-21	P1	10VR0000136	08/24/10	08/24/10	MEALS	24.20
09-21	P1	10VR0000137	08/24/10	08/24/10	TAXI, PARKING, TOLLS	8.75
09-21	P1	10VR0000138	08/24/10	08/24/10	TRAVEL REIMBURSEMENT	62.00
09-21	P1	10VR0000139	08/29/10	09/02/10	TRAVEL REIMBURSEMENT	6.73
09-21	P1	10VR0000134	08/30/10	09/02/10	TRAVEL REIMBURSEMENT	537.04
09-21	P1	10VR0000147	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	178.98
09-21	P1	10VR0000135	07/10/10	07/13/10	TRAVEL REIMBURSEMENT	61.50
09-22	P1	10VR0000140	07/30/10	08/28/10	TRAVEL REIMBURSEMENT	11,712.34
09-24	P1	10VR0000141	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	125.93
09-25	P1	10VR0000150	07/13/10	07/14/10	TAXI, PARKING, TOLLS	70.00
09-25	P1	10VR0000151	08/11/10	08/16/10	MEALS	22.81
09-25	P1	10VR0000149	09/12/10	09/14/10	TRAVEL REIMBURSEMENT	112.16
09-25	P1	10VR0000152	07/12/10	07/12/10	TAXI, PARKING, TOLLS	41.50
09-25	P1	10VR0000153	07/12/10	07/12/10	MEALS	8.48

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09-25	P1	10VR0000154	DO	07/12/10	07/12/10	MEALS	33.74	
09-25	P1	10VR0000158	DO	07/13/10	07/13/10	MEALS	12.69	
09-28	P1	10VR0000157	DO	07/13/10	07/13/10	MEALS	8.05	
							TRAVEL TOTALS:	21,487.03
RENT, COMMUNICATION, UTILITIES								
07-28	P1	10VR0000107	MURRAY, CAROL S	07/20/10	07/20/10	EQUIPMENT RENTAL	264.00	
07-29	S5	DY100600656		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	254.00	
07-29	S5	DY100601228		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	397.50	
07-29	S5	DY100605454		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,796.39	
08-31	S5	DY100700647		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	168.00	
08-31	S5	DY100701218		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	397.50	
08-31	S5	DY100705366		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,703.62	
09-21	S5	DY100800635		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	184.00	
09-21	S5	DY100801207		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	460.00	
09-21	S5	DY100805311		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,819.52	
09-28	P2	HCV1002345	AT&T MOBILITY	09/13/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	299.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,743.53
PRINTING AND REPRODUCTION								
07-16	P1	10VR0000096	ACCURATE WORD LLC	06/29/10	06/29/10	PRINTING AND REPRODUCTION	31.90	
07-22	P1	10VR0000103	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION	71.90	
07-26	S3	10207000217		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40	
07-26	P1	10VR0000104	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90	
08-24	P1	10VR0000132	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	31.90	
09-21	P1	10VR0000145	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	61.90	
							PRINTING AND REPRODUCTION TOTALS:	243.90
OTHER SERVICES								
07-20	P9	OFF10064007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
08-18	P1	10VR0000119	HUNT REPORTING COMPANY	07/21/10	07/21/10	STENOGRAPHIC REPORTING	781.20	
08-20	P9	OFF10064008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
09-20	P9	OFF10064009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	7,730.00	
							OTHER SERVICES TOTALS:	23,971.20
SUPPLIES AND MATERIALS								
07-02	C2	NW201018303	BOISE CASCADE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	34.78	
07-16	P2	OSM43864	B&H PHOTO-VIDEO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	359.90	
07-16	P2	OSM43864	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	17.98	
07-16	P1	10VR0000097	WEST GROUP PAYMENT CENTER	05/10/10	06/09/10	PUBLICATION REF MATERIAL	805.50	
07-31	S1	DY100700305		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,183.74	
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00	
08-05	C1	NW201021505	DO	06/11/10	06/11/10	BOTTLED WATER	97.97	
08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	75.99	
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022505	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	88.21	
08-18	P1	10VR0000117	GROVE, SHERIE D	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	61.32	
08-20	P1	10VR0000126	CDW GOVERNMENT INC. C/O ISM IN	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	1,025.77	
08-20	P1	10VR0000125	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	405.90	
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00	
08-23	C1	NW201023105	DO	07/13/10	07/13/10	BOTTLED WATER	65.99	
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	106.98	
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
SPECIAL & SELECT COMMITTEES—Con.						
2010 VETERANS' AFFAIRS—Con.						
08-23	P1	10VR0000128	08/15/10	08/15/11	PUBLICATION REF MATERIAL .....	2,500.00
08-24	P1	10VR0000129	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	61.32
08-31	S1	DY100800257	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	879.86
09-20	C2	NW201026305	07/21/10	07/21/10	FOOD & BEVERAGE .....	125.15
09-20	C2	NW201026305	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	20.92
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	16.00
09-20	C1	NW201025905	08/11/10	08/11/10	BOTTLED WATER .....	65.99
09-20	C1	NW201025905	08/26/10	08/26/10	BOTTLED WATER .....	60.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER .....	2.00
09-22	C2	NW201026503	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE .....	52.50
09-30	S1	DY100900357	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	131.03
					SUPPLIES AND MATERIALS TOTALS:	8,281.79
					EQUIPMENT	
07-29	S8	MA000964990	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,006.48
08-06	F1	NN000032420	07/19/10	07/19/10	EQUIPMENT MAINTENANCE .....	384.99
08-27	S8	MA000969731	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,006.48
09-29	S8	MA000975507	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	1,006.48
					EQUIPMENT TOTALS:	3,404.43
					GENERAL EXPENDITURES TOTALS:	898,380.04
					OFFICE TOTALS:	898,380.04
2009 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-18	P1	10VR0000123	05/20/09	05/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC .....	600.00
					OTHER SERVICES TOTALS:	600.00
					SUPPLIES AND MATERIALS	
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	448.00
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	25.30
07-13	P2	OSM42982	01/26/10	01/26/10	OFFICE SUPPLIES OUTSIDE .....	14.61
					SUPPLIES AND MATERIALS TOTALS:	487.91
					EQUIPMENT	
08-13	F2	RN000032436	03/03/10	03/03/10	COMP HARDWARE PURCH - \$25000 .....	500.00
					EQUIPMENT TOTALS:	500.00
					GENERAL EXPENDITURES TOTALS:	1,587.91
					OFFICE TOTALS:	1,587.91
2010 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	6,285,087.36
					TRAVEL .....	2,533.30
					RENT, COMMUNICATION, UTILITIES .....	89,691.92
					PRINTING AND REPRODUCTION .....	2,010.50
						2,200,294.09
						368.50
						34,316.81
						151.70

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OTHER SERVICES .....	20,870.98	4,260.00
SUPPLIES AND MATERIALS .....	163,810.81	29,451.79
EQUIPMENT .....	23,564.40	8,830.58
GENERAL EXPENDITURES TOTALS:	6,587,569.27	2,277,673.47
OFFICE TOTALS:	6,587,569.27	2,277,673.47

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLEN, BONNIE J .....	07/01/10	09/30/10	STAFF ASSISTANT .....	10,500.00
ANTELL, GEOFFREY .....	07/12/10	09/30/10	TRADE COUNSEL .....	30,722.23
ARONSON, LAUREN E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	24,999.99
ATHY, SUSAN .....	07/01/10	09/30/10	TAX COUNSEL .....	35,944.00
BECK, MATTHEW .....	07/01/10	09/30/10	COMMUNICATION DIR & POLICY ADV .....	38,166.66
BECK, CHRISTIAN M .....	07/01/10	08/21/10	INTERN .....	2,550.00
BEELER, JENNIFER K. ....	07/01/10	09/30/10	SUBCOMMITTEE CLERK .....	17,300.01
BILLIMORIA, JIM .....	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS .....	24,999.99
BJORKLUND, CYBELE .....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	31,250.01
BLANKENSHIP, APRIL L. ....	07/01/10	09/30/10	FINANCIAL ADMIN. - REPUBLICAN .....	4,812.51
BLOOMBERG, LAUREN M .....	07/01/10	09/30/10	PRESS SECRETARY .....	17,383.34
BOYLE, CATHERINE F .....	07/01/10	07/31/10	INTERN .....	1,000.00
BRECHLEY, CAMERON H .....	07/01/10	09/30/10	PRESS ASSISTANT/MEDIA SPECIALI .....	16,550.01
BREIDENBACH, CARRIE ANN .....	07/01/10	09/30/10	FULL COMMITTEE CLERK .....	19,000.00
BROWN, RUTH E .....	07/01/10	08/01/10	STAFF ASSISTANT .....	3,444.44
BUCKLEY, JOHN L .....	07/01/10	09/30/10	CHIEF DEMOCRATIC TAX COUNSEL .....	42,674.01
CALLAS, GEORGE A .....	07/01/10	09/30/10	TAX COUN/VERSIGHT SUBC STF DIR .....	42,102.75
CHRZASZCZ, MONICA .....	06/01/10	09/30/10	SHARED EMPLOYEE .....	18,133.32
CROUCH, CHRISTOPHER A .....	07/01/10	09/30/10	TAX COUNSEL .....	35,320.00
CURTIS, DEBRA S. ....	07/01/10	09/30/10	DEMOCRATIC PROFESSIONAL ASSIST .....	23,352.75
DAWSON, ANDREW P. ....	07/01/10	09/30/10	SUBCOMMITTEE CLERK .....	18,300.01
DOHERTY, COLIN M .....	07/01/10	08/13/10	INTERN .....	2,150.00
DOLAN, PATRICK S .....	08/02/10	08/18/10	INTERN .....	850.00
DONOVAN-GREEN, LINALDO A .....	07/26/10	09/30/10	INTERN .....	5,055.55
DUTTA-GUPTA, INDIVAR .....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	20,799.99
EAGAM, KRISTIN M .....	07/01/10	07/31/10	STAFF ASSISTANT .....	4,333.33
EASTMAN, SAGE D. ....	07/01/10	09/30/10	SR ADVSR PUBLIC & MEDIA AFFAIR .....	36,102.75
ELLARD, ANGELA P. ....	07/01/10	09/30/10	CHIEF TRADE COUNSEL .....	42,102.75
ELLING, DAN .....	07/01/10	09/30/10	STAFF DIRECTOR HEALTH SC .....	42,102.75
FRIEDMAN, JEFFREY E .....	07/01/10	09/30/10	TAX COUNSEL .....	33,999.99
FRIEDMAN, JENNIFER .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	35,320.00
GARBER, ANDREW T. ....	07/01/10	09/30/10	DIRECTOR OF OPERATIONS .....	19,125.00
GERHARDT, GEOFFREY .....	07/01/10	09/30/10	PROFESSIONAL STAFFER .....	29,725.34
GOULD, JENNIFER A. ....	07/01/10	09/30/10	ADMINISTRATOR .....	28,999.99
GREENE, REGINALD B. ....	07/01/10	09/30/10	DOCUMENTS CLERK .....	29,666.67
GWYN, NICHOLAS C. ....	07/01/10	09/30/10	DEMOCRATIC PROFESSIONAL ASSIST .....	42,102.75
HAGE, JUSTIN C .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,000.00
HAILEY, SEAN .....	07/01/10	09/30/10	TAX ADVISOR .....	39,249.99
HILDRED, KIM A. ....	07/01/10	09/30/10	SENIOR SOCIAL SECURITY ADVISOR .....	42,102.75
ISABELLI, KRISTIN E .....	07/01/10	09/30/10	STAFF ASSISTANT .....	8,250.00
JUBBOORI, KASE W .....	07/01/10	09/30/10	TAX COUNSEL .....	35,320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
		KALYANAM, ARUNA	07/01/10 09/30/10	TAX COUNSEL	35,320.00	
		KEARNS, JASON E.	07/01/10 09/30/10	TRADE COUNSEL	36,916.66	
		KIBRIA,BEHNAZ L.	07/01/10 09/30/10	TRADE COUNSEL	27,039.99	
		KLAVERKAMP, KATHRYN O.	07/01/10 09/30/10	PROFESSIONAL ASSISTANT	42,102.75	
		KLAVERKAMP,SOREN	07/01/10 07/31/10	INTERN	1,000.00	
		LOPEZ,GABRIEL	07/01/10 08/16/10	INTERN	2,606.67	
		LORENZ,ELIZABETH B	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,000.00	
		MALMGREN,COREY G	07/01/10 07/31/10	WASHINGTON DC INTERN	1,700.00	
		MAYS, JANICE	07/01/10 09/30/10	DEM STAFF DIR/CHIEF COUNSEL	43,125.00	
		MCAFFEE,KAREN B	07/01/10 09/30/10	STAFF DIRECTOR	42,102.75	
		MCCADNEY, JENNIFER E.	07/01/10 09/30/10	TRADE COUNSEL	33,760.00	
		MCCOY,MOYER B	07/01/10 09/30/10	SUBCOMMITTEE CLERK	15,200.01	
		MCFADDEN,GWENDOLYN S	07/01/10 09/30/10	STAFF ASSISTANT	28,833.34	
		MINGUEZ, ANNIE E.	07/01/10 09/30/10	SUBCOMMITTEE CLERK	20,640.01	
		MORGANTE,NATHAN C	07/01/10 09/30/10	STAFF ASSISTANT	13,133.34	
		MUELLER,MELISSA	07/01/10 09/30/10	SHARED EMPLOYEE	29,602.74	
		MURRAY,PAMELA B	07/01/10 09/30/10	SUBCOMMITTEE CLERK	21,499.99	
		NAJAR, JOEL F.	09/01/10 09/30/10	INTERN	9,100.00	
		DO	07/01/10 08/31/10	PROFESSIONAL ASSISTANT	18,200.00	
		NEPRASH,HANNAH T	07/01/10 09/30/10	STAFF ASSISTANT	9,999.99	
		NESBIT, SONJA L.	07/01/10 09/30/10	DEPUTY STAFF DIR ISFS SBCMTE	31,133.34	
		OBRIEN,MELISSA A	07/01/10 08/06/10	INTERN	1,200.00	
		OLANDER, DAVID M.	07/01/10 09/30/10	CHIEF TAX COUNSEL	42,102.75	
		PAYNE,WARREN S	07/01/10 09/30/10	TRADE ADVISOR AND SR ECONOMIST	36,249.99	
		PERKINS,ALEXANDER B	07/01/10 09/30/10	TRADE COUNSEL	29,725.34	
		PERKINS,WUAN T	07/01/10 09/30/10	SYSTEM ADMINISTRATOR	20,640.01	
		PERRY,ALAINE A	07/01/10 08/31/10	PROFESSIONAL ASSISTANT	19,509.16	
		RANGASWAMI,VIJAYA L	07/01/10 09/30/10	STAFF DIRECTOR-TRADE SC	40,948.74	
		RASMUSSEN, ERIK R.	07/01/10 09/30/10	PROFESSIONAL STAFF	31,250.01	
		REESE II,WILLIAM E	07/01/10 08/31/10	PROFESSIONAL STAFF	11,666.66	
		RUDISILL,ZACHARY M	08/30/10 09/30/10	INTERN	1,860.00	
		SCHMALZ, JILL	07/01/10 09/30/10	SENIOR PROFESSIONAL STAFF	33,000.00	
		SHEINER, JONATHAN R.	07/01/10 09/01/10	SHARED EMPLOYEE	27,415.27	
		DO	09/01/10 09/01/10	SHARED EMPLOYEE (OTHER COMPENSATION)	9,887.47	
		SMITH, MARGO D.	07/01/10 09/30/10	PROFESSIONAL STAFF	29,000.01	
		SPEER,KIMBERLY	07/01/10 07/31/10	INTERN	1,500.00	
		STEIGER, MORNA	07/01/10 09/30/10	PROFESSIONAL STAFF	29,833.34	
		STOBER,MICHAEL E	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,000.00	
		SURUMA, ASKIA M.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	40,250.01	
		SWARTZ,NATHAN R	07/01/10 07/31/10	INTERN	1,000.00	
		SWINEHART,SARAH V	07/01/10 09/30/10	PRESS SECRETARY	9,999.99	
		TAIT, ANTHONY H.	07/01/10 09/30/10	DEMOCRATIC STAFF ASSISTANT	19,750.01	
		THOMAS,WILLIAM D	07/01/10 09/30/10	TRADE COUNSEL	36,249.99	

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		TRAUB, JONATHAN G .....	07/01/10	09/30/10	CHIEF TAX COUNSEL .....	43,125.00
		TURKO, CARREN S. ....	07/01/10	09/30/10	CALENDAR CLERK .....	32,200.00
		WALKER BOZELL, LAURA E. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	26,000.01
		WALKER, ANTOINE M. ....	07/01/10	09/30/10	DEMOCRATIC SYSTEMS ADMINISTRAT .....	28,246.66
		WEIDINGER, MATTHEW A. ....	07/01/10	09/30/10	HUMAN RESOURCES STAFF DIRECTOR .....	42,102.75
		WETZLER, BENJAMIN .....	07/01/10	09/01/10	INTERN .....	2,033.33
		WOODRUM, DALLAS A .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,049.99
		YORK, GEORGE F .....	07/01/10	09/30/10	TRADE COUNSEL .....	29,866.66
		YOUNG, JOHN R .....	07/01/10	09/30/10	STAFF ASSISTANT .....	13,799.99
		ZEGERS, TED E. ....	07/01/10	09/30/10	PROFESSIONAL ASSISTANT .....	40,948.74
					PERSONNEL COMPENSATION TOTALS:	2,200,294.09
		TRAVEL				
07-06	P1	10WM0000205 ELLING, DAN .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	14.00
07-30	P1	10WM0000222 KLAVERKAMP, KATHRYN O. ....	06/21/10	06/28/10	TAXI, PARKING, TOLLS .....	52.00
07-30	P1	10WM0000221 MCCADNEY, JENNIFER E. ....	06/15/10	06/17/10	TAXI, PARKING, TOLLS .....	24.00
07-30	P1	10WM0000225 PERRY, ALAINE A .....	06/22/10	06/22/10	TAXI, PARKING, TOLLS .....	7.50
07-30	P1	10WM0000223 RANGASWAMI, VIJAYA L .....	06/25/10	06/25/10	TAXI, PARKING, TOLLS .....	15.00
07-30	P1	10WM0000224 DO .....	05/14/10	05/14/10	TAXI, PARKING, TOLLS .....	14.00
08-09	P1	10WM0000227 ELLARD, ANGELA P. ....	06/14/10	07/29/10	TAXI, PARKING, TOLLS .....	87.00
09-20	P1	10WM0000235 SWINEHART, SARAH V .....	08/05/10	08/05/10	TAXI, PARKING, TOLLS .....	14.00
09-23	P1	10WM0000250 FRIEDMAN, JENNIFER .....	04/29/10	07/13/10	TAXI, PARKING, TOLLS .....	97.00
09-23	P1	10WM0000249 KEARNS, JASON E. ....	07/22/10	07/22/10	TAXI, PARKING, TOLLS .....	14.00
09-23	P1	10WM0000248 KLAVERKAMP, KATHRYN O. ....	07/07/10	07/27/10	TAXI, PARKING, TOLLS .....	30.00
					TRAVEL TOTALS:	368.50
		RENT, COMMUNICATION, UTILITIES				
07-02	P2	HCV1001744 VERIZON WIRELESS .....	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS .....	159.96
07-29	S5	DY100600680 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	612.00
07-29	S5	DY100601250 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
07-29	S5	DY100605605 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	11,103.53
08-17	P1	10WM0000228 ELLARD, ANGELA P. ....	06/02/10	06/02/10	TELECOM SVC, EQUIP & TOLLS .....	8.03
08-31	S5	DY100700670 .....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	574.00
08-31	S5	DY100701240 .....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
08-31	S5	DY100705514 .....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	8,437.16
09-21	S5	DY100800660 .....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	488.00
09-21	S5	DY100801229 .....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,485.00
09-21	S5	DY100805459 .....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	8,443.25
09-23	P1	10WM0000241 FEDERAL EXPRESS .....	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	20.46
09-23	P1	10WM0000242 DO .....	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL .....	5.14
09-23	P1	10WM0000243 DO .....	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL .....	10.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,316.81
		PRINTING AND REPRODUCTION				
07-22	P1	10WM0000209 ACCURATE WORD LLC. ....	07/08/10	07/08/10	PRINTING AND REPRODUCTION .....	31.90
07-26	S3	10207000223 .....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
07-30	P1	10WM0000217 ACCURATE WORD LLC. ....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	40.90
08-17	P1	10WM0000229 DO .....	08/03/10	08/03/10	PRINTING AND REPRODUCTION .....	31.90
08-26	S3	10238000223 .....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	34.20
09-27	S3	10273000086 .....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
					PRINTING AND REPRODUCTION TOTALS:	151.70
		OTHER SERVICES				
07-14	P7	20100714 FIRESIDE21 .....	06/01/10	06/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC .....	350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC .....		585.00
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
09-15	P1	10WM0000234	09/01/10 09/01/10	NATIONAL ASSOCIATION FOR TRAINING EXPENSES .....		495.00
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC .....		350.00
09-16	P7	20100916	08/01/10 08/31/10	DO WEB DEV.HOSTNG.EMAIL & REL SVC .....		585.00
09-20	P9	OSM10904201	08/01/10 08/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS .....		480.00
09-20	P9	OSM10904209	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS .....		480.00
					OTHER SERVICES TOTALS:	4,260.00
SUPPLIES AND MATERIALS						
07-02	P2	OSM43800	05/21/10 05/21/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE .....		338.00
07-02	P2	OSM43800	05/21/10 05/21/10	DO OFFICE SUPPLIES OUTSIDE .....		12.99
07-08	P2	OSS70511	05/25/10 05/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		45.00
07-09	P2	OSS70639	06/10/10 06/10/10	DO OFFICE SUPPLIES OUTSIDE .....		630.00
07-09	P2	OSS70736	06/21/10 06/21/10	DO OFFICE SUPPLIES OUTSIDE .....		120.00
07-13	P1	10WM0000206	02/01/10 02/28/10	DEER PARK WATER BOTTLED WATER .....		216.14
07-13	P1	10WM0000207	03/01/10 03/30/10	DO BOTTLED WATER .....		883.22
07-13	P1	10WM0000208	04/01/10 04/30/10	DO BOTTLED WATER .....		598.81
07-14	P2	OSS70179	05/25/10 05/25/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		330.00
07-30	P1	10WM0000214	03/11/10 03/11/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE .....		112.63
07-30	P1	10WM0000215	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE .....		112.63
07-30	P1	10WM0000216	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE .....		22.00
07-30	P1	10WM0000210	05/01/10 05/31/10	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES OUTSIDE .....		1,050.08
07-30	P1	10WM0000211	05/12/10 05/12/10	DO FOOD & BEVERAGE .....		303.89
07-30	P1	10WM0000212	02/01/10 02/28/10	DO OFFICE SUPPLIES OUTSIDE .....		482.44
07-30	P1	10WM0000213	02/01/10 02/28/10	DO FOOD & BEVERAGE .....		924.00
07-30	P1	10WM0000218	06/15/10 06/15/10	GOULD, JENNIFER A. OFFICE SUPPLIES OUTSIDE .....		120.11
07-30	P1	10WM0000219	06/16/10 06/16/10	DO FOOD & BEVERAGE .....		227.29
07-30	P1	10WM0000220	07/19/10 07/19/10	DO FOOD & BEVERAGE .....		122.15
07-31	S1	DY100700423	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		1,705.81
07-31	S1	DY100700450	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) .....		150.37
08-09	P1	10WM0000226	06/01/10 06/30/10	DEER PARK WATER BOTTLED WATER .....		187.92
08-23	P2	OSS70911	07/16/10 07/16/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		139.00
08-23	P2	OSS70506	05/21/10 05/21/10	OFFICE MAX SOLUTIONS OFFICE SUPPLIES OUTSIDE .....		31.80
08-31	S1	DY100800369	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		133.64
08-31	S1	DY100800438	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) .....		205.24
09-01	P1	10WM0000230	07/01/10 07/31/10	DEER PARK WATER BOTTLED WATER .....		172.74
09-02	P1	10WM0000231	10/01/10 09/30/11	INSIDE U.S. TRADE PUBLICATION REF MATERIAL .....		1,160.00
09-08	P2	OSS70955	07/19/10 07/19/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE .....		1,050.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-08	P2	OSS70955	07/19/10 07/19/10	DO OFFICE SUPPLIES OUTSIDE .....		206.00
09-15	P1	10WM0000232	06/01/10 03/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL .....		525.00

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09-16	P1	10WM0000233	BNA .....	09/11/10	09/10/11	PUBLICATION REF MATERIAL .....	7,219.00
09-20	C2	NW201026305	BOISE CASCADE .....	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE .....	221.00
09-20	C2	NW201026305	DO .....	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE .....	31.52
09-20	C2	NW201026305	DO .....	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE .....	1,188.45
09-21	P2	OSS71038	ALLIANCE MICRO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	8.00
09-23	P1	10WM0000245	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE .....	386.00
09-23	P1	10WM0000246	CITIBANK GOV CARD SERVICE .....	07/08/10	07/26/10	OFFICE SUPPLIES OUTSIDE .....	220.80
09-23	P1	10WM0000247	DO .....	07/26/10	07/26/10	FOOD & BEVERAGE .....	298.75
09-23	P1	10WM0000251	DO .....	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	473.78
09-23	P1	10WM0000239	DEER PARK WATER .....	07/01/10	07/31/10	BOTTLED WATER .....	777.92
09-23	P1	10WM0000240	DO .....	08/01/10	08/31/10	BOTTLED WATER .....	566.84
09-23	P1	10WM0000236	GOULD, JENNIFER A. ....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	17.83
09-23	P1	10WM0000237	DO .....	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE .....	50.00
09-23	P1	10WM0000238	DO .....	09/15/10	09/15/10	FOOD & BEVERAGE .....	86.23
09-23	P1	10WM0000244	WEST GROUP PAYMENT CENTER .....	04/10/10	05/09/10	PUBLICATION REF MATERIAL .....	64.44
09-25	P1	10WM0000252	NATIONAL JOURNAL GROUP, INC. ....	01/13/11	01/12/12	PUBLICATION REF MATERIAL .....	2,097.00
09-28	P1	10WM0000253	TAXANALYSTS .....	09/14/10	09/13/11	PUBLICATION REF MATERIAL .....	2,274.00
09-30	S1	DY100900395	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	203.97
09-30	S1	DY100900422	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	535.36
SUPPLIES AND MATERIALS TOTALS:							29,451.79
EQUIPMENT							
07-02	P2	OSM43801	CDW GOVERNMENT INC .....	05/18/10	05/18/10	COMP SOFTWARE PURCH - \$10000 .....	581.00
07-29	S8	MA000965211	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,149.51
08-27	S8	MA000969730	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	1,829.50
09-16	P2	OSM44367	COMMVAULT .....	08/19/10	08/19/10	EQUIPMENT MAINTENANCE .....	2,002.07
09-28	F2	RN000032920	TIGER DIRECT .....	09/22/10	09/22/10	EQUIPMENT PURCHASE - \$25000 .....	878.99
09-29	S8	MA000975471	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	2,389.51
EQUIPMENT TOTALS:							8,830.58
GENERAL EXPENDITURES TOTALS:							2,277,673.47
OFFICE TOTALS:							2,277,673.47
2009 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-06	HR	557480	ASPEN PUBLISHERS, INC. ....	09/21/09	09/21/09	PUBLICATION REF MATERIAL .....	-241.35
SUPPLIES AND MATERIALS TOTALS:							-241.35
EQUIPMENT							
08-05	F2	RN000032382	CDW GOVERNMENT INC .....	07/15/10	07/15/10	COMP HARDWARE PURCH - \$25000 .....	3,998.41
08-05	P2	OSM92925	DO .....	03/17/10	03/17/10	WARRANTIES .....	145.00
EQUIPMENT TOTALS:							4,143.41
GENERAL EXPENDITURES TOTALS:							3,902.06
OFFICE TOTALS:							3,902.06
2010 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION .....							3,041,554.55
TRAVEL .....							19,265.71
RENT, COMMUNICATION, UTILITIES .....							34,494.51
PRINTING AND REPRODUCTION .....							704.40
							1,077,024.62
							13,097.62
							14,974.72
							133.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
				OTHER SERVICES .....	56,708.39	19,116.27
				SUPPLIES AND MATERIALS .....	40,312.68	15,392.61
				EQUIPMENT .....	80,912.79	69,054.79
				GENERAL EXPENDITURES TOTALS:	3,273,953.03	1,208,794.03
				OFFICE TOTALS:	3,273,953.03	1,208,794.03
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLIRAM A .....	07/01/10 09/30/10	PROFESSIONAL STF MBR .....		34,891.33
		CAMPBELL, CHELSEY MARIE .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		28,751.16
		COHEN,LINDA D .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....		37,367.59
		DELANEY, MICHAEL J. ....	07/01/10 09/30/10	STAFF DIRECTOR .....		42,916.67
		DIXON,STACEY D .....	07/01/10 09/30/10	BUDGET DIRECTOR .....		38,808.01
		DONESA, CHRISTOPHER A. ....	07/01/10 09/30/10	MINORITY CHIEF COUNSEL .....		42,625.33
		FLEITZ, FREDERICK H. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		38,774.75
		FLOOD, CURTIS B. ....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....		7,083.33
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		2,361.11
		GARCIA, FRANK .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....		39,288.67
		GEFFROY, SARAH E. ....	07/01/10 09/30/10	PROFESSIONAL STAFF/COUNSEL .....		32,556.49
		GREENWALD, ERIC A. ....	07/01/10 08/14/10	CHIEF COUNSEL .....		21,255.11
		HANAUER, LAURENCE S. ....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		34,250.01
		HAUSER,NATHAN A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		33,750.33
		HULINGS, HARRY J. ....	07/01/10 09/30/10	DEPUTY CHIEF COUNSEL .....		37,057.99
		JEPSON, KRISTIN R. ....	07/01/10 09/30/10	SECURITY DIRECTOR .....		28,166.67
		KLEIN,KEVIN P .....	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR .....		17,625.00
		LA VOY, DIANE E .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....		31,958.33
		LEAMAN, STEPHANIE C. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		17,416.66
		DO .....	06/01/10 07/31/10	EXECUTIVE ASSISTANT (OVERTIME) .....		1,507.19
		LEWIS, JAMES M. ....	07/01/10 09/30/10	MINORITY STAFF DIRECTOR .....		42,396.75
		LITIG, COURTNEY A. ....	07/01/10 09/30/10	CHIEF CLERK .....		29,958.33
		LOWRY, ASHLEY E. ....	07/01/10 09/30/10	MINORITY RESEARCH ASSISTANT .....		24,500.33
		LURIE, ADAM S .....	07/01/10 09/30/10	SPECIAL COUNSEL .....		37,558.01
		MCELROY, CATHERINE .....	07/01/10 09/30/10	MINORITY COUNSEL .....		33,749.67
		MINEHART JR, ROBERT F. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		37,224.67
		MORRISON, BRIAN S. ....	07/01/10 09/30/10	DEP STAFF DIR/GENERAL COUNSEL .....		42,916.67
		ORSAK,ELLEN E .....	07/01/10 09/30/10	STAFF ASSISTANT .....		14,458.33
		DO .....	06/01/10 07/31/10	STAFF ASSISTANT (OVERTIME) .....		827.51
		PAPPAS, GEORGE J. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		39,374.33
		PEREZ,VINCENT M .....	07/01/10 09/30/10	PRESS ASSISTANT .....		2,499.99
		RAVJANI,ABBAS R .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		23,416.67
		ROSS,MARY S .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		25,666.67
		SCOTT,CARLY A .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....		36,224.67
		SMITH, BRANDON S. ....	07/01/10 09/30/10	DIR OF INFORMATION TECHNOLOGY .....		34,208.34

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SYED,KHIZER M .....	07/01/10	09/30/10	STAFF ASSISTANT .....	14,458.33
DO .....	06/01/10	07/31/10	STAFF ASSISTANT (OVERTIME) .....	859.96
WARE, JAMAL D. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MBR .....	32,112.41
YOUNG,MARK D .....	07/01/10	09/30/10	PROFESSIONAL STF MBR .....	36,201.25

PERSONNEL COMPENSATION TOTALS: 1,077,024.62

TRAVEL					
07-02	P1	10IT0000230	FRANK GARCIA .....	04/05/10 05/23/10 PRIVATE OWNED VEHICLE MILEAGE .....	166.00
07-02	P1	10IT0000228	LAURENCE HANAUER .....	06/10/10 06/10/10 TAXI, PARKING, TOLLS .....	18.00
07-02	P1	10IT0000224	MICHAEL J. DELANEY .....	06/04/10 06/04/10 TAXI, PARKING, TOLLS .....	68.00
07-02	P1	10IT0000226	STEPHANIE LEAMAN .....	05/24/10 05/24/10 PRIVATE OWNED VEHICLE MILEAGE .....	11.60
07-06	P1	10IT0000250	CAMPBELL, CHELSEY MARIE .....	06/10/10 06/10/10 TAXI, PARKING, TOLLS .....	18.00
07-06	P1	10IT0000240	GARCIA, FRANK .....	06/06/10 06/08/10 LODGING .....	366.00
07-06	P1	10IT0000241	DO .....	06/06/10 06/08/10 MEALS .....	215.55
07-06	P1	10IT0000242	DO .....	06/06/10 06/08/10 CAR RENTAL .....	432.04
07-06	P1	10IT0000243	DO .....	06/06/10 06/08/10 TAXI, PARKING, TOLLS .....	52.00
07-06	P1	10IT0000244	DO .....	06/07/10 06/07/10 MISCELLANEOUS TRAVEL .....	3.00
07-06	P1	10IT0000235	HULINGS, HARRY J. ....	06/17/10 06/19/10 LODGING .....	301.45
07-06	P1	10IT0000236	DO .....	06/17/10 06/19/10 MEALS .....	97.44
07-06	P1	10IT0000237	DO .....	06/17/10 06/19/10 TAXI, PARKING, TOLLS .....	79.33
07-06	P1	10IT0000238	DO .....	06/17/10 06/19/10 CAR RENTAL .....	65.75
07-06	P1	10IT0000239	DO .....	06/17/10 06/18/10 GASOLINE .....	28.04
07-06	P1	10IT0000247	LEAMAN, STEPHANIE C. ....	06/15/10 06/23/10 PRIVATE OWNED VEHICLE MILEAGE .....	47.25
07-06	P1	10IT0000249	DO .....	06/16/10 06/23/10 TAXI, PARKING, TOLLS .....	38.50
07-06	P1	10IT0000232	MINEHART JR, ROBERT F. ....	06/06/10 06/08/10 PRIVATE OWNED VEHICLE MILEAGE .....	2.50
07-06	P1	10IT0000233	DO .....	06/06/10 06/08/10 LODGING .....	180.50
07-06	P1	10IT0000234	DO .....	06/07/10 06/07/10 MEALS .....	50.75
07-07	P1	10IT0000251	HULINGS, HARRY J. ....	06/17/10 06/17/10 TAXI, PARKING, TOLLS .....	8.00
07-07	P1	10IT0000253	DO .....	05/28/10 05/28/10 TAXI, PARKING, TOLLS .....	51.00
07-07	P1	10IT0000256	LA VOY, DIANE E .....	05/07/10 05/07/10 PRIVATE OWNED VEHICLE MILEAGE .....	12.00
07-07	P1	10IT0000255	LEAMAN, STEPHANIE C. ....	06/24/10 06/24/10 TAXI, PARKING, TOLLS .....	31.50
07-07	P1	10IT0000254	RAVJANI,ABBAS R .....	06/08/10 06/08/10 TAXI, PARKING, TOLLS .....	17.00
07-09	P1	10IT0000261	MINEHART JR, ROBERT F. ....	06/20/10 06/22/10 PRIVATE OWNED VEHICLE MILEAGE .....	11.00
07-09	P1	10IT0000262	DO .....	06/20/10 06/22/10 LODGING .....	246.16
07-09	P1	10IT0000263	DO .....	06/20/10 06/22/10 MEALS .....	56.00
07-20	P1	10IT0000268	DELANEY, MICHAEL J. ....	07/07/10 07/07/10 MEALS .....	10.00
07-20	P1	10IT0000269	DO .....	07/07/10 07/07/10 CAR RENTAL .....	141.93
07-20	P1	10IT0000270	DO .....	07/07/10 07/07/10 GASOLINE .....	14.00
07-21	P1	10IT0000271	GARCIA, FRANK .....	06/20/10 06/22/10 TAXI, PARKING, TOLLS .....	46.45
07-21	P1	10IT0000272	DO .....	06/20/10 06/22/10 CAR RENTAL .....	111.98
07-21	P1	10IT0000273	DO .....	06/22/10 06/22/10 GASOLINE .....	14.31
07-21	P1	10IT0000274	DO .....	06/20/10 06/22/10 MEALS .....	127.73
07-21	P1	10IT0000275	DO .....	06/20/10 06/22/10 LODGING .....	246.16
07-29	P1	10IT0000293	ALI,IRAM A .....	07/02/10 07/09/10 TAXI, PARKING, TOLLS .....	151.00
07-29	P1	10IT0000291	CAMPBELL, CHELSEY MARIE .....	06/02/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE .....	46.00
07-29	P1	10IT0000292	DO .....	07/02/10 07/09/10 TAXI, PARKING, TOLLS .....	119.00
07-29	P1	10IT0000277	DELANEY, MICHAEL J. ....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	20.00
07-29	P1	10IT0000281	DIXON,STACEY D .....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	12.00
07-29	P1	10IT0000285	GARCIA, FRANK .....	07/07/10 07/07/10 MEALS .....	12.05
07-29	P1	10IT0000286	DO .....	07/07/10 07/07/10 TAXI, PARKING, TOLLS .....	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
07-29	P1 10IT0000288	HAUSER,NATHAN A	07/05/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE		28.00
07-29	P1 10IT0000289	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS		18.00
07-29	P1 10IT0000296	DO	07/05/10 07/10/10	TAXI, PARKING, TOLLS		50.00
07-29	P1 10IT0000280	HON. MIKE ROGERS	06/18/10 06/18/10	LODGING		109.02
07-29	P1 10IT0000284	HULINGS, HARRY J.	07/10/10 07/10/10	TAXI, PARKING, TOLLS		85.00
07-29	P1 10IT0000282	LEAMAN, STEPHANIE C.	07/01/10 07/09/10	TAXI, PARKING, TOLLS		16.00
07-29	P1 10IT0000283	DO	06/24/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		44.20
07-29	P1 10IT0000294	MORRISON, BRIAN S.	07/09/10 07/09/10	TAXI, PARKING, TOLLS		85.00
07-29	P1 10IT0000295	DO	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		14.00
08-27	P1 10IT0000298	DELANEY, MICHAEL J.	08/11/10 08/13/10	MEALS		48.71
08-27	P1 10IT0000299	DO	08/11/10 08/13/10	LODGING		213.22
08-27	P1 10IT0000300	DO	08/11/10 08/13/10	CAR RENTAL		122.59
08-27	P1 10IT0000301	DO	08/11/10 08/13/10	GASOLINE		2.00
08-27	P1 10IT0000303	DO	08/11/10 08/13/10	TAXI, PARKING, TOLLS		60.00
08-27	P1 10IT0000302	GEFFROY, SARAH E.	06/10/10 06/21/10	TAXI, PARKING, TOLLS		24.00
08-27	P1 10IT0000305	HULINGS, HARRY J.	08/06/10 08/06/10	TAXI, PARKING, TOLLS		119.00
08-27	P1 10IT0000304	LEAMAN, STEPHANIE C.	08/16/10 08/17/10	TAXI, PARKING, TOLLS		16.00
08-27	P1 10IT0000310	DO	07/29/10 07/30/10	TAXI, PARKING, TOLLS		26.00
08-27	P1 10IT0000311	DO	07/12/10 07/27/10	TAXI, PARKING, TOLLS		76.00
08-27	P1 10IT0000316	DO	07/12/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE		34.90
08-27	P1 10IT0000307	LOWRY, ASHLEY E.	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		25.00
08-27	P1 10IT0000313	MORRISON, BRIAN S.	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		14.40
08-27	P1 10IT0000315	DO	08/07/10 08/07/10	TAXI, PARKING, TOLLS		80.00
08-27	P1 10IT0000306	RAVJANI,ABBAS R	07/10/10 07/22/10	TAXI, PARKING, TOLLS		103.00
09-20	P1 10IT0000333	CITIBANK GOV CARD SERVICE	07/29/10 08/28/10	COMMERCIAL TRANSPORTATION		5,112.80
09-20	P1 10IT0000334	COHEN,LINDA D	08/07/10 08/15/10	TAXI, PARKING, TOLLS		114.00
09-20	P1 10IT0000326	FLEITZ, FREDERICK H.	07/31/10 08/06/10	TAXI, PARKING, TOLLS		198.50
09-20	P1 10IT0000327	HANAUER, LAURENCE S.	08/05/10 08/05/10	TAXI, PARKING, TOLLS		14.00
09-20	P1 10IT0000330	LA VOY, DIANE E	07/27/10 07/27/10	TAXI, PARKING, TOLLS		15.50
09-20	P1 10IT0000317	LEAMAN, STEPHANIE C.	07/23/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		91.95
09-20	P1 10IT0000320	RAVJANI,ABBAS R	08/05/10 08/05/10	TAXI, PARKING, TOLLS		8.00
09-20	P1 10IT0000321	DO	08/07/10 08/15/10	TAXI, PARKING, TOLLS		153.00
09-20	P1 10IT0000322	DO	08/17/10 08/19/10	LODGING		273.01
09-20	P1 10IT0000323	DO	08/17/10 08/19/10	MEALS		97.44
09-20	P1 10IT0000324	DO	08/17/10 08/19/10	TAXI, PARKING, TOLLS		51.00
09-20	P1 10IT0000319	YOUNG,MARK D	07/10/10 07/10/10	TAXI, PARKING, TOLLS		70.00
09-21	P1 10IT0000341	FLEITZ, FREDERICK H.	08/18/10 08/20/10	LODGING		299.41
09-21	P1 10IT0000342	DO	08/18/10 08/19/10	CAR RENTAL		532.32
09-21	P1 10IT0000343	DO	08/18/10 08/20/10	CAR RENTAL		49.90
09-21	P1 10IT0000344	DO	08/18/10 08/18/10	GASOLINE		11.23
09-21	P1 10IT0000345	DO	08/17/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE		28.00
09-21	P1 10IT0000325	HANAUER, LAURENCE S.	08/07/10 08/15/10	TAXI, PARKING, TOLLS		128.00
09-21	P1 10IT0000338	HON. SUE MYRICK	08/16/10 08/18/10	LODGING		454.88

2900

09-21	P1	10IT0000339	DO .....	08/17/10	08/19/10	MEALS .....	58.17
09-21	P1	10IT0000340	DO .....	08/16/10	08/17/10	TAXI, PARKING, TOLLS .....	74.50
09-21	P1	10IT0000329	RAVJANI,ABBAS R .....	08/07/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE .....	81.00
						TRAVEL TOTALS:	13,097.62
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10IT0000231	AT&T MOBILITY .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	601.65
07-02	P1	10IT0000227	VERIZON WIRELESS .....	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,236.22
07-09	P1	10IT0000264	DO .....	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,322.12
07-29	S5	DY100600288	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	228.00
07-29	S5	DY100600924	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	670.00
07-29	S5	DY100603107	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	523.09
07-29	P1	10IT0000287	AT&T MOBILITY .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	586.30
08-27	P1	10IT0000312	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,374.88
08-27	P1	10IT0000308	YOUNG,MARK D .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	65.99
08-31	S5	DY100700282	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	196.00
08-31	S5	DY100700914	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	670.00
08-31	S5	DY100703062	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	526.77
09-20	P1	10IT0000331	AT&T MOBILITY .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	496.43
09-20	P1	10IT0000332	VERIZON WIRELESS .....	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS .....	2,111.17
09-21	S5	DY100800278	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	196.00
09-21	S5	DY100800904	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	655.00
09-21	S5	DY100803059	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	515.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,974.72
			PRINTING AND REPRODUCTION				
07-07	P1	10IT0000252	HULINGS, HARRY J. ....	06/17/10	06/17/10	PRINTING AND REPRODUCTION .....	26.50
07-07	P1	10IT0000246	ZACH, ANDREW P. ....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	59.90
07-08	HV	10A90300906	DO .....	06/08/10	06/08/10	PRINTING AND REPRODUCTION .....	-59.90
07-29	P1	10IT0000278	DAVID L. ANDRUKITUS, INC. ....	06/30/10	06/30/10	PRINTING AND REPRODUCTION .....	33.50
07-29	P1	10IT0000279	DO .....	07/07/10	07/07/10	PRINTING AND REPRODUCTION .....	33.50
08-26	S3	10238000077	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER) .....	6.40
09-20	P1	10IT0000318	DAVID L. ANDRUKITUS, INC. ....	08/27/10	08/27/10	PRINTING AND REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	133.40
			OTHER SERVICES				
07-07	P1	10IT0000245	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
07-07	P1	10IT0000258	GREENWALD, ERIC A. ....	06/24/10	06/24/10	TRANSLATION & INTERPRETATION .....	40.00
07-07	P1	10IT0000257	LITTTIG, COURTNEY A. ....	06/24/10	06/24/10	TRANSLATION & INTERPRETATION .....	40.00
07-08	HV	10A90300905	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
07-19	HV	10A90300952	DO .....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
07-20	P9	OPR10030507	LOCKHEED MARTIN DESKTOP SOLUTI .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
07-29	P1	10IT0000290	HAUSER,NATHAN A .....	06/22/10	06/22/10	TRANSLATION & INTERPRETATION .....	41.10
08-18	HV	10A90301025	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	-69.01
08-20	P9	OPR10030508	LOCKHEED MARTIN DESKTOP SOLUTI .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
09-20	P1	10IT0000328	HANAUER, LAURENCE S. ....	08/05/10	08/05/10	REPRESENTATIONAL EXPENSES .....	79.38
09-20	P9	OPR10030509	LOCKHEED MARTIN DESKTOP SOLUTI .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	6,202.56
09-21	IV	10A90100106	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....	285.41
09-22	HV	10A90301090	FORSYTH, BARTON W. ....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
09-22	HV	10A90301091	DO .....	05/27/10	05/27/10	REPRESENTATIONAL EXPENSES .....	69.01
09-28	IV	10A90100099	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....	18.50
09-28	IV	10A90100099	DO .....			REPRESENTATIONAL EXPENSES .....	4.20
						OTHER SERVICES TOTALS:	19,116.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
SUPPLIES AND MATERIALS						
07-02	P1	10IT0000229	GEMLASER	05/05/10 05/05/10	OFFICE SUPPLIES OUTSIDE	788.76
07-02	P1	10IT0000223	MICHAEL J. DELANEY	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	234.74
07-02	P1	10IT0000225	STEPHANIE LEAMAN	05/26/10 05/26/10	FOOD & BEVERAGE	39.36
07-06	P1	10IT0000248	LEAMAN, STEPHANIE C.	06/15/10 06/15/10	FOOD & BEVERAGE	36.95
07-07	P1	10IT0000259	DELANEY, MICHAEL J.	06/30/10 06/30/10	FOOD & BEVERAGE	116.50
07-20	P1	10IT0000266	LITTIG, COURTNEY A.	07/03/10 07/03/10	OFFICE SUPPLIES OUTSIDE	241.35
07-20	P1	10IT0000267	NATIONAL NEWS	07/01/10 09/30/10	PUBLICATION REF MATERIAL	754.64
07-31	S1	DY100700279		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	470.44
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/02/10 06/02/10	BOTTLED WATER	25.98
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022501	BOISE CASCADE	06/18/10 06/18/10	FOOD & BEVERAGE	316.56
08-13	C2	NW201022501	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	38.38
08-17	P1	10IT0000297	LITTIG, COURTNEY A.	07/03/10 07/03/10	OFFICE SUPPLIES OUTSIDE	0.48
08-19	P2	OSM44082	CDW GOVERNMENT INC	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	37.00
08-19	P2	OSM44082	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	8.57
08-20	P2	OSS70839	GEMLASER	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	788.76
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023102	DO	07/16/10 07/16/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-27	P1	10IT0000309	LITTIG, COURTNEY A.	07/28/10 07/28/10	FOOD & BEVERAGE	58.10
08-27	P1	10IT0000314	MORRISON, BRIAN S.	07/29/10 07/29/10	FOOD & BEVERAGE	43.96
08-31	S1	DY100800177		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	186.61
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/03/10 08/03/10	BOTTLED WATER	50.98
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	46.96
09-20	C1	NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-20	P1	10IT0000335	INFOITION	06/14/10 01/03/11	PUBLICATION REF MATERIAL	9,091.30
09-27	P2	OSS71181	GEM LASER EXPRESS	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	441.00
09-27	P2	OSS71181	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	408.00
09-27	P2	OSS71181	DO	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	204.00
09-28	C2	NW201026600	BOISE CASCADE	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	213.00
09-28	P2	OSM44124	DELL DIRECT SALES	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	379.20
09-30	S1	DY100900079		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	277.03
SUPPLIES AND MATERIALS TOTALS:						15,392.61
EQUIPMENT						
07-29	S8	MA000965271		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	743.00
08-13	P2	OSM44083	IMMIX TECHNOLOGY, INC.	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	833.75
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	389.16
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	681.30
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	281.77
08-13	P2	OSM44083	DO	08/10/10 08/10/10	EQUIPMENT MAINTENANCE	281.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
09-29	S8	MA000977177	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		743.00
					EQUIPMENT TOTALS:	69,054.79
					GENERAL EXPENDITURES TOTALS:	1,208,794.03
					OFFICE TOTALS:	1,208,794.03
2009 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
08-16	HV	10A90301011	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	22.49
					GENERAL EXPENDITURES TOTALS:	22.49
					OFFICE TOTALS:	22.49
2010 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,360,437.07
					TRAVEL	138,094.37
					RENT, COMMUNICATION, UTILITIES	104,402.07
					PRINTING AND REPRODUCTION	6,421.25
					OTHER SERVICES	146,873.82
					SUPPLIES AND MATERIALS	132,683.17
					EQUIPMENT	58,336.34
					GENERAL EXPENDITURES TOTALS:	5,947,248.09
					OFFICE TOTALS:	5,947,248.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMED, HUSSEIN K	09/07/10 09/30/10	INTERN		1,439.93
		ALTON, KIMBERLEY N	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER		23,750.01
		ARANGIO, JENNIFER	07/01/10 09/30/10	COUNSEL		37,319.01
		ASHBY, PIZZA	07/01/10 09/30/10	OUTREACH COORDINATOR		22,500.00
		AVANT, ISSAC L	07/01/10 09/30/10	STAFF DIRECTOR		42,825.00
		AZIZ, CORDIE K	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,499.99
		BEAN, GALEN W	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,500.01
		BECK, CHRISTOPHER A	07/01/10 09/30/10	SR ADV FOR SCIENCE & TECH		34,895.91
		BENNO, ROSALINE	07/01/10 09/30/10	CHIEF COUNSEL		40,602.24
		BLINDE, MICHAEL D	07/01/10 09/11/10	SUBCOMMITTEE STAFF DIRECTOR		30,944.44
		BOWERS, MANDY	09/01/10 09/30/10	REPUBLICAN SR POLICY ADVISOR		11,804.75
		DO	07/01/10 08/31/10	SR PROFESSIONAL STAFF MEMBER		23,609.50
		BRANSON, CHERRI	07/01/10 09/30/10	CHIEF OVERSIGHT COUNSEL		40,602.24
		BROWN, CURTIS C	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER		23,750.01
		BURKE, LUKE M	07/01/10 09/30/10	PROFESSIONAL STF MBR		15,000.00

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CALDWELL, RYAN M .....	07/01/10	09/30/10	CLERK .....	13,749.99
CALLENDER, ARIANNE N .....	07/01/10	09/30/10	DEPUTY OVERSIGHT COUNSEL .....	37,083.34
CANTU, MARIO H .....	07/01/10	09/30/10	PROFESSIONAL STF MBR .....	20,000.01
CAPUTO, DAMIAN C .....	07/01/10	08/06/10	INTERN .....	2,159.90
CARDILLO, JOSEPH K .....	07/01/10	08/06/10	MINORITY INTERN .....	2,159.90
CARLIN, ELLEN P .....	09/07/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	6,913.33
CARROLL, KEVIN W .....	09/08/10	09/30/10	INTERN .....	1,379.94
CARTER, JAMES J .....	07/01/10	08/06/10	INTERN .....	2,159.90
COLBERT, CHLOE D .....	09/13/10	09/30/10	INTERN .....	432.00
COLEMAN, MARCUS J .....	09/01/10	09/30/10	INTERN .....	1,799.92
COLLIER III, WILLIAM E .....	07/01/10	08/27/10	MAJORITY INTERN .....	3,419.85
COMIS, ADAM M .....	07/01/10	09/30/10	PRESS SECRETARY .....	18,750.00
COURTER, MEGHANN P .....	07/01/10	09/30/10	SR PROFESSIONAL STAFF MEMBER .....	28,165.50
CRISTE, DAWN M .....	07/01/10	09/30/10	CHIEF FINANCIAL OFFICER .....	33,696.26
DEHAVEN, WILLIAM R .....	07/01/10	08/06/10	MINORITY INTERN .....	2,159.90
DELCAMBRE, PAULA R .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER (C) .....	21,249.99
DELOACH, KELLY M .....	07/01/10	08/31/10	LEGISLATIVE ASSISTANT .....	7,750.00
DEWITT, BRETT R .....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01
DUNFORD, JOSEPH S .....	07/01/10	09/14/10	MINORITY INTERN .....	4,439.80
GEORGE, ASHA M .....	07/01/10	09/30/10	SENIOR PROF STAFF MEMBER .....	32,500.00
GOINS, HOPE .....	07/01/10	09/30/10	PROFESSIONAL STAFF/COUNSEL .....	30,000.01
GRAZIANO, DENA L .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	34,877.49
GREEN, SYNARUS D .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	21,249.99
GRENNAN, JOHN J .....	07/01/10	08/06/10	MINORITY INTERN .....	2,159.90
GUNDERSEN, KEVIN .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	20,000.01
HADDER, NIKKI R .....	07/01/10	09/30/10	CLERK .....	15,000.00
HAFF, MEGAN A .....	07/01/10	08/06/10	MINORITY INTERN .....	2,159.90
HAGNER, RICHARD W .....	07/01/10	08/06/10	INTERN .....	2,159.90
HALPERN, AMANDA J .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM .....	24,999.99
HALTOM, BRONWYN A .....	07/01/10	09/30/10	MAJORITY INTERN .....	5,375.01
HOLIAN, STEVEN E .....	07/01/10	08/31/10	MINORITY INTERN .....	3,599.84
HORTON, CORY .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	16,250.01
HOVANIC, JOSEPH A .....	09/16/10	09/30/10	INTERN .....	925.48
INGWERSEN, MICHELE L .....	07/01/10	09/30/10	SCHEDULER .....	5,017.50
JOHNSON, KEIA M .....	07/01/10	08/01/10	INTERN .....	1,859.92
JOHNSON, NICHOLAS D .....	07/01/10	08/06/10	INTERN .....	2,159.90
JOHNSON, NICOLE W .....	07/01/10	09/30/10	OFFICE MANAGER .....	17,923.50
KEHOE, THOMAS J .....	07/01/10	08/31/10	INTERN .....	3,599.84
KERINS, AMANDA M .....	07/01/10	08/06/10	MINORITY INTERN .....	2,159.90
KIKO, MICHAEL R .....	07/01/10	08/13/10	MINORITY INTERN .....	2,579.88
KINIRONS, KERRY A .....	07/01/10	09/30/10	SENIOR COUNSEL .....	32,006.25
KOZLOWSKI, CAROLINE M .....	09/08/10	09/30/10	INTERN .....	552.00
MALLOY, MAXWELL T .....	07/08/10	09/30/10	INTERN .....	4,979.78
MARCHAND, STERLING A .....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	22,500.00
MCCABE, MATTHEW P .....	07/01/10	09/30/10	COUNSEL .....	33,286.50
MCDANIELS, THOMAS C .....	07/01/10	09/30/10	SENIOR PROFESSIONAL STAFF MEM .....	34,999.99
MCDAVITT, JAMES F .....	09/13/10	09/30/10	INTERN .....	1,079.95
MCFARLAND, KYLE E .....	07/01/10	07/31/10	MINORITY INTERN .....	756.00
MCLAREN, DECARLO .....	07/01/10	09/30/10	RESEARCH ASSISTANT .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
		MILLER, JASON C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	12,500.01	
		MINOGUE, AUSTIN W .....	09/13/10 09/30/10	INTERN .....	432.00	
		MOSKOWITZ, THOMAS A .....	07/01/10 09/30/10	MINORITY INTERN .....	5,399.76	
		MULRAIN, CHRISTOPHER .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		MURPHY, ERIN E. ....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	21,463.26	
		NEWHART, ANDREW J .....	07/01/10 09/30/10	STAFF ASSISTANT .....	11,522.25	
		NIXON, NATALIE .....	07/01/10 09/30/10	DEPUTY CHIEF CLERK .....	19,623.51	
		NORTHROP, ALISON B. ....	07/01/10 09/30/10	SUBCOMMITTEE DIRECTOR .....	38,333.33	
		O'CONNOR, ROBERT F. ....	07/01/10 09/06/10	STAFF DIRECTOR .....	31,625.00	
		DO .....	09/01/10 09/06/10	STAFF DIRECTOR (OTHER COMPENSATION) .....	11,500.00	
		OBRIEN, COLEMAN C. ....	07/01/10 09/30/10	SENIOR COUNSEL .....	42,102.75	
		OBRIEN, CARA A .....	07/01/10 07/31/10	INTERN .....	1,799.92	
		OHARA, JOAN V .....	07/01/10 07/31/10	INTERN .....	1,799.92	
		OROURKE, NICHOLAS E. ....	09/01/10 09/30/10	INTERN .....	1,799.92	
		PARKINSON, EDWARD M. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		PAULSON, ADAM R. ....	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT .....	9,268.50	
		READIRS, KEYSHIRA L .....	07/01/10 08/06/10	INTERN .....	2,159.90	
		ROBBINS, ZACHARY M .....	07/01/10 08/13/10	MINORITY INTERN .....	2,579.88	
		RUSSELL, MICHAEL J. ....	08/01/10 09/06/10	CHIEF COUNSEL .....	17,069.60	
		DO .....	09/07/10 09/30/10	REPUBLICAN ACTING STAFF DIR .....	11,500.00	
		DO .....	07/01/10 07/31/10	SENIOR COUNSEL .....	14,224.67	
		RYAN, PATRICK .....	07/01/10 08/13/10	INTERN .....	2,579.88	
		RYE, ANGELA T .....	07/01/10 09/30/10	SR POLICY ADVISOR & COUNSEL .....	33,286.50	
		SADOTI, NICK P .....	07/01/10 07/31/10	MINORITY INTERN .....	299.99	
		SALAYANDIA, MARISELA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	21,249.99	
		SCHEPIS, KINNEY C .....	09/07/10 09/30/10	SR PROFESSIONAL STAFF MEMBER .....	8,000.00	
		SCOTT, TAMLA T. ....	07/01/10 09/30/10	SUBCOMMITTEE STAFF DIRECTOR/COU .....	37,600.01	
		SMITH, NICOLE K .....	07/01/10 09/30/10	STAFF ASSISTANT .....	10,500.00	
		SNYDER, ALAN B. ....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER .....	2,375.00	
		DO .....	07/01/10 07/31/10	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,583.33	
		SNYDER, CHARLES C .....	07/01/10 09/30/10	LEGISLATIVE ASSISTANT .....	11,250.00	
		STROUD, DENNIS M. ....	07/01/10 09/14/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	33,965.08	
		DO .....	09/01/10 09/14/10	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION) .....	7,968.77	
		TISDALE, MONESHIA .....	07/01/10 09/30/10	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		TURBYFILL, BRIAN B .....	07/01/10 09/30/10	PARLIAMENTARIAN .....	30,000.01	
		TWINCHEK, MICHAEL S. ....	07/01/10 09/30/10	CHIEF CLERK .....	33,696.26	
		VEALENCIS, JOSEPH J .....	06/01/10 09/30/10	SENIOR PROFESSIONAL STAFF MEM .....	36,853.89	
		VINA, STEPHEN R .....	07/01/10 09/30/10	PROFESSIONAL STAFF/COUNSEL .....	38,291.17	
		VISMALE, L. C. ....	07/01/10 09/30/10	SECURITY OFFICER .....	19,703.76	
		WASHINGTON, VICTORIA V .....	07/01/10 09/30/10	INTERN .....	5,399.76	
		WATKINS, KERRY A. ....	09/01/10 09/30/10	REPUBLICAN SENIOR ADVISOR .....	11,250.00	
		WENGER, LAUREN B .....	07/01/10 09/30/10	PROFESSIONAL STAFF .....	14,487.51	
		WHITE, JERRY L. ....	07/01/10 09/30/10	PROFESSIONAL STAFF MBR .....	24,999.99	

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		WILLIAMS,RODERICK T .....	09/01/10	09/30/10	INTERN .....	1,799.92
		WOLFE,SHANE B .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	37,127.25
		ZAMUDIO-DOLAN,CARLA M .....	07/01/10	08/31/10	PROFESSIONAL STAFF MEMBER .....	18,333.34
		ZAVALA, PATRICIA .....	07/01/10	09/30/10	SR LEGISLATIVE ASST .....	26,250.01
					PERSONNEL COMPENSATION TOTALS:	1,771,286.61
		TRAVEL				
07-06	P1	10HMO000389 ALTON,KIMBERLEY N .....	06/20/10	06/20/10	TRAVEL REIMBURSEMENT .....	201.35
07-06	P1	10HMO000381 CALLENDER,ARIANNE N .....	05/24/10	05/24/10	TRAVEL REIMBURSEMENT .....	30.11
07-06	P1	10HMO000383 GRAZIANO, DENA L. ....	06/21/10	06/21/10	TRAVEL REIMBURSEMENT .....	44.93
07-06	P1	10HMO000382 MILLER,JASON C .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	210.04
07-06	P1	10HMO000380 SNYDER, ALAN B. ....	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE .....	62.00
07-12	P1	10HMO000399 BRANSON, CHERRI .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	172.96
07-12	P1	10HMO000400 DEWITT, BRETT R. ....	06/07/10	06/08/10	TRAVEL REIMBURSEMENT .....	24.88
07-12	P1	10HMO000403 DO .....	06/07/10	06/08/10	TRAVEL REIMBURSEMENT .....	400.81
07-12	P1	10HMO000402 HON. CHRISTOPHER P CARNEY .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	31.26
07-12	P1	10HMO000398 RUSSELL, MICHAEL J. ....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	213.34
07-13	P1	10HMO000405 CITIBANK GOV CARD SERVICE .....	05/01/10	05/31/10	COMMERCIAL TRANSPORTATION .....	5,426.80
07-20	P1	10HMO000422 O'CONNOR, ROBERT F. ....	06/24/10	06/28/10	TRAVEL REIMBURSEMENT .....	882.72
07-20	P1	10HMO000423 DO .....	05/03/10	06/09/10	TAXI, PARKING, TOLLS .....	22.00
07-20	P1	10HMO000424 OBRIEN, COLEMAN C. ....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	818.00
07-20	P1	10HMO000425 VEALENCIS,JOSEPH J .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	1,357.33
07-27	P1	10HMO000438 ARANGIO, JENNIFER .....	06/29/10	06/29/10	TRAVEL REIMBURSEMENT .....	194.34
07-27	P1	10HMO000445 BURKE,LUKE M .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	679.79
07-27	P1	10HMO000429 CALDWELL,RYAN M .....	07/10/10	07/13/10	TRAVEL REIMBURSEMENT .....	979.54
07-27	P1	10HMO000433 CITIBANK GOV CARD SERVICE .....	07/11/10	07/12/10	COMMERCIAL TRANSPORTATION .....	1,095.60
07-27	P1	10HMO000443 COURTER, MEGHANN P. ....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	2,101.07
07-27	P1	10HMO000444 DO .....	06/17/10	06/17/10	TAXI, PARKING, TOLLS .....	9.00
07-27	P1	10HMO000440 GEORGE,ASHA M .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	751.94
07-27	P1	10HMO000435 HON. GUS M. BILIRAKIS .....	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION .....	205.70
07-27	P1	10HMO000434 KINIRONS, KERRY A. ....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	948.73
07-27	P1	10HMO000436 MILLER,JASON C .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	400.75
07-27	P1	10HMO000437 NIXON, NATALIE .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	1,088.53
07-27	P1	10HMO000439 OBRIEN, COLEMAN C. ....	06/28/10	06/30/10	TRAVEL REIMBURSEMENT .....	399.83
07-27	P1	10HMO000430 SCOTT, TAMLA T. ....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	565.08
07-27	P1	10HMO000431 DO .....	06/21/10	06/21/10	TRAVEL REIMBURSEMENT .....	62.60
07-27	P1	10HMO000432 DO .....	04/19/10	04/19/10	TRAVEL REIMBURSEMENT .....	260.79
07-28	P1	10HMO000441 GUNDERSEN,KEVIN .....	06/28/10	07/01/10	TRAVEL REIMBURSEMENT .....	3,271.79
07-29	P1	10HMO000404 HON. CHRISTOPHER P CARNEY .....	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION .....	1,238.60
07-30	P1	10HMO000446 O'CONNOR, ROBERT F. ....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	500.00
08-05	P1	10HMO000453 BROWN,CURTIS C .....	06/20/10	06/24/10	TRAVEL REIMBURSEMENT .....	963.59
08-05	P1	10HMO000451 DEWITT, BRETT R. ....	07/14/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE .....	20.90
08-05	P1	10HMO000452 DO .....	07/14/10	07/14/10	TAXI, PARKING, TOLLS .....	9.00
08-05	P1	10HMO000449 O'CONNOR, ROBERT F. ....	07/09/10	07/20/10	TAXI, PARKING, TOLLS .....	30.00
08-05	P1	10HMO000450 DO .....	06/25/10	06/25/10	TRAVEL REIMBURSEMENT .....	20.00
08-09	P1	10HMO000456 AVANT, ISSAC L. ....	07/08/10	07/09/10	LODGING .....	94.70
08-09	P1	10HMO000454 HON. CHRISTOPHER P CARNEY .....	07/11/10	07/13/10	TRAVEL REIMBURSEMENT .....	1,201.53
08-09	P1	10HMO000455 HON. LAURA RICHARDSON .....	06/20/10	06/21/10	TRAVEL REIMBURSEMENT .....	183.51
08-09	P1	10HMO000457 RUSSELL, MICHAEL J. ....	07/17/10	07/20/10	TAXI, PARKING, TOLLS .....	19.00
08-10	P1	10HMO000466 MCCABE, MATTHEW P. ....	05/16/10	05/17/10	TRAVEL REIMBURSEMENT .....	291.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
08-10	P1	10HM0000467	DO	05/31/10 06/01/10	TRAVEL REIMBURSEMENT	201.63
08-10	P1	10HM0000468	DO	05/26/10 05/27/10	TRAVEL REIMBURSEMENT	436.13
08-10	P1	10HM0000469	DO	06/24/10 06/28/10	TRAVEL REIMBURSEMENT	432.36
08-11	P1	10HM0000475	ALTON,KIMBERLEY N	07/11/10 07/13/10	TRAVEL REIMBURSEMENT	364.24
08-11	HV	10A90301000	AVANT, ISSAC L	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	94.70
08-11	HV	10A90301000	DO	07/08/10 07/09/10	LODGING	-94.70
08-11	P1	10HM0000472	BECK, CHRISTOPHER A	08/03/10 08/04/10	TRAVEL REIMBURSEMENT	853.24
08-11	P1	10HM0000477	CITIBANK GOV CARD SERVICE	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	1,440.50
08-11	P1	10HM0000476	MILLER,JASON C	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	423.87
08-11	P1	10HM0000473	STROUD, DENNIS M	08/03/10 08/03/10	TRAVEL REIMBURSEMENT	101.00
08-11	P1	10HM0000474	VEALENCIS,JOSEPH J	07/07/10 07/09/10	TRAVEL REIMBURSEMENT	788.47
08-17	P1	10HM0000482	CITIBANK GOV CARD SERVICE	07/01/10 07/31/10	COMMERCIAL TRANSPORTATION	6,317.63
08-17	P1	10HM0000479	PARKINSON,EDWARD M	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	799.29
08-17	P1	10HM0000480	SALAYANDIA, MARISELA	08/04/10 08/05/10	TRAVEL REIMBURSEMENT	593.59
08-17	P1	10HM0000481	VINA,STEPHEN R	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	599.84
08-24	HR	562675	DO	08/01/10 08/04/10	TRAVEL REIMBURSEMENT	-80.00
08-31	P1	10HM0000504	BURKE,LUKE M	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	223.70
08-31	P1	10HM0000499	CANTU,MARIO H	08/16/10 08/20/10	TRAVEL REIMBURSEMENT	700.00
08-31	P1	10HM0000506	DO	08/11/10 08/13/10	TRAVEL REIMBURSEMENT	448.49
08-31	P1	10HM0000505	COURTER, MEGHANN P	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	304.54
08-31	P1	10HM0000501	KINIRONS, KERRY A	08/16/10 08/20/10	TAXI, PARKING, TOLLS	993.41
08-31	P1	10HM0000502	MCDANIELS,THOMAS C	08/03/10 08/04/10	TRAVEL REIMBURSEMENT	158.05
08-31	P1	10HM0000498	SMITH,NICOLE K	08/16/10 08/20/10	TRAVEL REIMBURSEMENT	887.30
08-31	P1	10HM0000503	SNYDER,CHARLES C	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	210.03
08-31	P1	10HM0000500	STROUD, DENNIS M	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	455.40
09-08	P1	10HM0000507	BENNO, ROSALINE	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	739.71
09-08	P1	10HM0000510	COURTER, MEGHANN P	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,440.97
09-08	P1	10HM0000508	WHITE, JERRY L	08/16/10 08/19/10	TRAVEL REIMBURSEMENT	849.91
09-08	P1	10HM0000509	DO	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	1,193.68
09-09	P1	10HM0000512	PARKINSON,EDWARD M	08/26/10 08/29/10	TRAVEL REIMBURSEMENT	646.43
09-09	P1	10HM0000511	ZAVALA, PATRICIA	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	171.13
09-13	P1	10HM0000523	CITIBANK GOV CARD SERVICE	08/02/10 08/03/10	TRAVEL REIMBURSEMENT	722.17
09-13	P1	10HM0000525	DO	08/02/10 08/03/10	TRAVEL REIMBURSEMENT	534.27
09-13	P1	10HM0000524	HON. CHARLES W. DENT	08/02/10 08/03/10	TAXI, PARKING, TOLLS	35.00
09-15	P1	10HM0000522	ALTON,KIMBERLEY N	08/12/10 08/13/10	TRAVEL REIMBURSEMENT	277.30
09-17	P1	10HM0000538	BURKE,LUKE M	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	86.55
09-17	P1	10HM0000526	CITIBANK GOV CARD SERVICE	06/01/10 06/30/10	COMMERCIAL TRANSPORTATION	14,275.80
09-17	P1	10HM0000527	DO	08/01/10 08/31/10	COMMERCIAL TRANSPORTATION	18,791.40
09-17	P1	10HM0000542	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	321.40
09-17	P1	10HM0000539	HALPERN, AMANDA J	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	500.40
09-17	P1	10HM0000540	DO	08/30/10 09/05/10	TAXI, PARKING, TOLLS	121.50
09-17	P1	10HM0000537	PAULSON, ADAM R	09/06/10 09/07/10	TRAVEL REIMBURSEMENT	720.07
09-20	P1	10HM0000521	ARANGIO, JENNIFER	08/04/10 08/06/10	TRAVEL REIMBURSEMENT	89.23

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09-21	P1	10HM0000555	DO .....	08/29/10	09/05/10	TAXI, PARKING, TOLLS .....	126.50
09-21	P1	10HM0000557	BROWN,CURTIS C .....	09/06/10	09/07/10	TRAVEL REIMBURSEMENT .....	412.23
09-21	P1	10HM0000560	DO .....	07/31/10	08/04/10	TRAVEL REIMBURSEMENT .....	804.15
09-21	P1	10HM0000562	CANTU,MARIO H .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	68.10
09-21	P1	10HM0000566	CITIBANK GOV CARD SERVICE .....	06/20/10	06/20/10	TRAVEL REIMBURSEMENT .....	398.70
09-21	P1	10HM0000552	MCCABE, MATTHEW P. ....	08/05/10	08/06/10	TRAVEL REIMBURSEMENT .....	212.36
09-21	P1	10HM0000561	MCDANIELS,THOMAS C .....	08/23/10	08/27/10	TRAVEL REIMBURSEMENT .....	669.22
09-21	P1	10HM0000564	MCLAREN,DECARLO .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	32.66
09-21	P1	10HM0000559	MULRAIN,CHRISTOPHER .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	104.29
09-21	P1	10HM0000563	DO .....	08/23/10	08/27/10	TRAVEL REIMBURSEMENT .....	752.86
09-21	P1	10HM0000565	TJSDALE,MONESHIA .....	08/29/10	09/01/10	TRAVEL REIMBURSEMENT .....	98.63
09-21	P1	10HM0000558	VINA,STEPHEN R .....	09/06/10	09/07/10	TRAVEL REIMBURSEMENT .....	709.44
09-25	P1	10HM0000577	CARLIN,ELLEN P .....	09/19/10	09/21/10	TRAVEL REIMBURSEMENT .....	347.43
09-25	P1	10HM0000590	DELCAMBRE, PAULA R. ....	01/27/10	01/29/10	TRAVEL REIMBURSEMENT .....	250.84
09-25	P1	10HM0000578	HALPERN, AMANDA J. ....	09/19/10	09/21/10	TRAVEL REIMBURSEMENT .....	375.82
						TRAVEL TOTALS:	92,018.80
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10HM0000379	AT & T .....	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.05
07-06	P1	10HM0000397	FEDERAL EXPRESS .....	02/22/10	02/23/10	POSTAGE/COURIER/BOX RENTAL .....	9.04
07-06	P1	10HM0000378	VERIZON NEW YORK INC .....	04/16/10	05/15/10	TELECOM SVC, EQUIP & TOLLS .....	59.55
07-29	S5	DY100600230	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	450.00
07-29	S5	DY100600876	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	1,167.50
07-29	S5	DY100602751	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	11,816.91
07-29	S5	DY100606922	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
08-17	P1	10HM0000491	FEDERAL EXPRESS .....	06/18/10	06/19/10	POSTAGE/COURIER/BOX RENTAL .....	55.08
08-17	P1	10HM0000492	DO .....	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	32.92
08-17	HV	10A90301018	VERIZON WIRELESS .....	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS .....	39.99
08-31	S5	DY100700221	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	364.00
08-31	S5	DY100700866	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	1,175.00
08-31	S5	DY100702711	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	12,592.78
08-31	S5	DY100706846	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
09-09	P2	HCV1002325	AT&T MOBILITY .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	199.99
09-09	P2	HCV1002325	DO .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-17	P1	10HM0000530	FEDERAL EXPRESS .....	07/29/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	7.19
09-17	P1	10HM0000531	DO .....	08/12/10	08/13/10	POSTAGE/COURIER/BOX RENTAL .....	5.47
09-21	S5	DY100800222	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	496.00
09-21	S5	DY100800856	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	1,182.50
09-21	S5	DY100802705	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	11,482.30
09-21	S5	DY100806777	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....	0.80
09-24	P2	TEL1000318	AT&T MOBILITY .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	199.00
09-24	P2	TEL1000318	DO .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	14.95
09-25	P1	10HM0000571	AT & T .....	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.02
09-25	P1	10HM0000572	DO .....	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS .....	98.02
09-25	P1	10HM0000573	DO .....	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS .....	97.77
09-25	P1	10HM0000581	FEDERAL EXPRESS .....	08/18/10	08/19/10	POSTAGE/COURIER/BOX RENTAL .....	5.94
09-25	P1	10HM0000575	VERIZON NEW YORK INC .....	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS .....	61.52
09-25	P1	10HM0000576	DO .....	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS .....	60.45
09-27	P2	TEL1000318A	AT&T MOBILITY .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	39.98
09-27	P1	10HM0000574	VERIZON NEW YORK INC .....	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS .....	60.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,987.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
PRINTING AND REPRODUCTION						
07-06	P1	10HM0000394 ACCURATE WORD LLC.	04/16/10 04/16/10	PRINTING AND REPRODUCTION		101.80
07-06	P1	10HM0000395 DO	04/19/10 04/19/10	PRINTING AND REPRODUCTION		36.90
07-06	P1	10HM0000396 DO	05/14/10 05/14/10	PRINTING AND REPRODUCTION		108.90
07-06	P1	10HM0000391 DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION		40.00
07-06	P1	10HM0000392 DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION		33.50
07-06	P1	10HM0000393 DO	05/19/10 05/19/10	PRINTING AND REPRODUCTION		40.00
07-26	S3	10207000072	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
08-26	S3	10238000071	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
09-09	IV	10A90100103 OFFICE OF THE CLERK		PRINTING AND REPRODUCTION		60.00
09-17	P1	10HM0000533 ACCURATE WORD LLC.	08/02/10 08/02/10	PRINTING AND REPRODUCTION		36.90
09-25	P1	10HM0000580 DO	07/15/10 07/15/10	PRINTING AND REPRODUCTION		246.60
09-25	P1	10HM0000587 DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION		36.90
09-25	P1	10HM0000588 DAVID L. ANDRUKITUS, INC.	05/11/10 05/11/10	PRINTING AND REPRODUCTION		40.00
09-25	P1	10HM0000589 DO	09/13/10 09/13/10	PRINTING AND REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	834.30
OTHER SERVICES						
07-12	P1	10HM0000401 AZIZ, CORDIE K	04/13/10 06/15/10	COMMITTEE SPECIALIZED TRAINING		375.00
07-20	P9	0FP10044007 HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
07-20	P9	OSM10899507 DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
07-30	P1	10HM0000448 JOHNSON, NICOLE W	05/28/10 05/28/10	REPRESENTATIONAL EXPENSES		16.10
08-20	P9	0FP10044008 HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
08-20	P9	OSM10899508 DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
09-20	P9	0FP10044009 DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		10,438.00
09-20	P9	OSM10899509 DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		5,425.00
					OTHER SERVICES TOTALS:	47,980.10
SUPPLIES AND MATERIALS						
07-02	P2	OSS70470 GEMLASER	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		85.10
07-02	P2	OSS70470 DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE		50.32
07-06	P1	10HM0000377 CAPITOLHOST	04/29/10 04/29/10	FOOD & BEVERAGE		403.19
07-06	P1	10HM0000388 CITIBANK GOV CARD SERVICE	04/30/10 05/21/10	FOOD & BEVERAGE		389.42
07-06	P1	10HM0000384 CRYSTAL SPRINGS	05/01/10 05/31/10	BOTTLED WATER		28.50
07-06	P1	10HM0000385 DO	06/01/10 06/30/10	BOTTLED WATER		40.09
07-06	P1	10HM0000386 DO	05/01/10 05/31/10	BOTTLED WATER		220.20
07-06	P1	10HM0000387 DO	06/01/10 06/30/10	BOTTLED WATER		258.15
07-06	P1	10HM0000390 SALAYANDIA, MARISELA	05/25/10 05/25/10	FOOD & BEVERAGE		61.20
07-06	P1	10HM0000376 WEST GROUP PAYMENT CENTER	05/01/10 05/31/10	PUBLICATION REF MATERIAL		656.00
07-12	P2	OSM43991 CDW GOVERNMENT INC	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		295.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		24.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		25.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		3,780.00
07-12	P2	OSM43991 DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		55.00
07-27	P1	10HM0000442 GUNDERSEN, KEVIN	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE		41.95

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07-29	P1	10HM0000447	CAPITOLHOST	03/25/10	03/25/10	FOOD & BEVERAGE	336.00
07-31	S1	DY100700019		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,196.75
07-31	S1	DY100700273		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	482.51
08-02	P2	OSM43835	CDW GOVERNMENT INC	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	210.00
08-02	P2	OSM43835	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	17.90
08-02	P2	OSM43990	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	100.00
08-02	P2	OSM43990	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	9.04
08-03	P2	OSM43992	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	675.00
08-03	P2	OSM43992	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	29.74
08-03	IV	10A90100094	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	427.85
08-05	P2	OSS70710	GEMPLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	158.00
08-05	P2	OSS70739	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	9.59
08-05	P2	OSS70772	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	90.22
08-17	P1	10HM0000493	CRYSTAL SPRINGS	07/01/10	07/31/10	BOTTLED WATER	342.72
08-17	P1	10HM0000494	DO	07/01/10	07/31/10	BOTTLED WATER	21.54
08-17	P1	10HM0000487	GEORGE W ALLEN COMPANY INC	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	388.40
08-17	P1	10HM0000488	DO	05/01/10	05/31/10	OFFICE SUPPLIES OUTSIDE	191.20
08-17	P1	10HM0000489	DO	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	732.48
08-17	P1	10HM0000490	DO	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	1,406.35
08-17	P1	10HM0000495	HAGUE QUALITY WATER	05/23/10	06/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000496	DO	06/23/10	07/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000497	DO	07/23/10	08/22/10	BOTTLED WATER	280.00
08-17	P1	10HM0000483	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000484	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000485	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-17	P1	10HM0000486	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
08-31	S1	DY100800070		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	225.79
08-31	S1	DY100800171		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	685.39
09-08	P2	OSS71053	GEMPLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	66.25
09-15	P2	OSM44330	CDW GOVERNMENT INC	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	2,175.00
09-15	P2	OSM44330	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	32.68
09-17	P1	10HM0000543	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	FOOD & BEVERAGE	2.11
09-17	P1	10HM0000544	DO	07/27/10	08/24/10	PUBLICATION REF MATERIAL	488.70
09-17	P1	10HM0000545	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	196.00
09-17	P1	10HM0000546	DO	06/25/10	06/24/11	PUBLICATION REF MATERIAL	54.98
09-17	P1	10HM0000547	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	217.65
09-17	P1	10HM0000548	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	98.00
09-17	P1	10HM0000549	DO	06/16/10	06/23/10	FOOD & BEVERAGE	336.73
09-17	P1	10HM0000550	DO	07/16/10	07/20/10	FOOD & BEVERAGE	22.60
09-17	P1	10HM0000535	CRYSTAL SPRINGS	08/01/10	08/31/10	BOTTLED WATER	240.80
09-17	P1	10HM0000536	DO	08/01/10	08/31/10	BOTTLED WATER	63.46
09-17	P1	10HM0000529	FEDERAL EXPRESS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.77
09-17	P1	10HM0000534	HAGUE QUALITY WATER	08/23/10	09/22/10	BOTTLED WATER	280.00
09-17	P1	10HM0000541	HALPERN, AMANDA J.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	44.49
09-17	P1	10HM0000532	TV EYES INC.	07/28/10	07/28/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10HM0000528	WASHINGTON POST	02/20/10	01/22/11	PUBLICATION REF MATERIAL	648.44
09-21	P1	10HM0000553	MCCABE, MATTHEW P.	09/15/10	09/15/10	FOOD & BEVERAGE	25.00
09-21	P1	10HM0000554	DO	09/15/10	09/15/10	FOOD & BEVERAGE	103.62
09-25	P1	10HM0000582	CRYSTAL SPRINGS	09/01/10	09/30/10	BOTTLED WATER	102.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY—Con.						
09-25	P1	1OHM0000583	DO	09/01/10 09/30/10	BOTTLED WATER	56.28
09-25	P1	1OHM0000591	GEORGE W ALLEN COMPANY INC	08/01/10 08/31/10	OFFICE SUPPLIES OUTSIDE	1,828.79
09-25	P1	1OHM0000592	DO	08/01/10 08/31/10	FOOD & BEVERAGE	94.11
09-25	P1	1OHM0000584	HAGUE QUALITY WATER	09/23/10 10/23/10	BOTTLED WATER	280.00
09-25	P1	1OHM0000586	PACER SERVICE CENTER	04/01/10 06/30/10	PUBLICATION REF MATERIAL	15.52
09-25	P1	1OHM0000569	PR NEWSWIRE	06/10/10 06/10/10	PUBLICATION REF MATERIAL	995.00
09-25	P1	1OHM0000570	DO	07/01/10 07/01/10	PUBLICATION REF MATERIAL	475.00
09-25	P1	1OHM0000579	SMITH,NICOLE K	09/22/10 09/22/10	FOOD & BEVERAGE	13.99
09-25	P1	1OHM0000566	WEST GROUP PAYMENT CENTER	06/01/10 06/30/10	PUBLICATION REF MATERIAL	565.00
09-25	P1	1OHM0000567	DO	07/01/10 07/31/10	PUBLICATION REF MATERIAL	565.00
09-25	P1	1OHM0000568	DO	08/01/10 08/31/10	PUBLICATION REF MATERIAL	565.00
09-30	S1	DY100900073		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	305.00
09-30	S1	DY100900170		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	300.23
SUPPLIES AND MATERIALS TOTALS:						29,561.46
EQUIPMENT						
07-06	P2	OSM93642	HOUSECALL	06/24/10 06/24/10	WARRANTIES	349.00
07-07	F2	RN000032021	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,824.00
07-23	F2	RN000032260	DELL DIRECT SALES	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,200.97
07-23	F2	RN000032260	DO	06/30/10 06/30/10	COMP HARDWARE PURCH - \$25000	1,200.97
07-29	S8	MAD000964903		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	1,810.41
08-27	S8	MAD000970720		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,810.41
09-16	F2	RN000032693	CDW GOVERNMENT INC	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000	780.49
09-16	F2	RN000032693	DO	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000	780.48
09-21	F2	RN000032728	GEM LASER EXPRESS	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	2,158.25
09-21	P2	OSM93885	DO	08/12/10 08/12/10	WARRANTIES	449.00
09-29	S8	MAD000976487		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	1,810.41
EQUIPMENT TOTALS:						14,174.39
GENERAL EXPENDITURES TOTALS:						1,997,843.37
OFFICE TOTALS:						1,997,843.37
2009 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-10	P1	1OHM0000465	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	5,268.00
SUPPLIES AND MATERIALS TOTALS:						5,268.00
EQUIPMENT						
09-22	F2	RN000032748	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,100.58
09-22	F2	RN000032748	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,100.58
EQUIPMENT TOTALS:						2,201.16
GENERAL EXPENDITURES TOTALS:						7,469.16
OFFICE TOTALS:						7,469.16

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2010 ENERGY INDEP & GLOBAL WARMING  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,250,553.69	450,968.09
TRAVEL .....	516.51	462.51
RENT, COMMUNICATION, UTILITIES .....	17,752.55	6,895.01
PRINTING AND REPRODUCTION .....	1,104.52	211.38
OTHER SERVICES .....	25,206.49	7,633.15
SUPPLIES AND MATERIALS .....	4,946.78	3,536.67
EQUIPMENT .....	2,278.50	534.00
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,302,359.04</b>	<b>470,240.81</b>
<b>OFFICE TOTALS:</b>	<b>1,302,359.04</b>	<b>470,240.81</b>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAUSSAN,DANIELLE E .....	07/01/10	09/30/10	STAFF COUNSEL .....	24,562.51
BEAUVAIS,JOEL .....	07/01/10	09/30/10	COUNSEL .....	17,283.34
BHARWANI, RAJESH D. ....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	24,074.99
BURNHAM-SNYDER,E BEN W .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	34,583.34
BUTLER, SARAH E. ....	07/01/10	09/30/10	CHIEF CLERK .....	12,000.00
CHENAULT,JACQUELINE M .....	07/01/10	09/30/10	NEW MEDIA SPECIALIST .....	11,666.66
DUNCAN, JEFFREY S. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	29,450.01
FORSYTH, BARTON W. ....	07/01/10	09/30/10	MINORITY STAFF DIRECTOR .....	39,000.01
GOO,MICHAEL L .....	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
GRAY IV, LESLIE M. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	19,750.01
HODGMAN,COLLEEN A .....	07/01/10	09/30/10	OFFICE MANAGER/PRESS ASSISTANT .....	10,999.99
LANE,TERRY ALAN .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	24,325.01
PHILLIPS,JONATHAN P .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	17,875.00
SCHREIBEL, THOMAS .....	07/01/10	09/30/10	SHARED EMPLOYEE .....	3,522.24
SCOZZARO,A TIANNA .....	07/01/10	09/30/10	HEARINGS COORDINATOR .....	7,500.00
SHARP,JEFFERY M .....	07/01/10	09/30/10	PROFESSIONAL STAFF .....	31,999.99
STEINBUCK,JONAH V .....	09/01/10	09/30/10	PROFESSIONAL STAFF .....	5,000.00
UNRUN COHEN,ANA .....	07/01/10	09/30/10	DEPUTY STAFF DIRECTOR .....	36,250.01
WATSON,HARLAN L .....	07/01/10	09/30/10	MIN DISTINGUISHED PROF STF MEM .....	40,874.99
ZACH, ANDREW P. ....	07/01/10	09/30/10	PROFESSIONAL STAFF MEMBER .....	17,124.99
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>450,968.09</b>

TRAVEL

07-07 P1 10GW0000080 WATSON,HARLAN L .....	04/07/10	06/12/10	TAXI, PARKING, TOLLS .....	200.00
07-13 P1 10GW0000084 FORSYTH, BARTON W. ....	05/27/10	05/27/10	TAXI, PARKING, TOLLS .....	57.15
08-30 P1 10GW0000097 BAUSSAN,DANIELLE E .....	08/16/10	08/16/10	TAXI, PARKING, TOLLS .....	61.00
08-30 P1 10GW0000098 DO .....	08/10/10	08/10/10	TAXI, PARKING, TOLLS .....	65.15
09-20 P1 10GW0000100 FORSYTH, BARTON W. ....	08/26/10	08/26/10	TAXI, PARKING, TOLLS .....	56.00
09-20 P1 10GW0000099 ZACH, ANDREW P. ....	08/29/10	09/03/10	MEALS .....	23.21
			<b>TRAVEL TOTALS:</b>	<b>462.51</b>

RENT, COMMUNICATION, UTILITIES

07-16 P1 10GW0000087 SHARP,JEFFERY M .....	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL .....	23.27
07-29 S5 DY100600223 .....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	116.00
07-29 S5 DY100600871 .....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	230.00
07-29 S5 DY100602724 .....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	1,693.28
08-27 S3 10239G00017 .....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER) .....	480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 ENERGY INDEP & GLOBAL WARMING—Con.						
08-31	S5	DY100700215	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	116.00	
08-31	S5	DY100700861	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	235.00	
08-31	S5	DY100702683	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,681.95	
09-21	S5	DY100800216	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	116.00	
09-21	S5	DY100800851	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	235.00	
09-21	S5	DY100802675	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,898.51	
09-27	S3	10273G00009	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	70.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,895.01
PRINTING AND REPRODUCTION						
07-07	P1	10GW0000081	02/19/10 02/19/10	MISC PRINTING & PRODUCTION	105.18	
07-08	HV	10A90300906	06/08/10 06/08/10	PRINTING AND REPRODUCTION	59.90	
07-26	S3	10207000071	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
07-27	P1	10GW0000091	03/22/10 03/22/10	PRINTING AND REPRODUCTION	33.50	
07-31	HV	10A90300976	02/19/10 02/19/10	PRINTING AND REPRODUCTION	105.18	
07-31	HV	10A90300976	02/19/10 02/19/10	MISC PRINTING & PRODUCTION	-105.18	
					PRINTING AND REPRODUCTION TOTALS:	211.38
OTHER SERVICES						
07-08	HV	10A90300905	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
07-19	HV	10A90300952	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
07-19	P1	10GW0000090	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	691.31	
07-20	P9	OFF10024407	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
07-20	P9	OFF10024707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
07-20	P9	OPR10030207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
08-18	HV	10A90301025	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	69.01	
08-19	P1	10GW0000095	07/03/10 08/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	587.25	
08-20	P9	OFF10024408	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
08-20	P9	OFF10024708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
08-20	P9	OPR10030208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
08-30	P1	10GW0000096	08/03/10 08/03/10	REPRESENTATIONAL EXPENSES	37.66	
09-20	P9	OFF10024409	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	699.04	
09-20	P9	OFF10024709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	400.00	
09-20	P9	OPR10030209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	983.60	
09-22	HV	10A90301090	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	-69.01	
09-22	HV	10A90301091	05/27/10 05/27/10	REPRESENTATIONAL EXPENSES	-69.01	
					OTHER SERVICES TOTALS:	7,633.15
SUPPLIES AND MATERIALS						
07-06	P1	10GW0000082	06/14/10 09/12/10	PUBLICATION REF MATERIAL	88.64	
07-16	P1	10GW0000088	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	199.00	
07-16	P1	10GW0000089	06/17/10 06/17/10	BOTTLED WATER	54.08	
07-16	P1	10GW0000086	06/14/10 09/12/10	PUBLICATION REF MATERIAL	88.64	
07-31	S1	DY100700174	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	15.19	
07-31	S1	DY100700357	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	50.53	
08-02	P2	OSM44001	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	55.00	

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08-02	P2	OSM44001	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	80.00	
08-02	P2	OSM44001	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	9.30	
08-04	P1	10GW0000092	ZACH, ANDREW P.	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	16.80	
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	35.00	
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-19	P1	10GW0000094	CRYSTAL SPRINGS	06/22/10	07/15/10	BOTTLED WATER	60.08	
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	40.00	
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	S1	DY100800296		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	111.73	
09-15	P1	10GW0000093	XEROX CORPORATION	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	1,991.00	
09-20	P1	10GW0000101	CRYSTAL SPRINGS	07/16/10	08/12/10	BOTTLED WATER	44.73	
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	40.00	
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-25	P1	10GW0000103	DAVID L. ANDRUKITUS, INC.	09/17/10	09/20/10	OFFICE SUPPLIES OUTSIDE	33.50	
09-25	P1	10GW0000102	TRILOGY INTERACTIVE LLC	08/03/10	09/07/10	PUBLICATION REF MATERIAL	307.11	
09-30	S1	DY100900265		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.34	
							SUPPLIES AND MATERIALS TOTALS:	3,536.67
EQUIPMENT								
07-29	S8	MA000964963		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	178.00	
08-27	S8	MA000970781		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	178.00	
09-29	S8	MA000976548		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	178.00	
							EQUIPMENT TOTALS:	534.00
							GENERAL EXPENDITURES TOTALS:	470,240.81
							OFFICE TOTALS:	470,240.81
2009 ENERGY INDEP & GLOBAL WARMING								
GENERAL EXPENDITURES								
FRANKED MAIL								
09-16	HV	10A90300014	UNITED STATES POSTAL SERVICE			FRANKED MAIL	1.54	
09-24	HV	10A90301097	DO	07/01/09	07/31/09	FRANKED MAIL	1.54	
							FRANKED MAIL TOTALS:	3.08
EQUIPMENT								
07-06	F2	RN000031958	CDW GOVERNMENT INC	06/23/10	06/23/10	COMP HARDWARE PURCH - \$25000	1,464.00	
							EQUIPMENT TOTALS:	1,464.00
							GENERAL EXPENDITURES TOTALS:	1,467.08
							OFFICE TOTALS:	1,467.08
2009 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
07-15	HV	10A90100217	OFFICE OF FINANCE	09/30/09	09/30/09	NON STATUTORY COMPENSATION	1,920,000.00	
07-15	HV	10A90100217	DO	10/01/09	10/01/09	NON STATUTORY COMPENSATION	-1,920,000.00	
							PERSONNEL COMPENSATION TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	0.00
							OFFICE TOTALS:	0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND						
FISCAL YEAR 2010 STATIONERY						
NONPERSONNEL						
				FRANKED MAIL .....	162,352.70	41,152.81
				TRANSPORTATION OF THINGS .....	40.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	12,690.46	3,020.73
				OTHER SERVICES .....	232,414.39	53,852.71
				SUPPLIES AND MATERIALS .....	4,914,247.43	1,444,966.30
				EQUIPMENT .....	9,508.29	7,655.21
				NONPERSONNEL TOTALS:	5,331,253.27	1,550,647.76
				OFFICE TOTALS:	5,331,253.27	1,550,647.76
NONPERSONNEL						
FRANKED MAIL						
07-31	SF	DY100700339	07/20/10 08/01/10	FRANKED MAIL .....		7.62
07-31	SF	DY100700340	07/20/10 08/01/10	FRANKED MAIL .....		42.17
07-31	SF	DY100700341	07/20/10 08/01/10	FRANKED MAIL .....		16.18
07-31	SF	DY100700342	07/20/10 08/01/10	FRANKED MAIL .....		69.11
07-31	SF	DY100700343	07/20/10 08/01/10	FRANKED MAIL .....		54.05
07-31	SF	DY100700344	07/20/10 08/01/10	FRANKED MAIL .....		8.35
07-31	SF	DY100700345	07/20/10 08/01/10	FRANKED MAIL .....		12.00
07-31	SF	DY100700347	12/01/09 12/31/09	FRANKED MAIL .....		-7.33
07-31	SF	DY100700348	12/01/09 12/31/09	FRANKED MAIL .....		-3.35
07-31	SF	DY100700349	07/20/10 08/01/10	FRANKED MAIL .....		3.95
07-31	SF	DY100700350	07/20/10 08/01/10	FRANKED MAIL .....		8.00
07-31	SF	DY100700352	07/20/10 08/01/10	FRANKED MAIL .....		34.15
07-31	SF	DY100700353	07/20/10 08/01/10	FRANKED MAIL .....		101.91
07-31	SF	DY100700354	07/20/10 08/01/10	FRANKED MAIL .....		48.20
07-31	SF	DY100700355	07/20/10 08/01/10	FRANKED MAIL .....		4.00
07-31	SF	DY100700356	07/20/10 08/01/10	FRANKED MAIL .....		9.80
07-31	SF	DY100700358	07/20/10 08/01/10	FRANKED MAIL .....		12.00
07-31	SF	DY100700359	07/20/10 08/01/10	FRANKED MAIL .....		8.95
07-31	SF	DY100700360	07/20/10 08/01/10	FRANKED MAIL .....		21.49
07-31	SF	DY100700361	07/20/10 08/01/10	FRANKED MAIL .....		35.82
07-31	SF	DY100700362	07/20/10 08/01/10	FRANKED MAIL .....		3.00
07-31	SF	DY100700363	07/20/10 08/01/10	FRANKED MAIL .....		18.77
07-31	SF	DY100700364	07/20/10 08/01/10	FRANKED MAIL .....		24.00
07-31	SF	DY100700365	07/20/10 08/01/10	FRANKED MAIL .....		117.10
07-31	SF	DY100700366	07/20/10 08/01/10	FRANKED MAIL .....		81.95
07-31	SF	DY100700367	07/20/10 08/01/10	FRANKED MAIL .....		29.34
07-31	SF	DY100700368	07/20/10 08/01/10	FRANKED MAIL .....		3.20
07-31	SF	DY100700369	07/20/10 08/01/10	FRANKED MAIL .....		34.19
07-31	SF	DY100700371	07/20/10 08/01/10	FRANKED MAIL .....		40.49
07-31	SF	DY100700372	07/20/10 08/01/10	FRANKED MAIL .....		81.96
07-31	SF	DY100700374	07/20/10 08/01/10	FRANKED MAIL .....		46.43

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07-31	SF	DY100700375	07/20/10	08/01/10	FRANKED MAIL	22.91
07-31	SF	DY100700376	07/20/10	08/01/10	FRANKED MAIL	54.87
07-31	SF	DY100700377	07/20/10	08/01/10	FRANKED MAIL	17.10
07-31	SF	DY100700378	07/20/10	08/01/10	FRANKED MAIL	6.60
07-31	SF	DY100700379	07/20/10	08/01/10	FRANKED MAIL	16.77
07-31	SF	DY100700380	07/20/10	08/01/10	FRANKED MAIL	36.45
07-31	SF	DY100700381	07/20/10	08/01/10	FRANKED MAIL	146.00
07-31	SF	DY100700382	07/20/10	08/01/10	FRANKED MAIL	62.05
07-31	SF	DY100700383	07/20/10	08/01/10	FRANKED MAIL	62.80
07-31	SF	DY100700384	07/20/10	08/01/10	FRANKED MAIL	8.55
07-31	SF	DY100700386	07/20/10	08/01/10	FRANKED MAIL	7.50
07-31	SF	DY100700387	07/20/10	08/01/10	FRANKED MAIL	3.95
07-31	SF	DY100700388	07/20/10	08/01/10	FRANKED MAIL	15.67
07-31	SF	DY100700389	07/20/10	08/01/10	FRANKED MAIL	19.75
07-31	SF	DY100700390	07/20/10	08/01/10	FRANKED MAIL	12.99
07-31	SF	DY100700391	07/20/10	08/01/10	FRANKED MAIL	-9.55
07-31	SF	DY100700392	07/20/10	08/01/10	FRANKED MAIL	7.86
07-31	SF	DY100700393	07/20/10	08/01/10	FRANKED MAIL	33.18
07-31	SF	DY100700395	07/20/10	08/01/10	FRANKED MAIL	109.18
07-31	SF	DY100700396	07/20/10	08/01/10	FRANKED MAIL	8.55
07-31	SF	DY100700397	07/20/10	08/01/10	FRANKED MAIL	82.85
07-31	SF	DY100700398	07/20/10	08/01/10	FRANKED MAIL	191.85
07-31	SF	DY100700399	07/20/10	08/01/10	FRANKED MAIL	55.00
07-31	SF	DY100700400	07/20/10	08/01/10	FRANKED MAIL	85.66
07-31	SF	DY100700401	07/20/10	08/01/10	FRANKED MAIL	95.18
07-31	SF	DY100700402	07/20/10	08/01/10	FRANKED MAIL	23.20
07-31	SF	DY100700403	07/20/10	08/01/10	FRANKED MAIL	6.67
07-31	SF	DY100700404	07/20/10	08/01/10	FRANKED MAIL	7.70
07-31	SF	DY100700405	07/20/10	08/01/10	FRANKED MAIL	19.32
07-31	SF	DY100700406	07/20/10	08/01/10	FRANKED MAIL	99.10
07-31	SF	DY100700407	07/20/10	08/01/10	FRANKED MAIL	151.89
07-31	SF	DY100700408	07/20/10	08/01/10	FRANKED MAIL	12.45
07-31	SF	DY100700409	07/20/10	08/01/10	FRANKED MAIL	11.35
07-31	SF	DY100700410	07/20/10	08/01/10	FRANKED MAIL	11.85
07-31	SF	DY100700411	07/20/10	08/01/10	FRANKED MAIL	36.55
07-31	SF	DY100700412	07/20/10	08/01/10	FRANKED MAIL	48.45
07-31	SF	DY100700413	07/20/10	08/01/10	FRANKED MAIL	84.95
07-31	SF	DY100700414	07/20/10	08/01/10	FRANKED MAIL	28.75
07-31	SF	DY100700415	07/20/10	08/01/10	FRANKED MAIL	121.50
07-31	SF	DY100700416	07/20/10	08/01/10	FRANKED MAIL	66.95
07-31	SF	DY100700417	07/20/10	08/01/10	FRANKED MAIL	12.00
07-31	SF	DY100700418	07/20/10	08/01/10	FRANKED MAIL	60.40
07-31	SF	DY100700419	07/20/10	08/01/10	FRANKED MAIL	-3.44
07-31	SF	DY100700420	07/20/10	08/01/10	FRANKED MAIL	84.45
07-31	SF	DY100700421	07/20/10	08/01/10	FRANKED MAIL	17.75
07-31	SF	DY100700424	07/20/10	08/01/10	FRANKED MAIL	21.30
07-31	SF	DY100700425	07/20/10	08/01/10	FRANKED MAIL	98.34
07-31	SF	DY100700426	07/20/10	08/01/10	FRANKED MAIL	64.40
07-31	SF	DY100700428	07/20/10	08/01/10	FRANKED MAIL	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700429	07/20/10 08/01/10	FRANKED MAIL	75.48	
07-31	SF	DY100700431	07/20/10 08/01/10	FRANKED MAIL	28.17	
07-31	SF	DY100700432	07/20/10 08/01/10	FRANKED MAIL	54.17	
07-31	SF	DY100700433	07/20/10 08/01/10	FRANKED MAIL	13.29	
07-31	SF	DY100700434	07/20/10 08/01/10	FRANKED MAIL	5.15	
07-31	SF	DY100700435	07/20/10 08/01/10	FRANKED MAIL	21.42	
07-31	SF	DY100700437	07/20/10 08/01/10	FRANKED MAIL	51.65	
07-31	SF	DY100700438	07/20/10 08/01/10	FRANKED MAIL	23.20	
07-31	SF	DY100700439	07/20/10 08/01/10	FRANKED MAIL	228.00	
07-31	SF	DY100700440	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700441	07/20/10 08/01/10	FRANKED MAIL	13.15	
07-31	SF	DY100700442	07/20/10 08/01/10	FRANKED MAIL	43.75	
07-31	SF	DY100700443	07/20/10 08/01/10	FRANKED MAIL	30.00	
07-31	SF	DY100700444	07/20/10 08/01/10	FRANKED MAIL	163.85	
07-31	SF	DY100700445	07/20/10 08/01/10	FRANKED MAIL	12.45	
07-31	SF	DY100700446	07/20/10 08/01/10	FRANKED MAIL	9.10	
07-31	SF	DY100700447	07/20/10 08/01/10	FRANKED MAIL	60.58	
07-31	SF	DY100700448	07/20/10 08/01/10	FRANKED MAIL	30.97	
07-31	SF	DY100700449	07/20/10 08/01/10	FRANKED MAIL	81.09	
07-31	SF	DY100700450	07/20/10 08/01/10	FRANKED MAIL	2.00	
07-31	SF	DY100700451	07/20/10 08/01/10	FRANKED MAIL	19.20	
07-31	SF	DY100700452	07/20/10 08/01/10	FRANKED MAIL	18.66	
07-31	SF	DY100700453	07/20/10 08/01/10	FRANKED MAIL	11.85	
07-31	SF	DY100700454	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700457	07/20/10 08/01/10	FRANKED MAIL	114.30	
07-31	SF	DY100700458	07/20/10 08/01/10	FRANKED MAIL	24.22	
07-31	SF	DY100700459	07/20/10 08/01/10	FRANKED MAIL	108.95	
07-31	SF	DY100700460	07/20/10 08/01/10	FRANKED MAIL	15.30	
07-31	SF	DY100700461	07/20/10 08/01/10	FRANKED MAIL	24.30	
07-31	SF	DY100700463	07/20/10 08/01/10	FRANKED MAIL	93.00	
07-31	SF	DY100700464	07/20/10 08/01/10	FRANKED MAIL	93.63	
07-31	SF	DY100700465	07/20/10 08/01/10	FRANKED MAIL	47.60	
07-31	SF	DY100700466	07/20/10 08/01/10	FRANKED MAIL	16.10	
07-31	SF	DY100700467	07/20/10 08/01/10	FRANKED MAIL	6.40	
07-31	SF	DY100700468	07/20/10 08/01/10	FRANKED MAIL	98.75	
07-31	SF	DY100700470	07/20/10 08/01/10	FRANKED MAIL	135.37	
07-31	SF	DY100700472	07/20/10 08/01/10	FRANKED MAIL	39.07	
07-31	SF	DY100700473	07/20/10 08/01/10	FRANKED MAIL	35.95	
07-31	SF	DY100700474	07/20/10 08/01/10	FRANKED MAIL	46.09	
07-31	SF	DY100700476	07/20/10 08/01/10	FRANKED MAIL	103.32	
07-31	SF	DY100700477	07/20/10 08/01/10	FRANKED MAIL	10.05	
07-31	SF	DY100700478	07/20/10 08/01/10	FRANKED MAIL	98.41	
07-31	SF	DY100700480	07/20/10 08/01/10	FRANKED MAIL	45.25	

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07-31	SF	DY100700481	07/20/10	08/01/10	FRANKED MAIL	4.60
07-31	SF	DY100700482	07/20/10	08/01/10	FRANKED MAIL	28.48
07-31	SF	DY100700483	07/20/10	08/01/10	FRANKED MAIL	15.20
07-31	SF	DY100700485	07/20/10	08/01/10	FRANKED MAIL	83.36
07-31	SF	DY100700486	07/20/10	08/01/10	FRANKED MAIL	40.60
07-31	SF	DY100700487	07/20/10	08/01/10	FRANKED MAIL	20.25
07-31	SF	DY100700488	07/20/10	08/01/10	FRANKED MAIL	44.55
07-31	SF	DY100700489	07/20/10	08/01/10	FRANKED MAIL	106.55
07-31	SF	DY100700491	07/20/10	08/01/10	FRANKED MAIL	45.14
07-31	SF	DY100700492	07/20/10	08/01/10	FRANKED MAIL	44.00
07-31	SF	DY100700493	07/20/10	08/01/10	FRANKED MAIL	5.30
07-31	SF	DY100700494	07/20/10	08/01/10	FRANKED MAIL	17.65
07-31	SF	DY100700495	07/20/10	08/01/10	FRANKED MAIL	7.05
07-31	SF	DY100700496	07/20/10	08/01/10	FRANKED MAIL	80.60
07-31	SF	DY100700497	07/20/10	08/01/10	FRANKED MAIL	32.15
07-31	SF	DY100700498	07/20/10	08/01/10	FRANKED MAIL	10.42
07-31	SF	DY100700499	07/20/10	08/01/10	FRANKED MAIL	24.70
07-31	SF	DY100700500	07/20/10	08/01/10	FRANKED MAIL	40.00
07-31	SF	DY100700501	07/20/10	08/01/10	FRANKED MAIL	12.15
07-31	SF	DY100700502	07/20/10	08/01/10	FRANKED MAIL	19.35
07-31	SF	DY100700503	07/20/10	08/01/10	FRANKED MAIL	1.30
07-31	SF	DY100700504	07/20/10	08/01/10	FRANKED MAIL	212.50
07-31	SF	DY100700505	07/20/10	08/01/10	FRANKED MAIL	55.38
07-31	SF	DY100700506	07/20/10	08/01/10	FRANKED MAIL	288.37
07-31	SF	DY100700507	07/20/10	08/01/10	FRANKED MAIL	68.40
07-31	SF	DY100700508	07/20/10	08/01/10	FRANKED MAIL	27.83
07-31	SF	DY100700509	07/20/10	08/01/10	FRANKED MAIL	34.06
07-31	SF	DY100700510	07/20/10	08/01/10	FRANKED MAIL	-7.90
07-31	SF	DY100700511	07/20/10	08/01/10	FRANKED MAIL	15.29
07-31	SF	DY100700512	07/20/10	08/01/10	FRANKED MAIL	64.24
07-31	SF	DY100700513	07/20/10	08/01/10	FRANKED MAIL	48.50
07-31	SF	DY100700515	07/20/10	08/01/10	FRANKED MAIL	87.85
07-31	SF	DY100700516	07/20/10	08/01/10	FRANKED MAIL	79.63
07-31	SF	DY100700517	07/20/10	08/01/10	FRANKED MAIL	45.15
07-31	SF	DY100700518	07/20/10	08/01/10	FRANKED MAIL	33.80
07-31	SF	DY100700519	07/20/10	08/01/10	FRANKED MAIL	73.53
07-31	SF	DY100700520	07/20/10	08/01/10	FRANKED MAIL	41.99
07-31	SF	DY100700521	07/20/10	08/01/10	FRANKED MAIL	7.02
07-31	SF	DY100700522	07/20/10	08/01/10	FRANKED MAIL	42.19
07-31	SF	DY100700523	07/20/10	08/01/10	FRANKED MAIL	14.04
07-31	SF	DY100700524	07/20/10	08/01/10	FRANKED MAIL	67.49
07-31	SF	DY100700525	07/20/10	08/01/10	FRANKED MAIL	27.12
07-31	SF	DY100700526	07/20/10	08/01/10	FRANKED MAIL	130.92
07-31	SF	DY100700528	07/20/10	08/01/10	FRANKED MAIL	4.90
07-31	SF	DY100700529	07/20/10	08/01/10	FRANKED MAIL	27.24
07-31	SF	DY100700530	07/20/10	08/01/10	FRANKED MAIL	4.05
07-31	SF	DY100700531	07/20/10	08/01/10	FRANKED MAIL	29.25
07-31	SF	DY100700532	07/20/10	08/01/10	FRANKED MAIL	6.20
07-31	SF	DY100700533	07/20/10	08/01/10	FRANKED MAIL	159.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700535	07/20/10 08/01/10	FRANKED MAIL	74.78	
07-31	SF	DY100700536	07/20/10 08/01/10	FRANKED MAIL	27.90	
07-31	SF	DY100700537	07/20/10 08/01/10	FRANKED MAIL	41.20	
07-31	SF	DY100700538	07/20/10 08/01/10	FRANKED MAIL	15.00	
07-31	SF	DY100700539	07/20/10 08/01/10	FRANKED MAIL	28.65	
07-31	SF	DY100700540	07/20/10 08/01/10	FRANKED MAIL	74.43	
07-31	SF	DY100700541	07/20/10 08/01/10	FRANKED MAIL	24.52	
07-31	SF	DY100700542	07/20/10 08/01/10	FRANKED MAIL	18.00	
07-31	SF	DY100700543	07/20/10 08/01/10	FRANKED MAIL	33.10	
07-31	SF	DY100700544	07/20/10 08/01/10	FRANKED MAIL	25.60	
07-31	SF	DY100700545	07/20/10 08/01/10	FRANKED MAIL	58.85	
07-31	SF	DY100700546	07/20/10 08/01/10	FRANKED MAIL	56.00	
07-31	SF	DY100700547	07/20/10 08/01/10	FRANKED MAIL	21.00	
07-31	SF	DY100700548	07/20/10 08/01/10	FRANKED MAIL	42.00	
07-31	SF	DY100700549	07/20/10 08/01/10	FRANKED MAIL	15.80	
07-31	SF	DY100700550	07/20/10 08/01/10	FRANKED MAIL	14.25	
07-31	SF	DY100700551	07/20/10 08/01/10	FRANKED MAIL	90.85	
07-31	SF	DY100700552	07/20/10 08/01/10	FRANKED MAIL	66.22	
07-31	SF	DY100700553	07/20/10 08/01/10	FRANKED MAIL	6.20	
07-31	SF	DY100700554	07/20/10 08/01/10	FRANKED MAIL	25.04	
07-31	SF	DY100700555	07/20/10 08/01/10	FRANKED MAIL	51.91	
07-31	SF	DY100700556	07/20/10 08/01/10	FRANKED MAIL	90.75	
07-31	SF	DY100700557	07/20/10 08/01/10	FRANKED MAIL	16.18	
07-31	SF	DY100700558	07/20/10 08/01/10	FRANKED MAIL	216.40	
07-31	SF	DY100700559	07/20/10 08/01/10	FRANKED MAIL	6.90	
07-31	SF	DY100700560	07/20/10 08/01/10	FRANKED MAIL	33.45	
07-31	SF	DY100700561	07/20/10 08/01/10	FRANKED MAIL	3.00	
07-31	SF	DY100700562	07/20/10 08/01/10	FRANKED MAIL	4.90	
07-31	SF	DY100700563	07/20/10 08/01/10	FRANKED MAIL	3.95	
07-31	SF	DY100700565	07/20/10 08/01/10	FRANKED MAIL	7.05	
07-31	SF	DY100700566	07/20/10 08/01/10	FRANKED MAIL	3.00	
07-31	SF	DY100700568	07/20/10 08/01/10	FRANKED MAIL	66.50	
07-31	SF	DY100700569	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700571	07/20/10 08/01/10	FRANKED MAIL	32.40	
07-31	SF	DY100700572	07/20/10 08/01/10	FRANKED MAIL	101.66	
07-31	SF	DY100700573	07/20/10 08/01/10	FRANKED MAIL	39.78	
07-31	SF	DY100700574	07/20/10 08/01/10	FRANKED MAIL	86.56	
07-31	SF	DY100700575	07/20/10 08/01/10	FRANKED MAIL	294.68	
07-31	SF	DY100700576	07/20/10 08/01/10	FRANKED MAIL	151.95	
07-31	SF	DY100700578	07/20/10 08/01/10	FRANKED MAIL	48.30	
07-31	SF	DY100700580	07/20/10 08/01/10	FRANKED MAIL	138.25	
07-31	SF	DY100700581	07/20/10 08/01/10	FRANKED MAIL	252.80	
07-31	SF	DY100700582	07/20/10 08/01/10	FRANKED MAIL	15.05	

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07-31	SF	DY100700583	07/20/10	08/01/10	FRANKED MAIL	2.40
07-31	SF	DY100700584	07/20/10	08/01/10	FRANKED MAIL	255.79
07-31	SF	DY100700585	07/20/10	08/01/10	FRANKED MAIL	8.10
07-31	SF	DY100700586	07/20/10	08/01/10	FRANKED MAIL	20.25
07-31	SF	DY100700587	07/20/10	08/01/10	FRANKED MAIL	65.70
07-31	SF	DY100700588	07/20/10	08/01/10	FRANKED MAIL	29.60
07-31	SF	DY100700589	07/20/10	08/01/10	FRANKED MAIL	33.10
07-31	SF	DY100700590	07/20/10	08/01/10	FRANKED MAIL	4.55
07-31	SF	DY100700591	07/20/10	08/01/10	FRANKED MAIL	49.20
07-31	SF	DY100700592	07/20/10	08/01/10	FRANKED MAIL	7.00
07-31	SF	DY100700593	07/20/10	08/01/10	FRANKED MAIL	12.80
07-31	SF	DY100700594	07/20/10	08/01/10	FRANKED MAIL	98.75
07-31	SF	DY100700595	07/20/10	08/01/10	FRANKED MAIL	202.68
07-31	SF	DY100700596	07/20/10	08/01/10	FRANKED MAIL	21.08
07-31	SF	DY100700597	07/20/10	08/01/10	FRANKED MAIL	4.04
07-31	SF	DY100700598	07/20/10	08/01/10	FRANKED MAIL	56.65
07-31	SF	DY100700601	07/20/10	08/01/10	FRANKED MAIL	61.01
07-31	SF	DY100700602	07/20/10	08/01/10	FRANKED MAIL	58.00
07-31	SF	DY100700603	07/20/10	08/01/10	FRANKED MAIL	99.37
07-31	SF	DY100700604	07/20/10	08/01/10	FRANKED MAIL	18.70
07-31	SF	DY100700605	07/20/10	08/01/10	FRANKED MAIL	28.80
07-31	SF	DY100700606	07/20/10	08/01/10	FRANKED MAIL	85.80
07-31	SF	DY100700607	07/20/10	08/01/10	FRANKED MAIL	23.00
07-31	SF	DY100700608	07/20/10	08/01/10	FRANKED MAIL	54.78
07-31	SF	DY100700609	07/20/10	08/01/10	FRANKED MAIL	15.50
07-31	SF	DY100700610	07/20/10	08/01/10	FRANKED MAIL	180.00
07-31	SF	DY100700611	07/20/10	08/01/10	FRANKED MAIL	8.45
07-31	SF	DY100700612	07/20/10	08/01/10	FRANKED MAIL	12.40
07-31	SF	DY100700613	07/20/10	08/01/10	FRANKED MAIL	11.85
07-31	SF	DY100700614	07/20/10	08/01/10	FRANKED MAIL	114.88
07-31	SF	DY100700615	07/20/10	08/01/10	FRANKED MAIL	7.94
07-31	SF	DY100700616	07/20/10	08/01/10	FRANKED MAIL	48.00
07-31	SF	DY100700617	07/20/10	08/01/10	FRANKED MAIL	7.05
07-31	SF	DY100700618	07/20/10	08/01/10	FRANKED MAIL	35.35
07-31	SF	DY100700619	07/20/10	08/01/10	FRANKED MAIL	41.60
07-31	SF	DY100700620	07/20/10	08/01/10	FRANKED MAIL	46.52
07-31	SF	DY100700621	07/20/10	08/01/10	FRANKED MAIL	18.50
07-31	SF	DY100700622	07/20/10	08/01/10	FRANKED MAIL	27.95
07-31	SF	DY100700623	07/20/10	08/01/10	FRANKED MAIL	20.95
07-31	SF	DY100700624	07/20/10	08/01/10	FRANKED MAIL	20.97
07-31	SF	DY100700626	07/20/10	08/01/10	FRANKED MAIL	2.45
07-31	SF	DY100700627	07/20/10	08/01/10	FRANKED MAIL	71.50
07-31	SF	DY100700628	07/20/10	08/01/10	FRANKED MAIL	24.05
07-31	SF	DY100700629	07/20/10	08/01/10	FRANKED MAIL	19.75
07-31	SF	DY100700630	07/20/10	08/01/10	FRANKED MAIL	36.29
07-31	SF	DY100700631	07/20/10	08/01/10	FRANKED MAIL	229.75
07-31	SF	DY100700632	07/20/10	08/01/10	FRANKED MAIL	83.58
07-31	SF	DY100700633	07/20/10	08/01/10	FRANKED MAIL	54.46
07-31	SF	DY100700634	07/20/10	08/01/10	FRANKED MAIL	7.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700635	07/20/10 08/01/10	FRANKED MAIL	47.90	
07-31	SF	DY100700636	07/20/10 08/01/10	FRANKED MAIL	109.34	
07-31	SF	DY100700637	07/20/10 08/01/10	FRANKED MAIL	20.05	
07-31	SF	DY100700638	07/20/10 08/01/10	FRANKED MAIL	4.05	
07-31	SF	DY100700639	07/20/10 08/01/10	FRANKED MAIL	92.71	
07-31	SF	DY100700640	07/20/10 08/01/10	FRANKED MAIL	84.09	
07-31	SF	DY100700642	07/20/10 08/01/10	FRANKED MAIL	79.00	
07-31	SF	DY100700643	07/20/10 08/01/10	FRANKED MAIL	99.26	
07-31	SF	DY100700644	07/20/10 08/01/10	FRANKED MAIL	70.33	
07-31	SF	DY100700645	07/20/10 08/01/10	FRANKED MAIL	28.30	
07-31	SF	DY100700647	07/20/10 08/01/10	FRANKED MAIL	3.00	
07-31	SF	DY100700648	07/20/10 08/01/10	FRANKED MAIL	4.55	
07-31	SF	DY100700649	07/20/10 08/01/10	FRANKED MAIL	300.20	
07-31	SF	DY100700650	07/20/10 08/01/10	FRANKED MAIL	11.25	
07-31	SF	DY100700651	07/20/10 08/01/10	FRANKED MAIL	27.85	
07-31	SF	DY100700652	07/20/10 08/01/10	FRANKED MAIL	9.80	
07-31	SF	DY100700653	07/20/10 08/01/10	FRANKED MAIL	80.00	
07-31	SF	DY100700654	07/20/10 08/01/10	FRANKED MAIL	11.50	
07-31	SF	DY100700655	07/20/10 08/01/10	FRANKED MAIL	54.95	
07-31	SF	DY100700656	07/20/10 08/01/10	FRANKED MAIL	44.65	
07-31	SF	DY100700657	07/20/10 08/01/10	FRANKED MAIL	49.40	
07-31	SF	DY100700658	07/20/10 08/01/10	FRANKED MAIL	271.00	
07-31	SF	DY100700659	07/20/10 08/01/10	FRANKED MAIL	67.20	
07-31	SF	DY100700660	07/20/10 08/01/10	FRANKED MAIL	5.70	
07-31	SF	DY100700661	07/20/10 08/01/10	FRANKED MAIL	41.26	
07-31	SF	DY100700662	07/20/10 08/01/10	FRANKED MAIL	197.40	
07-31	SF	DY100700663	07/20/10 08/01/10	FRANKED MAIL	29.45	
07-31	SF	DY100700664	07/20/10 08/01/10	FRANKED MAIL	74.10	
07-31	SF	DY100700665	07/20/10 08/01/10	FRANKED MAIL	78.59	
07-31	SF	DY100700666	07/20/10 08/01/10	FRANKED MAIL	198.44	
07-31	SF	DY100700667	07/20/10 08/01/10	FRANKED MAIL	243.55	
07-31	SF	DY100700668	07/20/10 08/01/10	FRANKED MAIL	58.80	
07-31	SF	DY100700669	07/20/10 08/01/10	FRANKED MAIL	70.35	
07-31	SF	DY100700670	07/20/10 08/01/10	FRANKED MAIL	183.25	
07-31	SF	DY100700673	07/20/10 08/01/10	FRANKED MAIL	5.50	
07-31	SF	DY100700674	07/20/10 08/01/10	FRANKED MAIL	18.28	
07-31	SF	DY100700675	07/20/10 08/01/10	FRANKED MAIL	112.72	
07-31	SF	DY100700676	07/20/10 08/01/10	FRANKED MAIL	4.90	
08-31	SF	DY100800275	08/20/10 09/01/10	FRANKED MAIL	34.07	
08-31	SF	DY100800276	08/20/10 09/01/10	FRANKED MAIL	46.72	
08-31	SF	DY100800277	08/20/10 09/01/10	FRANKED MAIL	165.37	
08-31	SF	DY100800278	08/20/10 09/01/10	FRANKED MAIL	4.90	
08-31	SF	DY100800279	08/20/10 09/01/10	FRANKED MAIL	28.35	

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08-31	SF	DY100800281	08/20/10	09/01/10	FRANKED MAIL	74.62
08-31	SF	DY100800282	08/20/10	09/01/10	FRANKED MAIL	31.60
08-31	SF	DY100800283	08/20/10	09/01/10	FRANKED MAIL	43.95
08-31	SF	DY100800284	08/20/10	09/01/10	FRANKED MAIL	69.99
08-31	SF	DY100800286	08/20/10	09/01/10	FRANKED MAIL	6.00
08-31	SF	DY100800287	08/20/10	09/01/10	FRANKED MAIL	2.00
08-31	SF	DY100800288	08/20/10	09/01/10	FRANKED MAIL	11.57
08-31	SF	DY100800289	08/20/10	09/01/10	FRANKED MAIL	27.69
08-31	SF	DY100800290	08/20/10	09/01/10	FRANKED MAIL	30.00
08-31	SF	DY100800291	08/20/10	09/01/10	FRANKED MAIL	13.05
08-31	SF	DY100800292	08/20/10	09/01/10	FRANKED MAIL	5.75
08-31	SF	DY100800293	08/20/10	09/01/10	FRANKED MAIL	50.35
08-31	SF	DY100800294	08/20/10	09/01/10	FRANKED MAIL	181.98
08-31	SF	DY100800295	08/20/10	09/01/10	FRANKED MAIL	121.87
08-31	SF	DY100800296	08/20/10	09/01/10	FRANKED MAIL	12.80
08-31	SF	DY100800297	08/20/10	09/01/10	FRANKED MAIL	13.87
08-31	SF	DY100800299	08/20/10	09/01/10	FRANKED MAIL	22.87
08-31	SF	DY100800300	08/20/10	09/01/10	FRANKED MAIL	16.18
08-31	SF	DY100800301	08/20/10	09/01/10	FRANKED MAIL	17.89
08-31	SF	DY100800302	08/20/10	09/01/10	FRANKED MAIL	4.70
08-31	SF	DY100800303	08/20/10	09/01/10	FRANKED MAIL	0.20
08-31	SF	DY100800304	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800305	08/20/10	09/01/10	FRANKED MAIL	69.20
08-31	SF	DY100800306	08/20/10	09/01/10	FRANKED MAIL	44.10
08-31	SF	DY100800307	08/20/10	09/01/10	FRANKED MAIL	7.50
08-31	SF	DY100800308	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800309	08/20/10	09/01/10	FRANKED MAIL	8.09
08-31	SF	DY100800310	08/20/10	09/01/10	FRANKED MAIL	7.90
08-31	SF	DY100800311	08/20/10	09/01/10	FRANKED MAIL	8.09
08-31	SF	DY100800312	08/20/10	09/01/10	FRANKED MAIL	65.48
08-31	SF	DY100800313	08/20/10	09/01/10	FRANKED MAIL	4.73
08-31	SF	DY100800314	08/20/10	09/01/10	FRANKED MAIL	4.00
08-31	SF	DY100800315	08/20/10	09/01/10	FRANKED MAIL	3.85
08-31	SF	DY100800316	08/20/10	09/01/10	FRANKED MAIL	24.56
08-31	SF	DY100800317	08/20/10	09/01/10	FRANKED MAIL	39.50
08-31	SF	DY100800319	08/20/10	09/01/10	FRANKED MAIL	189.85
08-31	SF	DY100800320	08/20/10	09/01/10	FRANKED MAIL	71.21
08-31	SF	DY100800321	08/20/10	09/01/10	FRANKED MAIL	34.80
08-31	SF	DY100800322	08/20/10	09/01/10	FRANKED MAIL	15.77
08-31	SF	DY100800323	08/20/10	09/01/10	FRANKED MAIL	5.70
08-31	SF	DY100800324	08/20/10	09/01/10	FRANKED MAIL	84.30
08-31	SF	DY100800325	08/20/10	09/01/10	FRANKED MAIL	20.94
08-31	SF	DY100800326	08/20/10	09/01/10	FRANKED MAIL	61.81
08-31	SF	DY100800327	08/20/10	09/01/10	FRANKED MAIL	145.64
08-31	SF	DY100800328	08/20/10	09/01/10	FRANKED MAIL	71.81
08-31	SF	DY100800329	08/20/10	09/01/10	FRANKED MAIL	11.85
08-31	SF	DY100800330	08/20/10	09/01/10	FRANKED MAIL	6.20
08-31	SF	DY100800331	08/20/10	09/01/10	FRANKED MAIL	98.15
08-31	SF	DY100800332	08/20/10	09/01/10	FRANKED MAIL	97.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800333	08/20/10 09/01/10	FRANKED MAIL		210.00
08-31	SF	DY100800335	08/20/10 09/01/10	FRANKED MAIL		7.70
08-31	SF	DY100800336	08/20/10 09/01/10	FRANKED MAIL		16.00
08-31	SF	DY100800337	08/20/10 09/01/10	FRANKED MAIL		63.25
08-31	SF	DY100800338	08/20/10 09/01/10	FRANKED MAIL		6.20
08-31	SF	DY100800340	08/20/10 09/01/10	FRANKED MAIL		32.93
08-31	SF	DY100800342	08/20/10 09/01/10	FRANKED MAIL		42.00
08-31	SF	DY100800343	08/20/10 09/01/10	FRANKED MAIL		47.29
08-31	SF	DY100800344	08/20/10 09/01/10	FRANKED MAIL		4.90
08-31	SF	DY100800345	08/20/10 09/01/10	FRANKED MAIL		8.83
08-31	SF	DY100800346	08/20/10 09/01/10	FRANKED MAIL		4.90
08-31	SF	DY100800347	08/20/10 09/01/10	FRANKED MAIL		7.02
08-31	SF	DY100800349	08/20/10 09/01/10	FRANKED MAIL		5.70
08-31	SF	DY100800350	08/20/10 09/01/10	FRANKED MAIL		9.20
08-31	SF	DY100800351	08/20/10 09/01/10	FRANKED MAIL		21.00
08-31	SF	DY100800352	08/20/10 09/01/10	FRANKED MAIL		90.45
08-31	SF	DY100800353	08/20/10 09/01/10	FRANKED MAIL		8.40
08-31	SF	DY100800354	08/20/10 09/01/10	FRANKED MAIL		25.15
08-31	SF	DY100800355	08/20/10 09/01/10	FRANKED MAIL		42.50
08-31	SF	DY100800356	08/20/10 09/01/10	FRANKED MAIL		9.10
08-31	SF	DY100800357	08/20/10 09/01/10	FRANKED MAIL		17.89
08-31	SF	DY100800358	08/20/10 09/01/10	FRANKED MAIL		20.25
08-31	SF	DY100800359	08/20/10 09/01/10	FRANKED MAIL		8.18
08-31	SF	DY100800360	08/20/10 09/01/10	FRANKED MAIL		8.18
08-31	SF	DY100800362	08/20/10 09/01/10	FRANKED MAIL		65.26
08-31	SF	DY100800363	08/20/10 09/01/10	FRANKED MAIL		35.20
08-31	SF	DY100800364	08/20/10 09/01/10	FRANKED MAIL		15.64
08-31	SF	DY100800365	08/20/10 09/01/10	FRANKED MAIL		3.95
08-31	SF	DY100800366	08/20/10 09/01/10	FRANKED MAIL		5.70
08-31	SF	DY100800367	08/20/10 09/01/10	FRANKED MAIL		12.15
08-31	SF	DY100800368	08/20/10 09/01/10	FRANKED MAIL		18.45
08-31	SF	DY100800369	08/20/10 09/01/10	FRANKED MAIL		36.11
08-31	SF	DY100800370	08/20/10 09/01/10	FRANKED MAIL		82.27
08-31	SF	DY100800371	08/20/10 09/01/10	FRANKED MAIL		262.85
08-31	SF	DY100800372	08/20/10 09/01/10	FRANKED MAIL		184.00
08-31	SF	DY100800373	08/20/10 09/01/10	FRANKED MAIL		0.45
08-31	SF	DY100800375	08/20/10 09/01/10	FRANKED MAIL		50.17
08-31	SF	DY100800376	08/20/10 09/01/10	FRANKED MAIL		161.95
08-31	SF	DY100800377	08/20/10 09/01/10	FRANKED MAIL		16.50
08-31	SF	DY100800378	08/20/10 09/01/10	FRANKED MAIL		16.20
08-31	SF	DY100800379	08/20/10 09/01/10	FRANKED MAIL		42.65
08-31	SF	DY100800380	08/20/10 09/01/10	FRANKED MAIL		6.65
08-31	SF	DY100800382	08/20/10 09/01/10	FRANKED MAIL		315.51

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08-31	SF	DY100800383	08/20/10	09/01/10	FRANKED MAIL	5.50
08-31	SF	DY100800385	08/20/10	09/01/10	FRANKED MAIL	93.58
08-31	SF	DY100800386	08/20/10	09/01/10	FRANKED MAIL	7.94
08-31	SF	DY100800387	08/20/10	09/01/10	FRANKED MAIL	29.14
08-31	SF	DY100800388	08/20/10	09/01/10	FRANKED MAIL	36.80
08-31	SF	DY100800389	08/20/10	09/01/10	FRANKED MAIL	16.62
08-31	SF	DY100800390	08/20/10	09/01/10	FRANKED MAIL	18.05
08-31	SF	DY100800391	08/20/10	09/01/10	FRANKED MAIL	14.04
08-31	SF	DY100800392	08/20/10	09/01/10	FRANKED MAIL	22.05
08-31	SF	DY100800394	08/20/10	09/01/10	FRANKED MAIL	38.50
08-31	SF	DY100800395	08/20/10	09/01/10	FRANKED MAIL	20.15
08-31	SF	DY100800397	08/20/10	09/01/10	FRANKED MAIL	4.90
08-31	SF	DY100800398	08/20/10	09/01/10	FRANKED MAIL	100.05
08-31	SF	DY100800399	08/20/10	09/01/10	FRANKED MAIL	45.75
08-31	SF	DY100800400	08/20/10	09/01/10	FRANKED MAIL	26.15
08-31	SF	DY100800401	08/20/10	09/01/10	FRANKED MAIL	568.60
08-31	SF	DY100800402	08/20/10	09/01/10	FRANKED MAIL	46.15
08-31	SF	DY100800403	08/20/10	09/01/10	FRANKED MAIL	21.75
08-31	SF	DY100800404	08/20/10	09/01/10	FRANKED MAIL	128.95
08-31	SF	DY100800405	08/20/10	09/01/10	FRANKED MAIL	5.80
08-31	SF	DY100800406	08/20/10	09/01/10	FRANKED MAIL	57.05
08-31	SF	DY100800407	08/20/10	09/01/10	FRANKED MAIL	260.70
08-31	SF	DY100800408	08/20/10	09/01/10	FRANKED MAIL	20.45
08-31	SF	DY100800409	08/20/10	09/01/10	FRANKED MAIL	11.95
08-31	SF	DY100800410	08/20/10	09/01/10	FRANKED MAIL	11.10
08-31	SF	DY100800412	08/20/10	09/01/10	FRANKED MAIL	31.25
08-31	SF	DY100800414	08/20/10	09/01/10	FRANKED MAIL	44.21
08-31	SF	DY100800415	08/20/10	09/01/10	FRANKED MAIL	22.22
08-31	SF	DY100800416	08/20/10	09/01/10	FRANKED MAIL	111.43
08-31	SF	DY100800417	08/20/10	09/01/10	FRANKED MAIL	26.32
08-31	SF	DY100800418	08/20/10	09/01/10	FRANKED MAIL	50.97
08-31	SF	DY100800419	08/20/10	09/01/10	FRANKED MAIL	0.80
08-31	SF	DY100800420	08/20/10	09/01/10	FRANKED MAIL	75.74
08-31	SF	DY100800421	08/20/10	09/01/10	FRANKED MAIL	11.92
08-31	SF	DY100800422	08/20/10	09/01/10	FRANKED MAIL	27.42
08-31	SF	DY100800423	08/20/10	09/01/10	FRANKED MAIL	21.97
08-31	SF	DY100800424	08/20/10	09/01/10	FRANKED MAIL	22.21
08-31	SF	DY100800425	08/20/10	09/01/10	FRANKED MAIL	12.55
08-31	SF	DY100800426	08/20/10	09/01/10	FRANKED MAIL	26.41
08-31	SF	DY100800427	08/20/10	09/01/10	FRANKED MAIL	51.00
08-31	SF	DY100800428	08/20/10	09/01/10	FRANKED MAIL	5.30
08-31	SF	DY100800429	08/20/10	09/01/10	FRANKED MAIL	9.75
08-31	SF	DY100800430	08/20/10	09/01/10	FRANKED MAIL	122.45
08-31	SF	DY100800432	08/20/10	09/01/10	FRANKED MAIL	43.64
08-31	SF	DY100800433	08/20/10	09/01/10	FRANKED MAIL	36.70
08-31	SF	DY100800434	08/20/10	09/01/10	FRANKED MAIL	4.00
08-31	SF	DY100800435	08/20/10	09/01/10	FRANKED MAIL	182.40
08-31	SF	DY100800436	08/20/10	09/01/10	FRANKED MAIL	19.56
08-31	SF	DY100800437	08/20/10	09/01/10	FRANKED MAIL	16.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800438	08/20/10 09/01/10	FRANKED MAIL	31.10	
08-31	SF	DY100800439	08/20/10 09/01/10	FRANKED MAIL	0.55	
08-31	SF	DY100800440	08/20/10 09/01/10	FRANKED MAIL	48.75	
08-31	SF	DY100800441	08/20/10 09/01/10	FRANKED MAIL	62.70	
08-31	SF	DY100800442	08/20/10 09/01/10	FRANKED MAIL	13.10	
08-31	SF	DY100800443	08/20/10 09/01/10	FRANKED MAIL	9.50	
08-31	SF	DY100800444	08/20/10 09/01/10	FRANKED MAIL	71.95	
08-31	SF	DY100800445	08/20/10 09/01/10	FRANKED MAIL	36.35	
08-31	SF	DY100800446	08/20/10 09/01/10	FRANKED MAIL	19.29	
08-31	SF	DY100800447	08/20/10 09/01/10	FRANKED MAIL	33.69	
08-31	SF	DY100800448	08/20/10 09/01/10	FRANKED MAIL	39.19	
08-31	SF	DY100800449	08/20/10 09/01/10	FRANKED MAIL	9.92	
08-31	SF	DY100800450	08/20/10 09/01/10	FRANKED MAIL	69.00	
08-31	SF	DY100800451	08/20/10 09/01/10	FRANKED MAIL	84.00	
08-31	SF	DY100800452	08/20/10 09/01/10	FRANKED MAIL	72.70	
08-31	SF	DY100800453	08/20/10 09/01/10	FRANKED MAIL	9.00	
08-31	SF	DY100800454	08/20/10 09/01/10	FRANKED MAIL	16.50	
08-31	SF	DY100800456	08/20/10 09/01/10	FRANKED MAIL	69.50	
08-31	SF	DY100800457	08/20/10 09/01/10	FRANKED MAIL	29.85	
08-31	SF	DY100800458	08/20/10 09/01/10	FRANKED MAIL	5.75	
08-31	SF	DY100800459	08/20/10 09/01/10	FRANKED MAIL	9.10	
08-31	SF	DY100800460	08/20/10 09/01/10	FRANKED MAIL	17.55	
08-31	SF	DY100800461	08/20/10 09/01/10	FRANKED MAIL	29.81	
08-31	SF	DY100800462	08/20/10 09/01/10	FRANKED MAIL	82.35	
08-31	SF	DY100800463	08/20/10 09/01/10	FRANKED MAIL	24.65	
08-31	SF	DY100800465	08/20/10 09/01/10	FRANKED MAIL	43.45	
08-31	SF	DY100800466	08/20/10 09/01/10	FRANKED MAIL	376.90	
08-31	SF	DY100800467	08/20/10 09/01/10	FRANKED MAIL	9.00	
08-31	SF	DY100800468	08/20/10 09/01/10	FRANKED MAIL	87.32	
08-31	SF	DY100800469	08/20/10 09/01/10	FRANKED MAIL	6.75	
08-31	SF	DY100800470	08/20/10 09/01/10	FRANKED MAIL	11.40	
08-31	SF	DY100800472	08/20/10 09/01/10	FRANKED MAIL	33.95	
08-31	SF	DY100800473	08/20/10 09/01/10	FRANKED MAIL	15.45	
08-31	SF	DY100800474	08/20/10 09/01/10	FRANKED MAIL	18.45	
08-31	SF	DY100800475	08/20/10 09/01/10	FRANKED MAIL	40.10	
08-31	SF	DY100800476	08/20/10 09/01/10	FRANKED MAIL	27.33	
08-31	SF	DY100800477	08/20/10 09/01/10	FRANKED MAIL	22.90	
08-31	SF	DY100800478	08/20/10 09/01/10	FRANKED MAIL	8.50	
08-31	SF	DY100800479	08/20/10 09/01/10	FRANKED MAIL	23.20	
08-31	SF	DY100800480	08/20/10 09/01/10	FRANKED MAIL	15.80	
08-31	SF	DY100800481	08/20/10 09/01/10	FRANKED MAIL	38.41	
08-31	SF	DY100800482	08/20/10 09/01/10	FRANKED MAIL	30.63	
08-31	SF	DY100800483	08/20/10 09/01/10	FRANKED MAIL	17.94	

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08-31	SF	DY100800484	08/20/10	09/01/10	FRANKED MAIL	80.14
08-31	SF	DY100800486	08/20/10	09/01/10	FRANKED MAIL	99.65
08-31	SF	DY100800487	08/20/10	09/01/10	FRANKED MAIL	4.90
08-31	SF	DY100800488	08/20/10	09/01/10	FRANKED MAIL	4.80
08-31	SF	DY100800489	08/20/10	09/01/10	FRANKED MAIL	24.50
08-31	SF	DY100800490	08/20/10	09/01/10	FRANKED MAIL	18.40
08-31	SF	DY100800491	08/20/10	09/01/10	FRANKED MAIL	29.40
08-31	SF	DY100800492	08/20/10	09/01/10	FRANKED MAIL	8.20
08-31	SF	DY100800493	08/20/10	09/01/10	FRANKED MAIL	28.25
08-31	SF	DY100800494	08/20/10	09/01/10	FRANKED MAIL	10.60
08-31	SF	DY100800495	08/20/10	09/01/10	FRANKED MAIL	31.60
08-31	SF	DY100800496	08/20/10	09/01/10	FRANKED MAIL	14.25
08-31	SF	DY100800497	08/20/10	09/01/10	FRANKED MAIL	4.05
08-31	SF	DY100800498	08/20/10	09/01/10	FRANKED MAIL	107.40
08-31	SF	DY100800499	08/20/10	09/01/10	FRANKED MAIL	18.68
08-31	SF	DY100800500	08/20/10	09/01/10	FRANKED MAIL	18.45
08-31	SF	DY100800501	08/20/10	09/01/10	FRANKED MAIL	28.47
08-31	SF	DY100800502	08/20/10	09/01/10	FRANKED MAIL	59.25
08-31	SF	DY100800503	08/20/10	09/01/10	FRANKED MAIL	5.70
08-31	SF	DY100800506	08/20/10	09/01/10	FRANKED MAIL	20.45
08-31	SF	DY100800507	08/20/10	09/01/10	FRANKED MAIL	4.80
08-31	SF	DY100800508	08/20/10	09/01/10	FRANKED MAIL	109.65
08-31	SF	DY100800509	08/20/10	09/01/10	FRANKED MAIL	3.95
08-31	SF	DY100800510	08/20/10	09/01/10	FRANKED MAIL	47.02
08-31	SF	DY100800511	08/20/10	09/01/10	FRANKED MAIL	75.05
08-31	SF	DY100800512	08/20/10	09/01/10	FRANKED MAIL	15.36
08-31	SF	DY100800513	08/20/10	09/01/10	FRANKED MAIL	39.23
08-31	SF	DY100800514	08/20/10	09/01/10	FRANKED MAIL	16.05
08-31	SF	DY100800515	08/20/10	09/01/10	FRANKED MAIL	32.00
08-31	SF	DY100800516	08/20/10	09/01/10	FRANKED MAIL	34.70
08-31	SF	DY100800518	08/20/10	09/01/10	FRANKED MAIL	88.34
08-31	SF	DY100800519	08/20/10	09/01/10	FRANKED MAIL	294.20
08-31	SF	DY100800520	08/20/10	09/01/10	FRANKED MAIL	21.21
08-31	SF	DY100800521	08/20/10	09/01/10	FRANKED MAIL	15.15
08-31	SF	DY100800522	08/20/10	09/01/10	FRANKED MAIL	12.00
08-31	SF	DY100800523	08/20/10	09/01/10	FRANKED MAIL	73.00
08-31	SF	DY100800524	08/20/10	09/01/10	FRANKED MAIL	165.45
08-31	SF	DY100800525	08/20/10	09/01/10	FRANKED MAIL	15.25
08-31	SF	DY100800526	08/20/10	09/01/10	FRANKED MAIL	5.15
08-31	SF	DY100800527	08/20/10	09/01/10	FRANKED MAIL	76.80
08-31	SF	DY100800528	08/20/10	09/01/10	FRANKED MAIL	9.80
08-31	SF	DY100800529	08/20/10	09/01/10	FRANKED MAIL	20.95
08-31	SF	DY100800530	08/20/10	09/01/10	FRANKED MAIL	27.00
08-31	SF	DY100800531	08/20/10	09/01/10	FRANKED MAIL	20.75
08-31	SF	DY100800532	08/20/10	09/01/10	FRANKED MAIL	34.48
08-31	SF	DY100800534	08/20/10	09/01/10	FRANKED MAIL	84.60
08-31	SF	DY100800535	08/20/10	09/01/10	FRANKED MAIL	29.25
08-31	SF	DY100800536	08/20/10	09/01/10	FRANKED MAIL	74.96
08-31	SF	DY100800537	08/20/10	09/01/10	FRANKED MAIL	51.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800538	08/20/10 09/01/10	FRANKED MAIL	121.58	
08-31	SF	DY100800539	08/20/10 09/01/10	FRANKED MAIL	45.23	
08-31	SF	DY100800540	08/20/10 09/01/10	FRANKED MAIL	31.95	
08-31	SF	DY100800541	08/20/10 09/01/10	FRANKED MAIL	256.56	
08-31	SF	DY100800542	08/20/10 09/01/10	FRANKED MAIL	39.95	
08-31	SF	DY100800543	08/20/10 09/01/10	FRANKED MAIL	456.45	
08-31	SF	DY100800544	08/20/10 09/01/10	FRANKED MAIL	158.95	
08-31	SF	DY100800547	08/20/10 09/01/10	FRANKED MAIL	24.14	
08-31	SF	DY100800548	08/20/10 09/01/10	FRANKED MAIL	49.92	
09-30	SF	DY100900324	09/20/10 09/30/10	FRANKED MAIL	62.11	
09-30	SF	DY100900325	09/20/10 09/30/10	FRANKED MAIL	68.20	
09-30	SF	DY100900326	09/20/10 09/30/10	FRANKED MAIL	71.68	
09-30	SF	DY100900327	09/20/10 09/30/10	FRANKED MAIL	24.30	
09-30	SF	DY100900329	09/20/10 09/30/10	FRANKED MAIL	4.05	
09-30	SF	DY100900330	09/20/10 09/30/10	FRANKED MAIL	19.75	
09-30	SF	DY100900331	09/20/10 09/30/10	FRANKED MAIL	64.54	
09-30	SF	DY100900332	09/20/10 09/30/10	FRANKED MAIL	45.10	
09-30	SF	DY100900333	09/20/10 09/30/10	FRANKED MAIL	191.77	
09-30	SF	DY100900334	09/20/10 09/30/10	FRANKED MAIL	29.94	
09-30	SF	DY100900335	09/20/10 09/30/10	FRANKED MAIL	9.80	
09-30	SF	DY100900337	09/20/10 09/30/10	FRANKED MAIL	15.45	
09-30	SF	DY100900338	09/20/10 09/30/10	FRANKED MAIL	13.03	
09-30	SF	DY100900339	09/20/10 09/30/10	FRANKED MAIL	32.16	
09-30	SF	DY100900340	09/20/10 09/30/10	FRANKED MAIL	25.00	
09-30	SF	DY100900341	09/20/10 09/30/10	FRANKED MAIL	45.27	
09-30	SF	DY100900342	09/20/10 09/30/10	FRANKED MAIL	101.92	
09-30	SF	DY100900343	09/20/10 09/30/10	FRANKED MAIL	90.00	
09-30	SF	DY100900344	09/20/10 09/30/10	FRANKED MAIL	38.62	
09-30	SF	DY100900345	09/20/10 09/30/10	FRANKED MAIL	37.26	
09-30	SF	DY100900346	09/20/10 09/30/10	FRANKED MAIL	3.20	
09-30	SF	DY100900347	09/20/10 09/30/10	FRANKED MAIL	39.13	
09-30	SF	DY100900349	09/20/10 09/30/10	FRANKED MAIL	27.81	
09-30	SF	DY100900350	09/20/10 09/30/10	FRANKED MAIL	29.96	
09-30	SF	DY100900351	09/20/10 09/30/10	FRANKED MAIL	86.72	
09-30	SF	DY100900353	09/20/10 09/30/10	FRANKED MAIL	33.48	
09-30	SF	DY100900354	09/20/10 09/30/10	FRANKED MAIL	142.20	
09-30	SF	DY100900355	09/20/10 09/30/10	FRANKED MAIL	20.13	
09-30	SF	DY100900356	09/20/10 09/30/10	FRANKED MAIL	6.67	
09-30	SF	DY100900357	09/20/10 09/30/10	FRANKED MAIL	2.45	
09-30	SF	DY100900358	09/20/10 09/30/10	FRANKED MAIL	27.56	
09-30	SF	DY100900359	09/20/10 09/30/10	FRANKED MAIL	12.15	
09-30	SF	DY100900360	09/20/10 09/30/10	FRANKED MAIL	102.00	
09-30	SF	DY100900362	09/20/10 09/30/10	FRANKED MAIL	40.00	

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09-30	SF	DY100900364	09/20/10	09/30/10	FRANKED MAIL	80.25
09-30	SF	DY100900367	09/20/10	09/30/10	FRANKED MAIL	5.55
09-30	SF	DY100900368	09/20/10	09/30/10	FRANKED MAIL	16.43
09-30	SF	DY100900369	09/20/10	09/30/10	FRANKED MAIL	9.15
09-30	SF	DY100900370	09/20/10	09/30/10	FRANKED MAIL	25.69
09-30	SF	DY100900371	09/20/10	09/30/10	FRANKED MAIL	28.38
09-30	SF	DY100900372	09/20/10	09/30/10	FRANKED MAIL	9.72
09-30	SF	DY100900374	09/20/10	09/30/10	FRANKED MAIL	5.65
09-30	SF	DY100900375	09/20/10	09/30/10	FRANKED MAIL	3.85
09-30	SF	DY100900376	09/20/10	09/30/10	FRANKED MAIL	41.15
09-30	SF	DY100900377	09/20/10	09/30/10	FRANKED MAIL	35.00
09-30	SF	DY100900378	09/20/10	09/30/10	FRANKED MAIL	-5.75
09-30	SF	DY100900379	09/20/10	09/30/10	FRANKED MAIL	49.86
09-30	SF	DY100900380	09/20/10	09/30/10	FRANKED MAIL	2.90
09-30	SF	DY100900381	09/20/10	09/30/10	FRANKED MAIL	5.60
09-30	SF	DY100900382	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900383	09/20/10	09/30/10	FRANKED MAIL	17.10
09-30	SF	DY100900384	09/20/10	09/30/10	FRANKED MAIL	34.29
09-30	SF	DY100900385	09/20/10	09/30/10	FRANKED MAIL	107.62
09-30	SF	DY100900386	09/20/10	09/30/10	FRANKED MAIL	11.85
09-30	SF	DY100900387	09/20/10	09/30/10	FRANKED MAIL	5.15
09-30	SF	DY100900388	09/20/10	09/30/10	FRANKED MAIL	23.70
09-30	SF	DY100900389	09/20/10	09/30/10	FRANKED MAIL	38.58
09-30	SF	DY100900390	09/20/10	09/30/10	FRANKED MAIL	33.25
09-30	SF	DY100900391	09/20/10	09/30/10	FRANKED MAIL	240.00
09-30	SF	DY100900393	09/20/10	09/30/10	FRANKED MAIL	23.50
09-30	SF	DY100900394	09/20/10	09/30/10	FRANKED MAIL	48.00
09-30	SF	DY100900395	09/20/10	09/30/10	FRANKED MAIL	55.90
09-30	SF	DY100900396	09/20/10	09/30/10	FRANKED MAIL	75.52
09-30	SF	DY100900397	09/20/10	09/30/10	FRANKED MAIL	7.02
09-30	SF	DY100900400	09/20/10	09/30/10	FRANKED MAIL	172.71
09-30	SF	DY100900402	09/20/10	09/30/10	FRANKED MAIL	84.00
09-30	SF	DY100900403	09/20/10	09/30/10	FRANKED MAIL	32.10
09-30	SF	DY100900405	09/20/10	09/30/10	FRANKED MAIL	8.50
09-30	SF	DY100900406	09/20/10	09/30/10	FRANKED MAIL	18.81
09-30	SF	DY100900407	09/20/10	09/30/10	FRANKED MAIL	26.69
09-30	SF	DY100900408	09/20/10	09/30/10	FRANKED MAIL	32.92
09-30	SF	DY100900409	09/20/10	09/30/10	FRANKED MAIL	58.55
09-30	SF	DY100900410	09/20/10	09/30/10	FRANKED MAIL	33.31
09-30	SF	DY100900411	09/20/10	09/30/10	FRANKED MAIL	7.05
09-30	SF	DY100900412	09/20/10	09/30/10	FRANKED MAIL	38.15
09-30	SF	DY100900413	09/20/10	09/30/10	FRANKED MAIL	203.88
09-30	SF	DY100900414	09/20/10	09/30/10	FRANKED MAIL	6.00
09-30	SF	DY100900415	09/20/10	09/30/10	FRANKED MAIL	8.00
09-30	SF	DY100900416	09/20/10	09/30/10	FRANKED MAIL	38.15
09-30	SF	DY100900417	09/20/10	09/30/10	FRANKED MAIL	3.85
09-30	SF	DY100900418	09/20/10	09/30/10	FRANKED MAIL	9.92
09-30	SF	DY100900419	09/20/10	09/30/10	FRANKED MAIL	12.15
09-30	SF	DY100900420	09/20/10	09/30/10	FRANKED MAIL	9.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900421	09/20/10 09/30/10	FRANKED MAIL	21.12	
09-30	SF	DY100900423	09/20/10 09/30/10	FRANKED MAIL	36.02	
09-30	SF	DY100900424	09/20/10 09/30/10	FRANKED MAIL	67.60	
09-30	SF	DY100900425	09/20/10 09/30/10	FRANKED MAIL	7.05	
09-30	SF	DY100900426	09/20/10 09/30/10	FRANKED MAIL	3.95	
09-30	SF	DY100900427	09/20/10 09/30/10	FRANKED MAIL	12.72	
09-30	SF	DY100900428	09/20/10 09/30/10	FRANKED MAIL	8.10	
09-30	SF	DY100900429	09/20/10 09/30/10	FRANKED MAIL	9.60	
09-30	SF	DY100900430	09/20/10 09/30/10	FRANKED MAIL	131.20	
09-30	SF	DY100900431	09/20/10 09/30/10	FRANKED MAIL	32.15	
09-30	SF	DY100900432	09/20/10 09/30/10	FRANKED MAIL	139.00	
09-30	SF	DY100900433	09/20/10 09/30/10	FRANKED MAIL	41.60	
09-30	SF	DY100900434	09/20/10 09/30/10	FRANKED MAIL	215.71	
09-30	SF	DY100900435	09/20/10 09/30/10	FRANKED MAIL	0.45	
09-30	SF	DY100900436	09/20/10 09/30/10	FRANKED MAIL	13.09	
09-30	SF	DY100900437	09/20/10 09/30/10	FRANKED MAIL	255.69	
09-30	SF	DY100900438	09/20/10 09/30/10	FRANKED MAIL	51.35	
09-30	SF	DY100900439	09/20/10 09/30/10	FRANKED MAIL	30.50	
09-30	SF	DY100900440	09/20/10 09/30/10	FRANKED MAIL	4.30	
09-30	SF	DY100900441	09/20/10 09/30/10	FRANKED MAIL	27.65	
09-30	SF	DY100900443	09/20/10 09/30/10	FRANKED MAIL	16.19	
09-30	SF	DY100900444	09/20/10 09/30/10	FRANKED MAIL	5.70	
09-30	SF	DY100900446	09/20/10 09/30/10	FRANKED MAIL	32.20	
09-30	SF	DY100900447	09/20/10 09/30/10	FRANKED MAIL	92.19	
09-30	SF	DY100900448	09/20/10 09/30/10	FRANKED MAIL	34.58	
09-30	SF	DY100900450	09/20/10 09/30/10	FRANKED MAIL	23.32	
09-30	SF	DY100900451	09/20/10 09/30/10	FRANKED MAIL	40.45	
09-30	SF	DY100900452	09/20/10 09/30/10	FRANKED MAIL	27.50	
09-30	SF	DY100900454	09/20/10 09/30/10	FRANKED MAIL	51.23	
09-30	SF	DY100900455	09/20/10 09/30/10	FRANKED MAIL	41.44	
09-30	SF	DY100900456	09/20/10 09/30/10	FRANKED MAIL	3.95	
09-30	SF	DY100900457	09/20/10 09/30/10	FRANKED MAIL	113.77	
09-30	SF	DY100900458	09/20/10 09/30/10	FRANKED MAIL	11.75	
09-30	SF	DY100900459	09/20/10 09/30/10	FRANKED MAIL	20.65	
09-30	SF	DY100900460	09/20/10 09/30/10	FRANKED MAIL	57.65	
09-30	SF	DY100900462	09/20/10 09/30/10	FRANKED MAIL	60.49	
09-30	SF	DY100900463	09/20/10 09/30/10	FRANKED MAIL	36.20	
09-30	SF	DY100900464	09/20/10 09/30/10	FRANKED MAIL	119.65	
09-30	SF	DY100900465	09/20/10 09/30/10	FRANKED MAIL	15.50	
09-30	SF	DY100900466	09/20/10 09/30/10	FRANKED MAIL	10.50	
09-30	SF	DY100900467	09/20/10 09/30/10	FRANKED MAIL	7.05	
09-30	SF	DY100900468	09/20/10 09/30/10	FRANKED MAIL	10.60	
09-30	SF	DY100900469	09/20/10 09/30/10	FRANKED MAIL	80.97	

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09-30	SF	DY100900470	09/20/10	09/30/10	FRANKED MAIL	38.80
09-30	SF	DY100900471	09/20/10	09/30/10	FRANKED MAIL	9.90
09-30	SF	DY100900472	09/20/10	09/30/10	FRANKED MAIL	183.09
09-30	SF	DY100900473	09/20/10	09/30/10	FRANKED MAIL	19.85
09-30	SF	DY100900474	09/20/10	09/30/10	FRANKED MAIL	18.70
09-30	SF	DY100900475	09/20/10	09/30/10	FRANKED MAIL	84.80
09-30	SF	DY100900476	09/20/10	09/30/10	FRANKED MAIL	16.50
09-30	SF	DY100900477	09/20/10	09/30/10	FRANKED MAIL	2.80
09-30	SF	DY100900478	09/20/10	09/30/10	FRANKED MAIL	159.49
09-30	SF	DY100900479	09/20/10	09/30/10	FRANKED MAIL	75.20
09-30	SF	DY100900480	09/20/10	09/30/10	FRANKED MAIL	53.30
09-30	SF	DY100900481	09/20/10	09/30/10	FRANKED MAIL	90.85
09-30	SF	DY100900483	09/20/10	09/30/10	FRANKED MAIL	11.40
09-30	SF	DY100900484	09/20/10	09/30/10	FRANKED MAIL	53.34
09-30	SF	DY100900485	09/20/10	09/30/10	FRANKED MAIL	28.74
09-30	SF	DY100900486	09/20/10	09/30/10	FRANKED MAIL	65.30
09-30	SF	DY100900488	09/20/10	09/30/10	FRANKED MAIL	159.10
09-30	SF	DY100900489	09/20/10	09/30/10	FRANKED MAIL	57.85
09-30	SF	DY100900490	09/20/10	09/30/10	FRANKED MAIL	55.82
09-30	SF	DY100900491	09/20/10	09/30/10	FRANKED MAIL	53.08
09-30	SF	DY100900492	09/20/10	09/30/10	FRANKED MAIL	70.12
09-30	SF	DY100900493	09/20/10	09/30/10	FRANKED MAIL	12.69
09-30	SF	DY100900494	09/20/10	09/30/10	FRANKED MAIL	11.06
09-30	SF	DY100900495	09/20/10	09/30/10	FRANKED MAIL	57.22
09-30	SF	DY100900496	09/20/10	09/30/10	FRANKED MAIL	24.07
09-30	SF	DY100900497	09/20/10	09/30/10	FRANKED MAIL	58.64
09-30	SF	DY100900498	09/20/10	09/30/10	FRANKED MAIL	24.30
09-30	SF	DY100900499	09/20/10	09/30/10	FRANKED MAIL	11.95
09-30	SF	DY100900500	09/20/10	09/30/10	FRANKED MAIL	97.02
09-30	SF	DY100900502	09/20/10	09/30/10	FRANKED MAIL	21.00
09-30	SF	DY100900503	09/20/10	09/30/10	FRANKED MAIL	24.00
09-30	SF	DY100900504	09/20/10	09/30/10	FRANKED MAIL	15.00
09-30	SF	DY100900505	09/20/10	09/30/10	FRANKED MAIL	19.50
09-30	SF	DY100900506	09/20/10	09/30/10	FRANKED MAIL	42.06
09-30	SF	DY100900507	09/20/10	09/30/10	FRANKED MAIL	50.97
09-30	SF	DY100900508	09/20/10	09/30/10	FRANKED MAIL	38.00
09-30	SF	DY100900509	09/20/10	09/30/10	FRANKED MAIL	34.35
09-30	SF	DY100900510	09/20/10	09/30/10	FRANKED MAIL	4.20
09-30	SF	DY100900511	09/20/10	09/30/10	FRANKED MAIL	28.22
09-30	SF	DY100900512	09/20/10	09/30/10	FRANKED MAIL	6.20
09-30	SF	DY100900513	09/20/10	09/30/10	FRANKED MAIL	13.50
09-30	SF	DY100900514	09/20/10	09/30/10	FRANKED MAIL	24.75
09-30	SF	DY100900515	09/20/10	09/30/10	FRANKED MAIL	35.00
09-30	SF	DY100900516	09/20/10	09/30/10	FRANKED MAIL	68.78
09-30	SF	DY100900517	09/20/10	09/30/10	FRANKED MAIL	12.00
09-30	SF	DY100900518	09/20/10	09/30/10	FRANKED MAIL	28.00
09-30	SF	DY100900519	09/20/10	09/30/10	FRANKED MAIL	17.05
09-30	SF	DY100900520	09/20/10	09/30/10	FRANKED MAIL	27.60
09-30	SF	DY100900521	09/20/10	09/30/10	FRANKED MAIL	7.90



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900522	09/20/10 09/30/10	FRANKED MAIL		10.30
09-30	SF	DY100900523	09/20/10 09/30/10	FRANKED MAIL		72.30
09-30	SF	DY100900524	09/20/10 09/30/10	FRANKED MAIL		26.60
09-30	SF	DY100900525	09/20/10 09/30/10	FRANKED MAIL		12.48
09-30	SF	DY100900526	09/20/10 09/30/10	FRANKED MAIL		4.05
09-30	SF	DY100900527	09/20/10 09/30/10	FRANKED MAIL		12.02
09-30	SF	DY100900528	09/20/10 09/30/10	FRANKED MAIL		25.98
09-30	SF	DY100900529	09/20/10 09/30/10	FRANKED MAIL		67.50
09-30	SF	DY100900530	09/20/10 09/30/10	FRANKED MAIL		8.09
09-30	SF	DY100900531	09/20/10 09/30/10	FRANKED MAIL		35.20
09-30	SF	DY100900532	09/20/10 09/30/10	FRANKED MAIL		180.00
09-30	SF	DY100900533	09/20/10 09/30/10	FRANKED MAIL		133.15
09-30	SF	DY100900534	09/20/10 09/30/10	FRANKED MAIL		13.05
09-30	SF	DY100900535	09/20/10 09/30/10	FRANKED MAIL		9.40
09-30	SF	DY100900536	09/20/10 09/30/10	FRANKED MAIL		6.20
09-30	SF	DY100900537	09/20/10 09/30/10	FRANKED MAIL		5.15
09-30	SF	DY100900538	09/20/10 09/30/10	FRANKED MAIL		5.15
09-30	SF	DY100900539	09/20/10 09/30/10	FRANKED MAIL		22.95
09-30	SF	DY100900540	09/20/10 09/30/10	FRANKED MAIL		19.95
09-30	SF	DY100900541	09/20/10 09/30/10	FRANKED MAIL		13.69
09-30	SF	DY100900543	09/20/10 09/30/10	FRANKED MAIL		35.55
09-30	SF	DY100900544	09/20/10 09/30/10	FRANKED MAIL		26.90
09-30	SF	DY100900545	09/20/10 09/30/10	FRANKED MAIL		50.02
09-30	SF	DY100900546	09/20/10 09/30/10	FRANKED MAIL		31.53
09-30	SF	DY100900547	09/20/10 09/30/10	FRANKED MAIL		259.00
09-30	SF	DY100900548	09/20/10 09/30/10	FRANKED MAIL		20.20
09-30	SF	DY100900550	09/20/10 09/30/10	FRANKED MAIL		154.05
09-30	SF	DY100900551	09/20/10 09/30/10	FRANKED MAIL		340.75
09-30	SF	DY100900552	09/20/10 09/30/10	FRANKED MAIL		9.10
09-30	SF	DY100900553	09/20/10 09/30/10	FRANKED MAIL		6.09
09-30	SF	DY100900554	09/20/10 09/30/10	FRANKED MAIL		150.05
09-30	SF	DY100900556	09/20/10 09/30/10	FRANKED MAIL		10.30
09-30	SF	DY100900557	09/20/10 09/30/10	FRANKED MAIL		50.04
09-30	SF	DY100900558	09/20/10 09/30/10	FRANKED MAIL		4.20
09-30	SF	DY100900559	09/20/10 09/30/10	FRANKED MAIL		22.38
09-30	SF	DY100900560	09/20/10 09/30/10	FRANKED MAIL		52.81
09-30	SF	DY100900561	09/20/10 09/30/10	FRANKED MAIL		22.50
09-30	SF	DY100900562	09/20/10 09/30/10	FRANKED MAIL		5.30
09-30	SF	DY100900563	09/20/10 09/30/10	FRANKED MAIL		12.00
09-30	SF	DY100900564	09/20/10 09/30/10	FRANKED MAIL		57.47
09-30	SF	DY100900565	09/20/10 09/30/10	FRANKED MAIL		31.60
09-30	SF	DY100900566	09/20/10 09/30/10	FRANKED MAIL		41.55
09-30	SF	DY100900567	09/20/10 09/30/10	FRANKED MAIL		7.02

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09-30	SF	DY100900568	09/20/10	09/30/10	FRANKED MAIL	13.35
09-30	SF	DY100900569	09/20/10	09/30/10	FRANKED MAIL	9.40
09-30	SF	DY100900570	09/20/10	09/30/10	FRANKED MAIL	41.45
09-30	SF	DY100900571	09/20/10	09/30/10	FRANKED MAIL	21.65
09-30	SF	DY100900572	09/20/10	09/30/10	FRANKED MAIL	63.02
09-30	SF	DY100900573	09/20/10	09/30/10	FRANKED MAIL	39.00
09-30	SF	DY100900574	09/20/10	09/30/10	FRANKED MAIL	67.17
09-30	SF	DY100900575	09/20/10	09/30/10	FRANKED MAIL	43.10
09-30	SF	DY100900576	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900577	09/20/10	09/30/10	FRANKED MAIL	14.90
09-30	SF	DY100900578	09/20/10	09/30/10	FRANKED MAIL	15.30
09-30	SF	DY100900579	09/20/10	09/30/10	FRANKED MAIL	27.65
09-30	SF	DY100900580	09/20/10	09/30/10	FRANKED MAIL	27.95
09-30	SF	DY100900581	09/20/10	09/30/10	FRANKED MAIL	87.00
09-30	SF	DY100900582	09/20/10	09/30/10	FRANKED MAIL	42.00
09-30	SF	DY100900583	09/20/10	09/30/10	FRANKED MAIL	83.48
09-30	SF	DY100900584	09/20/10	09/30/10	FRANKED MAIL	26.10
09-30	SF	DY100900585	09/20/10	09/30/10	FRANKED MAIL	15.85
09-30	SF	DY100900586	09/20/10	09/30/10	FRANKED MAIL	21.00
09-30	SF	DY100900587	09/20/10	09/30/10	FRANKED MAIL	45.09
09-30	SF	DY100900589	09/20/10	09/30/10	FRANKED MAIL	4.90
09-30	SF	DY100900590	09/20/10	09/30/10	FRANKED MAIL	4.55
09-30	SF	DY100900591	09/20/10	09/30/10	FRANKED MAIL	111.28
09-30	SF	DY100900592	09/20/10	09/30/10	FRANKED MAIL	11.00
09-30	SF	DY100900593	09/20/10	09/30/10	FRANKED MAIL	162.95
09-30	SF	DY100900594	09/20/10	09/30/10	FRANKED MAIL	13.05
09-30	SF	DY100900595	09/20/10	09/30/10	FRANKED MAIL	11.95
09-30	SF	DY100900598	09/20/10	09/30/10	FRANKED MAIL	152.85
09-30	SF	DY100900599	09/20/10	09/30/10	FRANKED MAIL	13.03
09-30	SF	DY100900600	09/20/10	09/30/10	FRANKED MAIL	49.50
09-30	SF	DY100900601	09/20/10	09/30/10	FRANKED MAIL	90.80
09-30	SF	DY100900602	09/20/10	09/30/10	FRANKED MAIL	23.70
09-30	SF	DY100900603	09/20/10	09/30/10	FRANKED MAIL	51.74
09-30	SF	DY100900604	09/20/10	09/30/10	FRANKED MAIL	37.78
09-30	SF	DY100900605	09/20/10	09/30/10	FRANKED MAIL	35.74
09-30	SF	DY100900606	09/20/10	09/30/10	FRANKED MAIL	23.88
09-30	SF	DY100900607	09/20/10	09/30/10	FRANKED MAIL	212.00
09-30	SF	DY100900609	09/20/10	09/30/10	FRANKED MAIL	44.00
09-30	SF	DY100900610	09/20/10	09/30/10	FRANKED MAIL	9.27
09-30	SF	DY100900612	09/20/10	09/30/10	FRANKED MAIL	120.86
09-30	SF	DY100900613	09/20/10	09/30/10	FRANKED MAIL	45.80
09-30	SF	DY100900615	09/20/10	09/30/10	FRANKED MAIL	73.85
09-30	SF	DY100900616	09/20/10	09/30/10	FRANKED MAIL	74.20
09-30	SF	DY100900617	09/20/10	09/30/10	FRANKED MAIL	24.46
09-30	SF	DY100900618	09/20/10	09/30/10	FRANKED MAIL	18.20
09-30	SF	DY100900619	09/20/10	09/30/10	FRANKED MAIL	8.85
09-30	SF	DY100900621	09/20/10	09/30/10	FRANKED MAIL	196.05
09-30	SF	DY100900622	09/20/10	09/30/10	FRANKED MAIL	189.60
09-30	SF	DY100900623	09/20/10	09/30/10	FRANKED MAIL	253.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900624	09/20/10 09/30/10	FRANKED MAIL	43.35	
09-30	SF	DY100900625	09/20/10 09/30/10	FRANKED MAIL	9.80	
09-30	SF	DY100900626	09/20/10 09/30/10	FRANKED MAIL	76.80	
09-30	SF	DY100900627	09/20/10 09/30/10	FRANKED MAIL	26.40	
09-30	SF	DY100900628	09/20/10 09/30/10	FRANKED MAIL	69.20	
09-30	SF	DY100900629	09/20/10 09/30/10	FRANKED MAIL	84.00	
09-30	SF	DY100900630	09/20/10 09/30/10	FRANKED MAIL	29.64	
09-30	SF	DY100900631	09/20/10 09/30/10	FRANKED MAIL	85.36	
09-30	SF	DY100900633	09/20/10 09/30/10	FRANKED MAIL	42.30	
09-30	SF	DY100900634	09/20/10 09/30/10	FRANKED MAIL	5.75	
09-30	SF	DY100900635	09/20/10 09/30/10	FRANKED MAIL	11.98	
09-30	SF	DY100900636	09/20/10 09/30/10	FRANKED MAIL	126.26	
09-30	SF	DY100900637	09/20/10 09/30/10	FRANKED MAIL	65.37	
09-30	SF	DY100900638	09/20/10 09/30/10	FRANKED MAIL	49.09	
09-30	SF	DY100900639	09/20/10 09/30/10	FRANKED MAIL	191.30	
09-30	SF	DY100900640	09/20/10 09/30/10	FRANKED MAIL	85.10	
09-30	SF	DY100900641	09/20/10 09/30/10	FRANKED MAIL	57.60	
09-30	SF	DY100900642	09/20/10 09/30/10	FRANKED MAIL	142.31	
09-30	SF	DY100900645	09/20/10 09/30/10	FRANKED MAIL	47.65	
09-30	SF	DY100900646	09/20/10 09/30/10	FRANKED MAIL	28.35	
					FRANKED MAIL TOTALS:	41,152.81
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/09/10 06/09/10	POSTAGE/COURIER/BOX RENTAL	57.25
07-08	CB	NW007071847	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	40.96
07-20	CB	NW007191849	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	24.49
07-22	CB	NW007201853	DO	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	30.07
07-29	S5	DY100600577		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601160		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	172.50
07-29	S5	DY100604942		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	614.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	9.63
08-05	CB	NW008041851	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	24.78
08-12	CB	NW008111845	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	142.91
08-19	CB	NW008181845	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	15.46
08-26	CB	NW008251845	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	4.30
08-31	S5	DY100700567		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701150		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00
08-31	S5	DY100704862		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	596.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	8.87
09-09	CB	NW009081846	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	10.63
09-20	CB	NW009161848	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	41.97
09-21	S5	DY100800560		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801139		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00
09-21	S5	DY100804818		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	697.28

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09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL .....	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,020.73
			OTHER SERVICES				
07-13	P2	OPR080027AJ	PREFERRED TEMPORARY SERVICES .....	06/26/10	06/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....	3,497.05
07-15	OP	1OSR0000011	ARCHITECT OF THE CAPITOL .....	06/01/10	06/30/10	FLAG FEE .....	19,792.35
08-06	P2	OPR080027AL	PREFERRED TEMPORARY SERVICES .....	07/04/10	07/04/10	NON-TECHNOLOGY SERVICE CONTRCT .....	597.36
08-13	OP	1OSR0000012	ARCHITECT OF THE CAPITOL .....	07/01/10	07/31/10	FLAG FEE .....	17,795.70
09-20	OP	1OSR0000013	DO .....	08/01/10	08/31/10	FLAG FEE .....	12,170.25
						OTHER SERVICES TOTALS:	53,852.71
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018301	BOISE CASCADE .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	236.16
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	54.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	67.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	255.30
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	55.41
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	31.98
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	339.30
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	130.40
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	61.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	241.10
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	60.00
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	70.20
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	121.20
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	192.96
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	28.80
07-02	C2	NW201018301	DO .....	06/02/10	06/02/10	PURCHASES FOR RESALE .....	1,191.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	4.50
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	832.60
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	202.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	196.80
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	97.60
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	275.04
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	241.80
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	160.05
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	24.95
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	96.75
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	88.08
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	181.50
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	242.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	111.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	74.85
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	24.75
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	155.55
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	35.04
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	35.00
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	123.30
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	144.48
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	181.25
07-02	C2	NW201018301	DO .....	06/03/10	06/03/10	PURCHASES FOR RESALE .....	71.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	46.00	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	55.41	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	652.20	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	50.35	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	206.88	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	158.76	
07-02	C2	NW201018302	DO	06/03/10 06/03/10 PURCHASES FOR RESALE	209.92	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	1,142.96	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	24.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	440.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	22.20	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	64.80	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	59.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	159.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	178.20	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	22.80	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	58.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	17.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	85.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	6.60	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	126.30	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	38.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	190.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	114.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	88.08	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	105.75	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	64.32	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	77.40	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	100.00	
07-02	C2	NW201018302	DO	06/07/10 06/07/10 PURCHASES FOR RESALE	115.90	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	-20.82	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	88.60	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	373.20	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	595.50	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	55.41	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	219.72	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	205.92	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	291.60	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	307.80	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	161.28	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	92.90	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	102.88	
07-02	C2	NW201018302	DO	06/08/10 06/08/10 PURCHASES FOR RESALE	43.20	

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07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	52.80
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	131.76
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	90.60
07-02	C2	NW201018302	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	225.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	-7.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	373.59
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	202.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	1,428.70
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	171.84
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	80.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	47.05
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	339.30
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	36.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	624.99
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	108.64
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	42.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	40.10
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	38.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	88.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	63.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	113.60
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	96.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	265.80
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	201.12
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	151.50
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	242.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	39.00
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	142.08
07-02	C2	NW201018302	DO	06/09/10	06/09/10	PURCHASES FOR RESALE	53.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	-5.31
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	832.60
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	15.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	35.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	464.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	145.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	33.00
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	147.60
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	60.40
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	60.40
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	220.32
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	236.16
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	275.68
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	205.10
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	95.04
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	81.28
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	978.30
07-02	C2	NW201018302	DO	06/10/10	06/10/10	PURCHASES FOR RESALE	55.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	113.10
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	112.20
07-02	C2	NW201018302	DO	06/10/10 06/10/10	PURCHASES FOR RESALE	20.20
07-02	C2	NW201018302	DO	05/27/10 05/27/10	PURCHASES FOR RESALE	94.20
07-02	C2	NW201018302	DO	05/27/10 05/27/10	PURCHASES FOR RESALE	530.00
07-02	C2	NW201018302	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	857.22
07-02	C2	NW201018302	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	294.66
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	186.60
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	105.60
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	416.66
07-02	C2	NW201018303	DO	05/28/10 05/28/10	PURCHASES FOR RESALE	-146.88
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	195.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	49.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	73.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	142.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	42.45
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	180.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	211.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	101.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	256.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	146.88
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	87.90
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	301.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	132.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	96.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	205.92
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	67.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	221.50
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	106.00
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	70.20
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	-10.10
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	40.80
07-02	C2	NW201018303	DO	06/01/10 06/01/10	PURCHASES FOR RESALE	125.60
07-02	P2	OSR311369	C. FORBES, INC.	06/25/10 06/25/10	PURCHASES FOR RESALE	1,070.00
07-02	P2	OSG299333	CAHILL SALES & MARKETING	06/15/10 06/15/10	PURCHASES FOR RESALE	2,573.00
07-02	P2	OSR300142	DO	06/15/10 06/15/10	PURCHASES FOR RESALE	2,244.00
07-02	P2	OSG295263	CAPE COD TEXTILE	06/15/10 06/15/10	PURCHASES FOR RESALE	972.00
07-02	P2	OSG301470	DO	06/14/10 06/14/10	PURCHASES FOR RESALE	355.68
07-02	P2	OSG308206	EMERSON GLENN GARMENT, INC.	06/18/10 06/18/10	PURCHASES FOR RESALE	439.00
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	47.90
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	439.00
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	109.75
07-02	P2	OSG308206	DO	06/18/10 06/18/10	PURCHASES FOR RESALE	47.90

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07-02	P2	OSG307019	FOTOMETAL IMAGING INC.	06/13/10	06/13/10	PURCHASES FOR RESALE	90.00
07-02	P2	OSG310258	DO	06/13/10	06/13/10	PURCHASES FOR RESALE	90.00
07-02	P2	OSR307192	HMS	06/22/10	06/22/10	PURCHASES FOR RESALE	2,047.50
07-02	P2	OSG306458	MARTHA WEEMS LTD.	06/17/10	06/17/10	PURCHASES FOR RESALE	1,487.50
07-02	P2	OSG301022	PRINTGLOBE INC	04/21/10	04/21/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSG302002	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	1,550.00
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	254.40
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	238.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	222.60
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	79.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	79.50
07-02	P2	OSG302005	DO	04/27/10	04/27/10	PURCHASES FOR RESALE	254.40
07-02	P2	OSR299410	DO	04/13/10	04/13/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR300136	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR300140	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	1,620.00
07-02	P2	OSR300141	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	2,075.84
07-02	P2	OSR300144	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	3,108.00
07-02	P2	OSR300145	DO	04/16/10	04/16/10	PURCHASES FOR RESALE	1,520.00
07-02	P2	OSR301023	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	1,550.00
07-02	P2	OSR301024	DO	04/21/10	04/21/10	PURCHASES FOR RESALE	1,520.00
07-02	P2	OSR301850	DO	04/26/10	04/26/10	PURCHASES FOR RESALE	2,618.00
07-02	P2	OSR303784	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	2,380.00
07-02	P2	OSR297800	THE E GROUP INC.	06/16/10	06/16/10	PURCHASES FOR RESALE	2,590.00
07-02	P2	OSR301851	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	3,237.50
07-07	P2	OSR312361	ACCURATE WORD LLC.	06/22/10	06/22/10	PURCHASES FOR RESALE	862.50
07-07	P2	OSR312362	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	480.00
07-07	P2	OSR312365	ACCURATE WORD, LLC	06/22/10	06/22/10	PURCHASES FOR RESALE	390.00
07-07	P2	OSR312366	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	500.00
07-07	P2	OSR312372	BATTERIES, INC.	06/24/10	06/24/10	PURCHASES FOR RESALE	369.60
07-07	P2	OSR312374	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	982.80
07-07	P2	OSR312375	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	26.40
07-07	P2	OSG312094	CASTLE CHINA	06/22/10	06/22/10	PURCHASES FOR RESALE	552.00
07-07	P2	OSG306671	LEE WAYNE/GOLDMAN PROMOTIONS	06/29/10	06/29/10	PURCHASES FOR RESALE	1,035.00
07-07	P2	OSG309251	LENOX C/O HILL ASSOCIATES	06/18/10	06/18/10	PURCHASES FOR RESALE	2,227.50
07-07	P2	OSR310623	NEW LEAF PAPER	06/11/10	06/11/10	PURCHASES FOR RESALE	1,530.80
07-07	P2	OSR310850	POLITICS & PROSE BOOKSTORE	06/21/10	06/21/10	PURCHASES FOR RESALE	1,005.20
07-07	P2	OSG307222	TK PROMOTIONS INC.	06/22/10	06/22/10	PURCHASES FOR RESALE	675.00
07-07	P2	OSG312360	US CAPITOL HISTORICAL SOCIETY	06/22/10	06/22/10	PURCHASES FOR RESALE	1,000.00
07-08	P2	OSR302777	ALLIANCE MICRO	05/10/10	05/10/10	PURCHASES FOR RESALE	432.00
07-08	P2	OSR309977	BITS LIMITED	06/07/10	06/07/10	PURCHASES FOR RESALE	1,434.72
07-08	P2	OSG310466	GARDEN SPOT GIFTS, INC. T/A	07/07/10	07/07/10	PURCHASES FOR RESALE	344.16
07-09	P2	OSR312363	ACCURATE WORD, LLC	06/25/10	06/25/10	PURCHASES FOR RESALE	250.00
07-09	P2	OSR312368	DO	06/25/10	06/25/10	PURCHASES FOR RESALE	900.00
07-09	P2	OSR313344	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	278.00
07-09	P2	OSR313347	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	195.00
07-09	P2	OSR308258	ALLIANCE MICRO	05/28/10	05/28/10	PURCHASES FOR RESALE	320.00
07-09	P2	OSR310266	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	156.00
07-09	P2	OSR310845	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	188.00
07-09	P2	OSR311639	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	576.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-09	P2	OSR311640	06/21/10	06/21/10	PURCHASES FOR RESALE	576.00
07-09	P2	OSR313342	06/29/10	06/29/10	PURCHASES FOR RESALE	1,250.00
07-09	P2	OSR313346	06/29/10	06/29/10	PURCHASES FOR RESALE	432.00
07-09	P2	OSG310897	06/28/10	06/28/10	PURCHASES FOR RESALE	990.00
07-09	P2	OSR312380	06/29/10	06/29/10	PURCHASES FOR RESALE	2,030.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	144.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	120.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	114.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	135.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	102.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	180.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	58.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	54.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	72.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	90.00
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	28.56
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	28.56
07-09	P2	OSG307664	06/07/10	06/07/10	PURCHASES FOR RESALE	57.12
07-09	P2	OSG302738	06/16/10	06/16/10	PURCHASES FOR RESALE	756.00
07-09	P2	OSR309995	06/22/10	06/22/10	PURCHASES FOR RESALE	2,362.50
07-09	P2	OSG311607	06/25/10	06/25/10	PURCHASES FOR RESALE	1,668.00
07-09	P2	OSR310618	06/22/10	06/22/10	PURCHASES FOR RESALE	456.00
07-09	P2	OSR310620	06/22/10	06/22/10	PURCHASES FOR RESALE	588.00
07-09	P2	OSR310622	06/22/10	06/22/10	PURCHASES FOR RESALE	480.00
07-09	P2	OSG312097	07/08/10	07/08/10	PURCHASES FOR RESALE	692.85
07-09	P2	OSG310895	06/18/10	06/18/10	PURCHASES FOR RESALE	531.00
07-09	P2	OSG309989	06/29/10	06/29/10	PURCHASES FOR RESALE	310.00
07-12	P2	OSR308665	06/03/10	06/03/10	PURCHASES FOR RESALE	1,050.00
07-12	OP	OSR303771	06/30/10	06/30/10	PURCHASES FOR RESALE	180.00
07-13	P1	10SR0000116	06/15/10	06/15/10	PURCHASES FOR RESALE	1,511.96
07-13	P1	10SR0000117	06/16/10	06/16/10	PURCHASES FOR RESALE	80.85
07-13	P1	10SR0000118	06/23/10	06/23/10	PURCHASES FOR RESALE	1,640.54
07-13	P1	10SR0000119	06/23/10	06/23/10	PURCHASES FOR RESALE	412.90
07-13	P1	10SR0000120	06/29/10	06/29/10	PURCHASES FOR RESALE	725.45
07-14	P2	OSR306543	05/25/10	05/25/10	PURCHASES FOR RESALE	1,000.00
07-14	P2	OSR308257	06/08/10	06/08/10	PURCHASES FOR RESALE	560.00
07-14	P2	OSR309799	06/08/10	06/08/10	PURCHASES FOR RESALE	437.50
07-14	P2	OSR309800	06/10/10	06/10/10	PURCHASES FOR RESALE	750.00
07-14	P2	OSR309801	06/08/10	06/08/10	PURCHASES FOR RESALE	400.00

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07-14	P2	OSR309804	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	700.00
07-14	P2	OSR309805	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	158.00
07-14	P2	OSR309806	DO	06/08/10	06/08/10	PURCHASES FOR RESALE	125.00
07-14	P2	OSG311610	C. FORBES, INC.	07/07/10	07/07/10	PURCHASES FOR RESALE	594.00
07-14	P2	OSR308664	CHICAGO FLAG COMPANY	06/02/10	06/02/10	PURCHASES FOR RESALE	624.00
07-14	P2	OSG308194	COLUMBIA ENTERPRISES, INC.	07/02/10	07/02/10	PURCHASES FOR RESALE	453.75
07-14	P2	OSG312687	CRANE & COMPANY	06/30/10	06/30/10	PURCHASES FOR RESALE	120.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	135.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	114.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	171.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	153.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	162.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	153.00
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	71.40
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	28.56
07-14	P2	OSG312687	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	42.84
07-14	P2	OSG308645	J. JENKINS SONS CO, INC	06/30/10	06/30/10	PURCHASES FOR RESALE	1,296.00
07-14	P2	OSR310847	MARTHA WEEMS LTD.	06/29/10	06/29/10	PURCHASES FOR RESALE	1,490.00
07-14	P2	OSG298028	PRINTGLOBE INC	04/05/10	04/05/10	PURCHASES FOR RESALE	595.00
07-14	P2	OSG302717	DO	04/30/10	04/30/10	PURCHASES FOR RESALE	745.00
07-14	P2	OSR301422	DO	04/23/10	04/23/10	PURCHASES FOR RESALE	2,526.00
07-14	P2	OSR303527	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	7,920.00
07-14	P2	OSR303529	DO	05/05/10	05/05/10	PURCHASES FOR RESALE	10,860.00
07-14	P2	OSR306185	DO	05/17/10	05/17/10	PURCHASES FOR RESALE	2,380.00
07-14	P2	OSR307000	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	2,380.00
07-14	P2	OSR307785	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	499.00
07-14	P2	OSR307785	DO	05/24/10	05/24/10	PURCHASES FOR RESALE	1,497.00
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	92.50
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	92.50
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	231.25
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	138.75
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	231.25
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	185.00
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	138.75
07-15	P2	OSG306602	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	277.50
07-15	P2	OSG306689	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	1,992.96
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	247.50
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	288.75
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	156.75
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	165.00
07-15	P2	OSG306700	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	82.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-15	P2	OSG306700	05/20/10 05/20/10	PURCHASES FOR RESALE	288.75	
07-15	P2	OSG306705	05/19/10 05/19/10	PURCHASES FOR RESALE	549.00	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	333.90	
07-15	P2	OSG308203	05/26/10 05/26/10	PURCHASES FOR RESALE	159.00	
07-15	P2	OSR306178	05/17/10 05/17/10	PURCHASES FOR RESALE	7,920.00	
07-16	P2	OSR315580	07/07/10 07/07/10	PURCHASES FOR RESALE	1,200.00	
07-16	P2	OSR315581	07/07/10 07/07/10	PURCHASES FOR RESALE	356.25	
07-16	P2	OSR315586	07/07/10 07/07/10	PURCHASES FOR RESALE	575.00	
07-16	P2	OSR315583	07/13/10 07/13/10	PURCHASES FOR RESALE	1,200.00	
07-16	P2	OSG311611	07/01/10 07/01/10	PURCHASES FOR RESALE	1,350.00	
07-16	P2	OSR314592	07/15/10 07/15/10	PURCHASES FOR RESALE	1,572.50	
07-16	P2	OSR314370	06/30/10 06/30/10	PURCHASES FOR RESALE	372.00	
07-16	P2	OSG307250	06/30/10 06/30/10	PURCHASES FOR RESALE	1,200.00	
07-16	P2	OSG309248	06/30/10 06/30/10	PURCHASES FOR RESALE	540.00	
07-16	P2	OSG309250	06/30/10 06/30/10	PURCHASES FOR RESALE	1,050.00	
07-16	P2	OSG310898	07/07/10 07/07/10	PURCHASES FOR RESALE	783.00	
07-16	P2	OSG310900	06/15/10 06/15/10	PURCHASES FOR RESALE	821.25	
07-16	P2	OSR287220	04/02/10 04/02/10	PURCHASES FOR RESALE	2,339.40	
07-16	P2	OSG313552	07/06/10 07/06/10	PURCHASES FOR RESALE	67.50	
07-16	P2	OSG313552	07/06/10 07/06/10	PURCHASES FOR RESALE	67.50	
07-16	P2	OSG314128	07/01/10 07/01/10	PURCHASES FOR RESALE	976.32	
07-22	P2	OSR306187	06/09/10 06/09/10	PURCHASES FOR RESALE	34,773.00	
07-22	P2	OSR308151	06/21/10 06/21/10	PURCHASES FOR RESALE	23,850.00	
07-22	P2	OSR311882	06/29/10 06/29/10	PURCHASES FOR RESALE	23,850.00	
07-22	P2	OSR311883	06/29/10 06/29/10	PURCHASES FOR RESALE	25,350.00	
07-22	P2	OSR313141	07/15/10 07/15/10	PURCHASES FOR RESALE	23,850.00	
07-22	P2	OSR313258	07/15/10 07/15/10	PURCHASES FOR RESALE	34,773.00	
07-22	P2	OSR313259	07/15/10 07/15/10	PURCHASES FOR RESALE	35,700.00	
07-22	P2	OSG313070	07/12/10 07/12/10	PURCHASES FOR RESALE	480.00	
07-22	P2	OSG311605	07/16/10 07/16/10	PURCHASES FOR RESALE	581.25	
07-23	P2	OSR308191	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50	
07-23	P2	OSR312377	07/14/10 07/14/10	PURCHASES FOR RESALE	1,375.00	
07-23	P2	OSG310211	06/22/10 06/22/10	PURCHASES FOR RESALE	219.00	
07-23	P2	OSG307664A	06/15/10 06/15/10	PURCHASES FOR RESALE	57.12	
07-23	P2	OSR312382	06/21/10 06/21/10	PURCHASES FOR RESALE	2,176.00	
07-23	P2	OSG313448	07/01/10 07/01/10	PURCHASES FOR RESALE	2,025.00	
07-23	P2	OSG304264	06/24/10 06/24/10	PURCHASES FOR RESALE	195.00	
07-23	P2	OSR310080	07/13/10 07/13/10	PURCHASES FOR RESALE	1,487.50	
07-23	P2	OSR310219	07/13/10 07/13/10	PURCHASES FOR RESALE	777.40	

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07-23	P2	OSR310221	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	762.45
07-23	P2	OSR312387	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	650.00
07-23	P2	OSR314596	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	1,000.00
07-23	P2	OSR306992	THE E GROUP, INC	06/23/10	06/23/10	PURCHASES FOR RESALE	1,550.00
07-23	P2	OSR313343	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	2,780.00
07-23	P2	OSR314624	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	2,780.00
07-26	P2	OSG312093	LEE WAYNE/GOLDMAN PROMOTIONS	07/16/10	07/16/10	PURCHASES FOR RESALE	1,224.00
07-26	P2	OSG312099	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	1,998.00
07-26	P2	OSG314136	LITERARY CALIGRAPHY	07/07/10	07/07/10	PURCHASES FOR RESALE	74.45
07-26	P2	OSR316039	NEW LEAF PAPER	07/09/10	07/09/10	PURCHASES FOR RESALE	12,682.80
07-26	P2	OSG314770	R.F.S.J., INC.	07/14/10	07/14/10	PURCHASES FOR RESALE	980.00
07-27	P2	OSG314778	MUGWORLD	07/12/10	07/12/10	PURCHASES FOR RESALE	939.84
07-27	P2	OSR314595	PHILADELPHIA MFG. CO.	07/13/10	07/13/10	PURCHASES FOR RESALE	648.00
07-27	P2	OSG315051	SALISBURY PEWTER, INC.	07/15/10	07/15/10	PURCHASES FOR RESALE	558.00
07-28	P2	OSR316646	AMERICAN BUSINESS TECH	07/16/10	07/16/10	PURCHASES FOR RESALE	360.00
07-28	HR	ACH314203	AMERICAN BUSINESS TECHNOLOGY	06/04/10	06/04/10	PURCHASES FOR RESALE	-1,382.50
07-28	P2	OSG311603	GCP-JOHN PHILLIPS	06/17/10	06/17/10	PURCHASES FOR RESALE	590.40
07-28	P2	OSG313457	HMS	07/27/10	07/27/10	PURCHASES FOR RESALE	575.00
07-28	P2	OSG294543	PRINTGLOBE INC	03/19/10	03/19/10	PURCHASES FOR RESALE	315.00
07-28	P2	OSG306696	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	1,275.00
07-28	P2	OSG306696	DO	05/19/10	05/19/10	PURCHASES FOR RESALE	561.00
07-28	P2	OSG308375	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	842.00
07-28	P2	OSG308375	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	1,684.00
07-28	P2	OSR308654	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	2,380.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	2,200.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	4,576.00
07-28	P2	OSS70143	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	135.00
07-29	P2	OSG316263	ATLANTIC PEWTER	07/18/10	07/18/10	PURCHASES FOR RESALE	875.00
07-29	P2	OSR318294	BATTERIES, INC.	07/26/10	07/26/10	PURCHASES FOR RESALE	286.08
07-29	P2	OSR314594	BUSINESS INNOVATIONS WORLDWIDE	07/23/10	07/23/10	PURCHASES FOR RESALE	1,923.08
07-29	P2	OSR317034	CRANE & COMPANY	07/21/10	07/21/10	PURCHASES FOR RESALE	78.00
07-29	P2	OSR317034	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	252.00
07-29	P2	OSR317034	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	210.00
07-29	P2	OSG310896	CRYSTAL IMAGERY	06/11/10	06/11/10	PURCHASES FOR RESALE	1,040.00
07-29	P2	OSG314773	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	795.00
07-29	P2	OSG309936	EMERSON GLENN GARMENT, INC.	06/30/10	06/30/10	PURCHASES FOR RESALE	340.00
07-29	P2	OSG313453	FISHER PEN COMPANY	07/13/10	07/13/10	PURCHASES FOR RESALE	560.00
07-29	P2	OSG314777	MARTHA WEEMS LTD.	07/23/10	07/23/10	PURCHASES FOR RESALE	800.00
07-29	P1	10A61300358	PRINTGLOBE INC	03/12/10	03/12/10	PURCHASES FOR RESALE	2,397.00
07-30	HR	555095	C. FORBES, INC.	06/15/10	06/15/10	PURCHASES FOR RESALE	-611.28
07-31	HV	10A90100233		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	271,073.21
07-31	SF	DY100700001		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700002		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	86.74
07-31	SF	DY100700003		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	63.00
07-31	SF	DY100700004		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.75
07-31	SF	DY100700005		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	217.00
07-31	SF	DY100700006		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	69.50
07-31	SF	DY100700007		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.50
07-31	SF	DY100700008		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700009	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF	DY100700010	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	120.00	
07-31	SF	DY100700011	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY100700013	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
07-31	SF	DY100700014	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.50	
07-31	SF	DY100700015	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	210.00	
07-31	SF	DY100700016	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	155.75	
07-31	SF	DY100700017	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700018	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
07-31	SF	DY100700019	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
07-31	SF	DY100700020	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	67.25	
07-31	SF	DY100700021	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
07-31	SF	DY100700022	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
07-31	SF	DY100700023	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	108.50	
07-31	SF	DY100700024	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
07-31	SF	DY100700025	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
07-31	SF	DY100700026	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	82.00	
07-31	SF	DY100700027	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	199.50	
07-31	SF	DY100700028	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	172.25	
07-31	SF	DY100700029	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	58.00	
07-31	SF	DY100700030	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY100700031	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.75	
07-31	SF	DY100700032	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	55.00	
07-31	SF	DY100700033	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	119.00	
07-31	SF	DY100700034	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	182.35	
07-31	SF	DY100700035	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.50	
07-31	SF	DY100700036	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	109.00	
07-31	SF	DY100700037	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
07-31	SF	DY100700038	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	106.25	
07-31	SF	DY100700039	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.25	
07-31	SF	DY100700040	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	145.75	
07-31	SF	DY100700041	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
07-31	SF	DY100700042	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	96.50	
07-31	SF	DY100700043	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	538.75	
07-31	SF	DY100700044	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	153.00	
07-31	SF	DY100700045	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	186.50	
07-31	SF	DY100700046	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	57.00	
07-31	SF	DY100700047	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	148.50	
07-31	SF	DY100700048	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	38.50	
07-31	SF	DY100700049	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700050	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	33.30	
07-31	SF	DY100700051	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	64.25	
07-31	SF	DY100700052	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.25	

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07-31	SF	DY100700053	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY100700054	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.85
07-31	SF	DY100700055	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	335.35
07-31	SF	DY100700056	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	222.25
07-31	SF	DY100700057	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	325.75
07-31	SF	DY100700058	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.00
07-31	SF	DY100700059	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	279.50
07-31	SF	DY100700060	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	404.00
07-31	SF	DY100700061	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	148.75
07-31	SF	DY100700062	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	198.75
07-31	SF	DY100700063	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	236.00
07-31	SF	DY100700064	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	101.50
07-31	SF	DY100700065	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700066	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.75
07-31	SF	DY100700067	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	47.00
07-31	SF	DY100700068	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY100700069	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	372.50
07-31	SF	DY100700070	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY100700071	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY100700072	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	69.25
07-31	SF	DY100700073	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	123.25
07-31	SF	DY100700074	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	116.75
07-31	SF	DY100700075	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	194.00
07-31	SF	DY100700076	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	49.95
07-31	SF	DY100700077	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	484.25
07-31	SF	DY100700078	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.75
07-31	SF	DY100700079	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	47.00
07-31	SF	DY100700080	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	159.50
07-31	SF	DY100700081	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY100700082	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	191.50
07-31	SF	DY100700083	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	89.00
07-31	SF	DY100700084	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	742.25
07-31	SF	DY100700085	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,342.75
07-31	SF	DY100700086	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.00
07-31	SF	DY100700087	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	653.75
07-31	SF	DY100700088	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	525.25
07-31	SF	DY100700089	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	207.25
07-31	SF	DY100700090	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.50
07-31	SF	DY100700091	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	407.00
07-31	SF	DY100700092	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	13.50
07-31	SF	DY100700093	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	67.50
07-31	SF	DY100700094	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.25
07-31	SF	DY100700095	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	98.00
07-31	SF	DY100700096	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700097	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY100700098	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700099	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	131.25
07-31	SF	DY100700100	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	87.00
07-31	SF	DY100700101	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	803.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700102	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700103	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	47.00	
07-31	SF	DY100700104	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	96.00	
07-31	SF	DY100700105	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
07-31	SF	DY100700106	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	455.00	
07-31	SF	DY100700107	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	86.00	
07-31	SF	DY100700108	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.00	
07-31	SF	DY100700109	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	122.00	
07-31	SF	DY100700110	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	303.50	
07-31	SF	DY100700111	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,584.75	
07-31	SF	DY100700112	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	2,596.50	
07-31	SF	DY100700113	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
07-31	SF	DY100700114	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	107.00	
07-31	SF	DY100700115	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
07-31	SF	DY100700116	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	49.25	
07-31	SF	DY100700117	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	57.00	
07-31	SF	DY100700118	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.75	
07-31	SF	DY100700119	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	383.50	
07-31	SF	DY100700120	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.00	
07-31	SF	DY100700121	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	224.00	
07-31	SF	DY100700122	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700123	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
07-31	SF	DY100700124	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	993.25	
07-31	SF	DY100700125	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	625.75	
07-31	SF	DY100700126	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.75	
07-31	SF	DY100700127	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	140.25	
07-31	SF	DY100700128	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
07-31	SF	DY100700129	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	460.50	
07-31	SF	DY100700130	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	342.70	
07-31	SF	DY100700131	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
07-31	SF	DY100700132	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,766.50	
07-31	SF	DY100700133	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	324.00	
07-31	SF	DY100700134	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.50	
07-31	SF	DY100700135	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	99.25	
07-31	SF	DY100700136	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	270.10	
07-31	SF	DY100700137	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	924.50	
07-31	SF	DY100700138	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	482.00	
07-31	SF	DY100700139	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	54.00	
07-31	SF	DY100700140	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	328.00	
07-31	SF	DY100700141	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	164.00	
07-31	SF	DY100700142	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	168.75	
07-31	SF	DY100700143	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	380.00	
07-31	SF	DY100700144	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	94.75	

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07-31	SF	DY100700145	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY100700146	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.50
07-31	SF	DY100700147	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,137.25
07-31	SF	DY100700148	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	233.45
07-31	SF	DY100700149	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	70.00
07-31	SF	DY100700150	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	139.50
07-31	SF	DY100700151	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	265.75
07-31	SF	DY100700152	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	362.71
07-31	SF	DY100700153	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	151.25
07-31	SF	DY100700154	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,922.10
07-31	SF	DY100700155	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	153.00
07-31	SF	DY100700156	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	301.50
07-31	SF	DY100700157	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	41.00
07-31	SF	DY100700158	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	860.00
07-31	SF	DY100700159	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	111.50
07-31	SF	DY100700160	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	345.00
07-31	SF	DY100700161	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	94.00
07-31	SF	DY100700162	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	227.75
07-31	SF	DY100700163	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	49.25
07-31	SF	DY100700164	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.25
07-31	SF	DY100700165	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY100700166	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,008.00
07-31	SF	DY100700167	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	132.75
07-31	SF	DY100700168	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	915.00
07-31	SF	DY100700169	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,013.75
07-31	SF	DY100700170	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,910.00
07-31	SF	DY100700171	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	126.50
07-31	SF	DY100700172	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
07-31	SF	DY100700173	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.75
07-31	SF	DY100700174	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	555.75
07-31	SF	DY100700175	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	157.25
07-31	SF	DY100700176	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	186.50
07-31	SF	DY100700177	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	246.00
07-31	SF	DY100700178	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	404.25
07-31	SF	DY100700179	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	114.25
07-31	SF	DY100700180	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	119.75
07-31	SF	DY100700181	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	338.25
07-31	SF	DY100700182	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	319.25
07-31	SF	DY100700183	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.25
07-31	SF	DY100700184	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	332.25
07-31	SF	DY100700185	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.75
07-31	SF	DY100700186	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	177.25
07-31	SF	DY100700187	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.25
07-31	SF	DY100700188	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,509.75
07-31	SF	DY100700189	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY100700190	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700191	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	145.75
07-31	SF	DY100700193	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	121.25
07-31	SF	DY100700194	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700195	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	444.50	
07-31	SF	DY100700196	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	171.50	
07-31	SF	DY100700197	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	269.75	
07-31	SF	DY100700198	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	92.25	
07-31	SF	DY100700199	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	137.50	
07-31	SF	DY100700200	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
07-31	SF	DY100700201	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.00	
07-31	SF	DY100700202	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	250.25	
07-31	SF	DY100700203	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	94.50	
07-31	SF	DY100700204	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.25	
07-31	SF	DY100700205	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.75	
07-31	SF	DY100700206	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	234.25	
07-31	SF	DY100700207	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	144.45	
07-31	SF	DY100700208	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	172.50	
07-31	SF	DY100700209	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
07-31	SF	DY100700210	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.00	
07-31	SF	DY100700211	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
07-31	SF	DY100700212	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	42.75	
07-31	SF	DY100700213	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	229.00	
07-31	SF	DY100700214	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	227.50	
07-31	SF	DY100700215	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY100700216	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
07-31	SF	DY100700217	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	130.75	
07-31	SF	DY100700218	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	374.25	
07-31	SF	DY100700219	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	51.50	
07-31	SF	DY100700220	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	773.25	
07-31	SF	DY100700221	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
07-31	SF	DY100700222	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	145.50	
07-31	SF	DY100700223	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700224	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY100700225	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY100700226	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
07-31	SF	DY100700227	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.50	
07-31	SF	DY100700228	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
07-31	SF	DY100700229	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	78.75	
07-31	SF	DY100700230	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	173.25	
07-31	SF	DY100700231	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
07-31	SF	DY100700232	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700233	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	170.75	
07-31	SF	DY100700234	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	839.00	
07-31	SF	DY100700235	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	193.00	
07-31	SF	DY100700236	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	805.55	
07-31	SF	DY100700237	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	1,257.50	

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07-31	SF	DY100700238	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	416.25
07-31	SF	DY100700239	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	540.00
07-31	SF	DY100700240	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	129.25
07-31	SF	DY100700241	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	572.25
07-31	SF	DY100700242	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	445.75
07-31	SF	DY100700243	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	567.50
07-31	SF	DY100700244	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.75
07-31	SF	DY100700245	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	221.00
07-31	SF	DY100700246	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	673.50
07-31	SF	DY100700247	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00
07-31	SF	DY100700248	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	364.50
07-31	SF	DY100700249	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	167.50
07-31	SF	DY100700250	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.00
07-31	SF	DY100700251	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	171.00
07-31	SF	DY100700252	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	148.75
07-31	SF	DY100700253	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	1,566.00
07-31	SF	DY100700254	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	109.25
07-31	SF	DY100700255	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.00
07-31	SF	DY100700256	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	385.25
07-31	SF	DY100700257	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	479.75
07-31	SF	DY100700258	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.25
07-31	SF	DY100700259	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	18.00
07-31	SF	DY100700260	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	159.50
07-31	SF	DY100700261	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	85.50
07-31	SF	DY100700262	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.00
07-31	SF	DY100700263	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	395.00
07-31	SF	DY100700264	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	192.75
07-31	SF	DY100700265	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	540.50
07-31	SF	DY100700266	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	71.75
07-31	SF	DY100700267	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	146.25
07-31	SF	DY100700268	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	247.50
07-31	SF	DY100700269	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	45.25
07-31	SF	DY100700270	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	520.00
07-31	SF	DY100700271	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.00
07-31	SF	DY100700272	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	765.75
07-31	SF	DY100700273	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	259.00
07-31	SF	DY100700274	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.25
07-31	SF	DY100700275	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	785.00
07-31	SF	DY100700276	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	276.75
07-31	SF	DY100700277	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	27.75
07-31	SF	DY100700278	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	198.00
07-31	SF	DY100700279	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	65.00
07-31	SF	DY100700280	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	162.25
07-31	SF	DY100700281	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	54.50
07-31	SF	DY100700282	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	162.75
07-31	SF	DY100700283	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	103.50
07-31	SF	DY100700284	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	63.25
07-31	SF	DY100700285	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	74.00
07-31	SF	DY100700286	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700287	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	199.00	
07-31	SF	DY100700288	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	283.95	
07-31	SF	DY100700289	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	203.50	
07-31	SF	DY100700290	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	58.75	
07-31	SF	DY100700291	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY100700292	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	74.75	
07-31	SF	DY100700293	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	365.95	
07-31	SF	DY100700294	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	238.50	
07-31	SF	DY100700295	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.50	
07-31	SF	DY100700296	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	SF	DY100700297	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	131.75	
07-31	SF	DY100700298	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	935.25	
07-31	SF	DY100700299	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	61.00	
07-31	SF	DY100700300	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	78.50	
07-31	SF	DY100700301	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	180.50	
07-31	SF	DY100700302	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	230.75	
07-31	SF	DY100700303	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	196.40	
07-31	SF	DY100700304	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	192.75	
07-31	SF	DY100700305	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	249.00	
07-31	SF	DY100700306	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	171.75	
07-31	SF	DY100700307	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.75	
07-31	SF	DY100700308	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	302.96	
07-31	SF	DY100700309	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
07-31	SF	DY100700310	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
07-31	SF	DY100700311	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	782.50	
07-31	SF	DY100700312	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.75	
07-31	SF	DY100700313	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	139.50	
07-31	SF	DY100700314	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
07-31	SF	DY100700315	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	445.30	
07-31	SF	DY100700316	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	65.25	
07-31	SF	DY100700317	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	147.50	
07-31	SF	DY100700318	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	262.75	
07-31	SF	DY100700319	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	515.50	
07-31	SF	DY100700320	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	827.50	
07-31	SF	DY100700321	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.75	
07-31	SF	DY100700322	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
07-31	SF	DY100700323	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	128.25	
07-31	SF	DY100700324	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	561.25	
07-31	SF	DY100700325	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	440.25	
07-31	SF	DY100700326	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
07-31	SF	DY100700327	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	238.00	
07-31	SF	DY100700328	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	600.50	
07-31	SF	DY100700329	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	508.50	

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07-31	SF	DY100700330	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	297.00
07-31	SF	DY100700331	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	185.50
07-31	SF	DY100700332	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	904.25
07-31	SF	DY100700333	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.00
07-31	SF	DY100700334	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	702.25
07-31	SF	DY100700335	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	576.00
07-31	SF	DY100700336	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	38.50
07-31	SF	DY100700337	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	758.00
07-31	SF	DY100700338	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	9.00
07-31	SF	DY100700677	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700678	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	34.22
07-31	SF	DY100700679	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700680	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700681	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	50.60
07-31	SF	DY100700682	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700683	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700687	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700688	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	SF	DY100700690	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700691	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700692	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700693	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700694	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700696	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700697	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700699	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700700	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700701	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700702	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700703	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700704	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700705	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700706	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700707	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700708	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700709	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	59.18
07-31	SF	DY100700710	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700711	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700712	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700713	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700714	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700715	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.10
07-31	SF	DY100700716	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700717	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700718	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700719	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	190.35
07-31	SF	DY100700720	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY100700721	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	22.45
07-31	SF	DY100700722	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700723	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700724	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700725	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700727	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700728	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700729	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY100700730	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700731	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	19.66	
07-31	SF	DY100700732	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700733	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY100700734	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700735	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
07-31	SF	DY100700736	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
07-31	SF	DY100700737	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700738	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY100700739	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700740	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700741	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700742	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700743	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700744	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700745	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	93.15	
07-31	SF	DY100700746	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700747	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700748	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700749	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700750	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	35.45	
07-31	SF	DY100700751	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700752	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700753	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700754	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY100700755	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700756	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700757	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	SF	DY100700758	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700759	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700760	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	289.55	
07-31	SF	DY100700761	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700763	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700764	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
07-31	SF	DY100700765	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
07-31	SF	DY100700766	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY100700767	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	

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07-31	SF	DY100700768	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700769	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700770	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700772	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700773	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700774	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700775	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700776	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700777	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	307.80
07-31	SF	DY100700778	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700779	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700780	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700781	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700782	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	121.50
07-31	SF	DY100700783	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700784	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700785	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700786	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700787	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.95
07-31	SF	DY100700789	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700791	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700792	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700793	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700794	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700795	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	89.10
07-31	SF	DY100700796	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.89
07-31	SF	DY100700797	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	96.40
07-31	SF	DY100700798	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700799	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.82
07-31	SF	DY100700800	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100700801	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700802	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700803	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700804	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700805	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700806	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700808	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	344.25
07-31	SF	DY100700809	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700811	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700812	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700813	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700814	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700816	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700817	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700818	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700819	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700820	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.32
07-31	SF	DY100700821	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700822	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700823	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	218.70	
07-31	SF	DY100700824	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700825	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	39.04	
07-31	SF	DY100700826	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700827	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700828	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	113.40	
07-31	SF	DY100700829	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700830	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	33.90	
07-31	SF	DY100700831	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700832	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700833	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	13.80	
07-31	SF	DY100700834	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700835	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700836	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700837	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700838	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700839	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.40	
07-31	SF	DY100700840	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700841	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700842	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700843	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700844	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700845	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700846	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	186.30	
07-31	SF	DY100700847	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700848	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	SF	DY100700849	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700850	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700851	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700852	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700853	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700854	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
07-31	SF	DY100700855	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	51.07	
07-31	SF	DY100700856	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700857	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
07-31	SF	DY100700858	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700859	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700860	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700861	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700862	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
07-31	SF	DY100700863	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700864	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700865	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

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07-31	SF	DY100700866	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700867	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700868	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.60
07-31	SF	DY100700869	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700870	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700871	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700872	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700873	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700874	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100700875	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700876	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700877	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.45
07-31	SF	DY100700878	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700879	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700880	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700881	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	29.20
07-31	SF	DY100700882	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700883	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700884	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700885	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700886	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100700887	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700888	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700889	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	93.15
07-31	SF	DY100700890	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700891	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700892	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700893	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700894	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700895	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700896	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	205.00
07-31	SF	DY100700897	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700898	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700900	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700901	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700902	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700903	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700904	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700905	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700906	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100700907	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700908	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700909	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	43.24
07-31	SF	DY100700910	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100700911	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	12.15
07-31	SF	DY100700912	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700913	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700914	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700916	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	SF	DY100700917	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700918	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	142.00	
07-31	SF	DY100700919	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
07-31	SF	DY100700920	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700921	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
07-31	SF	DY100700922	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700923	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	15.95	
07-31	SF	DY100700924	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.65	
07-31	SF	DY100700925	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700926	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700927	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700928	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700929	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700930	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700932	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
07-31	SF	DY100700933	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
07-31	SF	DY100700934	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700935	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700936	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700937	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
07-31	SF	DY100700939	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700940	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700941	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700942	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700943	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700944	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
07-31	SF	DY100700945	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700946	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
07-31	SF	DY100700948	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
07-31	SF	DY100700949	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700950	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
07-31	SF	DY100700951	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	230.75	
07-31	SF	DY100700952	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	24.10	
07-31	SF	DY100700953	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700954	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
07-31	SF	DY100700955	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700956	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	25.09	
07-31	SF	DY100700958	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700959	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
07-31	SF	DY100700960	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
07-31	SF	DY100700961	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
07-31	SF	DY100700962	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
07-31	SF	DY100700963	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	76.95	

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07-31	SF	DY100700964	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY100700965	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	52.65
07-31	SF	DY100700966	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700967	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100700968	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700969	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	117.45
07-31	SF	DY100700970	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100700971	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	28.35
07-31	SF	DY100700973	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	48.46
07-31	SF	DY100700974	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.45
07-31	SF	DY100700975	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.20
07-31	SF	DY100700976	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	16.20
07-31	SF	DY100700977	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100700978	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	85.05
07-31	SF	DY100700979	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.65
07-31	SF	DY100700980	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100700981	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	60.75
07-31	SF	DY100700982	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	68.85
07-31	SF	DY100700983	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	17.20
07-31	SF	DY100700984	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	64.80
07-31	SF	DY100700985	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700986	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100700987	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	307.80
07-31	SF	DY100700988	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700989	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700990	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700991	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	97.20
07-31	SF	DY100700992	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100700993	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	48.60
07-31	SF	DY100700994	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.90
07-31	SF	DY100700995	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100700996	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	251.10
07-31	SF	DY100700997	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	72.90
07-31	SF	DY100700999	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	36.45
07-31	SF	DY100701000	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	81.00
07-31	SF	DY100701001	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	44.55
07-31	SF	DY100701003	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	32.40
07-31	SF	DY100701004	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	109.35
07-31	SF	DY100701005	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	171.00
07-31	SF	DY100701006	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	76.95
07-31	SF	DY100701007	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100701008	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	20.25
07-31	SF	DY100701009	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	SF	DY100701010	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	40.50
07-31	SF	DY100701011	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	56.70
07-31	SF	DY100701012	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SF	DY100701013	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	24.30
07-31	SF	DY100701014	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	4.05
07-31	SI	DY100700001	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	-271,487.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
07-31	S1	DY100700082	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	414.59	
08-04	P2	OSR318979	07/29/10 07/29/10	PURCHASES FOR RESALE	292.50	
08-04	P2	OSR318980	07/29/10 07/29/10	PURCHASES FOR RESALE	600.00	
08-04	P1	1OSR0000122	07/08/10 07/08/10	PURCHASES FOR RESALE	1,159.85	
08-04	P1	1OSR0000123	07/09/10 07/09/10	PURCHASES FOR RESALE	392.72	
08-04	P1	1OSR0000124	07/14/10 07/14/10	PURCHASES FOR RESALE	983.01	
08-04	P1	1OSR0000125	07/20/10 07/20/10	PURCHASES FOR RESALE	1,375.27	
08-04	P2	OSG310469	06/21/10 06/21/10	PURCHASES FOR RESALE	575.28	
08-04	P2	OSR318293	07/26/10 07/26/10	PURCHASES FOR RESALE	1,668.80	
08-04	P2	OSG314359	07/29/10 07/29/10	PURCHASES FOR RESALE	2,364.00	
08-04	P2	OSR312381	07/26/10 07/26/10	PURCHASES FOR RESALE	1,360.00	
08-04	P2	OSG311866	07/19/10 07/19/10	PURCHASES FOR RESALE	195.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/09/10 06/09/10	BOTTLED WATER	35.95	
08-05	C1	NW201021504	06/10/10 06/10/10	BOTTLED WATER	63.92	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021504	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-06	P2	OSG319020	07/28/10 07/28/10	PURCHASES FOR RESALE	360.00	
08-06	P2	OSG300913	07/21/10 07/21/10	PURCHASES FOR RESALE	695.10	
08-06	P2	OSR315584	07/19/10 07/19/10	PURCHASES FOR RESALE	575.00	
08-06	P2	OSR312874	06/24/10 06/24/10	PURCHASES FOR RESALE	702.72	
08-06	P2	OSR312875	06/24/10 06/24/10	PURCHASES FOR RESALE	1,272.00	
08-06	P2	OSR320392	08/02/10 08/02/10	PURCHASES FOR RESALE	1,144.80	
08-06	P2	OSR320394	07/30/10 07/30/10	PURCHASES FOR RESALE	878.40	
08-06	P2	OSG311604	06/16/10 06/16/10	PURCHASES FOR RESALE	425.00	
08-06	P2	OSG315822	07/29/10 07/29/10	PURCHASES FOR RESALE	90.00	
08-06	P2	OSG312098	07/22/10 07/22/10	PURCHASES FOR RESALE	225.00	
08-06	P2	OSG319964	07/29/10 07/29/10	PURCHASES FOR RESALE	456.25	
08-09	P1	OSRRW308191	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50	
08-11	P2	OSG313072	07/15/10 07/15/10	PURCHASES FOR RESALE	910.00	
08-11	P2	OSG315014	07/19/10 07/19/10	PURCHASES FOR RESALE	455.00	
08-11	P2	OSG315014	07/19/10 07/19/10	PURCHASES FOR RESALE	560.00	
08-11	P2	OSG315805	07/21/10 07/21/10	PURCHASES FOR RESALE	2,440.00	
08-11	P2	OSG317233	07/28/10 07/28/10	PURCHASES FOR RESALE	685.00	
08-11	P2	OSR315013	07/19/10 07/19/10	PURCHASES FOR RESALE	455.00	
08-11	P2	OSR315013	07/19/10 07/19/10	PURCHASES FOR RESALE	560.00	
08-11	P2	OSR316332	07/23/10 07/23/10	PURCHASES FOR RESALE	1,110.00	
08-11	P2	OSG295519A	07/16/10 07/16/10	PURCHASES FOR RESALE	750.00	
08-11	P2	OSG311612	07/20/10 07/20/10	PURCHASES FOR RESALE	1,278.90	
08-12	HR	ACH315342	06/04/10 06/04/10	PURCHASES FOR RESALE	-1,382.50	
08-12	P2	OSR316042	07/09/10 07/09/10	PURCHASES FOR RESALE	1,444.50	
08-12	P2	OSR318758	07/26/10 07/26/10	PURCHASES FOR RESALE	14,092.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	307.65	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	192.96	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	40.10	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	231.30	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	190.08	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	27.76	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-7.62	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	298.47	
08-13	C2	NW201022502	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	80.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	95.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	75.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	45.60	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	23.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	73.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-51.30	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	32.12	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	242.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	120.60	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	407.16	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	26.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	-73.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	54.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	268.80	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	29.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	65.00	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	57.50	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	76.80	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	26.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	266.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	82.10	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	33.96	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	27.40	
08-13	C2	NW201022503	DO	06/15/10 06/15/10 PURCHASES FOR RESALE	55.68	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	-38.55	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	317.52	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	236.16	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	294.66	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	119.76	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	108.90	
08-13	C2	NW201022503	DO	06/16/10 06/16/10 PURCHASES FOR RESALE	73.88	

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08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	206.76
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	513.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	262.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	43.20
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	49.80
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	37.92
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	16.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	266.28
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	275.04
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	65.40
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	30.72
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	35.16
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	60.96
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	188.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	148.50
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	37.60
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	46.20
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	140.00
08-13	C2	NW201022503	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	2,328.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	-17.23
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	832.60
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	482.20
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	236.16
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	440.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	128.88
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	464.10
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	36.80
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	160.80
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	262.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	174.96
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	140.64
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	160.05
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	219.72
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	250.56
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	147.60
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	207.40
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	40.24
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	50.35
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	105.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	119.30
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	67.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	254.64
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	254.00
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	70.20
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	662.55
08-13	C2	NW201022503	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	31.63
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	235.20
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	40.10
08-13	C2	NW201022503	DO	06/21/10	06/21/10	PURCHASES FOR RESALE	40.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	142.08	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	217.70	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	52.38	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	220.32	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	225.90	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	64.60	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	58.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	241.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	126.30	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	142.50	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	25.20	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	151.50	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	132.75	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	202.80	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	88.08	
08-13	C2	NW201022503	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	35.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	75.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	44.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	22.50	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	16.40	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	161.16	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	173.85	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	580.80	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	23.40	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	83.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	265.80	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	145.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	235.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	84.00	
08-13	C2	NW201022504	DO	06/21/10 06/21/10 PURCHASES FOR RESALE	595.50	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	-3.75	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	-83.26	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	117.20	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	161.28	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	155.16	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	214.80	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	302.00	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	298.47	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	35.00	
08-13	C2	NW201022504	DO	06/22/10 06/22/10 PURCHASES FOR RESALE	80.40	

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08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	190.36
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	95.40
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	70.20
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	2.87
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	93.12
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	978.30
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	174.96
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	53.10
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	255.30
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	112.88
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	81.28
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	14.98
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	180.00
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	44.00
08-13	C2	NW201022504	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	62.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	140.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	205.10
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	992.50
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	64.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	36.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	34.70
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	29.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	29.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	123.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	177.63
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	349.92
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	999.12
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	25.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	42.64
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	144.48
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	80.00
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	133.20
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	164.40
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	96.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	96.75
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	271.44
08-13	C2	NW201022504	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	42.45
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	-46.20
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	307.65
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	1,104.25
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	236.16
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	291.60
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	24.60
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	192.96
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	339.30
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	64.80
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	206.88
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	190.08
08-13	C2	NW201022504	DO	06/24/10	06/24/10	PURCHASES FOR RESALE	33.90



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	27.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	167.04	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	160.05	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	79.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	215.04	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	307.80	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	30.72	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	131.76	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	76.20	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	70.05	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	138.24	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	70.32	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	65.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	60.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	39.00	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	8.40	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	41.00	
08-13	C2	NW201022504	DO	06/24/10 06/24/10 PURCHASES FOR RESALE	32.80	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	330.00	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	211.14	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	183.72	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	64.95	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	92.85	
08-13	C2	NW201022504	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	205.92	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	218.70	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	229.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	257.04	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	93.12	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	202.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	207.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	19.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	14.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	43.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	83.25	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	172.80	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	290.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	145.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	144.48	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	464.10	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	70.20	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	12.00	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	95.40	
08-13	C2	NW201022505	DO	06/28/10 06/28/10 PURCHASES FOR RESALE	18.00	

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08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	52.50
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	87.50
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	96.20
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	199.91
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	202.00
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	5.74
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	211.68
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	275.68
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	64.80
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	158.70
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	99.80
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	55.20
08-13	C2	NW201022505	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	195.50
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	14.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	978.30
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	55.41
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	22.10
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	88.90
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	121.92
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	178.20
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	123.75
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	17.60
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	40.20
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	58.10
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	175.40
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	29.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	144.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	34.70
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	96.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	78.00
08-13	C2	NW201022505	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	-2.87
08-13	P2	OSG306706	PRINTGLOBE INC	05/19/10	05/19/10	PURCHASES FOR RESALE	690.00
08-13	P2	OSG307937	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	345.00
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	86.94
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	374.85
08-13	P2	OSG309253	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309256	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309256	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	86.94
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	124.95
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	249.90
08-13	P2	OSG309257	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	124.95
08-13	P2	OSG313073	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	499.00
08-13	P2	OSG313073	DO	06/23/10	06/23/10	PURCHASES FOR RESALE	1,497.00
08-13	P2	OSG316610	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	367.92
08-13	P2	OSR308657	DO	06/17/10	06/17/10	PURCHASES FOR RESALE	2,880.00
08-13	P2	OSR308666	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	1,029.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
08-13	P2	OSR308667	06/01/10	06/01/10	PURCHASES FOR RESALE	2,390.00	
08-13	P2	OSR309994	06/04/10	06/04/10	PURCHASES FOR RESALE	2,380.00	
08-13	P2	OSR310605	06/10/10	06/10/10	PURCHASES FOR RESALE	7,920.00	
08-13	P2	OSR310615	06/10/10	06/10/10	PURCHASES FOR RESALE	2,975.00	
08-13	P2	OSR311892	06/16/10	06/16/10	PURCHASES FOR RESALE	3,090.00	
08-13	P2	OSR311896	06/16/10	06/16/10	PURCHASES FOR RESALE	2,526.00	
08-13	P2	OSR311898	06/16/10	06/16/10	PURCHASES FOR RESALE	1,490.00	
08-13	P2	OSR313349	06/24/10	06/24/10	PURCHASES FOR RESALE	2,975.00	
08-13	P2	OSR314555	06/30/10	06/30/10	PURCHASES FOR RESALE	1,520.00	
08-13	P2	OSR315008	07/02/10	07/02/10	PURCHASES FOR RESALE	7,920.00	
08-16	P2	OSG314994	BUSINESS INNOVATIONS WORLDWIDE	08/04/10	08/04/10	PURCHASES FOR RESALE	525.00
08-16	P2	OSG314358	C. FORBES, INC.	08/09/10	08/09/10	PURCHASES FOR RESALE	477.00
08-16	P2	OSR317468	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	1,497.50
08-16	P2	OSR318292	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	1,497.50
08-16	P2	OSR320535	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	1,070.00
08-16	P2	OSR316850	CAHILL SALES & MARKETING	08/02/10	08/02/10	PURCHASES FOR RESALE	777.60
08-16	P2	OSG320492	COLUMBIA ENTERPRISES, INC.	08/02/10	08/02/10	PURCHASES FOR RESALE	1,120.00
08-16	P2	OSR317467	CPI PACKAGING INC.	07/30/10	07/30/10	PURCHASES FOR RESALE	1,352.40
08-16	P2	OSG316808	EMERSON GLENN GARMENT, INC.	07/30/10	07/30/10	PURCHASES FOR RESALE	630.00
08-16	P2	OSG316808	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	252.00
08-16	P2	OSG316808	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	630.00
08-16	P2	OSG315820	FISHER PEN COMPANY	07/23/10	07/23/10	PURCHASES FOR RESALE	2,400.00
08-16	P2	OSG315821	LEE WAYNE/GOLDMAN PROMOTIONS	08/03/10	08/03/10	PURCHASES FOR RESALE	1,980.00
08-16	P2	OSR312873	MARTHA WEEMS LTD.	07/13/10	07/13/10	PURCHASES FOR RESALE	352.50
08-16	P2	OSR315585	DO	07/23/10	07/23/10	PURCHASES FOR RESALE	1,606.50
08-16	P2	OSG308197	PRINTGLOBE INC	05/26/10	05/26/10	PURCHASES FOR RESALE	1,025.00
08-16	P2	OSG316264	DO	07/09/10	07/09/10	PURCHASES FOR RESALE	549.00
08-16	P2	OSR306995	DO	05/20/10	05/20/10	PURCHASES FOR RESALE	1,558.90
08-16	P2	OSG319726	PURE COUNTRY INC.	08/10/10	08/10/10	PURCHASES FOR RESALE	656.25
08-16	P2	OSG316262	SALISBURY PEWTER, INC.	07/20/10	07/20/10	PURCHASES FOR RESALE	950.00
08-16	P2	OSG314779	THE E GROUP INC.	08/10/10	08/10/10	PURCHASES FOR RESALE	645.00
08-16	P2	OSR308659	THE E GROUP, INC	08/06/10	08/06/10	PURCHASES FOR RESALE	2,773.05
08-16	P2	OSR312388	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	681.60
08-17	P2	OSG294484A	BEAU TIES LTD	07/19/10	07/19/10	PURCHASES FOR RESALE	82.30
08-17	P2	OSG312100	DO	08/05/10	08/05/10	PURCHASES FOR RESALE	579.25
08-17	P2	OSG313455	DO	08/05/10	08/05/10	PURCHASES FOR RESALE	2,057.50
08-17	P2	OSG315815	CAPE COD TEXTILE	08/05/10	08/05/10	PURCHASES FOR RESALE	813.60
08-17	P2	OSG309933	CRYSTAL WORLD INC	06/14/10	06/14/10	PURCHASES FOR RESALE	300.00
08-17	P2	OSG319722	GARDEN SPOT GIFTS, INC. T/A	08/02/10	08/02/10	PURCHASES FOR RESALE	425.70
08-17	OP	OSR308655	GPO	08/02/10	08/02/10	PURCHASES FOR RESALE	559.36
08-17	P2	OSR316334	MARTHA WEEMS LTD.	08/03/10	08/03/10	PURCHASES FOR RESALE	588.00
08-17	P2	OSG303750	THE E GROUP INC.	06/09/10	06/09/10	PURCHASES FOR RESALE	724.00
08-19	P2	OSG313452	BUSINESS INNOVATIONS WORLDWIDE	07/30/10	07/30/10	PURCHASES FOR RESALE	815.88

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08-19	P2	OSG314372	EMERSON GLENN GARMENT, INC.	08/04/10	08/04/10	PURCHASES FOR RESALE	395.10
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	71.85
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	49.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	482.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	47.90
08-19	P2	OSG314372	DO	08/04/10	08/04/10	PURCHASES FOR RESALE	47.90
08-20	P2	OSR315017	BUSINESS INNOVATIONS WORLDWIDE	08/03/10	08/03/10	PURCHASES FOR RESALE	1,672.50
08-20	P2	OSG320474	CAHILL SALES & MARKETING	08/12/10	08/12/10	PURCHASES FOR RESALE	750.00
08-20	P2	OSG318540	EMERSON GLENN GARMENT, INC.	06/16/10	06/16/10	PURCHASES FOR RESALE	756.00
08-20	P2	OSR320409	HMS PROMOTIONS, LLC	08/18/10	08/18/10	PURCHASES FOR RESALE	2,047.50
08-20	P2	OSR319527	MJ CORPORATE SALES, INC.	08/16/10	08/16/10	PURCHASES FOR RESALE	786.25
08-20	P2	OSR320411	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	641.25
08-20	P2	OSG322506	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PURCHASES FOR RESALE	840.00
08-23	P2	OSR320410	ACCURATE WORD, LLC	08/04/10	08/04/10	PURCHASES FOR RESALE	750.00
08-23	P2	OSR314593	ALLIANCE MICRO	07/13/10	07/13/10	PURCHASES FOR RESALE	320.00
08-23	P2	OSR315900	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	204.00
08-23	P2	OSR316852	DO	07/16/10	07/16/10	PURCHASES FOR RESALE	870.00
08-23	P2	OSR316854	DO	07/16/10	07/16/10	PURCHASES FOR RESALE	560.00
08-23	P2	OSR318587	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	49.00
08-23	P2	OSR319524	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	320.00
08-23	C2	NW201023501	BOISE CASCADE	06/22/10	06/22/10	PURCHASES FOR RESALE	795.00
08-23	C2	NW201023501	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	404.16
08-23	C2	NW201023501	DO	06/22/10	06/22/10	PURCHASES FOR RESALE	808.32
08-23	C2	NW201023501	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	795.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	393.60
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	999.12
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	219.72
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	262.40
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	108.90
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	147.60
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	211.50
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	223.20
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	250.56
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	157.44
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	363.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	22.00
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	44.36
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	48.80
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	12.50
08-23	C2	NW201023501	DO	06/30/10	06/30/10	PURCHASES FOR RESALE	99.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	-2,328.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	2,328.00
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	80.20
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	29.50
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	171.84
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	410.40
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	126.30
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	80.40
08-23	C2	NW201023501	DO	07/01/10	07/01/10	PURCHASES FOR RESALE	64.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	160.80	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	141.00	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	25.00	
08-23	C2	NW201023501	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	79.35	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	5.74	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	127.20	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	77.00	
08-23	C2	NW201023502	DO	07/01/10 07/01/10 PURCHASES FOR RESALE	69.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	169.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	158.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	294.66	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	452.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	176.25	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	190.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	131.76	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	93.50	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	27.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	57.68	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	39.92	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	115.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	30.60	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	64.05	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	96.75	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	50.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	31.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	269.52	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	74.85	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	432.86	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	36.48	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	139.32	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	24.72	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	66.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	31.50	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	76.00	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	128.60	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	183.94	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	265.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	135.40	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	65.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	40.10	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	49.80	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	652.20	
08-23	C2	NW201023502	DO	07/02/10 07/02/10 PURCHASES FOR RESALE	86.40	

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08-23	C2	NW201023502	DO	07/02/10	07/02/10	PURCHASES FOR RESALE	262.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	-294.66
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	294.66
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	174.96
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	196.80
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	202.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	34.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	90.60
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	325.68
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	241.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	76.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	68.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	46.08
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	44.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	-57.68
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	34.50
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	290.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	228.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	130.40
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	230.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	145.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	144.48
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	144.48
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	151.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	72.24
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	72.24
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	100.56
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	254.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	116.10
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	12.00
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	70.20
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	47.05
08-23	C2	NW201023502	DO	07/06/10	07/06/10	PURCHASES FOR RESALE	87.01
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-2,328.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	2,328.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-17.60
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	192.96
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	205.10
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	206.76
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	57.95
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	60.40
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	159.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	41.40
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	75.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	77.10
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	54.00
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	21.52
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	57.68
08-23	C2	NW201023502	DO	07/07/10	07/07/10	PURCHASES FOR RESALE	-14.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-23	C2	NW201023502	07/07/10 07/07/10	PURCHASES FOR RESALE	92.80	
08-23	C2	NW201023502	07/07/10 07/07/10	PURCHASES FOR RESALE	-60.60	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	174.24	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	404.00	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	832.60	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	70.20	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	196.80	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	185.40	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	77.52	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	464.10	
08-23	C2	NW201023502	07/08/10 07/08/10	PURCHASES FOR RESALE	190.08	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	595.50	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	119.76	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	109.86	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	205.92	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	25.00	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	19.20	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	127.32	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	229.20	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	220.32	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	42.36	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	181.50	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	126.75	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	83.25	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	80.64	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	197.28	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	114.48	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	114.80	
08-23	C2	NW201023503	07/08/10 07/08/10	PURCHASES FOR RESALE	179.64	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	133.80	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	178.95	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	262.80	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	116.40	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	121.20	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	44.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	61.90	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	16.40	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	13.20	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	74.85	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	111.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	333.00	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	107.52	
08-23	C2	NW201023503	07/12/10 07/12/10	PURCHASES FOR RESALE	178.56	

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08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	140.64
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	28.60
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	24.72
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	410.20
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	97.74
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	74.90
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	36.80
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	48.00
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	53.10
08-23	C2	NW201023503	DO	07/12/10	07/12/10	PURCHASES FOR RESALE	60.96
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	307.80
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	183.72
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	330.00
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	131.76
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	259.25
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	126.30
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	80.40
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	694.75
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	40.10
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	39.60
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	84.80
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	339.30
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	132.00
08-23	C2	NW201023503	DO	07/13/10	07/13/10	PURCHASES FOR RESALE	55.41
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	35.95
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	63.92
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
08-24	P2	OSG299852	CAPITOL PUBLISHING	06/17/10	06/17/10	PURCHASES FOR RESALE	1,590.00
08-24	P2	OSG315574	MARTHA WEEMS LTD.	08/03/10	08/03/10	PURCHASES FOR RESALE	195.00
08-24	P2	OSR320449	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	669.60
08-24	P2	OSG302718	PRINTGLOBE INC	04/30/10	04/30/10	PURCHASES FOR RESALE	365.00
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	86.94
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	499.80
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSG309252A	DO	05/27/10	05/27/10	PURCHASES FOR RESALE	249.90
08-24	P2	OSR311888	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	7,524.00
08-24	P2	OSR312114	DO	06/01/10	06/01/10	PURCHASES FOR RESALE	1,335.00
08-24	P2	OSR314570	DO	06/29/10	06/29/10	PURCHASES FOR RESALE	772.50
08-24	P2	OSR315007	DO	06/16/10	06/16/10	PURCHASES FOR RESALE	7,920.00
08-24	P2	OSR316323	DO	07/02/10	07/02/10	PURCHASES FOR RESALE	10,860.00
08-25	P2	OSR317033	ACCURATE WORD, LLC	07/22/10	07/22/10	PURCHASES FOR RESALE	417.00
08-25	P2	OSG306469A	MEDALCRAFT MINT, INC.	06/03/10	06/03/10	PURCHASES FOR RESALE	1,175.00
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	617.60
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	386.00
08-25	P2	OSG313069	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	934.68



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-25	P2	OSG310899	06/17/10 06/17/10	PURCHASES FOR RESALE	850.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	52.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	52.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	148.75	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	43.75	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	105.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	175.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	175.00	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	87.50	
08-25	P2	OSG312449	08/23/10 08/23/10	PURCHASES FOR RESALE	87.50	
08-25	P2	OSG315819	08/09/10 08/09/10	PURCHASES FOR RESALE	400.00	
08-25	P2	OSG317230	08/04/10 08/04/10	PURCHASES FOR RESALE	305.40	
08-25	P2	OSG296573	03/30/10 03/30/10	PURCHASES FOR RESALE	226.25	
08-26	P1	OSR308191RW	06/04/10 06/04/10	PURCHASES FOR RESALE	1,382.50	
08-27	P2	OSG314774	08/23/10 08/23/10	PURCHASES FOR RESALE	1,185.52	
08-27	P2	OSR320537	08/13/10 08/13/10	PURCHASES FOR RESALE	1,835.00	
08-27	P2	OSR319525	08/17/10 08/17/10	PURCHASES FOR RESALE	1,430.00	
08-27	P2	OSR320408	08/17/10 08/17/10	PURCHASES FOR RESALE	2,030.00	
08-27	P2	OSR321128	08/20/10 08/20/10	PURCHASES FOR RESALE	1,375.00	
08-27	P2	OSR321426	08/17/10 08/17/10	PURCHASES FOR RESALE	2,030.00	
08-27	P2	OSR319942	08/03/10 08/03/10	PURCHASES FOR RESALE	2,104.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	120.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	45.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	90.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	153.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	135.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	90.00	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	28.56	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	28.56	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	71.40	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	42.84	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	85.68	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	57.12	
08-27	P2	OSG318543	08/16/10 08/16/10	PURCHASES FOR RESALE	42.84	
08-27	P2	OSR320414	08/02/10 08/02/10	PURCHASES FOR RESALE	2,176.00	
08-27	P2	OSG320472	08/04/10 08/04/10	PURCHASES FOR RESALE	625.00	
08-27	P2	OSG320473	08/04/10 08/04/10	PURCHASES FOR RESALE	500.00	
08-27	P2	OSG321080	08/04/10 08/04/10	PURCHASES FOR RESALE	795.00	
08-30	P2	OSG318348	08/12/10 08/12/10	PURCHASES FOR RESALE	428.00	
08-30	P2	OSG320471	08/11/10 08/11/10	PURCHASES FOR RESALE	930.00	
08-30	P2	OSG321083	08/11/10 08/11/10	PURCHASES FOR RESALE	148.50	

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08-30	P2	OSG321085	SHORELINE ENGRAVERS	08/09/10	08/09/10	PURCHASES FOR RESALE	250.00
08-31	HV	10A90100243		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	192,370.69
08-31	SF	DY100800001		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	54.25
08-31	SF	DY100800002		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	213.75
08-31	SF	DY100800003		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	779.50
08-31	SF	DY100800004		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY100800005		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	96.50
08-31	SF	DY100800006		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800007		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	152.75
08-31	SF	DY100800008		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	123.00
08-31	SF	DY100800009		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	106.50
08-31	SF	DY100800010		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	235.00
08-31	SF	DY100800011		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	277.75
08-31	SF	DY100800012		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY100800013		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	65.00
08-31	SF	DY100800014		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	33.50
08-31	SF	DY100800015		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	67.50
08-31	SF	DY100800016		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.50
08-31	SF	DY100800017		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.50
08-31	SF	DY100800018		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800019		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	63.75
08-31	SF	DY100800020		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	337.00
08-31	SF	DY100800021		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	650.00
08-31	SF	DY100800022		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	41.25
08-31	SF	DY100800023		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.75
08-31	SF	DY100800024		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	38.00
08-31	SF	DY100800025		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	46.00
08-31	SF	DY100800026		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY100800027		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.50
08-31	SF	DY100800028		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800029		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800030		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.00
08-31	SF	DY100800031		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	211.25
08-31	SF	DY100800032		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	73.75
08-31	SF	DY100800033		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.25
08-31	SF	DY100800034		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800035		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY100800036		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	22.75
08-31	SF	DY100800037		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800038		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	128.25
08-31	SF	DY100800039		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800040		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.25
08-31	SF	DY100800041		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800042		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	45.50
08-31	SF	DY100800043		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	130.00
08-31	SF	DY100800044		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800045		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	405.75
08-31	SF	DY100800046		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	126.50
08-31	SF	DY100800047		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	186.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800048	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800049	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800050	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	292.75	
08-31	SF	DY100800051	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	58.50	
08-31	SF	DY100800052	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	55.50	
08-31	SF	DY100800053	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	286.00	
08-31	SF	DY100800054	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	435.75	
08-31	SF	DY100800055	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800056	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800057	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	268.50	
08-31	SF	DY100800058	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	248.65	
08-31	SF	DY100800059	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	392.45	
08-31	SF	DY100800060	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	187.50	
08-31	SF	DY100800061	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800062	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
08-31	SF	DY100800063	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	164.00	
08-31	SF	DY100800064	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800065	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	144.00	
08-31	SF	DY100800066	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	302.60	
08-31	SF	DY100800067	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	160.00	
08-31	SF	DY100800068	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	185.50	
08-31	SF	DY100800069	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	307.45	
08-31	SF	DY100800070	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800071	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
08-31	SF	DY100800072	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800073	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800074	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800075	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY100800076	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
08-31	SF	DY100800077	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
08-31	SF	DY100800078	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	214.00	
08-31	SF	DY100800079	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.05	
08-31	SF	DY100800080	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.25	
08-31	SF	DY100800081	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	110.25	
08-31	SF	DY100800082	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800083	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.00	
08-31	SF	DY100800084	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	67.25	
08-31	SF	DY100800085	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800086	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	690.50	
08-31	SF	DY100800087	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	1,669.50	
08-31	SF	DY100800088	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	278.75	
08-31	SF	DY100800089	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	162.25	
08-31	SF	DY100800090	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	76.50	

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08-31	SF	DY100800091	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800092	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800093	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY100800094	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	42.75
08-31	SF	DY100800095	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	109.50
08-31	SF	DY100800096	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	191.75
08-31	SF	DY100800097	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,050.75
08-31	SF	DY100800098	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	542.25
08-31	SF	DY100800099	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	835.50
08-31	SF	DY100800100	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,134.50
08-31	SF	DY100800101	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	110.25
08-31	SF	DY100800102	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	601.25
08-31	SF	DY100800103	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.25
08-31	SF	DY100800104	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	167.00
08-31	SF	DY100800105	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	211.50
08-31	SF	DY100800106	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800107	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	497.25
08-31	SF	DY100800108	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,588.50
08-31	SF	DY100800109	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800110	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	133.25
08-31	SF	DY100800111	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	292.20
08-31	SF	DY100800112	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800113	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	84.30
08-31	SF	DY100800114	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.75
08-31	SF	DY100800115	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.25
08-31	SF	DY100800116	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	33.50
08-31	SF	DY100800117	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	31.50
08-31	SF	DY100800118	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.00
08-31	SF	DY100800119	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	247.75
08-31	SF	DY100800120	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	122.40
08-31	SF	DY100800121	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	47.50
08-31	SF	DY100800122	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800123	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	126.00
08-31	SF	DY100800124	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	464.00
08-31	SF	DY100800125	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	151.75
08-31	SF	DY100800126	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	186.00
08-31	SF	DY100800127	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	1,102.75
08-31	SF	DY100800128	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	156.50
08-31	SF	DY100800129	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	274.75
08-31	SF	DY100800130	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	309.00
08-31	SF	DY100800131	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.75
08-31	SF	DY100800132	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	279.25
08-31	SF	DY100800133	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	702.25
08-31	SF	DY100800134	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	311.00
08-31	SF	DY100800135	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.75
08-31	SF	DY100800136	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.50
08-31	SF	DY100800137	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	72.00
08-31	SF	DY100800138	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	154.00
08-31	SF	DY100800139	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800140	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	245.50	
08-31	SF	DY100800141	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	54.75	
08-31	SF	DY100800142	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	851.00	
08-31	SF	DY100800143	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	91.25	
08-31	SF	DY100800144	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	261.50	
08-31	SF	DY100800145	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
08-31	SF	DY100800146	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	245.25	
08-31	SF	DY100800147	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	18.25	
08-31	SF	DY100800148	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	486.00	
08-31	SF	DY100800149	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	72.25	
08-31	SF	DY100800150	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	180.50	
08-31	SF	DY100800151	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
08-31	SF	DY100800152	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	80.00	
08-31	SF	DY100800153	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	195.25	
08-31	SF	DY100800154	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
08-31	SF	DY100800155	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
08-31	SF	DY100800156	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	456.75	
08-31	SF	DY100800157	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	243.25	
08-31	SF	DY100800158	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	131.00	
08-31	SF	DY100800159	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	163.25	
08-31	SF	DY100800160	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
08-31	SF	DY100800161	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	800.00	
08-31	SF	DY100800162	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY100800163	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.75	
08-31	SF	DY100800164	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	104.50	
08-31	SF	DY100800166	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	106.75	
08-31	SF	DY100800167	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	216.00	
08-31	SF	DY100800168	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.25	
08-31	SF	DY100800169	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
08-31	SF	DY100800170	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	210.75	
08-31	SF	DY100800171	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	72.75	
08-31	SF	DY100800172	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
08-31	SF	DY100800173	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
08-31	SF	DY100800174	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.50	
08-31	SF	DY100800175	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800176	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	212.00	
08-31	SF	DY100800177	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	272.00	
08-31	SF	DY100800178	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	329.50	
08-31	SF	DY100800179	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
08-31	SF	DY100800180	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	47.25	
08-31	SF	DY100800181	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800182	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	173.50	
08-31	SF	DY100800183	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	666.75	

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08-31	SF	DY100800184	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	18.00
08-31	SF	DY100800185	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	49.50
08-31	SF	DY100800186	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	58.00
08-31	SF	DY100800187	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	189.00
08-31	SF	DY100800188	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	249.75
08-31	SF	DY100800189	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	71.50
08-31	SF	DY100800190	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	102.50
08-31	SF	DY100800191	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	142.25
08-31	SF	DY100800192	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	814.50
08-31	SF	DY100800193	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	27.00
08-31	SF	DY100800194	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	417.00
08-31	SF	DY100800195	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	359.50
08-31	SF	DY100800196	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800197	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	275.25
08-31	SF	DY100800198	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	131.25
08-31	SF	DY100800199	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	175.50
08-31	SF	DY100800200	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	42.75
08-31	SF	DY100800201	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	181.25
08-31	SF	DY100800202	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	467.00
08-31	SF	DY100800203	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	411.00
08-31	SF	DY100800204	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	78.75
08-31	SF	DY100800205	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	96.00
08-31	SF	DY100800206	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.25
08-31	SF	DY100800207	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	119.50
08-31	SF	DY100800208	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	66.25
08-31	SF	DY100800209	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	60.75
08-31	SF	DY100800210	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	177.50
08-31	SF	DY100800211	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	74.00
08-31	SF	DY100800212	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	2,158.00
08-31	SF	DY100800213	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	13.50
08-31	SF	DY100800214	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	45.00
08-31	SF	DY100800215	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.25
08-31	SF	DY100800216	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.50
08-31	SF	DY100800217	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	102.50
08-31	SF	DY100800218	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.00
08-31	SF	DY100800219	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	792.00
08-31	SF	DY100800220	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	29.25
08-31	SF	DY100800221	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	246.75
08-31	SF	DY100800222	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	85.75
08-31	SF	DY100800223	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800224	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	262.25
08-31	SF	DY100800225	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	92.00
08-31	SF	DY100800226	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	54.00
08-31	SF	DY100800227	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	83.00
08-31	SF	DY100800228	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	117.25
08-31	SF	DY100800229	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.25
08-31	SF	DY100800230	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	89.50
08-31	SF	DY100800231	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.00
08-31	SF	DY100800232	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800233	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
08-31	SF	DY100800234	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	253.25	
08-31	SF	DY100800235	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	22.50	
08-31	SF	DY100800236	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	92.75	
08-31	SF	DY100800237	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	122.50	
08-31	SF	DY100800238	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	100.00	
08-31	SF	DY100800239	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	155.20	
08-31	SF	DY100800240	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	62.75	
08-31	SF	DY100800241	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	81.00	
08-31	SF	DY100800242	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.50	
08-31	SF	DY100800243	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	49.00	
08-31	SF	DY100800244	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	263.95	
08-31	SF	DY100800245	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	622.00	
08-31	SF	DY100800246	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.00	
08-31	SF	DY100800247	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	27.25	
08-31	SF	DY100800248	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	58.25	
08-31	SF	DY100800249	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	122.75	
08-31	SF	DY100800250	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	436.80	
08-31	SF	DY100800251	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
08-31	SF	DY100800252	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
08-31	SF	DY100800253	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	418.50	
08-31	SF	DY100800254	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.50	
08-31	SF	DY100800255	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800256	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	165.00	
08-31	SF	DY100800257	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	91.00	
08-31	SF	DY100800258	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	74.25	
08-31	SF	DY100800259	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	770.75	
08-31	SF	DY100800260	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	261.00	
08-31	SF	DY100800261	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	186.75	
08-31	SF	DY100800262	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.50	
08-31	SF	DY100800263	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	85.50	
08-31	SF	DY100800264	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	482.75	
08-31	SF	DY100800265	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	182.00	
08-31	SF	DY100800266	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	83.00	
08-31	SF	DY100800267	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	532.50	
08-31	SF	DY100800268	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	405.00	
08-31	SF	DY100800269	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	1,120.75	
08-31	SF	DY100800270	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	743.00	
08-31	SF	DY100800271	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	120.50	
08-31	SF	DY100800272	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	569.00	
08-31	SF	DY100800273	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	45.00	
08-31	SF	DY100800274	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	278.50	
08-31	SF	DY100800549	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	

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08-31	SF	DY100800550	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	72.90
08-31	SF	DY100800551	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	121.50
08-31	SF	DY100800552	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800553	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	21.00
08-31	SF	DY100800555	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800556	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800557	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800558	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800560	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800561	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800562	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800563	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800564	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800565	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	11.10
08-31	SF	DY100800566	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800567	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800568	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	93.15
08-31	SF	DY100800569	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	137.70
08-31	SF	DY100800570	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800571	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800572	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800573	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800574	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800575	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800576	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800577	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800578	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800579	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800580	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800581	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800582	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	3.95
08-31	SF	DY100800583	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800584	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800585	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800586	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800587	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800588	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800589	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800590	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800591	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800592	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	SF	DY100800593	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	60.75
08-31	SF	DY100800594	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800595	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800596	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800597	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800598	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800599	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800600	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800601	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
08-31	SF	DY100800602	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800603	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800604	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800605	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800606	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
08-31	SF	DY100800607	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	166.05	
08-31	SF	DY100800608	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800609	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	9.15	
08-31	SF	DY100800610	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800611	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800612	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800613	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800615	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800616	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800617	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800618	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800619	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800620	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800621	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800622	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800623	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800624	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800625	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800626	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
08-31	SF	DY100800627	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800628	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800629	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
08-31	SF	DY100800630	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800631	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800632	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	31.55	
08-31	SF	DY100800633	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800634	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800635	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800636	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800637	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800638	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800639	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800641	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800642	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800643	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800644	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800645	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	117.45	

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08-31	SF	DY100800646	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800647	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.70
08-31	SF	DY100800648	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800649	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800650	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800651	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800652	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800653	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800654	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800655	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800656	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	129.60
08-31	SF	DY100800658	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800659	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800661	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800662	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.55
08-31	SF	DY100800663	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800664	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800666	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800667	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	41.05
08-31	SF	DY100800668	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800669	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800670	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800671	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800672	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800673	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY100800674	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800675	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	469.80
08-31	SF	DY100800676	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800677	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	93.15
08-31	SF	DY100800678	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	101.25
08-31	SF	DY100800679	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800680	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	52.65
08-31	SF	DY100800681	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800682	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800683	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800684	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800685	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	9.00
08-31	SF	DY100800686	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800688	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800689	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800690	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY100800691	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800692	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY100800693	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800694	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800695	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800696	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800697	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800699	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800700	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800701	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800702	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800703	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800704	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY100800705	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800706	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800707	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800709	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	162.00	
08-31	SF	DY100800710	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800711	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800712	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800714	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800715	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800716	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800717	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	10.25	
08-31	SF	DY100800718	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800719	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800720	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.00	
08-31	SF	DY100800721	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800722	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800723	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800724	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	100.00	
08-31	SF	DY100800725	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800726	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
08-31	SF	DY100800727	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800728	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800729	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800730	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
08-31	SF	DY100800731	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800732	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800733	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800734	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800735	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	13.00	
08-31	SF	DY100800736	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800737	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800738	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800739	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY100800740	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800741	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800742	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY100800743	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
08-31	SF	DY100800744	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	

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08-31	SF	DY100800745	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	85.05
08-31	SF	DY100800746	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	32.40
08-31	SF	DY100800748	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800749	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	36.45
08-31	SF	DY100800750	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800751	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800752	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800753	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800754	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800755	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	48.60
08-31	SF	DY100800756	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800757	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800758	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800759	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800760	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800761	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800762	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800763	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800764	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800765	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800766	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800767	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800768	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800769	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	56.70
08-31	SF	DY100800770	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800771	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	5.05
08-31	SF	DY100800772	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	76.95
08-31	SF	DY100800773	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800774	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	10.10
08-31	SF	DY100800775	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800776	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.05
08-31	SF	DY100800777	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800779	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	8.10
08-31	SF	DY100800780	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800781	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	4.05
08-31	SF	DY100800782	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	81.00
08-31	SF	DY100800784	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	24.30
08-31	SF	DY100800785	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.50
08-31	SF	DY100800786	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	20.25
08-31	SF	DY100800787	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	40.43
08-31	SF	DY100800788	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800789	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800790	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20
08-31	SF	DY100800791	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800792	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	44.55
08-31	SF	DY100800793	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	247.05
08-31	SF	DY100800794	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	28.35
08-31	SF	DY100800795	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	12.15
08-31	SF	DY100800796	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	16.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
08-31	SF	DY100800797	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
08-31	SF	DY100800798	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	178.20	
08-31	SF	DY100800799	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800800	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	SF	DY100800801	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800802	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800803	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800804	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800805	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800806	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
08-31	SF	DY100800807	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
08-31	SF	DY100800808	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
08-31	SF	DY100800811	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
08-31	SF	DY100800812	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
08-31	SF	DY100800813	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
08-31	SF	DY100800814	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.25	
08-31	SF	DY100800815	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	178.20	
08-31	SF	DY100800816	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	101.25	
08-31	SF	DY100800817	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
08-31	SF	DY100800818	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800819	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
08-31	SF	DY100800820	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
08-31	SF	DY100800821	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
08-31	SF	DY100800822	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
08-31	S1	DY100800001	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	-192,958.96	
08-31	S1	DY100800469	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	588.27	
08-31	P2	OSR322945	08/17/10 08/17/10	PURCHASES FOR RESALE	460.00	
08-31	P2	OSR322947	08/17/10 08/17/10	PURCHASES FOR RESALE	1,200.00	
08-31	P2	OSR322948	08/17/10 08/17/10	PURCHASES FOR RESALE	195.00	
08-31	P2	OSR323149	08/19/10 08/19/10	PURCHASES FOR RESALE	360.00	
08-31	P2	OSG319045	08/23/10 08/23/10	PURCHASES FOR RESALE	1,252.40	
08-31	P2	OSR314346	06/30/10 06/30/10	PURCHASES FOR RESALE	14,092.00	
08-31	P2	OSR321663	08/09/10 08/09/10	PURCHASES FOR RESALE	14,092.00	
08-31	P2	OSR320448	08/11/10 08/11/10	PURCHASES FOR RESALE	480.00	
08-31	P2	OSG307252	06/30/10 06/30/10	PURCHASES FOR RESALE	467.50	
08-31	P2	OSG322499	08/16/10 08/16/10	PURCHASES FOR RESALE	577.50	
09-02	P2	OSR314409	07/29/10 07/29/10	PURCHASES FOR RESALE	540.40	
09-02	P2	OSR314409	07/29/10 07/29/10	PURCHASES FOR RESALE	540.40	
09-08	P2	OSR322943	08/19/10 08/19/10	PURCHASES FOR RESALE	320.00	
09-08	P2	OSR323658	08/24/10 08/24/10	PURCHASES FOR RESALE	370.00	
09-08	P1	10SR0000129	07/27/10 07/27/10	PURCHASES FOR RESALE	1,621.53	
09-08	P1	10SR0000130	08/02/10 08/02/10	PURCHASES FOR RESALE	788.77	
09-08	P1	10SR0000131	08/10/10 08/10/10	PURCHASES FOR RESALE	1,318.03	

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09-08	P1	10SR0000132	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	482.80
09-08	P1	10SR0000133	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	1,241.92
09-08	P2	OSR323830	BATTERIES, INC.	08/30/10	08/30/10	PURCHASES FOR RESALE	369.60
09-08	P2	OSR323833	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	1,668.80
09-08	P2	OSR323834	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	26.40
09-08	P2	OSR324409	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	13.80
09-08	P2	OSG323268	C. FORBES, INC.	08/20/10	08/20/10	PURCHASES FOR RESALE	2,403.00
09-08	P2	OSR318981	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	1,430.00
09-08	P2	OSR322950	DO	08/20/10	08/20/10	PURCHASES FOR RESALE	1,070.00
09-08	P2	OSR323826	DO	08/27/10	08/27/10	PURCHASES FOR RESALE	1,070.00
09-08	P2	OSR317466	CAHILL SALES & MARKETING	08/26/10	08/26/10	PURCHASES FOR RESALE	1,837.50
09-08	P2	OSR322463	CPI PACKAGING INC.	08/31/10	08/31/10	PURCHASES FOR RESALE	2,123.55
09-08	P2	OSG320467	CRYSTAL IMAGERY	08/04/10	08/04/10	PURCHASES FOR RESALE	500.00
09-08	P2	OSR318978	FISHER PEN COMPANY	08/19/10	08/19/10	PURCHASES FOR RESALE	1,600.00
09-08	P2	OSR320415	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	2,362.50
09-08	P2	OSR322439	FLAGZONE, LLC	08/26/10	08/26/10	PURCHASES FOR RESALE	23,850.00
09-08	P2	OSR322440	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	34,773.00
09-08	P2	OSR322441	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	25,350.00
09-08	P2	OSG322203	FOTOMETAL IMAGING INC.	08/29/10	08/29/10	PURCHASES FOR RESALE	90.00
09-08	P2	OSR320419	PRINTGLOBE INC	07/30/10	07/30/10	PURCHASES FOR RESALE	1,267.46
09-08	P2	OSR320419	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	1,267.46
09-08	P2	OSR320420	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	421.00
09-08	P2	OSR320420	DO	07/30/10	07/30/10	PURCHASES FOR RESALE	2,105.00
09-08	P2	OSR321427	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	3,090.00
09-08	P2	OSR323483	US CAPITOL HISTORICAL SOCIETY	08/25/10	08/25/10	PURCHASES FOR RESALE	6,125.00
09-09	P2	OSG322515	BUSINESS INNOVATIONS WORLDWIDE	09/01/10	09/01/10	PURCHASES FOR RESALE	990.00
09-09	P2	OSR321499	COLUMBIA BOOKS	08/09/10	08/09/10	PURCHASES FOR RESALE	2,490.00
09-09	P2	OSG322493	COLUMBIA ENTERPRISES, INC.	09/01/10	09/01/10	PURCHASES FOR RESALE	1,480.00
09-09	P2	OSG321346	EMERSON GLENN GARMENT, INC.	08/27/10	08/27/10	PURCHASES FOR RESALE	1,004.85
09-09	P2	OSG320475	MARTHA WEEMS LTD.	08/12/10	08/12/10	PURCHASES FOR RESALE	745.00
09-09	P2	OSR320413	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	485.00
09-09	P2	OSR320450	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	712.50
09-13	P2	FSS44210	CDW GOVERNMENT INC	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	189.00
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	85.00
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	5.75
09-13	P2	FSS44210	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	27.08
09-13	P2	OSG319724	R.F.S.J., INC.	08/24/10	08/24/10	PURCHASES FOR RESALE	558.00
09-14	P2	OSG321079	DO	08/24/10	08/24/10	PURCHASES FOR RESALE	446.25
09-15	P2	OSR326117	ACCURATE WORD, LLC	09/02/10	09/02/10	PURCHASES FOR RESALE	695.00
09-15	P2	OSR326124	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	390.00
09-15	P2	OSG322497	BUSINESS INNOVATIONS WORLDWIDE	08/26/10	08/26/10	PURCHASES FOR RESALE	1,650.00
09-15	P2	OSG320470	C. FORBES, INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	1,295.00
09-15	P2	OSG325028	COLUMBIA ENTERPRISES, INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	1,120.00
09-15	P2	OSG322488	CONGRESSIONAL CLUB	09/07/10	09/07/10	PURCHASES FOR RESALE	2,016.00
09-15	P2	OSR323152	MARTHA WEEMS LTD.	09/08/10	09/08/10	PURCHASES FOR RESALE	612.50
09-15	P2	OSG322495	PURE COUNTRY INC.	08/27/10	08/27/10	PURCHASES FOR RESALE	658.50
09-17	P2	OSR325003	BITS LIMITED	08/31/10	08/31/10	PURCHASES FOR RESALE	1,076.04
09-17	P2	OSR323299	BUSINESS INNOVATIONS WORLDWIDE	09/08/10	09/08/10	PURCHASES FOR RESALE	1,195.00
09-17	P2	OSG316807	EMERSON GLENN GARMENT, INC.	09/03/10	09/03/10	PURCHASES FOR RESALE	372.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-17	P2	OSG316807	DO	09/03/10 09/03/10	PURCHASES FOR RESALE	876.00
09-17	P2	OSG316807	DO	09/03/10 09/03/10	PURCHASES FOR RESALE	328.50
09-17	P2	OSG322498	J. JENKINS SONS CO, INC	09/02/10 09/02/10	PURCHASES FOR RESALE	1,871.25
09-17	P2	OSR326107	THE E GROUP, INC	09/14/10 09/14/10	PURCHASES FOR RESALE	1,278.00
09-20	P2	OSR326128	ALLIANCE MICRO	09/07/10 09/07/10	PURCHASES FOR RESALE	432.00
09-20	C2	NW201026302	BOISE CASCADE	07/12/10 07/12/10	PURCHASES FOR RESALE	-57.68
09-20	C2	NW201026302	DO	07/12/10 07/12/10	PURCHASES FOR RESALE	-53.00
09-20	C2	NW201026302	DO	07/12/10 07/12/10	PURCHASES FOR RESALE	-59.65
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	58.80
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	105.84
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	652.20
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	662.55
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	40.10
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	29.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	209.92
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	34.50
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	17.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	42.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	135.40
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	12.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	60.00
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	32.50
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	250.56
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	128.04
09-20	C2	NW201026302	DO	07/14/10 07/14/10	PURCHASES FOR RESALE	192.96
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	236.16
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	883.40
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	571.48
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	373.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	147.60
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	36.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	64.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	109.86
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	70.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	38.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	76.20
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	349.92
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	275.04
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	145.80
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	206.76
09-20	C2	NW201026302	DO	07/15/10 07/15/10	PURCHASES FOR RESALE	104.32

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09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	149.40
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	53.10
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	31.25
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	242.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	205.92
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	215.04
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	367.44
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	131.55
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	24.72
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	212.64
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	57.60
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	22.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	169.00
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026302	DO	07/15/10	07/15/10	PURCHASES FOR RESALE	-33.45
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	883.40
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	302.00
09-20	C2	NW201026302	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	219.72
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	145.80
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	46.80
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	149.70
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	27.84
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	126.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	77.60
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	85.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	23.25
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	21.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	75.50
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	96.20
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	70.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	58.10
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	14.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	54.50
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	78.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	139.08
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	69.00
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	34.24
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	250.56
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	176.16
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	290.40
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	269.52
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	83.25
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	236.16
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	978.30
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	205.20
09-20	C2	NW201026303	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	29.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	155.16	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	188.00	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	55.20	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	21.00	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	44.20	
09-20	C2	NW201026303	DO	07/19/10 07/19/10 PURCHASES FOR RESALE	78.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	48.18	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	832.60	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	794.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	92.35	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	190.08	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	271.44	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	76.20	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	64.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	40.10	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	84.80	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	56.80	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	34.50	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	44.36	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	87.12	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	158.70	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	32.32	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	236.16	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	202.00	
09-20	C2	NW201026303	DO	07/20/10 07/20/10 PURCHASES FOR RESALE	206.76	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	-2.06	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	-57.50	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	43.92	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	120.60	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	410.40	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	58.41	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	72.48	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	171.84	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	160.05	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	30.72	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	146.80	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	10.50	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	5.74	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	10.44	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	43.20	
09-20	C2	NW201026303	DO	07/21/10 07/21/10 PURCHASES FOR RESALE	127.32	

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09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	130.68
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	50.00
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	52.50
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	84.00
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	268.80
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	79.84
09-20	C2	NW201026303	DO	07/21/10	07/21/10	PURCHASES FOR RESALE	13.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	26.65
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	291.60
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	74.90
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	202.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	57.50
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	158.76
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	33.90
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	27.76
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	53.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	64.80
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	223.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	339.30
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	70.20
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	35.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	795.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	197.28
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	145.00
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	183.36
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	298.47
09-20	C2	NW201026303	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	49.80
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	71.25
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	29.30
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	60.00
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	228.00
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	133.20
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	146.88
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	254.64
09-20	C2	NW201026304	DO	07/22/10	07/22/10	PURCHASES FOR RESALE	246.96
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	69.12
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	46.70
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	121.92
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	84.80
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	6.30
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	25.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	271.60
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	121.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	56.60
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	26.40
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	13.20
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	16.50
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	242.00
09-20	C2	NW201026304	DO	07/26/10	07/26/10	PURCHASES FOR RESALE	269.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	29.40	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	12.84	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	48.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	52.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	174.24	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	8.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	105.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	276.00	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	55.75	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	196.80	
09-20	C2	NW201026304	DO	07/26/10 07/26/10 PURCHASES FOR RESALE	96.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	-89.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	730.32	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	596.94	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	1,041.65	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	77.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	303.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	185.40	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	24.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	99.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	192.96	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	373.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	155.55	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	464.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	80.00	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	120.60	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	216.43	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	90.36	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	63.72	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	70.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	215.04	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	40.10	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	178.20	
09-20	C2	NW201026304	DO	07/27/10 07/27/10 PURCHASES FOR RESALE	94.10	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	364.50	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	229.20	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	832.60	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	205.92	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	190.08	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	87.84	
09-20	C2	NW201026304	DO	07/28/10 07/28/10 PURCHASES FOR RESALE	178.20	

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09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	86.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	40.70
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	25.00
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	50.35
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	80.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	20.60
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	125.28
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	130.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	307.80
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	153.40
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	47.80
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	275.52
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	206.76
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	694.75
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-89.10
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	113.60
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-3.66
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	-5.65
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	2.83
09-20	C2	NW201026304	DO	07/28/10	07/28/10	PURCHASES FOR RESALE	209.92
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	377.28
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	377.28
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	152.10
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	163.35
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	662.55
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	303.00
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	185.40
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	33.90
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	373.20
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	184.50
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	36.60
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	241.10
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	41.05
09-20	C2	NW201026304	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	59.50
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	60.40
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	57.50
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	106.70
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	271.44
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	178.56
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	140.64
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	35.04
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	126.30
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	77.60
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	215.04
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	75.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	39.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	77.40
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	32.00
09-20	C2	NW201026305	DO	07/29/10	07/29/10	PURCHASES FOR RESALE	74.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	74.85
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	169.00
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	93.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	84.80
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	52.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	29.76
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	212.64
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	83.52
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	22.65
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	16.40
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	7.50
09-20	C2	NW201026305	07/29/10	07/29/10	PURCHASES FOR RESALE	96.75
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	08/09/10	08/09/10	BOTTLED WATER	35.95
09-20	C1	NW201025904	08/10/10	08/10/10	BOTTLED WATER	63.92
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	P2	OSR316867	07/28/10	07/28/10	PURCHASES FOR RESALE	23,850.00
09-20	P2	OSR319953	08/17/10	08/17/10	PURCHASES FOR RESALE	23,850.00
09-20	P2	OSR319956	08/17/10	08/17/10	PURCHASES FOR RESALE	38,290.50
09-20	P2	OSR323665	08/23/10	08/23/10	PURCHASES FOR RESALE	2,975.00
09-21	P2	OSR324415	08/26/10	08/26/10	PURCHASES FOR RESALE	370.00
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	0.99
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	3.98
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	12.95
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	11.96
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	3.69
09-21	P2	OSG327938	07/28/10	07/28/10	PURCHASES FOR RESALE	9.98
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	143.04
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	7.47
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	2.39
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	156.45
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	22.68
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	18.13
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	137.36
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	97.75
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	116.73
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	83.84
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	11.07
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	45.92
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	127.33
09-21	P2	OSG327939	08/02/10	08/02/10	PURCHASES FOR RESALE	8.99

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09-21	P2	OSR326389	DIAMOND CONTAINER CORP.	09/14/10	09/14/10	PURCHASES FOR RESALE	3,433.50
09-21	P2	OSG325025	HMS PROMOTIONS, LLC	09/16/10	09/16/10	PURCHASES FOR RESALE	1,625.00
09-21	P2	OSR325004	MARTHA WEEMS LTD.	09/13/10	09/13/10	PURCHASES FOR RESALE	650.00
09-21	P2	OSR322939	PRINTGLOBE INC	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-21	P2	OSR322939	DO	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-21	P2	OSR322939	DO	08/13/10	08/13/10	PURCHASES FOR RESALE	998.00
09-22	P2	OSR323654	ALLIANCE MICRO	08/31/10	08/31/10	PURCHASES FOR RESALE	320.00
09-22	P2	OSR323655	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	100.00
09-22	P2	OSR323656	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	225.00
09-22	P2	OSR323657	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	140.00
09-22	P2	OSR323659	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	560.00
09-22	P2	OSR323660	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	45.12
09-22	P2	OSR323661	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	120.00
09-22	P1	IOSR0000137	AMERICAN BUSINESS TECH	08/27/10	08/27/10	PURCHASES FOR RESALE	1,299.17
09-22	C2	NW201026501	BOISE CASCADE	08/02/10	08/02/10	PURCHASES FOR RESALE	19.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	291.60
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	44.10
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	87.84
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	85.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	151.50
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	19.30
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	29.50
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	290.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	27.30
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	34.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	84.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	202.80
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	19.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	115.90
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	124.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	152.40
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	15.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	60.00
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	70.20
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	325.68
09-22	C2	NW201026501	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	177.63
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	209.92
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	45.60
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	192.96
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	275.68
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	86.40
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	202.00
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	666.08
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	652.20
09-22	C2	NW201026502	DO	08/02/10	08/02/10	PURCHASES FOR RESALE	64.60
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	-3.09
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	48.00
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	311.10
09-22	C2	NW201026502	DO	08/03/10	08/03/10	PURCHASES FOR RESALE	211.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	142.50	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	98.10	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	70.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	183.72	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	330.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	416.66	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	466.56	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	120.60	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	48.80	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	133.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	47.05	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	47.90	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	35.00	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	30.50	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	157.44	
09-22	C2	NW201026502	DO	08/03/10 08/03/10 PURCHASES FOR RESALE	6.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	55.25	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	241.10	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	223.20	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	363.00	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	145.00	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	37.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	38.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	101.50	
09-22	C2	NW201026502	DO	08/04/10 08/04/10 PURCHASES FOR RESALE	29.40	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	31.63	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	205.10	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	21.65	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	43.75	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	307.80	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	303.00	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	275.68	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	14.20	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	53.00	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	178.20	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	155.16	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	1,000.09	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	98.64	
09-22	C2	NW201026502	DO	08/05/10 08/05/10 PURCHASES FOR RESALE	295.32	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	75.00	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	99.80	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	93.76	
09-22	C2	NW201026502	DO	08/06/10 08/06/10 PURCHASES FOR RESALE	298.47	

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09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	244.26
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	275.52
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	105.60
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	220.20
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	127.65
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	119.30
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	41.50
09-22	C2	NW201026502	DO	08/06/10	08/06/10	PURCHASES FOR RESALE	10.44
09-22	C2	NW201026502	DO	08/09/10	08/09/10	PURCHASES FOR RESALE	-41.50
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	92.90
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	205.92
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	110.16
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	101.40
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	123.75
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	17.35
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	124.75
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	271.44
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	31.20
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	231.06
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	265.22
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	298.47
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	205.10
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	10.76
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	978.30
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	171.84
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	75.80
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	4.27
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	91.97
09-22	C2	NW201026502	DO	08/10/10	08/10/10	PURCHASES FOR RESALE	216.43
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	-3.75
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	54.45
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	147.33
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	90.36
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	158.70
09-22	C2	NW201026502	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	14.50
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	235.20
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	604.00
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	242.40
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	64.80
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	21.32
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	307.80
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	192.96
09-22	C2	NW201026502	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	80.40
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	21.35
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	169.00
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	302.00
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	40.10
09-22	C2	NW201026503	DO	08/12/10	08/12/10	PURCHASES FOR RESALE	25.00
09-22	P2	OSG308199	PRINTGLOBE INC	05/26/10	05/26/10	PURCHASES FOR RESALE	1,506.70



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
09-22	P2	OSG308199	05/26/10	05/26/10	PURCHASES FOR RESALE	64.95	
09-22	P2	OSG319725	07/27/10	07/27/10	PURCHASES FOR RESALE	685.00	
09-22	P2	OSR323664	08/23/10	08/23/10	PURCHASES FOR RESALE	2,975.00	
09-22	P2	OSR323667	07/02/10	07/02/10	PURCHASES FOR RESALE	7,920.00	
09-23	C2	NW201026601	BOISE CASCADE	08/04/10	08/04/10	PURCHASES FOR RESALE	365.76
09-23	C2	NW201026601	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	-147.33
09-23	C2	NW201026601	DO	08/11/10	08/11/10	PURCHASES FOR RESALE	795.00
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	96.20
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	109.86
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	36.80
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	146.88
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	58.75
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	178.20
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	84.80
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	74.85
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	86.40
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	74.85
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	41.50
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	153.40
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	98.44
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	56.25
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	7.64
09-23	C2	NW201026602	DO	08/16/10	08/16/10	PURCHASES FOR RESALE	298.47
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	92.35
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	54.00
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	978.30
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	271.44
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	36.75
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	81.28
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	13.20
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	63.00
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	43.75
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	145.80
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	12.50
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	180.72
09-23	C2	NW201026602	DO	08/17/10	08/17/10	PURCHASES FOR RESALE	37.56
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	66.00
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	53.10
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	38.48
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	19.80
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	464.10
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	1,313.00
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	41.05

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09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	47.05
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	127.65
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	216.43
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	156.40
09-23	C2	NW201026602	DO	08/18/10	08/18/10	PURCHASES FOR RESALE	208.33
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	22.50
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	386.64
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	476.28
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	70.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	31.30
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	34.70
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	29.30
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	21.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	604.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	24.40
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	307.80
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	14.20
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	216.00
09-23	C2	NW201026602	DO	08/19/10	08/19/10	PURCHASES FOR RESALE	216.43
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	88.20
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	266.28
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	87.50
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	38.40
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	157.50
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	135.40
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	75.00
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	-10.10
09-23	C2	NW201026602	DO	08/23/10	08/23/10	PURCHASES FOR RESALE	356.40
09-23	C2	NW201026602	DO	08/25/10	08/25/10	PURCHASES FOR RESALE	-4.62
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	115.53
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	98.44
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	302.00
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	147.33
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	186.60
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	662.55
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	102.55
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	57.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	38.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	96.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	16.14
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	70.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	70.20
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.40
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	105.60
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	16.16
09-23	C2	NW201026602	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	268.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	192.60	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	167.04	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	165.60	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	45.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	91.97	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	241.10	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	76.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	464.10	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	60.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	29.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	41.20	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	254.00	
09-23	C2	NW201026602	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	95.40	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	33.12	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	70.20	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	70.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	30.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	90.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.20	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	19.68	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	75.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	13.92	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	25.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	20.88	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	31.98	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	174.24	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	26.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	126.30	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	178.95	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	225.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	471.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	138.75	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	211.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	211.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	181.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	363.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	16.50	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	266.40	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	96.75	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	144.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	48.00	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 PURCHASES FOR RESALE	43.20	

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09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	23.94
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	24.25
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	119.76
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	8.40
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	175.68
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	46.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	84.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	44.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	146.88
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	152.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	108.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	343.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	87.30
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	136.70
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.10
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	54.36
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	109.86
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	205.92
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	190.08
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	46.70
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	156.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	282.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	37.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	794.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	192.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	57.50
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	40.24
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	12.60
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	48.80
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	206.76
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	140.00
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	220.20
09-23	C2	NW201026603	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	76.20
09-24	P2	OSR327909	ALLIANCE MICRO	09/16/10	09/16/10	PURCHASES FOR RESALE	320.00
09-24	P2	OSR328733	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	1,875.00
09-24	P2	OSR328736	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	78.00
09-24	P2	OSG325027	C. FORBES, INC.	09/13/10	09/13/10	PURCHASES FOR RESALE	594.00
09-24	P2	OSR327930	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	3,210.00
09-24	P2	OSR327932	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	2,675.00
09-24	P2	OSR321954	CAHILL SALES & MARKETING	09/13/10	09/13/10	PURCHASES FOR RESALE	2,320.15
09-24	P2	OSR323151	DO	09/15/10	09/15/10	PURCHASES FOR RESALE	728.00
09-24	P2	OSG323267	COLUMBIA ENTERPRISES, INC.	09/10/10	09/10/10	PURCHASES FOR RESALE	900.00
09-24	P2	OSG327419	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	730.00
09-24	P2	OSG323282	EMERSON GLENN GARMENT, INC.	09/10/10	09/10/10	PURCHASES FOR RESALE	395.10
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	71.85
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	329.25
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	395.10
09-24	P2	OSG323282	DO	09/10/10	09/10/10	PURCHASES FOR RESALE	74.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2010 STATIONERY—Con.							
09-24	P2	OSG323282	09/10/10	09/10/10	PURCHASES FOR RESALE	71.85	
09-24	P2	OSG323282	DO	09/10/10	PURCHASES FOR RESALE	49.90	
09-24	P2	OSR320536	FISHER PEN COMPANY	08/27/10	08/27/10	PURCHASES FOR RESALE	2,125.00
09-24	P2	OSR322459	DO	08/27/10	08/27/10	PURCHASES FOR RESALE	1,687.50
09-24	P2	OSG322500A	HMS	08/30/10	08/30/10	PURCHASES FOR RESALE	375.00
09-24	P2	OSR320412	MARTHA WEEMS LTD.	09/08/10	09/08/10	PURCHASES FOR RESALE	932.40
09-24	P2	OSR324411	DO	09/03/10	09/03/10	PURCHASES FOR RESALE	1,490.00
09-24	P2	OSR327904	THE E GROUP, INC	09/20/10	09/20/10	PURCHASES FOR RESALE	3,301.25
09-24	P2	OSR327908	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	3,301.25
09-25	P1	10SR0000139	TIFFANY & CO	01/26/10	01/26/10	PURCHASES FOR RESALE	213.50
09-27	P2	OSR328719	ACCURATE WORD LLC.	09/22/10	09/22/10	PURCHASES FOR RESALE	292.50
09-27	P2	OSR328720	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	450.00
09-27	P2	OSR328721	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	500.00
09-27	P2	OSR328722	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	600.00
09-27	P2	OSR326119	ACCURATE WORD, LLC	09/02/10	09/02/10	PURCHASES FOR RESALE	556.00
09-27	P2	OSR326129	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	412.50
09-27	P2	OSR328615	ACCURATE WORD, LLC	09/22/10	09/22/10	PURCHASES FOR RESALE	487.50
09-27	P2	OSR328715	ACCURATE WORD, LLC	09/22/10	09/22/10	PURCHASES FOR RESALE	1,150.00
09-27	P2	OSR328716	DO	09/22/10	09/22/10	PURCHASES FOR RESALE	720.00
09-27	P2	OSR328735	ALLIANCE MICRO	09/21/10	09/21/10	PURCHASES FOR RESALE	188.00
09-27	P2	OSR323823	DAVID L. ANDRUKITUS, INC.	09/17/10	09/17/10	PURCHASES FOR RESALE	1,200.00
09-27	P2	OSR327927	DO	09/23/10	09/23/10	PURCHASES FOR RESALE	1,725.00
09-27	P2	OSG313450	L.W. BRISTOL	08/26/10	08/26/10	PURCHASES FOR RESALE	1,188.00
09-27	P2	OSG313456	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	1,725.00
09-27	P2	OSG313458	DO	08/26/10	08/26/10	PURCHASES FOR RESALE	210.00
09-27	P2	OSR322952	MEDALCRAFT MINT, INC.	08/31/10	08/31/10	PURCHASES FOR RESALE	518.75
09-27	P2	OSG312697	MJ CORPORATE SALES, INC.	07/19/10	07/19/10	PURCHASES FOR RESALE	157.25
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	125.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	125.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	68.90
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	172.25
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	383.40
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	319.50
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	137.80
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	319.50
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG312697	DO	07/19/10	07/19/10	PURCHASES FOR RESALE	103.35
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	68.90
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	143.80
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	639.00
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	479.25

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09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	275.60
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	255.60
09-27	P2	OSG323291	DO	08/31/10	08/31/10	PURCHASES FOR RESALE	159.75
09-27	P2	OSR322483	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	1,612.50
09-27	P2	OSR323827	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	786.25
09-27	P2	OSR326122	NEW LEAF PAPER	09/02/10	09/02/10	PURCHASES FOR RESALE	14,092.00
09-27	P2	OSR328755	DO	09/16/10	09/16/10	PURCHASES FOR RESALE	14,092.00
09-27	P2	OSR323828	PHILADELPHIA MFG. CO.	09/01/10	09/01/10	PURCHASES FOR RESALE	588.00
09-27	P2	OSG322503	PLANET COTTON	09/09/10	09/09/10	PURCHASES FOR RESALE	385.20
09-27	P2	OSG319718	PRINTGLOBE INC	07/27/10	07/27/10	PURCHASES FOR RESALE	107.88
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	134.85
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	134.85
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	224.75
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	179.80
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	269.70
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	269.70
09-27	P2	OSG319718	DO	07/27/10	07/27/10	PURCHASES FOR RESALE	89.90
09-27	P2	OSG318349	R.F.S.J., INC.	09/02/10	09/02/10	PURCHASES FOR RESALE	626.40
09-27	P2	OSG328765	ROBERT L. KNUDSEN	09/23/10	09/23/10	PURCHASES FOR RESALE	300.00
09-27	P2	OSG324577	SALISBURY PEWTER, INC.	08/26/10	08/26/10	PURCHASES FOR RESALE	1,062.50
09-27	P2	OSG325023	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	365.00
09-27	P2	OSG327420	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	1,500.00
09-27	P2	OSG327441	DO	09/20/10	09/20/10	PURCHASES FOR RESALE	546.00
09-27	P2	OSR321130	SERVICE WHOLESALE	08/30/10	08/30/10	PURCHASES FOR RESALE	1,453.48
09-27	P2	OSR321130	DO	08/30/10	08/30/10	PURCHASES FOR RESALE	656.93
09-27	P2	OSG322728	THE CHEMART COMPANY	09/01/10	09/01/10	PURCHASES FOR RESALE	1,305.00
09-27	P2	OSG290931	TIFFANY & CO.	03/16/10	03/16/10	PURCHASES FOR RESALE	226.25
09-27	P2	OSG290934	DO	03/04/10	03/04/10	PURCHASES FOR RESALE	226.25
09-28	P2	OSR326629	ALLIANCE MICRO	09/13/10	09/13/10	PURCHASES FOR RESALE	370.00
09-28	P2	OSR329568	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	432.00
09-28	P2	OSR329590	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	262.50
09-28	P2	OSR329592	DO	09/27/10	09/27/10	PURCHASES FOR RESALE	136.00
09-28	P2	OSG329302	ATLANTIC PEWTER	09/21/10	09/21/10	PURCHASES FOR RESALE	555.00
09-28	P2	OSR328726	BATTERIES, INC.	09/21/10	09/21/10	PURCHASES FOR RESALE	1,474.20
09-28	P2	OSR328728	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	143.04
09-28	P2	OSR328729	DO	09/21/10	09/21/10	PURCHASES FOR RESALE	2,503.20
09-28	P2	OSG329127	BOREALIS PRESS	09/20/10	09/20/10	PURCHASES FOR RESALE	478.72
09-28	P2	OSG325032	BUSINESS INNOVATIONS WORLDWIDE	09/22/10	09/22/10	PURCHASES FOR RESALE	2,364.00
09-28	P2	OSR328710	B4 BRANDS	09/15/10	09/15/10	PURCHASES FOR RESALE	1,576.80
09-28	P2	OSG324578	CAPE COD TEXTILE	09/08/10	09/08/10	PURCHASES FOR RESALE	217.00
09-28	P2	OSG324717	DO	09/17/10	09/17/10	PURCHASES FOR RESALE	1,386.00
09-28	P2	OSG324574	CHANNEL CRAFT	09/24/10	09/24/10	PURCHASES FOR RESALE	160.00
09-28	P2	OSG326592	CRANE & COMPANY	09/13/10	09/13/10	PURCHASES FOR RESALE	100.80
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	DO	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	68.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	100.80
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	122.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSG326592	09/13/10	09/13/10	PURCHASES FOR RESALE	86.40
09-28	P2	OSR326112	09/14/10	09/14/10	PURCHASES FOR RESALE	156.00
09-28	P2	OSR326112	09/14/10	09/14/10	PURCHASES FOR RESALE	462.00
09-28	P2	OSG325024	08/26/10	08/26/10	CRYSTAL IMAGERY	1,040.00
09-28	P2	OSG325955	09/01/10	09/01/10	DO	825.00
09-28	P2	OSR327922	09/27/10	09/27/10	DAVID L. ANDRUKITUS, INC.	2,930.00
09-28	P2	OSG329293	09/22/10	09/22/10	EMPIRE SILVER CO	303.00
09-28	P2	OSG325029	09/15/10	09/15/10	FISHER PEN COMPANY	350.00
09-28	P2	OSG326302	09/10/10	09/10/10	FOTOMETAL IMAGING INC.	270.00
09-28	P2	OSG324582	09/28/10	09/28/10	LEE WAYNE/GOLDMAN PROMOTIONS	1,440.00
09-28	P2	OSR328751	09/27/10	09/27/10	MJ CORPORATE SALES, INC.	1,572.50
09-28	P2	OSR329566	09/28/10	09/28/10	DO	575.00
09-28	P2	FSS44212	09/13/10	09/13/10	PAPERJACK.COM	115.56
09-28	P2	OSR323829	09/20/10	09/20/10	PHILADELPHIA MFG. CO.	372.00
09-28	P2	OSG328778	09/21/10	09/21/10	PLANET COTTON	405.00
09-28	P2	OSG325946	09/02/10	09/02/10	PRINTGLOBE INC	1,360.08
09-28	P2	OSG326289	09/03/10	09/03/10	DO	1,438.56
09-28	P2	OSR327901	09/10/10	09/10/10	DO	2,380.00
09-28	P2	OSR327931	09/13/10	09/13/10	DO	445.00
09-28	P2	OSR329576	09/22/10	09/22/10	RED MAPS	1,044.00
09-28	P2	OSG327430	09/21/10	09/21/10	SALISBURY PEWTER, INC.	1,087.50
09-30	HV	10A90100273	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	251,153.80
09-30	SF	DY100900001	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	110.25
09-30	SF	DY100900002	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	174.00
09-30	SF	DY100900003	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	91.50
09-30	SF	DY100900004	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	79.00
09-30	SF	DY100900005	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	109.25
09-30	SF	DY100900006	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900007	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.25

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09-30	SF	DY100900008	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	132.50
09-30	SF	DY100900009	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	85.50
09-30	SF	DY100900010	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	654.25
09-30	SF	DY100900011	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	131.00
09-30	SF	DY100900012	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY100900013	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	93.50
09-30	SF	DY100900014	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	74.00
09-30	SF	DY100900015	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY100900016	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	194.25
09-30	SF	DY100900017	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	102.00
09-30	SF	DY100900018	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	214.25
09-30	SF	DY100900019	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	101.75
09-30	SF	DY100900020	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	286.25
09-30	SF	DY100900021	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	61.00
09-30	SF	DY100900022	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	59.50
09-30	SF	DY100900023	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900024	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	92.75
09-30	SF	DY100900025	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.25
09-30	SF	DY100900026	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY100900027	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.25
09-30	SF	DY100900028	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	155.25
09-30	SF	DY100900029	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	47.75
09-30	SF	DY100900030	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	75.00
09-30	SF	DY100900031	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	634.75
09-30	SF	DY100900032	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY100900033	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900034	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	33.50
09-30	SF	DY100900035	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY100900036	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.50
09-30	SF	DY100900037	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	432.00
09-30	SF	DY100900038	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	296.00
09-30	SF	DY100900039	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	154.75
09-30	SF	DY100900040	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	480.50
09-30	SF	DY100900041	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	282.00
09-30	SF	DY100900042	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900043	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	120.25
09-30	SF	DY100900044	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900045	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.50
09-30	SF	DY100900046	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.00
09-30	SF	DY100900047	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY100900048	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	84.72
09-30	SF	DY100900049	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	87.00
09-30	SF	DY100900050	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	430.25
09-30	SF	DY100900051	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	488.50
09-30	SF	DY100900052	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900053	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	87.50
09-30	SF	DY100900054	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	96.75
09-30	SF	DY100900055	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900056	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	378.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900057	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900058	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	821.00	
09-30	SF	DY100900059	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900060	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900061	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	171.25	
09-30	SF	DY100900062	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	282.50	
09-30	SF	DY100900063	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY100900064	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900065	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	55.25	
09-30	SF	DY100900066	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	92.75	
09-30	SF	DY100900067	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	142.40	
09-30	SF	DY100900068	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	466.00	
09-30	SF	DY100900069	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	280.25	
09-30	SF	DY100900070	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	76.25	
09-30	SF	DY100900071	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	180.00	
09-30	SF	DY100900072	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	141.25	
09-30	SF	DY100900073	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	144.75	
09-30	SF	DY100900074	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY100900075	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	190.75	
09-30	SF	DY100900076	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2,134.75	
09-30	SF	DY100900077	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	750.00	
09-30	SF	DY100900078	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	294.50	
09-30	SF	DY100900079	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	415.97	
09-30	SF	DY100900080	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	427.50	
09-30	SF	DY100900081	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900082	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900083	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	76.50	
09-30	SF	DY100900084	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	100.25	
09-30	SF	DY100900085	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	130.50	
09-30	SF	DY100900086	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	216.45	
09-30	SF	DY100900087	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	243.00	
09-30	SF	DY100900088	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900089	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.25	
09-30	SF	DY100900090	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	411.75	
09-30	SF	DY100900091	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900092	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900093	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	165.25	
09-30	SF	DY100900094	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900095	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900096	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	60.75	
09-30	SF	DY100900097	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900098	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	599.00	
09-30	SF	DY100900099	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,575.00	

09-30	SF	DY100900100	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.50
09-30	SF	DY100900101	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	217.50
09-30	SF	DY100900102	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.50
09-30	SF	DY100900103	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900104	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	31.50
09-30	SF	DY100900105	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	130.50
09-30	SF	DY100900106	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	82.75
09-30	SF	DY100900107	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	473.75
09-30	SF	DY100900108	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	218.00
09-30	SF	DY100900109	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	317.25
09-30	SF	DY100900110	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	160.50
09-30	SF	DY100900111	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,510.00
09-30	SF	DY100900112	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	463.75
09-30	SF	DY100900113	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	861.75
09-30	SF	DY100900114	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	429.75
09-30	SF	DY100900115	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.50
09-30	SF	DY100900116	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.00
09-30	SF	DY100900117	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	237.00
09-30	SF	DY100900118	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	123.10
09-30	SF	DY100900119	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.25
09-30	SF	DY100900120	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	391.50
09-30	SF	DY100900121	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900122	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	549.25
09-30	SF	DY100900123	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY100900124	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	356.00
09-30	SF	DY100900125	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	314.00
09-30	SF	DY100900126	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.75
09-30	SF	DY100900127	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY100900128	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	112.50
09-30	SF	DY100900129	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	103.75
09-30	SF	DY100900130	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	250.25
09-30	SF	DY100900131	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	138.00
09-30	SF	DY100900132	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	108.00
09-30	SF	DY100900133	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900134	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,555.00
09-30	SF	DY100900135	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.00
09-30	SF	DY100900136	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	92.00
09-30	SF	DY100900137	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	178.00
09-30	SF	DY100900138	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	173.25
09-30	SF	DY100900139	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	216.75
09-30	SF	DY100900140	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	111.50
09-30	SF	DY100900141	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	261.00
09-30	SF	DY100900142	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.25
09-30	SF	DY100900143	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	35.10
09-30	SF	DY100900144	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	33.50
09-30	SF	DY100900145	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	63.00
09-30	SF	DY100900146	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	332.00
09-30	SF	DY100900147	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	131.50
09-30	SF	DY100900148	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900149	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	509.25	
09-30	SF	DY100900150	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.75	
09-30	SF	DY100900151	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	78.25	
09-30	SF	DY100900152	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	203.75	
09-30	SF	DY100900153	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	38.00	
09-30	SF	DY100900154	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.00	
09-30	SF	DY100900155	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,175.50	
09-30	SF	DY100900156	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	240.25	
09-30	SF	DY100900157	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	198.50	
09-30	SF	DY100900158	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	247.75	
09-30	SF	DY100900159	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	542.25	
09-30	SF	DY100900160	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	85.75	
09-30	SF	DY100900161	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	101.50	
09-30	SF	DY100900162	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	353.00	
09-30	SF	DY100900163	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	150.50	
09-30	SF	DY100900164	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	135.50	
09-30	SF	DY100900165	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	396.00	
09-30	SF	DY100900166	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	292.75	
09-30	SF	DY100900167	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	164.50	
09-30	SF	DY100900168	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	97.50	
09-30	SF	DY100900169	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	488.50	
09-30	SF	DY100900170	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	58.25	
09-30	SF	DY100900171	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	172.50	
09-30	SF	DY100900172	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	111.25	
09-30	SF	DY100900173	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	121.50	
09-30	SF	DY100900174	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	114.75	
09-30	SF	DY100900175	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	134.25	
09-30	SF	DY100900176	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.00	
09-30	SF	DY100900177	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	462.50	
09-30	SF	DY100900178	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900179	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	108.00	
09-30	SF	DY100900180	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	110.50	
09-30	SF	DY100900181	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.00	
09-30	SF	DY100900182	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.00	
09-30	SF	DY100900183	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	139.75	
09-30	SF	DY100900184	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	232.25	
09-30	SF	DY100900185	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	158.00	
09-30	SF	DY100900186	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.75	
09-30	SF	DY100900187	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	18.00	
09-30	SF	DY100900188	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	131.25	
09-30	SF	DY100900189	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.00	
09-30	SF	DY100900190	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	58.00	
09-30	SF	DY100900191	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	49.75	

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09-30	SF	DY100900192	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	237.25
09-30	SF	DY100900193	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	247.25
09-30	SF	DY100900194	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.25
09-30	SF	DY100900195	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	63.00
09-30	SF	DY100900196	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.00
09-30	SF	DY100900197	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	113.25
09-30	SF	DY100900198	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.50
09-30	SF	DY100900199	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY100900200	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	205.25
09-30	SF	DY100900201	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	67.50
09-30	SF	DY100900202	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	22.75
09-30	SF	DY100900203	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.00
09-30	SF	DY100900204	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	46.25
09-30	SF	DY100900205	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.75
09-30	SF	DY100900206	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	104.75
09-30	SF	DY100900207	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900208	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	118.50
09-30	SF	DY100900209	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	144.75
09-30	SF	DY100900210	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	345.95
09-30	SF	DY100900211	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	54.25
09-30	SF	DY100900212	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.50
09-30	SF	DY100900213	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900214	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900215	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	13.50
09-30	SF	DY100900216	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	150.50
09-30	SF	DY100900217	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	98.25
09-30	SF	DY100900218	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	49.50
09-30	SF	DY100900219	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	90.25
09-30	SF	DY100900220	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	130.50
09-30	SF	DY100900221	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	65.25
09-30	SF	DY100900222	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	175.75
09-30	SF	DY100900223	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	207.50
09-30	SF	DY100900224	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	909.00
09-30	SF	DY100900225	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.25
09-30	SF	DY100900226	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	179.50
09-30	SF	DY100900227	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	458.25
09-30	SF	DY100900228	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	758.00
09-30	SF	DY100900229	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.00
09-30	SF	DY100900230	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	75.00
09-30	SF	DY100900231	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	391.50
09-30	SF	DY100900232	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	505.75
09-30	SF	DY100900233	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	49.75
09-30	SF	DY100900234	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	122.00
09-30	SF	DY100900235	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	442.80
09-30	SF	DY100900236	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	99.25
09-30	SF	DY100900237	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	219.25
09-30	SF	DY100900238	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	168.75
09-30	SF	DY100900239	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,597.50
09-30	SF	DY100900240	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	78.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900241	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	487.00	
09-30	SF	DY100900242	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	137.00	
09-30	SF	DY100900243	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	97.00	
09-30	SF	DY100900244	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900245	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	47.25	
09-30	SF	DY100900246	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900247	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	155.25	
09-30	SF	DY100900248	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	56.50	
09-30	SF	DY100900249	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	362.25	
09-30	SF	DY100900250	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	120.25	
09-30	SF	DY100900251	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	121.75	
09-30	SF	DY100900252	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	169.50	
09-30	SF	DY100900253	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.25	
09-30	SF	DY100900254	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	56.00	
09-30	SF	DY100900255	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	208.50	
09-30	SF	DY100900256	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	439.75	
09-30	SF	DY100900257	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	124.25	
09-30	SF	DY100900258	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	419.00	
09-30	SF	DY100900259	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	326.85	
09-30	SF	DY100900260	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,165.25	
09-30	SF	DY100900261	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY100900262	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.50	
09-30	SF	DY100900263	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	88.00	
09-30	SF	DY100900264	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	133.25	
09-30	SF	DY100900265	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.00	
09-30	SF	DY100900266	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	9.00	
09-30	SF	DY100900267	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	13.50	
09-30	SF	DY100900268	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	517.75	
09-30	SF	DY100900269	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	103.50	
09-30	SF	DY100900270	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	328.25	
09-30	SF	DY100900271	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	47.00	
09-30	SF	DY100900272	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	29.00	
09-30	SF	DY100900273	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	80.50	
09-30	SF	DY100900274	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.00	
09-30	SF	DY100900275	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	439.00	
09-30	SF	DY100900276	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	27.25	
09-30	SF	DY100900277	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	91.25	
09-30	SF	DY100900278	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	240.75	
09-30	SF	DY100900279	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	124.00	
09-30	SF	DY100900280	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	123.75	
09-30	SF	DY100900281	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	72.00	
09-30	SF	DY100900282	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	65.75	
09-30	SF	DY100900283	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	54.75	

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09-30	SF	DY100900284	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	498.00
09-30	SF	DY100900285	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	556.75
09-30	SF	DY100900286	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	120.75
09-30	SF	DY100900287	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	38.25
09-30	SF	DY100900288	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	69.25
09-30	SF	DY100900289	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.25
09-30	SF	DY100900290	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	153.75
09-30	SF	DY100900291	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900292	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	166.75
09-30	SF	DY100900293	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	145.25
09-30	SF	DY100900294	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.50
09-30	SF	DY100900295	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	58.00
09-30	SF	DY100900296	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900297	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	SF	DY100900298	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	420.25
09-30	SF	DY100900299	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	564.25
09-30	SF	DY100900300	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	411.50
09-30	SF	DY100900301	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	165.75
09-30	SF	DY100900302	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.50
09-30	SF	DY100900303	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	423.00
09-30	SF	DY100900304	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	73.50
09-30	SF	DY100900305	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	238.00
09-30	SF	DY100900306	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	428.80
09-30	SF	DY100900307	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.50
09-30	SF	DY100900308	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.50
09-30	SF	DY100900309	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	319.50
09-30	SF	DY100900310	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	111.00
09-30	SF	DY100900311	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SF	DY100900312	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.00
09-30	SF	DY100900313	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	235.70
09-30	SF	DY100900314	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	216.00
09-30	SF	DY100900315	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	272.00
09-30	SF	DY100900316	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	379.54
09-30	SF	DY100900317	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	558.00
09-30	SF	DY100900318	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	125.25
09-30	SF	DY100900319	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	454.50
09-30	SF	DY100900320	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,569.75
09-30	SF	DY100900321	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	310.75
09-30	SF	DY100900322	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	300.75
09-30	SF	DY100900323	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	27.25
09-30	SF	DY100900647	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900648	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.74
09-30	SF	DY100900649	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900650	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	30.75
09-30	SF	DY100900651	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900652	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	3.00
09-30	SF	DY100900653	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900654	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900655	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900656	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY100900657	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900658	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900660	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900662	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900663	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900664	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	89.10	
09-30	SF	DY100900665	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900666	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	72.90	
09-30	SF	DY100900667	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900668	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900669	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900670	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.15	
09-30	SF	DY100900671	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900672	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900673	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900674	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900675	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900676	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900677	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	141.75	
09-30	SF	DY100900678	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900679	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900680	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900681	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900682	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900683	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	129.60	
09-30	SF	DY100900684	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY100900685	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900686	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	117.45	
09-30	SF	DY100900687	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY100900688	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900689	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900690	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900691	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900692	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900693	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900694	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900695	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900696	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	93.15	
09-30	SF	DY100900697	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.75	
09-30	SF	DY100900699	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900700	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900702	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	166.05	

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09-30	SF	DY100900703	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900704	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	267.30
09-30	SF	DY100900705	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900706	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900707	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY100900708	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	81.00
09-30	SF	DY100900709	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900711	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900712	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900713	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900714	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.30
09-30	SF	DY100900715	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	93.15
09-30	SF	DY100900716	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900717	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900718	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900719	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900720	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900721	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	52.65
09-30	SF	DY100900722	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY100900723	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900724	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	60.75
09-30	SF	DY100900725	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	113.40
09-30	SF	DY100900726	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900727	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900728	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900729	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900730	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900731	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900732	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900733	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900734	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900735	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900736	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.45
09-30	SF	DY100900737	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900738	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900739	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900740	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900741	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900742	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	29.24
09-30	SF	DY100900743	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900744	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900746	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900747	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900748	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900749	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900750	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900752	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900753	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	89.10
09-30	SF	DY100900754	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900755	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	125.55	
09-30	SF	DY100900756	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900757	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900758	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900759	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	279.45	
09-30	SF	DY100900760	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	145.80	
09-30	SF	DY100900761	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900762	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900763	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900765	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900766	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900767	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900768	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900769	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900770	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900771	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900772	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	68.85	
09-30	SF	DY100900773	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900774	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900775	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900776	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900777	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.32	
09-30	SF	DY100900778	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900779	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900780	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	255.15	
09-30	SF	DY100900781	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900782	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.15	
09-30	SF	DY100900783	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900784	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900785	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.32	
09-30	SF	DY100900786	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900787	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	85.05	
09-30	SF	DY100900788	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900789	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2.35	
09-30	SF	DY100900790	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900791	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900792	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900793	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	38.05	
09-30	SF	DY100900794	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900795	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	137.70	
09-30	SF	DY100900796	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900797	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900798	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	

09-30	SF	DY100900799	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900800	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900801	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900802	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY100900803	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900804	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900806	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900807	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900808	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900809	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900810	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900812	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900813	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900814	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900815	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	166.05
09-30	SF	DY100900816	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900817	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	56.70
09-30	SF	DY100900818	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900819	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900820	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900821	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	34.65
09-30	SF	DY100900822	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	11.07
09-30	SF	DY100900823	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.80
09-30	SF	DY100900825	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900826	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900827	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900828	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900829	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900830	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY100900831	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900832	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900833	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900834	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900835	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900836	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900837	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900838	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900839	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900840	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900841	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900842	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900843	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900844	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900845	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900846	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90
09-30	SF	DY100900847	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900848	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900849	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	7.62
09-30	SF	DY100900851	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900852	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900853	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900854	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900855	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	44.55	
09-30	SF	DY100900856	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	94.15	
09-30	SF	DY100900857	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	11.10	
09-30	SF	DY100900858	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900859	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900861	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900862	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900863	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900864	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900865	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900866	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900867	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900868	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900869	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900870	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	93.57	
09-30	SF	DY100900871	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900872	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900873	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY100900874	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900875	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900876	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900877	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	105.30	
09-30	SF	DY100900878	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	157.95	
09-30	SF	DY100900879	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900880	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900882	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900883	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900884	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900885	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900886	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	20.25	
09-30	SF	DY100900887	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	32.40	
09-30	SF	DY100900888	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900889	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900890	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	SF	DY100900891	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.45	
09-30	SF	DY100900892	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900893	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900894	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900895	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	33.50	
09-30	SF	DY100900896	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	

09-30	SF	DY100900897	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900898	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900899	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900900	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900901	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900902	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900903	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	28.35
09-30	SF	DY100900904	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900905	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900906	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900907	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.25
09-30	SF	DY100900908	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900909	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900910	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	32.40
09-30	SF	DY100900913	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900914	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	109.35
09-30	SF	DY100900915	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900916	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900917	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900918	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900919	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900920	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900921	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	44.55
09-30	SF	DY100900922	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900923	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	36.45
09-30	SF	DY100900924	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	68.85
09-30	SF	DY100900925	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900926	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900927	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900928	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900929	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900930	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	202.50
09-30	SF	DY100900931	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	186.30
09-30	SF	DY100900932	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900933	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	12.15
09-30	SF	DY100900934	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900935	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	85.05
09-30	SF	DY100900936	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.50
09-30	SF	DY100900937	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	SF	DY100900938	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900939	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	48.60
09-30	SF	DY100900940	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	16.20
09-30	SF	DY100900941	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	18.20
09-30	SF	DY100900942	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	4.05
09-30	SF	DY100900945	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	194.40
09-30	SF	DY100900946	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	178.20
09-30	SF	DY100900947	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	24.30
09-30	SF	DY100900948	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	8.10
09-30	SF	DY100900949	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	72.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
09-30	SF	DY100900950	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	28.35	
09-30	SF	DY100900951	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY100900952	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	109.40	
09-30	SF	DY100900953	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.65	
09-30	SF	DY100900954	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	52.84	
09-30	SF	DY100900956	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	24.30	
09-30	SF	DY100900957	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	4.05	
09-30	SF	DY100900959	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	64.80	
09-30	SF	DY100900960	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	40.50	
09-30	SF	DY100900961	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	16.20	
09-30	SF	DY100900962	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	133.65	
09-30	SF	DY100900963	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	145.80	
09-30	SF	DY100900964	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900965	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	8.10	
09-30	SF	DY100900966	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	48.60	
09-30	SF	DY100900968	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	36.45	
09-30	SF	DY100900969	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	12.15	
09-30	S1	DY100900001	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-251,221.11	
09-30	S1	DY100900330	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	67.31	
					SUPPLIES AND MATERIALS TOTALS:	1,444,966.30
EQUIPMENT						
07-29	S8	MA000965115	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	44.67	
08-27	S8	MA000970933	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	44.67	
09-03	P1	10SR0000127	10/27/10 10/26/11	EQUIPMENT MAINTENANCE	4,127.40	
09-03	P1	10SR0000128	11/17/10 11/16/11	EQUIPMENT MAINTENANCE	856.80	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	1,099.00	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	719.00	
09-22	F2	RN000032773	08/24/10 08/24/10	COMP HARDWARE PURCH - \$25000	719.00	
09-29	S8	MA000976700	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	44.67	
					EQUIPMENT TOTALS:	7,655.21
					NONPERSONNEL TOTALS:	1,550,647.76
					OFFICE TOTALS:	1,550,647.76
FISCAL YEAR 2009 STATIONERY						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
07-14	P2	OSR264537	09/30/10 09/30/10	PURCHASES FOR RESALE	2,640.00	
07-26	P2	OSG244217	06/04/10 06/04/10	PURCHASES FOR RESALE	74.45	
07-28	P2	OSG263109	07/19/10 07/19/10	PURCHASES FOR RESALE	38.25	
					SUPPLIES AND MATERIALS TOTALS:	2,752.70
					NONPERSONNEL TOTALS:	2,752.70
					OFFICE TOTALS:	2,752.70

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NET EXPENSES OF EQUIPMENT  
 FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT  
 NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES .....	492.36	212.10
OTHER SERVICES .....	1,944.00	0.00
EQUIPMENT .....	2,239,553.99	635,173.83
	<b>NET EXPENSES OF EQUIPMENT TOTALS:</b>	<b>635,385.93</b>
	<b>OFFICE TOTALS:</b>	<b>635,385.93</b>

NET EXPENSES OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE .....	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL .....	13.27
07-08	HV	10A90100213	.....	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL .....	-43.55
07-08	CB	NW007071847	UNITED PARCEL SERVICE .....	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL .....	87.50
07-12	HV	10A90100215	.....	03/03/09	03/03/09	POSTAGE/COURIER/BOX RENTAL .....	-13.03
07-19	HV	10A90100220	.....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL .....	-22.19
07-20	CB	NW007191849	UNITED PARCEL SERVICE .....	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL .....	325.08
07-22	HV	10A90100221	.....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	-73.70
07-22	HV	10A90100222	.....	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL .....	-98.78
08-12	CB	NW008111845	UNITED PARCEL SERVICE .....	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL .....	6.66
08-26	CB	NW008251845	DO .....	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL .....	2.29
09-09	CB	NW009081846	DO .....	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL .....	32.82
09-14	HV	10A90100248	.....	04/19/09	04/19/09	POSTAGE/COURIER/BOX RENTAL .....	-31.96
09-23	CB	NW009221847	UNITED PARCEL SERVICE .....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL .....	125.12
09-27	HV	10A90100255	.....	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL .....	-34.41
09-27	HV	10A90100256	.....	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL .....	-17.74
09-29	HV	10A90100263	.....	09/29/10	09/29/10	POSTAGE/COURIER/BOX RENTAL .....	-45.28
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>212.10</b>
EQUIPMENT							
07-01	F1	NN000031869	DATAMAX .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	25.00
07-01	F2	RN000031887	DELL DIRECT SALES .....	04/09/10	04/09/10	COMP HARDWARE PURCH - \$25000 .....	1,075.76
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F2	RN000031914	DO .....	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000 .....	1,175.83
07-01	F1	NN000031918	IMAGE TECHNOLOGIES OF MISSOURI .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	150.00
07-01	F1	NN000031919	KONICA BUSINESS MACHINES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	41.88
07-01	F1	NN000031924	WORD PROCESSING SERVICES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	225.00
07-06	F1	NN000031955	ADVANCED BUSINESS METHODS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.40
07-06	F1	NN000031956	BERKSHIRE GRAPHICS, INC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-06	F1	NN000031960	COMPLETE BUSINESS SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	50.00
07-06	F1	NN000031961	DOCUSOURCE .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	42.50
07-06	F1	NN000031962	INTERSTATE DOCUMENT SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	120.00
07-06	F1	NN000031980	NORTHERN NETWORKING .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	330.00
07-06	F1	NN000031981	RJ YOUNG COMPANY .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	287.83
07-06	F1	NN000031982	SOUTHEAST DIGITAL NETWORKS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	155.00
07-06	F1	NN000031983	TOSHIBA BUSINESS SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	54.00
07-06	F1	NN000031984	ZEROID AND COMPANY .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	300.00
07-06	F1	NN000031984	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	87.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
07-07	F1	NN000031985	06/01/10 06/30/10	ACTION BUSINESS SYSTEMS .....		321.00
07-07	F1	NN000031986	06/01/10 06/30/10	ADAMS REMMCO INC .....		60.00
07-07	F1	NN000031987	06/01/10 06/30/10	ADVANCED BUSINESS METHODS .....		27.50
07-07	F1	NN000031988	04/01/10 06/30/10	ATLANTIC BUSINESS PRODUCTS .....		75.00
07-07	F1	NN000031989	04/01/10 06/30/10	AUTOMATED BUSINESS MACHINES, .....		106.26
07-07	F1	NN000031989	06/01/10 06/30/10	DO .....		32.91
07-07	F1	NN000031990	06/01/10 06/30/10	CAROLINA BUSINESS EQUIPMENT .....		77.00
07-07	F1	NN000031991	04/01/10 06/30/10	CDS BUSINESS MACHINES, INC .....		360.00
07-07	F1	NN000032008	06/01/10 06/30/10	COORDINATED BUSINESS SYSTEMS .....		53.75
07-07	F1	NN000032009	06/01/10 06/30/10	COPIERS PLUS, INC. ....		35.94
07-07	F1	NN000032010	04/01/10 06/30/10	COPY & CAMERA TECHNOLOGIES,INC .....		437.63
07-07	F1	NN000032011	06/01/10 06/30/10	COPYNET OFFICE SYSTEMS, INC. ....		100.00
07-07	F1	NN000032012	06/01/10 06/30/10	DES PLAINES OFFICE EQUIPMENT .....		100.00
07-07	F1	NN000032013	06/01/10 06/30/10	DIGITECH .....		24.58
07-07	F1	NN000032014	06/01/10 06/30/10	DOCUTEAM .....		27.08
07-07	F1	NN000032015	04/01/10 06/30/10	ENCORE BUSINESS SYSTEMS, INC. ....		3,398.01
07-07	F1	NN000032016	04/01/10 06/30/10	EO JOHNSON CO. ....		144.00
07-07	F1	NN000032017	06/01/10 06/30/10	GEORGE DAVID COMPANY .....		93.75
07-07	F1	NN000032018	06/01/10 06/30/10	GLOBAL SERVICES .....		67.50
07-07	F1	NN000032022	06/01/10 06/30/10	IKON OFFICE SOLUTIONS .....		258.00
07-07	F1	NN000032023	06/01/10 06/30/10	DO .....		327.75
07-07	F1	NN000032024	04/01/10 06/30/10	DO .....		125.10
07-07	F1	NN000032025	06/01/10 06/30/10	DO .....		40.25
07-07	F1	NN000032026	06/01/10 06/30/10	DO .....		105.00
07-07	F1	NN000032027	06/01/10 06/30/10	IMAGISTICS INTERNATIONAL .....		17.00
07-07	F1	NN000032028	04/01/10 06/30/10	INNOVATIVE MAILING & SHIPPING .....		262.32
07-07	F1	NN000032029	04/01/10 06/30/10	KEYSTONE DIGITAL IMAGING .....		146.00
07-07	F1	NN000032031	06/01/10 06/30/10	KOCH BROTHERS, INC .....		50.00
07-07	F1	NN000032043	06/01/10 06/30/10	LOWRY COMPUTER PRODUCTS .....		159.12
07-07	CO	OY92504382	05/01/10 05/31/10	MEMBERS' SERVICES .....		-182.51
07-07	F1	NN000032044	06/01/10 06/30/10	METRO MAIL SERVICES .....		72.50
07-07	F1	NN000032045	04/01/10 06/30/10	MODERN BUSINESS MACHINES .....		164.67
07-07	F1	NN000032046	04/01/10 06/30/10	MODERN METHODS .....		135.00
07-07	F1	NN000032047	06/01/10 06/30/10	MWB BUSINESS SYSTEMS .....		39.24
07-07	F1	NN000032048	04/01/10 06/30/10	NORTHERN BUSINESS MACHINES .....		66.51
07-07	F1	NN000032049	03/01/10 03/31/10	OCE IMAGISTICS, INC .....		17.00
07-07	F1	NN000032051	04/01/10 06/30/10	ONSITE, INC. ....		82.25
07-07	F1	NN000032052	04/01/10 06/30/10	PITNEY BOWES .....		180.00
07-07	F1	NN000032054	06/01/10 06/30/10	PREFERRED BUSINESS SYSTEMS .....		30.00
07-07	F1	NN000032055	06/01/10 06/30/10	RIVER BEND BUSINESS PRODUCTS .....		37.83
07-07	P1	10A61300342	01/01/10 03/31/10	SHARP BUSINESS SYSTEMS .....		958.29
07-07	F1	NN000032056	05/01/10 05/31/10	SMILE BUSINESS PRODUCTS .....		79.00
07-07	F1	NN000032057	05/01/10 06/30/10	SOUTHEASTERN BUSINESS MACHINES .....		170.00

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07-07	F1	NN000032058	STILLWATER TYPEWRITER .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	81.25
07-07	F1	NN000032059	THE PHILLIPS GROUP .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	15.14
07-07	F1	NN000032060	TMCCOMP .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	257.82
07-07	F1	NN000032061	UNITED BUSINESS MACHINES .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	80.00
07-07	F1	NN000032061	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-07	F1	NN000032062	VISTA BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	87.50
07-07	F1	NN000032063	WORD PROCESSING SERVICES .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	225.00
07-07	F1	NN000032064	ZOOM IMAGING SOLUTIONS, INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.50
07-08	HV	10A90100214	.....	07/02/10	07/02/10	EQUIPMENT PURCHASE - \$25000 .....	-284.00
07-08	F1	NN000032073	CONSOLIDATED COPIER SERVICES .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	75.00
07-08	F1	NN000032074	DATAMAX .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-08	F1	NN000032075	DO .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	45.00
07-08	F1	NN000032076	DUPLICATING SYSTEMS, INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-08	F1	NN000032077	HIGH TECH OFFICE SYSTEMS .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	38.50
07-08	F1	NN000032079	NORTHERN BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	120.00
07-08	F1	NN000032080	PERRY CORPORATION .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	185.10
07-08	F1	NN000032081	PITNEY BOWES .....	10/01/09	12/31/09	EQUIPMENT MAINTENANCE .....	7,982.49
07-08	F1	NN000032082	SHARP BUSINESS SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	60.00
07-12	F1	NN000032093	OCE IMAGISTICS .....	03/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	144.00
07-12	F1	NN000032094	DO .....	03/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	135.00
07-13	F1	NN000032129	RICOH CORPORATION .....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE .....	7,505.07
07-13	F1	NN000032130	DO .....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE .....	7,341.01
07-13	F1	NN000032131	DO .....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	6,898.76
07-13	F1	NN000032132	DO .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	6,703.90
07-15	F1	NN000032140	FAXPLUS, INC /MARKET DEV .....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	8,691.00
07-15	F1	NN000032141	DO .....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE .....	9,228.77
07-15	F1	NN000032142	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	9,548.17
07-15	F1	NN000032147	THE REMI GROUP, LLC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	3,064.92
07-16	F1	NN000032148	ALTERNATIVE OFFICE SYSTEMS .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	387.00
07-16	F1	NN000032149	AMERISYS INC. ....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	84.99
07-16	F1	NN000032154	EAST TEXAS COPY SYSTEMS, INC. ....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	105.00
07-16	F1	NN000032157	GORDON FLESCH COMPANY INC. ....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	104.01
07-16	F1	NN000032159	KONICA MINOLTA BUSINESS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	21.00
07-16	F1	NN000032164	NORTHERN BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	241.74
07-16	F1	NN000032165	OCE IMAGISTICS .....	03/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	192.00
07-16	F1	NN000032165	DO .....	03/01/10	04/30/10	EQUIPMENT MAINTENANCE .....	90.00
07-16	F1	NN000032165	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-16	F1	NN000032166	OFFICE COPYING EQUIPMENT, LTD .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	26.40
07-16	F1	NN000032167	PITNEY BOWES .....	08/03/09	09/30/09	EQUIPMENT MAINTENANCE .....	59.52
07-16	F1	NN000032168	DO .....	10/01/09	06/30/10	EQUIPMENT MAINTENANCE .....	276.75
07-16	F1	NN000032169	PROSOURCE .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	46.82
07-16	P1	10A61300350	SHARP ELECTRONICS CORP .....	02/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	392.00
07-16	F1	NN000032170	SOONER COPY .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	45.00
07-16	F1	NN000032171	SPACESAVER STORAGE SYSTEMS INC .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	825.00
07-16	F1	NN000032173	SYSTEL BUSINESS EQUIPMENT .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	25.00
07-16	F1	NN000032174	UNITED BUSINESS SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	37.33
07-20	F1	NN000032176	ASI OFFICE SYSTEMS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	24.58
07-20	F1	NN000032179	CAPITOL OFFICE SOLUTIONS .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	100.00
07-20	F1	NN000032182	CORNERSTONE OFFICE SYSTEMS INC .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	33.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
07-20	F1	NN000032199	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		198.00
07-20	F1	NN000032200	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		66.25
07-20	F1	NN000032201	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		360.00
07-20	F1	NN000032202	03/01/10 03/31/10	EQUIPMENT MAINTENANCE		105.00
07-20	F1	NN000032203	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		87.16
07-20	F1	NN000032204	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		311.16
07-20	F1	NN000032205	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		31.25
07-20	F1	NN000032206	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		39.50
07-20	F1	NN000032208	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		1,906.00
07-20	F1	NN000032207	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		45.00
07-20	F1	NN000032207	04/01/10 05/31/10	EQUIPMENT MAINTENANCE		72.00
07-20	F1	NN000032207	04/01/10 05/31/10	EQUIPMENT MAINTENANCE		72.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		250.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		260.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		140.00
07-20	F1	NN000032207	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		140.00
07-20	F1	NN000032209	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		35.20
07-20	F1	NN000032210	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		188.25
07-20	F1	NN000032211	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		80.00
07-20	F1	NN000032212	03/01/10 04/30/10	EQUIPMENT MAINTENANCE		116.13
07-20	F1	NN000032212	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		60.00
07-20	F1	NN000032213	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		120.00
07-23	F2	RN000032237	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000		929.43
07-23	F2	RN000032237	06/24/10 06/24/10	COMP HARDWARE PURCH - \$25000		929.43
07-26	P1	10A61300354	10/10/09 03/31/10	EQUIPMENT MAINTENANCE		1,164.62
07-27	F1	NN000032285	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		87.00
07-27	F1	NN000032286	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		25.00
07-27	F1	NN000032287	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		40.00
07-27	F1	NN000032288	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		38.50
07-27	F1	NN000032289	04/01/10 04/06/10	EQUIPMENT MAINTENANCE		7.30
07-27	F1	NN000032289	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		2,886.60
07-27	F1	NN000032289	06/15/10 06/30/10	EQUIPMENT MAINTENANCE		30.10
07-27	F1	NN000032298	04/01/10 06/30/10	EQUIPMENT MAINTENANCE		81.25
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		45.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		125.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		70.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		130.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		70.00
07-27	F1	NN000032299	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		48.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		36.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		48.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		45.00
07-27	F1	NN000032299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		36.00

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07-27	F1	NN000032300	PACIFIC OFFICE AUTOMATION	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	196.00
07-27	F1	NN000032301	RICOH	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	6,627.07
07-27	F1	NN000032302	DO	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	16,799.00
07-27	F1	NN000032303	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	6,543.79
07-27	F1	NN000032304	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	15,935.17
07-27	F1	NN000032305	RJ YOUNG COMPANY	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	188.25
07-27	F1	NN000032306	SMILE BUSINESS PRODUCTS	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	79.00
07-27	F1	NN000032306	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	79.00
07-27	F1	NN000032307	UNITED BUSINESS MACHINES	03/01/10	06/30/10	EQUIPMENT MAINTENANCE	240.00
07-27	F1	NN000032308	WORD PROCESSING SERVICES	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	70.84
07-27	F1	NN000032309	XEROX CORPORATION	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	44,387.33
07-29	S8	MA000964430		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-362.90
07-29	S8	MA000964440		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-390.00
07-29	S8	MA000964441		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-650.08
07-29	S8	MA000964445		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-992.98
07-29	S8	MA000964670		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-1,634.01
07-29	S8	MA000965042		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-179,886.61
07-29	S8	MA000965241		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-362.90
07-29	S8	MA000965242		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-459.80
07-29	S8	MA000965834		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-971.65
07-29	S8	MA000965881		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-1,150.35
07-29	S8	PL000968106		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	-25,466.74
07-29	S8	PL000968107		07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	-584.73
07-29	S8	PL000968452		07/01/10	07/31/10	FURNITURE - \$25000	-5,021.21
07-29	S8	PL000968705		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	-11,114.50
07-30	HV	10A90100228		04/01/10	06/30/10	EQUIPMENT MAINTENANCE	232.13
07-30	HV	10A90100229		06/01/10	07/31/10	EQUIPMENT MAINTENANCE	-280.77
07-30	HV	10A90100232		10/01/07	06/30/10	EQUIPMENT MAINTENANCE	6,703.32
07-31	HV	10A90100230		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	11,114.50
07-31	HV	10A90100230		07/01/10	07/31/10	FURNITURE - \$25000	5,021.21
07-31	HV	10A90100230		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	26,051.47
07-31	HV	10A90100230		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	186,861.28
08-02	F2	RN000032323	HOUSECALL	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	1,405.00
08-03	F1	NN000032336	ADVANCED BUSINESS SYSTEMS, INC	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	108.63
08-03	F1	NN000032338	AUTOMATED BUSINESS MACHINES,	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	32.91
08-03	F1	NN000032339	BERKSHIRE GRAPHICS, INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00
08-03	F1	NN000032340	COMPLETE BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-03	F1	NN000032341	COORDINATED BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	53.75
08-03	F1	NN000032342	COPIERS PLUS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	35.94
08-03	F1	NN000032343	COPYNET OFFICE SYSTEMS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	100.00
08-03	F1	NN000032345	DOCUTEAM	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	27.08
08-03	F1	NN000032337	FACSIMILE COMMUNICATIONS IND.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	360.00
08-03	F1	NN000032349	IMAGISTICS INTERNATIONAL	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	17.00
08-03	F1	NN000032350	KOCH BROTHERS, INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	50.00
08-03	F1	NN000032356	MWB BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	39.24
08-03	F1	NN000032358	NORTHERN NETWORKING	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	330.00
08-03	F1	NN000032361	RJ YOUNG COMPANY	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	287.83
08-03	F1	NN000032362	THE PHILLIPS GROUP	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	15.14
08-03	F1	NN000032363	TMCCOMP	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	54.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
08-03	F1	NN000032363	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	54.63
08-03	F1	NN000032364	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	257.82
08-03	F1	NN000032365	WORD PROCESSING SERVICES	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	225.00
08-05	F1	NN000032366	ADAMS REMMCO INC	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032367	ADVANCED BUSINESS METHODS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.40
08-05	F1	NN000032379	CAPITOL OFFICE SOLUTIONS	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032380	CAROLINA BUSINESS EQUIPMENT	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	77.00
08-05	F1	NN000032387	DOCUSOURCE	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	42.50
08-05	F1	NN000032389	GLOBAL SERVICES	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	67.50
08-05	F1	NN000032394	IKON OFFICE SOLUTIONS	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	381.00
08-05	F1	NN000032395	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	93.30
08-05	F1	NN000032396	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	327.75
08-05	F1	NN000032397	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	105.00
08-05	F1	NN000032398	OCE DOCUMENT PRINTING SYSTEMS	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000032399	PREFERRED BUSINESS SYSTEMS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	30.00
08-05	F1	NN000032400	RIVER BEND BUSINESS PRODUCTS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.83
08-05	F1	NN000032401	SOUTHEAST DIGITAL NETWORKS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	155.00
08-05	F1	NN000032402	THE REMI GROUP, LLC	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	3,064.92
08-05	F1	NN000032403	TOSHIBA BUSINESS SOLUTIONS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	54.00
08-05	F1	NN000032404	UNITED BUSINESS MACHINES	01/01/10 07/31/10	EQUIPMENT MAINTENANCE	560.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	85.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	25.00
08-05	F1	NN000032405	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-05	F1	NN000032406	ZOOM IMAGING SOLUTIONS, INC.	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	37.50
08-06	F1	NN000032407	ADVANCED BUSINESS METHODS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	27.50
08-06	F1	NN000032412	COMDOC, INC.	06/01/10 07/31/10	EQUIPMENT MAINTENANCE	132.00
08-06	F1	NN000032413	CONSOLIDATED COPIER SERVICES	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	75.00
08-06	F1	NN000032414	DATAMAX	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	45.00
08-06	F1	NN000032415	DES PLAINES OFFICE EQUIPMENT	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	100.00
08-06	F1	NN000032416	DIGITECH	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	24.58
08-06	F1	NN000032421	GEM LASER EXPRESS	03/15/10 06/30/10	EQUIPMENT MAINTENANCE	851.61
08-06	F1	NN000032421	DO	04/15/10 06/30/10	EQUIPMENT MAINTENANCE	202.67
08-06	F1	NN000032422	GEORGE DAVID COMPANY	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	93.75
08-06	F1	NN000032423	IKON OFFICE SOLUTIONS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	258.00
08-06	F1	NN000032424	PACIFIC OFFICE AUTOMATION	05/01/10 06/30/10	EQUIPMENT MAINTENANCE	102.30
08-06	F1	NN000032425	PITNEY BOWES	01/01/10 02/23/10	EQUIPMENT MAINTENANCE	57.07
08-06	F1	NN000032425	DO	01/01/10 03/11/10	EQUIPMENT MAINTENANCE	76.13
08-06	F1	NN000032425	DO	01/01/10 03/31/10	EQUIPMENT MAINTENANCE	7,494.99
08-06	F1	NN000032426	SHARP BUSINESS SYSTEMS	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	60.00
08-11	F1	NN000032429	DATAMAX	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	45.00
08-11	F1	NN000032430	GEM LASER EXPRESS	04/26/10 06/30/10	EQUIPMENT MAINTENANCE	173.33
08-11	CO	OY92504419	MEMBERS' SERVICES	06/01/10 06/30/10	EQUIPMENT PURCHASE - \$25000	-182.51
08-11	F1	NN000032431	NATIONAL MAILING SYSTEMS	01/12/10 06/30/10	EQUIPMENT MAINTENANCE	491.13

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08-11	F1	NN000032431	DO	03/02/10	06/30/10	EQUIPMENT MAINTENANCE	347.18
08-11	F1	NN000032431	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	14,090.75
08-11	F1	NN000032431	DO	04/21/10	06/30/10	EQUIPMENT MAINTENANCE	204.17
08-11	F1	NN000032431	DO	04/27/10	06/30/10	EQUIPMENT MAINTENANCE	182.40
08-11	F1	NN000032431	DO	05/17/10	06/30/10	EQUIPMENT MAINTENANCE	31.89
08-11	F1	NN000032432	OFFICE COPYING EQUIPMENT, LTD	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	26.40
08-11	F1	NN000032433	PROSOURCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	46.82
08-11	P1	10A61300368	SHARP ELECTRONICS CORPORATION	02/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,584.00
08-11	F1	NN000032435	UNITED BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	60.00
08-16	F1	NN000032448	IKON OFFICE SOLUTIONS	03/01/10	05/31/10	EQUIPMENT MAINTENANCE	774.00
08-17	F1	NN000032450	OCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	1,906.00
08-19	HR	561249	ADVANCED BUSINESS SYSTEMS, INC	02/01/10	04/30/10	EQUIPMENT MAINTENANCE	-108.63
08-19	HR	561249	DO	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	-108.63
08-20	F1	NN000032460	ASI OFFICE SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	24.58
08-20	F1	NN000032461	CAPITOL OFFICE SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	100.00
08-20	F1	NN000032462	CORNERSTONE OFFICE SYSTEMS INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	33.00
08-20	F1	NN000032463	DIGITAL OFFICE PRODUCTS	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	235.00
08-20	F1	NN000032464	DONNELSON MCCARTHY INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	40.00
08-20	F1	NN000032465	ELECTRONIC SYSTEMS PLUS	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	135.50
08-20	F1	NN000032466	IKON OFFICE SOLUTIONS	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	66.90
08-20	F1	NN000032467	INLAND BUSINESS SYSTEMS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	87.16
08-20	F1	NN000032468	KONICA BUSINESS MACHINES	05/01/10	07/31/10	EQUIPMENT MAINTENANCE	168.30
08-20	F1	NN000032469	METRO MAIL SERVICES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	72.50
08-20	F1	NN000032470	PACIFIC OFFICE AUTOMATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	35.20
08-20	F1	NN000032471	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	51.15
08-20	F1	NN000032472	RJ YOUNG COMPANY	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	188.25
08-20	F1	NN000032473	SMILE BUSINESS PRODUCTS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	158.00
08-20	F1	NN000032474	SYSTEL BUSINESS EQUIPMENT	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00
08-20	F1	NN000032475	UNITED BUSINESS MACHINES	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
08-20	F1	NN000032476	UNITED BUSINESS SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	37.33
08-20	F1	NN000032477	ZOOM IMAGING SOLUTIONS, INC.	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	43.12
08-24	F1	NN000032481	AMERISYS INC	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	84.99
08-24	F1	NN000032482	CANON BUSINESS SOLUTION	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	39,473.58
08-24	F1	NN000032483	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	40,073.38
08-24	F1	NN000032484	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	40,560.57
08-24	F1	NN000032489	KONICA BUSINESS MACHINES	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	41.88
08-24	F1	NN000032490	KONICA MINOLTA BUSINESS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	31.25
08-24	F1	NN000032502	RICOH CORPORATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	6,287.87
08-24	F1	NN000032503	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	16,646.70
08-24	F1	NN000032509	XEROX CORPORATION	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	46,898.06
08-25	F1	NN000032455	DATAMAX	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	45.00
08-25	F1	NN000032456	GARING BUSINESS MACHINES	01/01/10	03/31/10	EQUIPMENT MAINTENANCE	258.00
08-26	F1	NN000032522	GORDON FLESCH COMPANY INC	04/08/10	07/31/10	EQUIPMENT MAINTENANCE	659.17
08-26	F1	NN000032526	INTERSTATE DOCUMENT SOLUTIONS	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	120.00
08-27	S8	MA000969722		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	-182,511.15
08-27	S8	MA000971465		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-392.82
08-27	S8	MA000971572		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-174.74
08-27	S8	MA000971574		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-1,012.06
08-27	S8	MA000971657		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-881.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
08-27	S8	PL000973868	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	-11,114.50	
08-27	S8	PL000973884	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	-25,052.98	
08-27	S8	PL000974497	08/01/10 08/31/10	FURNITURE - \$25000	-5,021.21	
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	-52.08	
08-31	HV	10A90100237	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	11,114.50	
08-31	HV	10A90100237	08/01/10 08/31/10	FURNITURE - \$25000	5,021.21	
08-31	HV	10A90100237	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	25,612.61	
08-31	HV	10A90100237	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	184,972.57	
08-31	HV	10A90100239	02/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,540.88	
08-31	HV	10A90100240	03/01/10 08/31/10	EQUIPMENT MAINTENANCE	-378.36	
09-01	F1	NN000032528	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	60.00	
09-01	F1	NN000032530	08/01/10 08/31/10	AUTOMATED BUSINESS MACHINES,	32.91	
09-01	F1	NN000032531	08/01/10 08/31/10	BERKSHIRE GRAPHICS, INC	25.00	
09-01	F1	NN000032533	08/01/10 08/31/10	CAROLINA BUSINESS EQUIPMENT	77.00	
09-01	F1	NN000032538	08/01/10 08/31/10	COMDOC, INC.	66.00	
09-01	F1	NN000032539	08/01/10 08/31/10	COMPLETE BUSINESS SYSTEMS	50.00	
09-01	F1	NN000032540	08/01/10 08/31/10	COPIERS PLUS, INC.	35.94	
09-01	F1	NN000032541	08/01/10 08/31/10	COPYNET OFFICE SYSTEMS, INC.	100.00	
09-01	F1	NN000032542	08/01/10 08/31/10	DATAMAX	25.00	
09-01	F1	NN000032543	08/01/10 08/31/10	DOCUSOURCE	42.50	
09-01	F1	NN000032544	08/01/10 08/31/10	DOCUTEAM	27.08	
09-01	F1	NN000032529	08/01/10 08/31/10	FACSIMILE COMMUNICATIONS IND.	360.00	
09-01	F1	NN000032545	08/01/10 08/31/10	GEORGE DAVID COMPANY	93.75	
09-01	F1	NN000032546	08/01/10 08/31/10	GLOBAL SERVICES	67.50	
09-01	F1	NN000032547	08/01/10 08/31/10	GORDON FLESCH COMPANY INC.	175.00	
09-01	F1	NN000032548	08/01/10 08/31/10	IKON OFFICE SOLUTIONS	327.75	
09-01	F1	NN000032549	01/01/10 05/31/10	DO	201.25	
09-01	F1	NN000032550	07/01/10 07/31/10	DO	40.25	
09-01	F1	NN000032551	08/01/10 08/31/10	DO	105.00	
09-01	F1	NN000032552	08/01/10 08/31/10	INTERSTATE DOCUMENT SOLUTIONS	120.00	
09-01	F1	NN000032554	08/01/10 08/31/10	KONICA MINOLTA BUSINESS	31.25	
09-01	F1	NN000032555	04/01/10 04/30/10	MARCO	39.50	
09-01	F1	NN000032557	08/01/10 08/31/10	NORTHERN NETWORKING	330.00	
09-01	F1	NN000032558	08/01/10 08/31/10	OCE IMAGISTICS	758.00	
09-01	F1	NN000032559	08/01/10 08/31/10	PREFERRED BUSINESS SYSTEMS	30.00	
09-01	F1	NN000032560	08/01/10 08/31/10	THE PHILLIPS GROUP	15.14	
09-01	F1	NN000032561	08/01/10 08/31/10	TOSHIBA BUSINESS SOLUTIONS	54.00	
09-01	F1	NN000032562	08/01/10 08/31/10	UNITED BUSINESS MACHINES	80.00	
09-01	F1	NN000032563	08/01/10 08/31/10	DO	170.00	
09-02	F1	NN000032564	08/01/10 08/31/10	ADVANCED BUSINESS METHODS	37.40	
09-02	F1	NN000032565	08/01/10 08/31/10	DO	27.50	
09-02	F1	NN000032568	07/01/10 07/31/10	CAPITOL OFFICE SOLUTIONS	60.00	

09-02	F2	RN000032605	DELL DIRECT SALES .....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	1,103.35
09-02	F2	RN000032605	DO .....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	1,103.35
09-02	F2	RN000032605	DO .....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	1,103.35
09-02	F2	RN000032605	DO .....	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000 .....	1,103.35
09-02	F1	NN000032606	DES PLAINES OFFICE EQUIPMENT .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	100.00
09-02	F1	NN000032607	DIGITECH .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	24.58
09-02	F1	NN000032608	DUPLICATING SYSTEMS, INC. ....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	45.00
09-02	F1	NN000032609	KONICA BUSINESS MACHINES .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	41.88
09-02	F1	NN000032610	KONICA MINOLTA BUSINESS .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	21.00
09-02	F1	NN000032616	RIVER BEND BUSINESS PRODUCTS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	37.83
09-02	F1	NN000032617	RJ YOUNG COMPANY .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	287.83
09-02	F1	NN000032618	SHARP BUSINESS SYSTEMS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	60.00
09-02	P1	10A61300380	SHARP ELECTRONICS CORP .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	43,955.83
09-02	F1	NN000032619	SOUTHEAST DIGITAL NETWORKS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	155.00
09-02	F1	NN000032620	TECHNOCOM BUSINESS SYSTEMS .....	06/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	187.50
09-02	F1	NN000032622	WORD PROCESSING SERVICES .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	225.00
09-02	F1	NN000032623	ZOOM IMAGING SOLUTIONS, INC. ....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	37.50
09-03	F1	NN000032627	TECHNOCOM BUSINESS SYSTEMS .....	01/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	187.50
09-03	F1	NN000032628	DO .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	187.50
09-07	CO	OY92504465	MEMBERS' SERVICES .....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000 .....	-182.51
09-08	F1	NN000032629	CAPITOL OFFICE SOLUTIONS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	100.00
09-08	F1	NN000032631	CONSOLIDATED COPIER SERVICES .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	75.00
09-08	F1	NN000032632	DATAMAX .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	45.00
09-08	F1	NN000032633	METRO MAIL SERVICES .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	72.50
09-10	F1	NN000032634	ANLYN SYSTEMS INC .....	07/01/09	09/30/09	EQUIPMENT MAINTENANCE .....	150.00
09-10	F1	NN000032635	DO .....	10/01/09	06/30/10	EQUIPMENT MAINTENANCE .....	450.00
09-10	F1	NN000032649	LOWRY COMPUTER PRODUCTS .....	07/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	318.24
09-10	F1	NN000032650	TMCCOMP .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	109.26
09-10	F1	NN000032651	DO .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	257.82
09-13	F1	NN000032652	AMERISYS INC. ....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	84.99
09-13	F1	NN000032653	ASI OFFICE SYSTEMS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	24.58
09-13	F1	NN000032655	CORNERSTONE OFFICE SYSTEMS INC .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	33.00
09-13	F1	NN000032656	DONNELLON MCCARTHY INC. ....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	40.00
09-13	F1	NN000032667	KOCH BROTHERS, INC .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	50.00
09-13	F1	NN000032674	MARCO .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	39.50
09-13	F1	NN000032675	OFFICE COPYING EQUIPMENT, LTD .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	26.40
09-13	F1	NN000032676	PROSOURCE .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	46.82
09-13	F1	NN000032677	PURVIS BUSINESS MACHINES .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	59.85
09-13	F1	NN000032678	SYSTEL BUSINESS EQUIPMENT .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	25.00
09-14	F1	NN000032679	THE REMI GROUP, LLC .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	3,222.47
09-14	F1	NN000032680	UNITED BUSINESS MACHINES .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	60.00
09-14	F1	NN000032680	DO .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	60.00
09-16	F1	NN000032685	ANDERS BUSINESS SOLUTIONS .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	100.00
09-16	F1	NN000032688	CAPITOL OFFICE SOLUTIONS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	60.00
09-16	F1	NN000032694	IKON OFFICE SOLUTIONS .....	01/01/10	03/31/10	EQUIPMENT MAINTENANCE .....	211.50
09-16	F1	NN000032695	DO .....	04/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	211.50
09-16	F1	NN000032696	INLAND BUSINESS SYSTEMS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	87.16
09-16	F1	NN000032697	KONICA MINOLTA BUSINESS .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	21.00
09-16	F1	NN000032698	MARCO .....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	39.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
09-16	F1	NN000032699	02/01/10 08/31/10	MIDWEST OFFICE TECHNOLOGY INC. ....		876.40
09-16	F1	NN000032709	08/01/10 08/31/10	SMILE BUSINESS PRODUCTS .....		158.00
09-16	F1	NN000032710	08/01/10 08/31/10	UNITED BUSINESS MACHINES .....		120.00
09-16	F1	NN000032711	08/01/10 08/31/10	UNITED BUSINESS SOLUTIONS .....		37.33
09-16	F1	NN000032712	08/01/10 08/31/10	ZOOM IMAGING SOLUTIONS, INC. ....		43.12
09-17	CO	OY10972306	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-4,008.00
09-21	F1	NN000032155	04/01/10 06/30/10	GARING BUSINESS MACHINES .....		258.00
09-21	F1	NN000032733	08/01/10 08/31/10	PACIFIC OFFICE AUTOMATION .....		35.20
09-21	F1	NN000032734	08/01/10 08/31/10	RJ YOUNG COMPANY .....		188.25
09-21	F1	NN000032735	08/01/10 08/31/10	UNITED BUSINESS MACHINES .....		224.50
09-22	F2	RN000032764	09/08/10 09/08/10	DELL DIRECT SALES .....		1,191.08
09-22	CO	OY10972892	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-8,208.00
09-22	F1	NN000032775	02/01/10 08/31/10	IKON OFFICE SOLUTIONS .....		245.00
09-22	F1	NN000032776	08/01/10 08/31/10	DO .....		40.25
09-22	F1	NN000032779	08/01/10 08/31/10	MWB BUSINESS SYSTEMS .....		39.24
09-22	P1	10A61300394	10/01/09 06/30/10	SHARP ELECTRONICS CORP .....		409.04
09-22	P1	10A61300395	04/01/10 06/30/10	DO .....		9,170.18
09-22	F1	NN000032785	08/01/10 08/31/10	XEROX CORPORATION .....		44,612.80
09-23	F2	RN000032799	09/07/10 09/07/10	DELL DIRECT SALES .....		928.11
09-23	F2	RN000032803	08/12/10 08/12/10	DO .....		1,117.15
09-23	F1	NN000032807	07/01/10 07/31/10	KONICA BUSINESS MACHINES .....		45.00
09-23	F1	NN000032807	07/01/10 07/31/10	DO .....		80.00
09-23	F1	NN000032807	07/01/10 07/31/10	DO .....		80.00
09-23	F1	NN000032808	07/01/09 09/30/09	DO .....		318.00
09-23	F1	NN000032809	10/01/09 03/31/10	DO .....		636.00
09-23	F1	NN000032819	05/01/10 07/31/10	MARCO .....		289.80
09-23	F1	NN000032821	08/01/10 08/31/10	PACIFIC OFFICE AUTOMATION .....		51.15
09-24	F1	NN000032823	07/01/10 07/31/10	FAXPLUS, INC /MARKET DEV .....		9,663.45
09-24	F1	NN000032824	08/01/10 08/31/10	DO .....		9,767.97
09-24	CO	OY10973286	09/01/10 09/30/10	GENERAL SERV. ADMINISTRATION .....		-250.00
09-24	F1	NN000032825	07/01/10 09/30/10	IKON OFFICE SOLUTIONS .....		125.10
09-24	F1	NN000032827	12/01/09 12/31/09	KONICA BUSINESS MACHINES .....		41.88
09-27	F2	RN000032852	09/08/10 09/08/10	DELL DIRECT SALES .....		553.50
09-27	P2	OSM93661	06/08/10 06/08/10	DO .....		1,698.92
09-27	F1	NN000032867	04/01/10 06/30/10	KOPY SALES, INC. ....		72.00
09-27	F1	NN000032870	06/01/10 06/30/10	NAUTICON IMAGING SYSTEMS .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00
09-27	F1	NN000032870	06/01/10 06/30/10	DO .....		60.00

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09-27	F1	NN000032870	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00	
09-27	F1	NN000032870	DO	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.00	
09-27	F1	NN000032875	RICOH CORPORATION	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	6,343.30	
09-27	F1	NN000032876	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	16,910.30	
09-27	P1	10A61300409	SHARP ELECTRONICS CORP	06/22/10	06/30/10	EQUIPMENT MAINTENANCE	74.40	
09-27	P1	10A61300412	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	576.00	
09-28	F1	NN000032884	CANON BUSINESS SOLUTION	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	41,226.79	
09-28	F2	RN000032903	DELL DIRECT SALES	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	898.08	
09-28	P2	OSM93598	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,152.35	
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,064.24	
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,435.27	
09-28	P2	OSM93608	DO	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,435.27	
09-28	F1	NN000032910	IKON OFFICE SOLUTIONS	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	105.00	
09-28	F1	NN000032912	KONICA BUSINESS MACHINES	10/01/08	11/30/08	EQUIPMENT MAINTENANCE	208.00	
09-28	F1	NN000032912	DO	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	2,540.04	
09-28	F1	NN000032912	DO	11/01/08	12/31/08	EQUIPMENT MAINTENANCE	148.02	
09-28	F1	NN000032916	OCE	11/01/09	07/31/10	EQUIPMENT MAINTENANCE	648.00	
09-28	F1	NN000032917	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	1,978.00	
09-29	S8	MA000976941	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-1,285.00	
09-29	S8	MA000976943	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	-1,347.50	
09-29	S8	MA000976945	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	-1,479.75	
09-29	S8	MA000977272	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	-186,029.22	
09-29	S8	MA000977415	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-1,697.70	
09-29	S8	MA000977445	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	-2,770.20	
09-29	S8	MA000977447	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	-3,238.88	
09-29	S8	MA000977466	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	-3,013.80	
09-29	S8	MA000977513	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	-2,002.96	
09-29	S8	MA000977527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	-1,472.70	
09-29	S8	MA000977529	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-1,285.00	
09-29	S8	MA000977531	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-1,285.00	
09-29	S8	PL000979786	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	-11,114.50	
09-29	S8	PL000980113	.....	09/01/10	09/30/10	FURNITURE - \$25000	-5,021.21	
09-29	S8	PL000980268	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	-9,345.16	
09-29	S8	PL000980379	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	-24,271.87	
09-30	HV	10A90100266	.....	01/03/09	08/31/10	EQUIPMENT MAINTENANCE	4,521.72	
09-30	HV	10A90100267	.....	09/01/09	09/30/10	EQUIPMENT MAINTENANCE	-6,391.48	
09-30	HV	10A90100272	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	11,114.50	
09-30	HV	10A90100272	.....	09/01/10	09/30/10	FURNITURE - \$25000	5,021.21	
09-30	HV	10A90100272	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	33,617.03	
09-30	HV	10A90100272	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	206,907.71	
							EQUIPMENT TOTALS:	635,173.83
							NET EXPENSES OF EQUIPMENT TOTALS:	635,385.93
							OFFICE TOTALS:	635,385.93

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FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT  
NET EXPENSES OF EQUIPMENT  
EQUIPMENT

07-01	F2	RN000031870	DELL DIRECT SALES	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	845.26
07-01	F2	RN000031870	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	845.26



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
07-29	S8	MA000964391	02/01/09 02/28/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964423	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964424	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964425	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964426	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964427	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964428	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		-286.59
07-29	S8	MA000964439	01/01/09 01/31/09	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000965498	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		-288.57
07-31	HV	10A90100230	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		2,379.90
09-22	F2	RN000032750	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032750	DO	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032750	DO	COMP HARDWARE PURCH - \$25000		1,044.14
09-22	F2	RN000032751	DO	COMP HARDWARE PURCH - \$25000		960.51
09-22	F2	RN000032751	DO	COMP HARDWARE PURCH - \$25000		960.51
09-22	F2	RN000032753	DO	COMP HARDWARE PURCH - \$25000		939.47
09-23	F2	RN000032790	DO	COMP HARDWARE PURCH - \$25000		960.51
09-27	F2	RN000032850	DO	COMP HARDWARE PURCH - \$25000		1,067.44
09-27	F2	RN000032850	DO	COMP HARDWARE PURCH - \$25000		1,067.44
09-29	S8	MA000976933	03/01/09 03/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976935	05/01/09 05/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976937	07/01/09 07/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000976939	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977533	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977535	06/01/09 06/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-29	S8	MA000977537	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		-1,285.00
09-30	HV	10A90100272	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		8,995.00
					EQUIPMENT TOTALS:	10,778.82
					NET EXPENSES OF EQUIPMENT TOTALS:	10,778.82
					OFFICE TOTALS:	10,778.82
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
07-29	S8	MA000964384	10/01/07 10/31/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964385	11/01/07 11/30/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964386	12/01/07 12/31/07	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964387	01/01/08 01/31/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964388	02/01/08 02/29/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964389	03/01/08 03/31/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964390	04/01/08 04/30/08	EQUIPMENT MAINTENANCE		-257.82
07-29	S8	MA000964431	05/01/08 05/31/08	EQUIPMENT MAINTENANCE		-257.82
					EQUIPMENT TOTALS:	-2,062.56

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NET EXP OF TELECOMMUNICATIONS  
 FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES  
 TELECOMMUNICATIONS

WIDE AREA NETWORK

TELECOMMUNICATIONS

		RENT, COMMUNICATION, UTILITIES				
07-02	HR 546722	AIRLINE TICKET OFFICE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-44.70
07-02	CO 0Y57601713	HELSINKI COMMISSION	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-2,303.33
07-02	HR 546722	STERN SHOE REPAIR COMPANY INC	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-20.29
07-07	CO 0Y92504382	MEMBERS' SERVICES	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-127.94
07-09	HR 548617	JOINT ECONOMIC COMMITTEE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-43.49
07-09	HR 548617	U.S. POST OFFICE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-246.64
07-12	CO 0Y92504385	ARCHITECT OF THE CAPITOL	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-32,951.11
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-988.48
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-82.44
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-3,934.00
07-12	CO 0Y92504385	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,629.98
07-12	CO 0Y92504395	COAST GUARD LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-8.75
07-12	CO 0Y92504388	CONGRESSIONAL BUDGET OFFICE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-215.91
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-6,993.40
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,110.51
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-1,336.00
07-12	CO 0Y92504388	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-172.00
07-12	CO 0Y92504394	FEDERAL OCCUPATIONAL HEALTH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-32.21
07-12	CO 0Y92504390	GOVERNMENT ACCOUNTABILITY OFC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
07-12	CO 0Y92504389	GPO SHIPPING AND RECEIVING	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-10.14
07-12	CO 0Y92504386	JEANINE CHURCH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-243.69
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-4,688.10
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-132.15
07-12	CO 0Y92504386	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-1,412.00
07-12	CO 0Y92504387	LIBRARY OF CONGRESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-24.07
07-12	CO 0Y92504384	NAVY LIAISON OFFICE	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-153.06
07-12	CO 0Y92504391	OFc OF PERSONNEL MGMT LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-63.11
07-12	CO 0Y92504392	SOCIAL SECURITY LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-36.72
07-12	CO 0Y92504393	VETERANS ADMIN LIAISON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-139.77
07-13	CO 0Y25129294	BUREAU OF LEGISLATIVE AFFAIRS	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-52.94
07-14	CO 0Y25129301	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-18.84

NET EXPENSES OF EQUIPMENT TOTALS: -2,062.56

OFFICE TOTALS: -2,062.56

RENT, COMMUNICATION, UTILITIES ..... 9,760,221.24 3,463,262.25  
 OTHER SERVICES ..... 39,402.63 27,402.63  
 SUPPLIES AND MATERIALS ..... 3,931.68 3,931.68  
 EQUIPMENT ..... 671,081.66 522,613.59  
 TELECOMMUNICATIONS TOTALS: 10,474,637.21 4,017,210.15

RENT, COMMUNICATION, UTILITIES ..... 201,720.00 35,000.00  
 WIDE AREA NETWORK TOTALS: 201,720.00 35,000.00

OFFICE TOTALS: 10,676,357.21 4,052,210.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
07-15	CO 0Y57601727	COMM ON PEOPLE'S REP OF CHINA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-729.41
07-15	HR 550451	PITNEY BOWES MANAGEMENT SVC	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-42.90
07-20	P3 TEL1000240	AOC CONNECT LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		25,421.00
07-20	P3 TEL1000233	AT&T	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		349.21
07-20	P3 TEL1000234	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		42.52
07-20	P3 TEL1000235	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		84.73
07-20	P3 TEL1000245	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		349.21
07-20	P3 TEL1000236	AT&T WIRELESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		197,035.61
07-20	P3 TEL1000241	AVAYA	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		24,670.86
07-20	P3 TEL1000253	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		12,744.00
07-20	P3 TEL1000249	BROADWING COMMUNICATIONS, LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		3,644.32
07-20	OP TEL10000246	GSA	05/01/10 05/28/10	TELECOM SVC, EQUIP & TOLLS		229.76
07-20	CO 0Y57601731	HELSINKI COMMISSION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-2,914.94
07-20	P3 TEL1000237	T-MOBILE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		1,035.08
07-20	P3 TEL1000250	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		84,002.42
07-20	P3 TEL1000252	VERIZON WIRELESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		386,153.51
07-20	P3 TEL1000247	WORLDCOM	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		29,715.52
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		18,386.45
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		46.24
07-20	P3 TEL1000247	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		425.37
07-22	HR 552674	CONGRESSIONAL AWARD	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-178.75
07-22	HR 552674	STERN SHOE REPAIR COMPANY INC	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-35.31
07-23	HR 553024	CREDIT UNION	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-127.94
07-27	HR 554012	CLASSICLEANERS	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-19.00
07-27	HR 554012	DO	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-19.35
07-28	HR 554435	RIDGEWELLS CATERING	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-373.88
07-29	S5 DY100600001		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-13,281.38
07-29	S5 DY100600002		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-36,156.00
07-29	S5 DY100600043		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		-765.89
07-29	S5 DY100600695		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		-109,882.50
07-29	S5 DY100601261		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-691,424.04
07-29	S5 DY100601265		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-43,290.46
07-29	S5 DY100601284		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		-504.67
07-29	S5 DY100605670		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
07-29	S5 DY100605671		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		-24,904.04
07-29	S5 DY100606194		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		-23,448.27
07-29	HR 554855	AIRLINE TICKET OFFICE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-43.23
07-29	HR 554855	RESTAURANT ASSOCIATES INC	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-468.77
07-29	HR 554855	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-467.98
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		13,281.38
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		691,424.04
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		36,156.00
07-30	HV 10A90100224		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		43,290.46

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07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER) .....	765.89
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER) .....	109,882.50
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER) .....	504.67
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	1,839.54
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR) .....	23,448.27
07-30	HV	10A90100224	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR) .....	24,904.04
07-30	HR	517039	RESTAURANT ASSOCIATES INC .....	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS .....	-450.16
08-03	P3	TEL1000271	AOC CONNECT LLC .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	25,421.00
08-03	P3	TEL1000280	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	349.21
08-03	P3	TEL1000269	AVAYA .....	05/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	33,129.19
08-03	P3	TEL1000273	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	18,324.50
08-03	OP	TEL1000272	GSA .....	06/01/10	06/28/10	TELECOM SVC, EQUIP & TOLLS .....	172.53
08-03	P3	TEL1000275	LANGUAGE LINE .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	51.75
08-03	P3	TEL1000277	VERIZON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	439.05
08-03	P3	TEL1000281	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	1,065.48
08-05	CO	OY92504423	ARCHITECT OF THE CAPITOL .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-785.52
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-32,960.85
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-82.44
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-3,942.00
08-05	CO	OY92504423	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-7,373.06
08-05	P3	TEL1000258	AT&T .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	19.10
08-05	P3	TEL1000259	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	43.60
08-05	P3	TEL1000257	AT&T WIRELESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	205,978.89
08-05	CO	OY92504431	COAST GUARD LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-16.80
08-05	CO	OY92504426	CONGRESSIONAL BUDGET OFFICE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-196.01
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-6,993.75
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-2,196.09
08-05	CO	OY92504426	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-1,336.00
08-05	CO	OY92504432	FEDERAL OCCUPATIONAL HEALTH .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-28.96
08-05	CO	OY92504428	GOVERNMENT ACCOUNTABILITY OFC .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-2,056.50
08-05	CO	OY92504427	GPO SHIPPING AND RECEIVING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-13.20
08-05	CO	OY92504424	JEANINE CHURCH .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-328.07
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-4,687.40
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-129.00
08-05	CO	OY92504424	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-1,412.00
08-05	CO	OY92504425	LIBRARY OF CONGRESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-23.71
08-05	P3	TEL1000262	MCI WORLDCOM CONFERENCING .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	16,615.65
08-05	CO	OY92504422	NAVY LIAISON OFFICE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-117.26
08-05	P3	TEL1000263	NEXTEL COMMUNICATIONS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	1,821.79
08-05	CO	OY92504429	OFc OF PERSONNEL MGMT LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-77.18
08-05	CO	OY92504433	SOCIAL SECURITY LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-32.96
08-05	P3	TEL1000261	T-MOBILE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	1,298.42
08-05	HR	557032	U.S. POST OFFICE .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	-245.99
08-05	CO	OY92504430	VETERANS ADMIN LIAISON .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-146.76
08-05	P3	TEL1000256	WORLDCOM .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	29,775.77
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	19,898.28
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	56.32
08-05	P3	TEL1000256	DO .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	412.04
08-10	HR	558230	CONGRESSIONAL AWARD .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	-215.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
08-11	S5	DY100500102	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		-26,033.39
08-11	S5	DY100500102	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		26,033.39
08-11	S5	DY100500103	05/01/10 05/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-11	S5	DY100500103	05/01/10 05/31/10	DC TEL TOLLS (TRANSFER)		-48.00
08-11	CO	0Y57601738	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-455.87
08-11	CO	0Y92504419	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-156.22
08-17	HR	560415	05/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		-469.03
08-17	HR	560415	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS		-29.33
08-17	HR	560415	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS		-29.33
08-17	HR	560415	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-29.19
08-17	HR	560415	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-29.34
08-17	HR	560415	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-29.21
08-17	HR	560415	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-29.07
08-17	HR	560415	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-29.44
08-17	HR	560415	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-29.20
08-19	HR	561249	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-19.00
08-19	CO	0Y57601741	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-3,205.09
08-19	HR	561249	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		-56.53
08-19	HR	561249	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-25.42
08-20	HR	561712	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-128.18
08-25	HR	563145	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-633.09
08-25	HR	563145	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-207.67
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		42,637.65
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		666,521.92
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		36,340.00
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		41,174.11
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		765.89
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		110,520.00
08-31	HV	10A90100242	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		575.26
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		1,839.54
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		23,113.33
08-31	HV	10A90100242	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		25,024.91
08-31	S5	DY100700001	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-36,388.00
08-31	S5	DY100700010	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-16,604.26
08-31	S5	DY100700046	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		-765.89
08-31	S5	DY100700684	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		-110,520.00
08-31	S5	DY100701251	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-692,507.31
08-31	S5	DY100701256	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-41,174.11
08-31	S5	DY100701274	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		-575.26
08-31	S5	DY100705580	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
08-31	S5	DY100705581	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-25,024.91
08-31	S5	DY100706106	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		-23,113.33
09-03	HR	566309	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-12.92

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09-03	HR	566309	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-21.49
09-03	HR	566309	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-20.47
09-03	HR	566309	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-21.06
09-03	HR	566309	PITNEY BOWES MANAGEMENT SVC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-33.16
09-03	HR	566309	U.S. POST OFFICE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-245.85
09-07	CO	0Y92504465	MEMBERS' SERVICES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-129.55
09-08	P3	TEL1000287	AOC CONNECT LLC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
09-08	P3	TEL1000290	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	66.21
09-08	P3	TEL1000294	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	41.84
09-08	P3	TEL1000313	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	349.21
09-08	P3	TEL1000292	AT&T WIRELESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	200,684.30
09-08	P3	TEL1000297	AVAYA	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	33,129.19
09-08	P3	TEL1000298	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	24,814.62
09-08	P3	TEL1000301	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16,770.00
09-08	P3	TEL1000314	BROADWING COMMUNICATIONS, LLC	07/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	7,134.41
09-08	OP	TEL1000316	GSA	07/01/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	168.82
09-08	P3	TEL1000291	MCI WORLDCOM CONFERENCING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	17,693.21
09-08	P3	TEL1000295	NEXTEL COMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	2,011.68
09-08	P3	TEL1000282	T-MOBILE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,250.11
09-08	P3	TEL1000296	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	87,063.89
09-08	P3	TEL1000307	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,893.33
09-08	P3	TEL1000310	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	443.75
09-08	P3	TEL1000311	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	54.16
09-08	P3	TEL1000315	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	95,836.26
09-08	P3	TEL1000319	DO	04/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	30,141.31
09-08	P3	TEL1000308	VERIZON ONLINE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	121.81
09-08	P3	TEL1000293	VERIZON WIRELESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	495,365.44
09-08	P3	TEL1000300	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	502,833.65
09-08	P3	TEL1000312	WORLDCOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	28,872.43
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	19,342.00
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	82.56
09-08	P3	TEL1000312	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	440.87
09-10	P3	TEL1000288	LANGUAGE LINE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	44.55
09-13	CO	0Y57601749	COMM ON PEOPLE'S REP OF CHINA	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-277.55
09-15	CO	0Y92504473	ARCHITECT OF THE CAPITOL	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-728.29
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-33,040.25
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-82.24
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-4,006.00
09-15	CO	0Y92504473	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-3,556.56
09-15	CO	0Y92504482	COAST GUARD LIAISON	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-10.36
09-15	CO	0Y92504476	CONGRESSIONAL BUDGET OFFICE	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	-210.41
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-7,008.05
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-2,318.45
09-15	CO	0Y92504476	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-1,344.00
09-15	CO	0Y92504483	FEDERAL OCCUPATIONAL HEALTH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-30.33
09-15	CO	0Y92504478	GOVERNMENT ACCOUNTABILITY OFC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
09-15	CO	0Y92504477	GPO SHIPPING AND RECEIVING	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-13.53
09-15	CO	0Y92504474	JEANINE CHURCH	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-233.72
09-15	CO	0Y92504474	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-4,780.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
09-15	CO 0Y92504474	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-122.48
09-15	CO 0Y92504474	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-1,412.00
09-15	CO 0Y92504475	LIBRARY OF CONGRESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-21.81
09-15	CO 0Y92504472	NAVY LIAISON OFFICE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-121.55
09-15	CO 0Y92504479	OFC OF PERSONNEL MGMT LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-54.20
09-15	CO 0Y92504480	SOCIAL SECURITY LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-32.73
09-15	CO 0Y92504481	VETERANS ADMIN LIAISON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-145.45
09-16	HR 569874A	AIRLINE TICKET OFFICE	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-43.85
09-16	HR 569874A	PITNEY BOWES MANAGEMENT SVC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS		-38.98
09-16	HR 569874A	DO	02/01/10 02/28/10	TELECOM SVC, EQUIP & TOLLS		-40.30
09-16	HR 569874A	DO	03/01/10 03/31/10	TELECOM SVC, EQUIP & TOLLS		-47.49
09-16	HR 569874A	DO	04/01/10 04/30/10	TELECOM SVC, EQUIP & TOLLS		-38.96
09-16	HR 569874A	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-35.82
09-16	HR 569874A	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-32.28
09-17	P1 10A11700002	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		323.48
09-17	HR 570295	JOINT ECONOMIC COMMITTEE	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		-58.07
09-20	P3 TEL1000323	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		55.30
09-20	P3 TEL1000340	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		30.56
09-20	P3 TEL1000341	AT&T WIRELESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		203,754.49
09-20	P3 TEL1000325	AVAYA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		24,830.95
09-20	P3 TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		33,129.19
09-20	P3 TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		33,129.19
09-20	HR 570660	CONGRESSIONAL AWARD	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-205.87
09-20	CO 0Y57601767	HELSINKI COMMISSION	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		-3,090.79
09-20	P3 TEL1000321	NEXTEL COMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		1,819.17
09-20	P3 TEL1000339	T-MOBILE	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		1,336.42
09-20	P3 TEL1000328	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		180.50
09-20	P3 TEL1000329	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		443.75
09-20	P3 TEL1000333	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		211.96
09-20	P3 TEL1000322	VERIZON COMMUNICATIONS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		159.99
09-20	P3 TEL1000342	VERIZON WIRELESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		527,213.36
09-21	S5 DY100800001		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-36,492.00
09-21	S5 DY100800010		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-14,077.70
09-21	S5 DY100800046		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		-765.89
09-21	S5 DY100800673		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		-111,400.00
09-21	S5 DY100801240		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-732,375.40
09-21	S5 DY100801244		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-36,893.60
09-21	S5 DY100801261		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		-351.91
09-21	S5 DY100805523		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-1,839.54
09-21	S5 DY100805524		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		-24,831.83
09-21	S5 DY100806045		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		-22,320.26
09-21	CO 0Y92504491	ARCHITECT OF THE CAPITOL	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		-703.02
09-21	CO 0Y92504491	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		-33,136.00

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09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-82.24
09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-4,038.00
09-21	CO	0Y92504491	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-5,223.36
09-21	CO	0Y92504500	COAST GUARD LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-11.70
09-21	CO	0Y92504494	CONGRESSIONAL BUDGET OFFICE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-166.63
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-7,007.70
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-2,765.73
09-21	CO	0Y92504494	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,344.00
09-21	CO	0Y92504501	FEDERAL OCCUPATIONAL HEALTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-32.78
09-21	CO	0Y92504496	GOVERNMENT ACCOUNTABILITY OFC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-2,056.50
09-21	CO	0Y92504495	GPO SHIPPING AND RECEIVING	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-15.12
09-21	CO	0Y92504492	JEANINE CHURCH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-298.21
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-4,678.85
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-126.53
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,416.00
09-21	CO	0Y92504492	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-1,548.00
09-21	CO	0Y92504493	LIBRARY OF CONGRESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-20.99
09-21	CO	0Y92504490	NAVY LIAISON OFFICE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-142.38
09-21	CO	0Y92504497	OFC OF PERSONNEL MGMT LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-61.91
09-21	CO	0Y92504498	SOCIAL SECURITY LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-32.71
09-21	CO	0Y92504499	VETERANS ADMIN LIAISON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	-140.52
09-23	P3	TEL1000354	AOC CONNECT LLC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	25,421.00
09-23	P3	TEL1000350	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	349.22
09-23	P3	TEL1000358	AVAYA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	8,600.00
09-23	P3	TEL1000351	LANGUAGE LINE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	51.94
09-23	P3	TEL1000357	MCI WORLDCOM CONFERENCING	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	17,121.26
09-23	HR	572139	STERN SHOE REPAIR COMPANY INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	-20.11
09-23	HR	571705	TIDES, LLC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-269.15
09-23	HR	571705	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	-94.66
09-23	HR	571705	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	-178.18
09-23	HR	571705	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	-91.72
09-23	HR	571705	DO	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	-91.66
09-23	HR	571705	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	-190.63
09-23	HR	571705	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	-101.82
09-23	HR	571705	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	-101.01
09-23	HR	571705	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	-72.72
09-23	P3	TEL1000359	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	83,932.14
09-23	P3	TEL1000356	WORLDCOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	22,507.64
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	19,545.58
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	58.78
09-23	P3	TEL1000356	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	247.89
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	14,077.70
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	732,375.40
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36,492.00
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	36,893.60
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	765.89
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	111,400.00
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	351.91
09-24	HV	10A90100253	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	1,839.54



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
09-24	HV 10A90100253	.....	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR) .....		22,320.26
09-24	HV 10A90100253	.....	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR) .....		24,831.83
09-24	HR 572564	FEDCAPS REHABILITATION .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		-19.74
09-30	HR 573931	CLASSICLEANERS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		-19.00
09-30	HR 573931	CONGRESSIONAL AWARD .....	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS .....		-187.78
09-30	HR 573931	CREDIT UNION .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....		-128.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,463,262.25
OTHER SERVICES						
09-28	P2 OFP1000275	VERIZON .....	09/01/10 09/01/10	TECHNOLOGY SERVICE CONTRACTS .....		27,402.63
					OTHER SERVICES TOTALS:	27,402.63
SUPPLIES AND MATERIALS						
09-26	P2 OPR1000082A	AVAYA FEDERAL SOLUTIONS, INC. ....	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE .....		1,081.68
09-27	P2 HCV1002356	HELLO DIRECT .....	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE .....		1,400.00
09-27	P2 HCV1002356	DO .....	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE .....		1,450.00
					SUPPLIES AND MATERIALS TOTALS:	3,931.68
EQUIPMENT						
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 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14
09-03	F2 RN000032624	DO .....	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000 .....		10,817.14

09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	10,817.14	
09-03	F2	RN000032624	DO	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	10,817.14	
09-03	F2	RW000032625	DO	07/20/10	07/20/10	COMP HARDWARE PURCH GREATER THAN \$25000	242,110.53	
							EQUIPMENT TOTALS:	522,613.59
							TELECOMMUNICATIONS TOTALS:	4,017,210.15

WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
07-29	S5	DY100606421		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,502.68	
07-30	HV	10A90100224		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17,502.68	
08-03	P3	TEL1000267	MCI TELECOMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	20,000.00	
08-31	HV	10A90100242		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17,244.41	
08-31	S5	DY100706337		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,244.41	
09-21	S5	DY100806276		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	-17,244.41	
09-21	P3	TEL1000243A	MCI TELECOMMUNICATIONS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	15,000.00	
09-24	HV	10A90100253		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17,244.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,000.00
							WIDE AREA NETWORK TOTALS:	35,000.00
							OFFICE TOTALS:	4,052,210.15

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES  
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES								
07-30	HR	620460	RESTAURANT ASSOCIATES INC	02/01/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	-404.40	
08-17	HR	560415	VERIZON WIRELESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-29.74	
08-17	HR	560415	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-29.18	
08-17	HR	560415	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-30.12	
08-26	HR	563498	BUREAU OF LEGISLATIVE AFFAIRS	11/01/08	11/30/08	TELECOM SVC, EQUIP & TOLLS	-23.17	
08-26	HR	563498	DO	02/02/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	-35.52	
08-26	HR	563498	DO	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	-33.49	
09-23	HR	571705	TIDES, LLC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-115.43	
09-23	HR	571705	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-93.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-794.07
OTHER SERVICES								
07-07	P2	OFF1000081G	SARITA MAY-GILLESPIE	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	3,337.50	
07-07	P2	OFF0900976H	WAYNE R. KISER	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	9,500.00	
07-07	P2	OFF0900980G	WOODSIDE TEMPORARIES, INC	05/02/10	05/30/10	TECHNOLOGY SERVICE CONTRACTS	8,474.00	
07-22	P2	OFF0900980H	DO	06/06/10	06/27/10	TECHNOLOGY SERVICE CONTRACTS	6,440.24	
08-03	P2	OFF1000081H	SARITA MAY-GILLESPIE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
08-03	P2	OFF0900976I	WAYNE R. KISER	07/14/10	07/30/10	TECHNOLOGY SERVICE CONTRACTS	5,300.00	
09-02	P2	OFF1000081I	SARITA MAY-GILLESPIE	08/02/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
09-02	P2	OFF0900976J	WAYNE R. KISER	08/03/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	8,050.00	
09-09	P2	OFF0900980I	WOODSIDE TEMPORARIES, INC	07/04/10	07/25/10	TECHNOLOGY SERVICE CONTRACTS	5,762.32	
09-28	P2	OFF1000081J	SARITA MAY-GILLESPIE	09/27/10	09/27/10	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
09-28	P2	OFF0900976K	WAYNE R. KISER	09/01/10	09/24/10	TECHNOLOGY SERVICE CONTRACTS	5,550.00	
							OTHER SERVICES TOTALS:	62,164.06
							TELECOMMUNICATIONS TOTALS:	61,369.99
							OFFICE TOTALS:	61,369.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
08-26	HR 563498	BUREAU OF LEGISLATIVE AFFAIRS .....	10/01/08 10/31/08	TELECOM SVC, EQUIP & TOLLS .....		-26.84
08-26	HR 563498	DO .....	09/01/08 09/30/08	TELECOM SVC, EQUIP & TOLLS .....		-30.30
08-26	HR 563498	DO .....	08/01/08 08/31/08	TELECOM SVC, EQUIP & TOLLS .....		-9.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	-66.80
					TELECOMMUNICATIONS TOTALS:	-66.80
					OFFICE TOTALS:	-66.80
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2010 COMMUNICATIONS						
					OTHER SERVICES .....	59,832.05
					EQUIPMENT .....	69,449.77
					COMMUNICATIONS TOTALS:	129,281.82
SHOE SHINE SERVICES (CAPITOL)						
OTHER SERVICES						
07-07	P9 OPC10001802	STERN SHOE REPAIR COMPANY, INC .....	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
07-14	P2 OPC1000007F	BATES TRUCKING, INC. ....	06/11/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
07-20	P9 OPC10001807	STERN SHOE REPAIR COMPANY, INC .....	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
08-20	P9 OPC10001808	DO .....	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
08-24	P2 OPC1000007G	BATES TRUCKING, INC. ....	07/06/10 07/27/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
09-16	P2 OPC1000007H	DO .....	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....		4,811.38
09-20	P9 OPC10001809	STERN SHOE REPAIR COMPANY, INC .....	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....		2,735.32
					OTHER SERVICES TOTALS:	25,375.42
EQUIPMENT						
07-01	P1 10A62000001	BATES TRUCKING, INC. ....	06/11/10 06/11/10	EQUIPMENT PURCHASE -- \$25000 .....		1,535.00
07-23	P2 FSS44050	BENTLEY PRINCE STREET .....	07/02/10 07/02/10	CARPET .....		33,327.00
07-23	P2 FSS44050	DO .....	07/02/10 07/02/10	CARPET .....		649.73
08-19	P2 FSS44278	DESIGN SURFACES INC. ....	08/12/10 08/12/10	CARPET .....		10,000.00
					EQUIPMENT TOTALS:	45,511.73
					FOOD SERVICE TOTALS:	70,887.15
					OFFICE TOTALS:	70,887.15
FISCAL YEAR 2009 COMMUNICATIONS						
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-14	OP OPC050036AR	FEDERAL OCCUPATIONAL HEALTH .....	04/30/10 04/30/10	CONSULTANT CONTRACT SERVICE .....		6,389.03
08-17	OP OPC050036AS	DO .....	05/31/10 05/31/10	NON-TECHNOLOGY SERVICE CONTRACT .....		13,891.00
08-17	OP OPC050036AT	DO .....	06/30/10 06/30/10	CONSULTANT CONTRACT SERVICE .....		11,370.71
09-15	OP OPC050036AU	DO .....	07/01/10 07/31/10	CONSULTANT CONTRACT SERVICE .....		8,715.30
					OTHER SERVICES TOTALS:	40,366.04
					HOUSE EXERCISE FACILITY TOTALS:	40,366.04

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		OFFICE TOTALS:		40,366.04
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HOUSE RECORDING STUDIO				
FISCAL YEAR 2010 RECORDING STUDIO				
NONPERSONNEL				
		RENT, COMMUNICATION, UTILITIES .....	0.00	0.00
		EQUIPMENT .....	125,000.00	125,000.00
		NONPERSONNEL TOTALS:	125,000.00	125,000.00
		OFFICE TOTALS:	125,000.00	125,000.00
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NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-28	S4	10209001000	06/01/10	06/30/10	RECORDING (TRANSFER) .....	-20,920.55	
07-30	HV	10A90100225	06/01/10	06/30/10	RECORDING (TRANSFER) .....	20,920.55	
08-27	S4	10243001000	07/01/10	07/31/10	RECORDING (TRANSFER) .....	-22,550.87	
08-31	HV	10A90100241	07/01/10	07/31/10	RECORDING (TRANSFER) .....	22,550.87	
09-23	S4	10273001000	08/01/10	08/31/10	RECORDING (TRANSFER) .....	-3,100.13	
09-29	HV	10A90100264	08/01/10	08/31/10	RECORDING (TRANSFER) .....	3,100.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00		
EQUIPMENT							
08-19	P2	0FP1000271	NILA, INC.	06/28/10	06/28/10	FURNITURE - \$25,000 .....	125,000.00
EQUIPMENT TOTALS:					125,000.00		
NONPERSONNEL TOTALS:					125,000.00		
OFFICE TOTALS:					125,000.00		
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FISCAL YEAR 2008 RECORDING STUDIO							
NONPERSONNEL							
EQUIPMENT							
07-14	P2	OPC0700032D	PROFESSIONAL PRODUCTS, INC.	11/24/09	11/24/09	OFFICE EQUIPMENT GREATER THAN \$25,000 .....	266,205.80
08-05	P2	OPC0700032E	DO	08/02/10	08/02/10	OFFICE EQUIPMENT GREATER THAN \$25,000 .....	41,994.06
EQUIPMENT TOTALS:					308,199.86		
NONPERSONNEL TOTALS:					308,199.86		
OFFICE TOTALS:					308,199.86		
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ATTENDING PHYSICIAN				
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN				
PERSONNEL				
		PERSONNEL BENEFITS .....	158,860.00	40,440.00
		SUPPLIES AND MATERIALS .....	587.81	572.64
		PERSONNEL TOTALS:	159,447.81	41,012.64
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NONPERSONNEL				
		PERSONNEL BENEFITS .....	0.00	0.00
		TRAVEL .....	26,897.60	11,697.78
		RENT, COMMUNICATION, UTILITIES .....	71,364.83	25,685.87
		PRINTING AND REPRODUCTION .....	746.95	451.96
		OTHER SERVICES .....	116,857.46	27,914.68
		SUPPLIES AND MATERIALS .....	360,935.10	195,414.19
		EQUIPMENT .....	475,380.83	59,334.49
		NONPERSONNEL TOTALS:	1,052,182.77	320,498.97
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES .....	1,559,655.95	1,559,655.95
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,559,655.95	1,559,655.95
				OFFICE TOTALS:	2,771,286.53	1,921,167.56
PERSONNEL						
PERSONNEL BENEFITS						
				FEDERAL TAX WITHHELD .....		
			08/01/10	08/31/10	AUGUST 2010 WITHHOLDING (ALLOWANCES) .....	3,370.00
			07/01/10	07/31/10	JULY WITHHOLDING (ALLOWANCES) .....	3,370.00
			09/01/10	09/30/10	SEPTEMBER WITHHOLDING (ALLOWANCES) .....	3,370.00
07-29	P1	10DR0000653	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000648	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	1,631.25
07-29	P1	10DR0000649	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000657	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	975.00
07-29	P1	10DR0000645	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000659	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000655	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000661	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000660	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000662	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000654	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000651	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000652	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000656	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000643	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
07-29	P1	10DR0000658	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000650	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
07-29	P1	10DR0000644	07/01/10	07/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000705	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000713	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	1,631.25
08-17	P1	10DR0000714	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000709	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	975.00
08-17	P1	10DR0000712	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000701	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000707	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000703	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000702	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000704	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75
08-17	P1	10DR0000706	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000716	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000717	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000708	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	435.00
08-17	P1	10DR0000710	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY .....	543.75

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08-17	P1	10DR0000700	RODOLFO BENAVIDES	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
08-17	P1	10DR0000715	STEPHEN P PETZINGER	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
08-17	P1	10DR0000711	TREJUAN SUTHERLAND	08/01/10	08/31/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000763	ADAM L MARSON	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000751	BRIAN IHLENFELD	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000762	CHRISTINA MALEKIANI	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	975.00
09-22	P1	10DR0000746	DANIEL L ZERINGUE	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000747	DAVID CIOMPERLIK	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000760	DEAN KANG	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000749	GARRETT CRONIN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000748	JUSTIN COX	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000750	JUSTIN HARDER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000759	KENDAL JOHNSON	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000761	REBECCA LIPPMAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000744	ROBERT J SUMMERLEE	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	543.75
09-22	P1	10DR0000745	TREJUAN SUTHERLAND	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301114	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	1,631.25
09-29	HV	10A90301115	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301117	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301118	PETER RAISANEN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301116	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
PERSONNEL BENEFITS TOTALS:							40,440.00
SUPPLIES AND MATERIALS							
08-18	P1	10DR0000718	A. RIFKIN CO.	07/09/10	07/09/10	MEDICAL SUPPLIES	83.01
08-18	P1	10DR0000719	ABBOTT LABORATORIES, INC.	07/26/10	07/26/10	MEDICAL SUPPLIES	351.76
08-18	P1	10DR0000720	GRUBB'S CARE PHARMACY	08/05/10	08/05/10	MEDICAL SUPPLIES	54.16
08-18	P1	10DR0000721	MOORE MEDICAL, LLC	07/12/10	07/12/10	MEDICAL SUPPLIES	17.71
08-18	P1	10DR0000722	WORLDPOINT ECC, INC	08/04/10	08/04/10	MEDICAL SUPPLIES	66.00
SUPPLIES AND MATERIALS TOTALS:							572.64
PERSONNEL TOTALS:							41,012.64
NONPERSONNEL							
PERSONNEL BENEFITS							
09-22	P1	10DR0000754	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	1,631.25
09-22	P1	10DR0000755	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000757	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000758	PETER RAISANEN	09/30/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-22	P1	10DR0000756	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	435.00
09-29	HV	10A90301114	BRIAN MONAHAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-1,631.25
09-29	HV	10A90301115	BRITTANI A MORROW	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301117	MARY PUNZALAN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301118	PETER RAISANEN	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
09-29	HV	10A90301116	STEPHEN P PETZINGER	09/01/10	09/30/10	ALLOW IN ADDITION TO SALARY	-435.00
PERSONNEL BENEFITS TOTALS:							0.00
TRAVEL							
07-02	P1	10DR0000591	CHRISTINA MALEKIANI	06/20/10	06/22/10	TAXI, PARKING, TOLLS	63.37
07-02	P1	10DR0000592	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	251.40
07-02	P1	10DR0000593	DO	06/20/10	06/22/10	MEALS	38.47
07-08	P1	10DR0000608	WILLARD L GREEN	06/14/10	06/14/10	TAXI, PARKING, TOLLS	8.00
07-21	P1	10DR0000626	BRIAN IHLENFELD	06/21/10	06/22/10	LODGING	148.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-21	P1	10DR0000628	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION .....	214.40
07-21	P1	10DR0000629	DO .....	06/05/10	CAR RENTAL .....	252.33
07-21	P1	10DR0000630	DO .....	06/05/10	LODGING .....	1,292.34
07-21	P1	10DR0000631	DO .....	06/05/10	TAXI, PARKING, TOLLS .....	72.00
07-21	P1	10DR0000632	DO .....	06/05/10	MEALS .....	332.88
08-09	P1	10DR0000670	CITIBANK GOV CARD SERVICE .....	05/27/10	TAXI, PARKING, TOLLS .....	89.60
08-09	P1	10DR0000671	DO .....	05/27/10	COMMERCIAL TRANSPORTATION .....	50.00
08-09	P1	10DR0000672	DO .....	05/27/10	LODGING .....	1,720.93
08-16	P1	10DR0000696	BRIAN MONAHAN .....	07/22/10	COMMERCIAL TRANSPORTATION .....	269.40
08-16	P1	10DR0000697	DO .....	07/22/10	TAXI, PARKING, TOLLS .....	58.20
08-16	P1	10DR0000698	DO .....	07/22/10	MEALS .....	64.47
08-16	P1	10DR0000699	DO .....	07/22/10	LODGING .....	503.52
09-22	P1	10DR0000774	DO .....	09/01/10	COMMERCIAL TRANSPORTATION .....	1,028.40
09-22	P1	10DR0000775	DO .....	09/01/10	MEALS .....	78.05
09-22	P1	10DR0000776	DO .....	09/01/10	LODGING .....	496.50
09-22	P1	10DR0000777	DAVID CIOMPERLIK .....	09/01/10	COMMERCIAL TRANSPORTATION .....	514.80
09-22	P1	10DR0000778	DO .....	09/01/10	LODGING .....	814.21
09-22	P1	10DR0000779	DO .....	09/01/10	CAR RENTAL .....	325.76
09-22	P1	10DR0000780	DO .....	09/01/10	MEALS .....	184.40
09-22	P1	10DR0000781	DO .....	09/01/10	TAXI, PARKING, TOLLS .....	157.00
09-22	P1	10DR0000773	GARRETT CRONIN .....	08/09/10	PRIVATE OWNED VEHICLE MILEAGE .....	375.90
09-23	P1	10DR0000784	CITIBANK GOV CARD SERVICE .....	08/15/10	CAR RENTAL .....	722.33
09-23	P1	10DR0000785	DO .....	08/15/10	LODGING .....	462.82
09-27	P1	10DR0000801	BRIAN IHLENFELD .....	09/01/10	LODGING .....	517.99
09-27	P1	10DR0000802	DO .....	09/01/10	COMMERCIAL TRANSPORTATION .....	512.30
09-27	P1	10DR0000803	DO .....	09/01/10	TAXI, PARKING, TOLLS .....	72.00
09-27	P1	10DR0000804	DO .....	09/01/10	MEALS .....	5.43
					TRAVEL TOTALS:	11,697.78
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP .....	06/16/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-02	P1	10DR0000597	CITIBANK GOV CARD SERVICE .....	03/25/10	TELECOM SVC, EQUIP & TOLLS .....	300.00
07-02	P1	10DR0000598	SKYTEL .....	05/29/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
07-07	P1	10DR0000601	DIRECTV .....	06/10/10	UTILITIES .....	10.50
07-08	P1	10DR0000612	VERIZON .....	06/08/10	TELECOM SVC, EQUIP & TOLLS .....	30.18
07-15	P1	10DR0000620	DO .....	05/13/10	TELECOM SVC, EQUIP & TOLLS .....	33.75
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP .....	07/01/10	POSTAGE/COURIER/BOX RENTAL .....	5.23
07-20	P1	10DR0000623	PITNEY BOWES .....	04/01/10	POSTAGE/COURIER/BOX RENTAL .....	80.53
07-20	P1	10DR0000625	SKYTEL .....	06/26/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
07-21	P1	10DR0000635	AGFA CORPORATION .....	06/24/10	COMPUTER SERVICE .....	11,139.75
07-29	S5	DY100600168	.....	06/01/10	DC TEL EQUIP (TRANSFER) .....	84.00
07-29	S5	DY100600825	.....	06/01/10	DC TEL SERVICE (TRANSFER) .....	707.50
07-29	S5	DY100602340	.....	06/01/10	DC TEL TOLLS (TRANSFER) .....	2,800.38
07-29	P1	10DR0000638	DIRECTV .....	07/10/10	UTILITIES .....	10.50

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08-06	CB	FXF100805a	FEDERAL EXPRESS CORP .....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL .....	5.16
08-06	CB	FXF100805a	DO .....	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL .....	11.91
08-10	P1	10DR0000682	CITIBANK GOV CARD SERVICE .....	04/29/10	05/28/10	POSTAGE/COURIER/BOX RENTAL .....	4.19
08-16	P1	10DR0000693	VERIZON .....	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS .....	30.07
08-16	P1	10DR0000694	DO .....	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS .....	33.64
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP .....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL .....	5.22
08-31	S5	DY100700163	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER) .....	170.00
08-31	S5	DY100700815	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
08-31	S5	DY100702308	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER) .....	2,763.98
09-03	P1	10DR0000726	SKYTEL .....	07/31/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	6.46
09-13	P1	10DR0000742	VERIZON .....	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS .....	33.64
09-14	P1	10DR0000741	DO .....	08/08/10	08/08/10	TELECOM SVC, EQUIP & TOLLS .....	30.07
09-21	S5	DY100800164	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER) .....	84.00
09-21	S5	DY100800804	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
09-21	S5	DY100802284	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER) .....	2,777.37
09-22	P1	10DR0000772	SKYTEL .....	08/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS .....	12.92
09-23	P1	10DR0000793	CITIBANK GOV CARD SERVICE .....	07/27/10	08/25/10	POSTAGE/COURIER/BOX RENTAL .....	300.00
09-27	P1	10DR0000796	DIRECTV .....	09/11/10	09/11/10	UTILITIES .....	10.53
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP .....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL .....	13.15
09-28	P1	10DR0000815	HOUSECALL .....	09/13/10	09/13/10	COMPUTER SERVICE .....	2,700.00
09-28	P1	10DR0000813	VERIZON .....	09/08/10	09/08/10	TELECOM SVC, EQUIP & TOLLS .....	58.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,685.87
			PRINTING AND REPRODUCTION				
07-29	P1	10DR0000664	XEROX CORPORATION .....	04/22/10	05/28/10	PRINTING AND REPRODUCTION .....	84.46
09-13	P1	10DR0000729	DAVID L. ANDRUKITUS, INC. ....	08/26/10	08/26/10	PRINTING AND REPRODUCTION .....	367.50
						PRINTING AND REPRODUCTION TOTALS:	451.96
			OTHER SERVICES				
07-02	P1	10DR0000596	CITIBANK GOV CARD SERVICE .....	03/25/10	04/27/10	TRAINING EXPENSES .....	60.00
07-08	P1	10DR0000607	PICAUT, CHRISTOPHER .....	06/16/10	06/17/10	TRAINING EXPENSES .....	550.00
07-12	P1	10DR0000614	NANVY PENCE .....	06/08/10	06/08/10	TRAINING EXPENSES .....	95.00
07-12	P1	10DR0000615	SHELIA M BOWEN .....	05/25/10	05/25/10	TRAINING EXPENSES .....	95.00
07-20	P9	OSM10889607	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
07-21	P1	10DR0000627	BRIAN MONAHAN .....	06/16/10	06/17/10	TRAINING EXPENSES .....	125.00
08-09	P1	10DR0000680	CITIBANK GOV CARD SERVICE .....	06/04/10	06/25/10	LAUNDRY SERVICE .....	250.07
08-10	P1	10DR0000683	DO .....	04/29/10	05/28/10	LAUNDRY SERVICE .....	188.31
08-10	P1	10DR0000684	DO .....	04/28/10	05/28/10	TRAINING EXPENSES .....	5,390.00
08-16	P1	10DR0000695	BRIAN MONAHAN .....	07/22/10	07/24/10	TRAINING EXPENSES .....	330.00
08-20	P9	OSM10889608	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
09-14	P1	10DR0000737	MEDICAL TRAINING SOLUTIONS .....	08/16/10	08/16/10	TRAINING EXPENSES .....	495.00
09-20	P9	OSM10889609	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,731.00
09-27	P1	10DR0000809	WASHINGTON OCCUPATIONAL .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	9,143.30
						OTHER SERVICES TOTALS:	27,914.68
			SUPPLIES AND MATERIALS				
07-02	P1	10DR0000566	AIRGAS EAST .....	05/27/10	05/27/10	MEDICAL SUPPLIES .....	77.76
07-02	P1	10DR0000581	ALAN G. DAY CORPORATION .....	06/04/10	06/04/10	MEDICAL SUPPLIES .....	242.00
07-02	P1	10DR0000567	BOTACH TACTICAL .....	02/01/10	02/01/10	MEDICAL SUPPLIES .....	372.33
07-02	P1	10DR0000568	CARDINAL HEALTH MEDICAL .....	05/26/10	05/26/10	MEDICAL SUPPLIES .....	49.90
07-02	P1	10DR0000569	DO .....	05/21/10	05/21/10	MEDICAL SUPPLIES .....	712.40
07-02	P1	10DR0000586	DO .....	06/08/10	06/08/10	MEDICAL SUPPLIES .....	221.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-02	P1	10DR0000587	DO	06/09/10 06/09/10	MEDICAL SUPPLIES	144.00
07-02	P1	10DR0000594	CITIBANK GOV CARD SERVICE	03/25/10 04/27/10	MEDICAL SUPPLIES	2,738.67
07-02	P1	10DR0000595	DO	03/25/10 04/27/10	PUBLICATION REF MATERIAL	3,329.22
07-02	OP	10DR0000002	DFAS ROME	10/01/09 03/31/10	MEDICAL SUPPLIES	22,142.61
07-02	P1	10DR0000570	GLAXOSMITHKLINE COMPANY	05/13/10 05/13/10	MEDICAL SUPPLIES	1,034.50
07-02	P1	10DR0000582	DO	03/24/10 03/24/10	PURCHASES FOR RESALE	517.25
07-02	P1	10DR0000580	GRUBB'S CARE PHARMACY	05/29/10 05/29/10	MEDICAL SUPPLIES	161.07
07-02	P1	10DR0000589	J&J HEALTH CARE SYSTEMS, INC.	02/02/10 02/02/10	MEDICAL SUPPLIES	313.48
07-02	P1	10DR0000590	DO	06/08/10 06/08/10	MEDICAL SUPPLIES	9,641.96
07-02	P1	10DR0000571	MOORE MEDICAL, LLC	05/27/10 05/27/10	MEDICAL SUPPLIES	70.14
07-02	P1	10DR0000588	DO	06/10/10 06/10/10	MEDICAL SUPPLIES	1,350.00
07-02	P1	10DR0000583	PSS - RICHMOND	05/13/10 05/13/10	MEDICAL SUPPLIES	90.00
07-02	P1	10DR0000584	DO	05/13/10 05/13/10	MEDICAL SUPPLIES	239.79
07-02	P1	10DR0000573	SANOPI PASTEUR INC.	05/13/10 05/13/10	MEDICAL SUPPLIES	1,309.24
07-02	P1	10DR0000574	DO	05/13/10 05/13/10	MEDICAL SUPPLIES	1,987.44
07-02	P1	10DR0000575	DO	05/24/10 05/24/10	MEDICAL SUPPLIES	1,054.05
07-02	P1	10DR0000576	WORLDPOINT ECC,INC	03/11/10 03/11/10	MEDICAL SUPPLIES	3,720.64
07-02	P1	10DR0000577	DO	03/11/10 03/11/10	MEDICAL SUPPLIES	302.75
07-02	P1	10DR0000578	DO	05/05/10 05/05/10	MEDICAL SUPPLIES	51.78
07-02	P1	10DR0000579	DO	06/01/10 06/01/10	MEDICAL SUPPLIES	55.33
07-07	P1	10DR0000600	AIRGAS EAST	05/31/10 05/31/10	MEDICAL SUPPLIES	96.60
07-07	P1	10DR0000604	MARY PUNZALAN	04/22/10 04/22/10	UNIFORMS	188.99
07-07	P1	10DR0000602	QUEST DIAGNOSTICS NICHOLS	05/31/10 05/31/10	MEDICAL SUPPLIES	24.00
07-07	P1	10DR0000603	ROBERTS OXYGEN CO, INC	05/31/10 05/31/10	MEDICAL SUPPLIES	125.00
07-08	P1	10DR0000605	J&J HEALTH CARE SYSTEMS, INC.	02/02/10 02/02/10	MEDICAL SUPPLIES	9,000.00
07-12	P1	10DR0000610	MOORE MEDICAL, LLC	06/07/10 06/07/10	MEDICAL SUPPLIES	3,691.43
07-13	HR	549530	ORDER POINT INC	04/15/10 04/15/10	MEDICAL SUPPLIES	-225.99
07-13	P1	10DR0000611	XEROX CORPORATION	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	176.44
07-14	P2	OSS70092	CAPITOL MARKING PRD.	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	42.00
07-14	P2	OSS70092	DO	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	42.00
07-15	P1	10DR0000616	CARDINAL HEALTH MEDICAL	06/15/10 06/15/10	MEDICAL SUPPLIES	136.00
07-15	P1	10DR0000617	GRUBB'S CARE PHARMACY	06/28/10 06/28/10	PURCHASES FOR RESALE	288.51
07-15	P1	10DR0000618	DO	06/28/10 06/28/10	PURCHASES FOR RESALE	115.24
07-15	P1	10DR0000619	KENDAL JOHNSON	06/12/10 06/12/10	MEDICAL SUPPLIES	198.43
07-20	P1	10DR0000624	QUEST DIAGNOSTICS NICHOLS	06/30/10 06/30/10	MEDICAL SUPPLIES	24.00
07-20	P1	10DR0000621	SIEMENS HEALTHCARE	06/25/10 06/25/10	MEDICAL SUPPLIES	110.16
07-20	P1	10DR0000622	UNIVERSAL MEDICAL INC.	05/21/10 05/21/10	MEDICAL SUPPLIES	1,611.02
07-21	P1	10DR0000633	ALPHA & OMEGA SERVICE, INC.	06/28/10 06/28/10	MEDICAL SUPPLIES	200.00
07-21	P1	10DR0000634	ARMSTRONG MEDICAL INDUSTRIES	06/28/10 06/28/10	MEDICAL SUPPLIES	1,184.56
07-21	P1	10DR0000636	MOORE MEDICAL, LLC	06/17/10 06/17/10	MEDICAL SUPPLIES	35.96
07-21	P1	10DR0000637	ROBERTS OXYGEN CO, INC	06/30/10 06/30/10	MEDICAL SUPPLIES	125.00
07-29	P1	10DR0000646	AIRGAS EAST	06/30/10 06/30/10	MEDICAL SUPPLIES	93.48
07-29	P1	10DR0000647	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	22.00

07-29	P1	10DR0000639	GLAXOSMITHKLINE COMPANY .....	07/01/10	07/01/10	MEDICAL SUPPLIES .....	2,069.00
07-29	P1	10DR0000640	GRUBB'S CARE PHARMACY .....	07/10/10	07/10/10	MEDICAL SUPPLIES .....	12.02
07-29	P1	10DR0000641	DO .....	07/10/10	07/10/10	MEDICAL SUPPLIES .....	8.24
07-29	P1	10DR0000642	MEDICAL SYSTEMS GROUP .....	07/06/10	07/06/10	MEDICAL SUPPLIES .....	222.00
07-29	P1	10DR0000663	DO .....	06/28/10	06/28/10	MEDICAL SUPPLIES .....	432.00
07-31	S1	DY100700352	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	355.71
08-05	P1	10DR0000665	AIRGAS EAST .....	07/13/10	07/13/10	MEDICAL SUPPLIES .....	27.89
08-05	C1	NW201021501	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021501	DO .....	06/04/10	06/04/10	BOTTLED WATER .....	34.95
08-05	C1	NW201021501	DO .....	06/08/10	06/08/10	BOTTLED WATER .....	7.99
08-05	C1	NW201021501	DO .....	06/10/10	06/10/10	BOTTLED WATER .....	78.92
08-05	C1	NW201021501	DO .....	06/11/10	06/11/10	BOTTLED WATER .....	34.95
08-05	C1	NW201021501	DO .....	06/15/10	06/15/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021501	DO .....	06/22/10	06/22/10	BOTTLED WATER .....	5.00
08-05	C1	NW201021501	DO .....	06/24/10	06/24/10	BOTTLED WATER .....	95.88
08-05	C1	NW201021501	DO .....	06/25/10	06/25/10	BOTTLED WATER .....	52.94
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 .....	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 .....	2.00
08-05	P1	10DR0000666	GNR HEALTH SERVICES INC .....	05/21/10	05/21/10	MEDICAL SUPPLIES .....	1,190.45
08-05	P1	10DR0000667	HEALTH CARE LOGISTICS INC. ....	07/02/10	07/02/10	MEDICAL SUPPLIES .....	395.67
08-05	P1	10DR0000668	HENRY SCHEIN .....	06/04/10	06/04/10	MEDICAL SUPPLIES .....	43.98
08-05	P1	10DR0000669	MARKET LAB .....	07/09/10	07/15/10	MEDICAL SUPPLIES .....	306.35
08-09	P1	10DR0000681	CITIBANK GOV CARD SERVICE .....	06/07/10	06/25/10	MEDICAL SUPPLIES .....	551.77
08-09	P1	10DR0000673	MIDMARK CORPORATION .....	07/12/10	07/12/10	MEDICAL SUPPLIES .....	648.00
08-09	P1	10DR0000674	MOORE MEDICAL, LLC .....	07/12/10	07/12/10	MEDICAL SUPPLIES .....	2,834.24
08-09	P1	10DR0000675	MORRIS INDUSTRIES, INC. ....	04/23/10	04/23/10	MEDICAL SUPPLIES .....	362.64
08-09	P1	10DR0000676	PSS - RICHMOND .....	06/10/10	06/10/10	PURCHASES FOR RESALE .....	720.00
08-09	P1	10DR0000677	DO .....	06/25/10	06/25/10	PURCHASES FOR RESALE .....	188.00
08-09	P1	10DR0000678	SANOFI PASTEUR INC. ....	06/23/10	06/23/10	PURCHASES FOR RESALE .....	3,322.25
08-09	P1	10DR0000679	SIEMENS HEALTHCARE .....	07/08/10	07/08/10	MEDICAL SUPPLIES .....	110.16
08-10	P1	10DR0000685	CITIBANK GOV CARD SERVICE .....	04/28/10	05/28/10	MEDICAL SUPPLIES .....	2,296.60
08-13	HR	559561	CDW GOVERNMENT INC. C/O ISM IN .....	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE .....	-495.00
08-16	P1	10DR0000691	SIEMENS HEALTHCARE .....	07/17/10	07/17/10	MEDICAL SUPPLIES .....	1,069.60
08-16	P1	10DR0000692	DO .....	07/15/10	07/15/10	MEDICAL SUPPLIES .....	366.59
08-17	P1	10DR0000689	MOORE MEDICAL, LLC .....	07/21/10	07/21/10	MEDICAL SUPPLIES .....	331.46
08-17	P1	10DR0000686	WORLDPOINT ECC, INC .....	07/30/10	07/30/10	MEDICAL SUPPLIES .....	77.70
08-17	P1	10DR0000687	DO .....	07/30/10	07/30/10	MEDICAL SUPPLIES .....	1,715.35
08-17	P1	10DR0000688	DO .....	08/02/10	08/02/10	MEDICAL SUPPLIES .....	132.00
08-23	C1	NW201023101	DEER PARK .....	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023101	DO .....	07/06/10	07/06/10	BOTTLED WATER .....	23.97
08-23	C1	NW201023101	DO .....	07/09/10	07/09/10	BOTTLED WATER .....	50.00
08-23	C1	NW201023101	DO .....	07/13/10	07/13/10	BOTTLED WATER .....	25.98
08-23	C1	NW201023101	DO .....	07/15/10	07/15/10	BOTTLED WATER .....	10.00
08-23	C1	NW201023101	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
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-23	C1	NW201023101	DO	07/26/10 07/26/10 BOTTLED WATER	75.93	
08-23	C1	NW201023101	DO	07/27/10 07/27/10 BOTTLED WATER	42.94	
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	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	
08-31	S1	DY100800292		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	351.80	
09-03	P1	10DR0000724	AIRGAS EAST	07/31/10 07/31/10 MEDICAL SUPPLIES	96.60	
09-03	P1	10DR0000723	ARMSTRONG MEDICAL INDUSTRIES	08/03/10 08/03/10 MEDICAL SUPPLIES	112.04	
09-03	P1	10DR0000725	ROBERTS OXYGEN CO. INC	07/31/10 07/31/10 MEDICAL SUPPLIES	125.00	
09-08	P2	OSS71107	CAPITOL MARKING PRD.	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	10.50	
09-08	P2	OSS71107	DO	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE	73.50	
09-13	P1	10DR0000735	CARASOFT TECHNOLOGY CORP	08/11/10 08/11/11 MEDICAL SUPPLIES	940.35	
09-13	P1	10DR0000727	CARDINAL HEALTH MEDICAL	08/16/10 08/16/10 MEDICAL SUPPLIES	227.44	
09-13	P1	10DR0000728	DO	08/16/10 08/16/10 MEDICAL SUPPLIES	247.80	
09-13	P1	10DR0000736	DO	08/19/10 08/19/10 MEDICAL SUPPLIES	482.05	
09-13	P1	10DR0000743	KENDAL JOHNSON	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	52.49	
09-13	P1	10DR0000730	LD PRODUCTS	06/16/10 08/16/10 MEDICAL SUPPLIES	491.85	
09-13	P1	10DR0000731	MOORE MEDICAL, LLC	08/06/10 08/06/10 MEDICAL SUPPLIES	110.72	
09-13	P1	10DR0000734	SAGE PUBLICATIONS, INC	09/01/10 08/31/11 PUBLICATION REF MATERIAL	532.00	
09-14	P1	10DR0000738	PRECISION DYNAMICS CORP	08/09/10 08/09/10 PUBLICATION REF MATERIAL	225.00	
09-14	P1	10DR0000739	SANOFI PASTEUR INC.	08/09/10 08/09/10 MEDICAL SUPPLIES	2,306.47	
09-14	P1	10DR0000740	DO	08/09/10 08/09/10 MEDICAL SUPPLIES	4,336.92	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/04/10 08/04/10 BOTTLED WATER	2.99	
09-20	C1	NW201025901	DO	08/06/10 08/06/10 BOTTLED WATER	5.98	
09-20	C1	NW201025901	DO	08/09/10 08/09/10 BOTTLED WATER	95.88	
09-20	C1	NW201025901	DO	08/11/10 08/11/10 BOTTLED WATER	28.97	
09-20	C1	NW201025901	DO	08/13/10 08/13/10 BOTTLED WATER	10.00	
09-20	C1	NW201025901	DO	08/20/10 08/20/10 BOTTLED WATER	5.00	
09-20	C1	NW201025901	DO	08/24/10 08/24/10 BOTTLED WATER	47.96	
09-20	C1	NW201025901	DO	08/25/10 08/25/10 BOTTLED WATER	37.94	
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	
09-20	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	08/31/10 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	
09-22	P1	10DR0000764	AIRGAS EAST	08/24/10 08/24/10 MEDICAL SUPPLIES	77.40	
09-22	P1	10DR0000782	DELL MARKETING L.P	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE	496.45	

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09-22	P1	10DR0000783	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	1,075.77
09-22	P1	10DR0000766	GRUBB'S CARE PHARMACY	08/13/10	08/13/10	MEDICAL SUPPLIES	16.34
09-22	P1	10DR0000769	MEDICAL SYSTEMS GROUP	08/24/10	08/24/10	MEDICAL SUPPLIES	1,460.30
09-22	P1	10DR0000770	DO	08/24/10	08/24/10	MEDICAL SUPPLIES	386.56
09-22	P1	10DR0000771	DO	08/25/10	08/25/10	MEDICAL SUPPLIES	5,080.00
09-22	P1	10DR0000752	MOORE MEDICAL, LLC	09/01/10	09/01/10	MEDICAL SUPPLIES	2,540.00
09-22	P1	10DR0000767	DO	08/03/10	08/03/10	MEDICAL SUPPLIES	442.88
09-22	P1	10DR0000768	DO	08/23/10	08/23/10	MEDICAL SUPPLIES	11,055.79
09-22	P1	10DR0000753	SANOPI PASTEUR INC.	09/13/10	09/13/10	MEDICAL SUPPLIES	13,220.74
09-23	P1	10DR0000789	ATD-AMERICAN CO.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	675.00
09-23	P1	10DR0000786	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	MEDICAL SUPPLIES	21.19
09-23	P1	10DR0000787	DO	06/28/10	07/27/10	MEDICAL SUPPLIES	115.98
09-23	P1	10DR0000788	DO	06/28/10	07/27/10	MEDICAL SUPPLIES	115.98
09-23	P1	10DR0000791	DO	07/27/10	08/25/10	MEDICAL SUPPLIES	5,362.91
09-23	P1	10DR0000792	DO	07/27/10	08/25/10	MEDICAL SUPPLIES	103.03
09-23	P1	10DR0000794	DO	07/27/10	08/25/10	PUBLICATION REF MATERIAL	495.00
09-23	P1	10DR0000790	MEDICAL SYSTEMS GROUP	09/01/10	09/01/10	MEDICAL SUPPLIES	432.00
09-24	P1	10DR0000765	GNR HEALTH SYSTEMS, INC	08/25/10	08/25/10	MEDICAL SUPPLIES	267.58
09-27	P1	10DR0000798	DELL MARKETING L.P	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	3,513.45
09-27	P1	10DR0000795	GRUBB'S CARE PHARMACY	09/02/10	09/02/10	PURCHASES FOR RESALE	14.82
09-27	P1	10DR0000806	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	104.00
09-27	P1	10DR0000807	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	22.43
09-27	P1	10DR0000808	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	40.39
09-27	P1	10DR0000797	ROBERTS OXYGEN CO, INC	08/31/10	08/31/10	MEDICAL SUPPLIES	125.00
09-27	P1	10DR0000799	SANOPI PASTEUR INC.	09/16/10	09/16/10	MEDICAL SUPPLIES	2,998.46
09-27	P1	10DR0000800	DO	09/16/10	09/16/10	MEDICAL SUPPLIES	65.31
09-27	P1	10DR0000805	WORLDPOINT ECC,INC	09/22/10	09/22/10	MEDICAL SUPPLIES	580.42
09-28	P1	10DR0000814	ABBOTT LABORATORIES, INC.	09/15/10	09/15/10	MEDICAL SUPPLIES	495.28
09-28	P1	10DR0000811	DIEBOLD, INC.	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	29,597.00
09-28	P1	10DR0000812	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	19,283.00
09-28	P1	10DR0000810	SANOPI PASTEUR INC.	09/21/10	09/21/10	MEDICAL SUPPLIES	36,057.28
09-30	S1	DY100900260		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	487.29
09-30	HV	10A90100274	GLAXOSMITHKLINE COMPANY	03/24/10	03/24/10	PURCHASES FOR RESALE	-517.25
09-30	HV	10A90100274	DO	03/24/10	03/24/10	MEDICAL SUPPLIES	517.25
09-30	HV	10A90100274	GRUBB'S CARE PHARMACY	06/28/10	06/28/10	PURCHASES FOR RESALE	-288.51
09-30	HV	10A90100274	DO	06/28/10	06/28/10	MEDICAL SUPPLIES	288.51
09-30	HV	10A90100274	DO	06/28/10	06/28/10	PURCHASES FOR RESALE	-115.24
09-30	HV	10A90100274	DO	06/28/10	06/28/10	MEDICAL SUPPLIES	115.24
09-30	HV	10A90100274	DO	09/02/10	09/02/10	PURCHASES FOR RESALE	-14.82
09-30	HV	10A90100274	DO	09/02/10	09/02/10	MEDICAL SUPPLIES	14.82
09-30	HV	10A90100274	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	-104.00
09-30	HV	10A90100274	DO	09/18/10	09/18/10	MEDICAL SUPPLIES	104.00
09-30	HV	10A90100274	DO	09/18/10	09/18/10	PURCHASES FOR RESALE	-22.43
09-30	HV	10A90100274	DO	09/18/10	09/18/10	MEDICAL SUPPLIES	22.43
09-30	HV	10A90100274	DO	09/07/10	09/07/10	PURCHASES FOR RESALE	-40.39
09-30	HV	10A90100274	DO	09/07/10	09/07/10	MEDICAL SUPPLIES	40.39
09-30	HR	ACH318934	MEDICAL SYSTEMS GROUP	08/25/10	08/25/10	MEDICAL SUPPLIES	-5,080.00
09-30	HR	ACH318934	DO	08/24/10	08/24/10	MEDICAL SUPPLIES	-386.56
09-30	HV	10A90100274	PSS - RICHMOND	06/10/10	06/10/10	PURCHASES FOR RESALE	-720.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-30	HV 10A90100274	DO	06/10/10 06/10/10	MEDICAL SUPPLIES	720.00	
09-30	HV 10A90100274	DO	06/25/10 06/25/10	MEDICAL SUPPLIES	-188.00	
09-30	HV 10A90100274	DO	06/25/10 06/25/10	PURCHASES FOR RESALE	188.00	
09-30	HV 10A90100274	SANOPI PASTEUR INC.	06/23/10 06/23/10	PURCHASES FOR RESALE	-3,322.25	
09-30	HV 10A90100274	DO	06/23/10 06/23/10	MEDICAL SUPPLIES	3,322.25	
09-30	HV 10A90301128	DO	09/21/10 09/21/10	MEDICAL SUPPLIES	-36,057.28	
					SUPPLIES AND MATERIALS TOTALS:	195,414.19
EQUIPMENT						
07-02	P1 10DR0000572	NATIONAL BUSINESS FURNITURE	05/21/10 05/21/10	FURNITURE - \$25000	548.00	
07-29	S8 MAD00963586		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	1,403.08	
08-20	OP OFF1000489	NAVAIR	07/14/10 07/14/10	EQUIPMENT MAINTENANCE	50,000.00	
08-27	S8 MAD00969478		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	1,403.08	
09-13	P1 10DR0000732	BARCODESINC	08/16/10 08/16/10	EQUIPMENT PURCHASE - \$25000	3,030.00	
09-13	P1 10DR0000733	BECKMAN-COULTER INC	08/04/10 08/04/10	EQUIPMENT PURCHASE - \$25000	1,547.25	
09-29	S8 MAD00975738		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	1,403.08	
					EQUIPMENT TOTALS:	59,334.49
					NONPERSONNEL TOTALS:	320,498.97
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
07-08	OP 10DR0000003	CHIEF OF NAVAL PERSONNEL	10/01/09 03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	998,124.00	
08-18	OP 10DR0000004	DO	04/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	561,531.95	
					OTHER SERVICES TOTALS:	1,559,655.95
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,559,655.95
					OFFICE TOTALS:	1,921,167.56
ATTENDING PHYSICIAN SUPPLEM						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
					SUPPLIES AND MATERIALS	36,057.28
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	36,057.28
					OFFICE TOTALS:	36,057.28
CONTINGENCY MEDICAL OPERATIONS						
SUPPLIES AND MATERIALS						
09-30	HV 10A90301128	SANOPI PASTEUR INC.	09/21/10 09/21/10	MEDICAL SUPPLIES	36,057.28	
					SUPPLIES AND MATERIALS TOTALS:	36,057.28
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	36,057.28
					OFFICE TOTALS:	36,057.28
HOUSE CHILD CARE CENTER						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	709,335.92
						202,333.76

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TRAVEL .....	285.80	0.00
RENT, COMMUNICATION, UTILITIES .....	6,053.78	1,530.53
OTHER SERVICES .....	75,211.72	34,183.23
SUPPLIES AND MATERIALS .....	85,010.94	21,422.45
EQUIPMENT .....	3,355.00	0.00
CHILD CARE CENTER TOTALS:	879,253.16	259,469.97

SUMMER CAMP

TRAVEL .....	683.65	683.65
OTHER SERVICES .....	470.00	470.00
SUPPLIES AND MATERIALS .....	232.15	232.15
SUMMER CAMP TOTALS:	1,385.80	1,385.80

OFFICE TOTALS:	880,638.96	260,855.77
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CHILD CARE CENTER  
PERSONNEL COMPENSATION

BAILEY, MEGAN .....	07/01/10	09/30/10	TEACHER ASSISTANT (A) .....	8,918.01
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	205.80
BEATTY, PAIGE .....	07/01/10	09/30/10	PROGRAM DIRECTOR .....	18,329.01
BOYDE, SHERLEEN B. ....	07/01/10	09/30/10	TEACHER ASSISTANT .....	11,020.50
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (OVERTIME) .....	1,817.30
CAREY, MARCIA A. ....	07/01/10	09/30/10	HEAD TEACHER (A) .....	11,146.50
FIDDY, SAMANTHA .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,243.76
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	420.12
GARDNER, ELIZABETH M .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
HALL, SHAMORROW C .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	7,236.00
DO .....	08/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	10.44
HARDY, SHARON .....	07/01/10	09/30/10	TEACHER ASSISTANT (A) .....	10,011.00
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	86.64
HEMPHILL, CONTRINIA L. ....	06/01/10	09/30/10	TEACHER ASSISTANT (A) .....	10,911.00
DO .....	08/01/10	08/30/10	TEACHER ASSISTANT (A) (OVERTIME) .....	9.63
HITE, SUZANNE M .....	09/01/10	09/30/10	HEAD TEACHER (A) .....	3,813.25
JONES, MICHELLE .....	07/01/10	09/30/10	HEAD TEACHER .....	12,786.51
LEWIS, LETITIA .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,243.76
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	550.91
MALTMAN, KRISTIN .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
MCCULLOR, MARK C .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
MCCELWEE, ELIZABETH T .....	08/02/10	09/30/10	TEACHER AIDE (A) .....	5,404.24
DO .....	08/02/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	23.78
OLIPHANT, DOROTHY M. ....	07/01/10	09/30/10	TEACHER AIDE (A) .....	8,159.17
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	548.95
PATTON, AMY W .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
STEELE, SHARON .....	07/01/10	09/30/10	TEACHER AIDE (A) .....	7,740.99
DO .....	06/01/10	08/30/10	TEACHER AIDE (A) (OVERTIME) .....	133.97
TOWNSEND, JOSHUA C .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
VOGEL, ANN .....	07/01/10	09/30/10	HEAD TEACHER (A) .....	11,735.25
WHITNEY, SHANNON K .....	07/01/10	08/06/10	SUMMER ENRICHMENT COUNSELOR .....	5,388.80
WILLIAMS, KATHLEEN V .....	07/01/10	09/30/10	HEAD TEACHER (A) .....	12,786.51
WU, NEI F. ....	07/01/10	09/30/10	TEACHER ASSISTANT .....	9,002.49
DO .....	06/01/10	08/30/10	TEACHER ASSISTANT (OVERTIME) .....	705.47
PERSONNEL COMPENSATION TOTALS:				202,333.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-29	S5	DY100600129	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		12.00
07-29	S5	DY100600797	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		82.50
07-29	S5	DY100602149	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		417.15
08-31	S5	DY100700129	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		12.00
08-31	S5	DY100700787	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		82.50
08-31	S5	DY100702122	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		414.98
09-21	S5	DY100800128	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		12.00
09-21	S5	DY100800776	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		82.50
09-21	S5	DY100802101	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		414.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,530.53
OTHER SERVICES						
07-01	P1	10CK0000191	05/18/10 06/15/10	MARY BETH ALBRIGHT NON-TECHNOLOGY SERVICE CONTRCT		1,116.67
07-14	P1	10CK0000198	06/01/10 06/30/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		228.00
07-14	P1	10CK0000197	06/01/10 06/30/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		255.00
07-29	P2	OPR0900721M	05/09/10 05/30/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		11,218.32
07-30	P1	10CK0000199	06/16/10 07/15/10	MARY BETH ALBRIGHT NON-TECHNOLOGY SERVICE CONTRCT		1,116.67
08-16	P1	10CK0000225	07/02/10 07/23/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		742.50
08-17	P2	OPR0900721N	06/06/10 06/27/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		9,052.20
08-18	P1	10CK0000229	07/26/10 07/31/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		114.00
09-15	P2	OPR0900721O	07/04/10 07/25/10	WOODSIDE TEMPORARIES, INC NON-TECHNOLOGY SERVICE CONTRCT		8,053.02
09-16	P1	10CK0000233	08/21/10 09/01/10	DENA GRAZIANO MISCELLANEOUS SERVICE		272.33
09-16	P1	10CK0000232	08/27/10 09/01/10	KAREN FOSTER WRIGHT MISCELLANEOUS SERVICE		128.19
09-16	P1	10CK0000236	08/09/10 08/31/10	KIDS MOVING COMPANY NON-TECHNOLOGY SERVICE CONTRCT		228.00
09-16	P1	10CK0000235	08/06/10 08/30/10	POWER TOTS, INC NON-TECHNOLOGY SERVICE CONTRCT		315.00
09-16	P1	10CK0000239	07/15/10 07/26/10	WYSZYNSKI, KATHY A. MISCELLANEOUS SERVICE		50.00
09-17	P1	10CK0000234	07/16/10 08/17/10	LOCAL FEAST LLC NON-TECHNOLOGY SERVICE CONTRCT		1,266.66
09-20	P1	10CK0000242	07/01/10 07/01/10	CITIBANK GOV CARD SERVICE MISCELLANEOUS SERVICE		250.00
09-20	P1	10CK0000243	07/16/10 07/16/10	DO MISCELLANEOUS SERVICE		99.00
09-20	HV	10A90301084	07/15/10 07/26/10	WYSZYNSKI, KATHY A. MISCELLANEOUS SERVICE		-50.00
09-28	CO	092810271	08/21/10 09/01/10	DENA GRAZIANO MISCELLANEOUS SERVICE		-272.33
					OTHER SERVICES TOTALS:	34,183.23
SUPPLIES AND MATERIALS						
07-13	P1	10CK0000192	06/17/10 06/17/10	FIDDY,SAMANTHA FOOD & BEVERAGE		21.53
07-13	P1	10CK0000193	06/16/10 06/30/10	GOOD FOOD COMPANY FOOD & BEVERAGE		2,760.21
07-13	P1	10CK0000195	06/25/10 06/25/10	DO OFFICE SUPPLIES OUTSIDE		81.15
07-13	P1	10CK0000196	06/22/10 06/22/10	DO OFFICE SUPPLIES OUTSIDE		66.86
07-30	P1	10CK0000204	09/20/09 06/15/10	BARNABAE-SIEGELMAN, MONICA M. FOOD & BEVERAGE		49.16
07-30	P1	10CK0000200	07/01/10 07/15/10	GOOD FOOD COMPANY FOOD & BEVERAGE		2,502.72
07-30	P1	10CK0000201	07/08/10 07/08/10	DO OFFICE SUPPLIES OUTSIDE		104.21
07-30	P1	10CK0000202	06/18/10 06/18/10	HEMPHILL, CONTRINIA L. FOOD & BEVERAGE		7.54
07-30	P1	10CK0000203	05/05/10 05/05/10	DO FOOD & BEVERAGE		14.00
08-05	P1	10CK0000208	06/06/10 06/06/10	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		13.36

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08-05	P1	10CK0000209	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	228.45
08-05	P1	10CK0000210	DO	06/13/10	06/13/10	FOOD & BEVERAGE	4.57
08-05	P1	10CK0000211	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	459.90
08-05	P1	10CK0000212	DO	06/24/10	06/24/10	FOOD & BEVERAGE	13.56
08-05	P1	10CK0000213	DO	05/31/10	05/31/10	FOOD & BEVERAGE	39.46
08-05	P1	10CK0000214	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	214.91
08-05	P1	10CK0000215	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	345.34
08-05	P1	10CK0000216	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	541.45
08-05	P1	10CK0000217	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	1,426.46
08-05	P1	10CK0000218	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	49.84
08-05	P1	10CK0000219	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	112.22
08-05	P1	10CK0000220	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	64.88
08-05	P1	10CK0000221	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	124.99
08-05	P1	10CK0000222	DO	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE	4.19
08-05	P1	10CK0000223	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	89.80
08-05	HR	ACH314854	HEMPHILL, CONTRINIA L.	06/18/10	06/18/10	FOOD & BEVERAGE	-7.54
08-05	HR	ACH314854	DO	05/05/10	05/05/10	FOOD & BEVERAGE	-14.00
08-06	P1	10CK00RW202	DO	06/18/10	06/18/10	FOOD & BEVERAGE	7.54
08-06	P1	10CK00RW203	DO	05/05/10	05/05/10	FOOD & BEVERAGE	14.00
08-13	C2	NW201022500	BOISE CASCADE	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	323.64
08-16	P1	10CK0000226	GOOD FOOD COMPANY	07/16/10	07/31/10	FOOD & BEVERAGE	2,742.78
08-16	P1	10CK0000227	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	28.20
08-16	P1	10CK0000224	WU, NEI F.	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	4.24
08-18	P1	10CK0000228	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	132.65
09-01	P1	10CK0000231	GOOD FOOD COMPANY	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	148.01
09-08	P1	10CK0000230	DO	08/01/10	08/15/10	FOOD & BEVERAGE	2,489.76
09-16	P1	10CK0000237	DO	08/16/10	08/31/10	FOOD & BEVERAGE	2,306.25
09-16	P1	10CK0000238	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	27.61
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	149.99
09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	348.22
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	-93.94
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	72.90
09-20	P1	10CK0000240	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	6.48
09-20	P1	10CK0000241	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	11.99
09-20	P1	10CK0000244	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	14.12
09-20	P1	10CK0000245	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	232.78
09-20	P1	10CK0000246	DO	07/07/10	07/07/10	FOOD & BEVERAGE	7.19
09-20	P1	10CK0000247	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	839.80
09-24	P1	10CK0000248	GOOD FOOD COMPANY	09/01/10	09/15/10	FOOD & BEVERAGE	1,781.82
09-24	P1	10CK0000249	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	187.16
09-28	C2	NW201026600	BOISE CASCADE	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	320.04
SUPPLIES AND MATERIALS TOTALS:							21,422.45
CHILD CARE CENTER TOTALS:							259,469.97
SUMMER CAMP TRAVEL							
07-30	P1	10CK0000207	WYSZYNSKI, KATHY A.	07/06/10	07/08/10	TAXI, PARKING, TOLLS	683.65
TRAVEL TOTALS:							683.65
OTHER SERVICES							
07-30	P1	10CK0000205	WYSZYNSKI, KATHY A.	06/30/10	06/30/10	MISCELLANEOUS SERVICE	420.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con. FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.						
09-20	HV 10A90301084	DO	07/15/10 07/26/10	MISCELLANEOUS SERVICE		50.00
					OTHER SERVICES TOTALS:	470.00
SUPPLIES AND MATERIALS						
07-30	P1 10CK0000206	WYSZYNSKI, KATHY A.	05/30/10 07/05/10	OFFICE SUPPLIES OUTSIDE		232.15
					SUPPLIES AND MATERIALS TOTALS:	232.15
					SUMMER CAMP TOTALS:	1,385.80
					OFFICE TOTALS:	260,855.77
FISCAL YEAR 2010 SUMMER CAMP SUMMER CAMP						
					OTHER SERVICES	365.00
					SUMMER CAMP TOTALS:	365.00
					OFFICE TOTALS:	365.00
SUMMER CAMP OTHER SERVICES						
07-01	P1 10A00500039	DAWN KELLY MOBLEY	06/21/10 06/21/10	MISCELLANEOUS SERVICE		365.00
					OTHER SERVICES TOTALS:	365.00
					SUMMER CAMP TOTALS:	365.00
					OFFICE TOTALS:	365.00
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION PERSONNEL						
					PERSONNEL COMPENSATION	8,017,324.90
					PERSONNEL TOTALS:	2,006,269.03
NONPERSONNEL						
					TRAVEL	10,159.90
					RENT, COMMUNICATION, UTILITIES	126,291.14
					PRINTING AND REPRODUCTION	1,177.63
					OTHER SERVICES	496,189.80
					SUPPLIES AND MATERIALS	376,491.23
					EQUIPMENT	714,582.51
					NONPERSONNEL TOTALS:	1,724,892.21
					OFFICE TOTALS:	9,742,217.11
PERSONNEL PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	07/01/10 09/30/10	CHIEF OF STAFF		43,125.00
		BEST, BESSIE J.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,499.99
		BLOCK, ADAM E.	07/01/10 08/13/10	ECONOMIST		13,986.94
		DO	08/01/10 08/13/10	ECONOMIST (OTHER COMPENSATION)		3,578.06

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BLOYER, JOHN H.	07/01/10	09/30/10	CHIEF CLERK	35,874.99
BRAND, NORMAN J.	07/01/10	09/30/10	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	07/01/10	09/30/10	SENIOR ECONOMIST	41,625.00
BUTLER, TANYA T.	07/01/10	09/30/10	STATISTICAL ANALYST	20,499.99
CILKE, JAMES	07/01/10	09/30/10	SENIOR ECONOMIST	41,825.01
CLAY, GORDON M.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	36,999.99
COADY, LAURALEE A.	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL	42,102.75
DOWD, TIMOTHY A.	07/01/10	09/30/10	ECONOMIST	38,700.00
DRIESSEN, PATRICK A.	07/01/10	09/30/10	SENIOR ECONOMIST	42,674.01
GARIN, ANDREW L.	07/01/10	09/30/10	RESEARCH ASSISTANT	12,062.49
GIBSON, CHASE F.	07/01/10	09/30/10	REFUND COUNSEL	39,562.50
GOTWALD, ROBERT C.	07/01/10	09/30/10	REFUND COUNSEL	42,650.01
GRABER, BRION D.	07/01/10	09/30/10	LEGISLATION COUNSEL	35,250.01
GROPPER, ADAM	07/01/10	09/30/10	LEGISLATIVE COUNSEL	35,749.99
HARVEY, ROBERT	07/01/10	09/30/10	SENIOR ECONOMIST	42,824.01
HAUSWIRTH, MICHAEL	07/01/10	09/30/10	LEGISLATION COUNSEL	37,000.00
HIGH, MARK R.	07/01/10	09/30/10	COMPUTER SPECIALIST	21,000.00
HIRSCH, HAROLD E.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	42,102.75
HOLTMANN, THOMAS P.	07/01/10	09/30/10	ECONOMIST	37,950.00
HOUSER, MELANI M.	07/01/10	09/30/10	CHIEF STATISTICAL ANALYST	34,749.99
JAMES, DEIRDRE	07/01/10	09/30/10	SENIOR LEGISLATIVE COUNSEL	42,102.75
KIM, YOUJUNG J.	07/19/10	09/30/10	VISITING COUNSEL	20,800.01
LAFUENTE, CYNTHIA	07/01/10	09/30/10	LEGISLATION COUNSEL	41,699.99
LARRIMORE, JEFF H.	07/12/10	09/30/10	ECONOMIST	24,138.90
LEVINGSTON, KEVIN	07/01/10	09/30/10	ACCOUNTANT	34,000.00
LEVY, RACHEL D.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	31,250.01
LIKER, JOSEF M.	07/01/10	07/31/10	VISITING COUNSEL	575.00
MACKIE, KATHLEEN T.	07/01/10	09/30/10	ECONOMIST	36,375.00
MARSHALL, JULIE	07/01/10	09/30/10	ECONOMIST	29,274.99
MCGUIRE, JAMES C.	07/01/10	09/30/10	ECONOMIST	28,250.01
MCMULLEN, DEBRA L.	07/01/10	09/30/10	SENIOR STAFF ASSISTANT	18,950.01
MCMULLEN, NEVAL E.	07/01/10	09/30/10	STAFF ASSISTANT	15,437.49
MEANS, KRISTINE M.	07/01/10	09/30/10	STAFF ASSISTANT	15,437.49
MOOMAU, PAMELA H.	07/01/10	09/30/10	SENIOR ECONOMIST	42,674.01
MORAN, CATHERINE	07/01/10	09/30/10	LIBRARY SCIENCE SPECIALIST	10,312.50
NASH, PATRICK M.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	31,375.00
NAVRATIL, JOHN F.	07/01/10	09/30/10	SENIOR ECONOMIST	41,625.00
NEGA, JOSEPH W.	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL	42,674.01
NEWLAND JR, D. E.	07/01/10	09/30/10	SENIOR ECONOMIST	42,102.75
NEWTON, JONATHAN F.	07/01/10	09/30/10	COMPUTER SPECIALIST	15,999.99
NORMAN, HAL G.	07/01/10	09/30/10	SENIOR COMPUTER SPECIALIST	39,125.01
NORTHERN, JAYNE E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,125.00
O'BRIEN, MELISSA A.	07/01/10	09/30/10	TAX RESOURCE SPECIALIST	19,312.50
OVEREND, CHRISTOPHER J.	07/01/10	09/30/10	SENIOR ECONOMIST	39,187.50
PETERSON, RYAN	07/01/10	08/25/10	ECONOMIC ANALYST	10,694.44
REID, ALEXANDER L.	09/07/10	09/30/10	LEGISLATIVE COUNSEL	8,800.00
RICHARDS, ZACHARY W.	07/01/10	09/30/10	ECONOMIST	28,250.01
ROCK, CECILY W.	07/01/10	09/30/10	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
		ROHRS,JANE .....	07/01/10 09/30/10	ACCOUNTANT .....		35,000.01
		RUSSO,KARL E .....	07/01/10 09/30/10	ECONOMIST .....		30,187.50
		SCHMITT, BERNARD .....	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF .....		43,125.00
		SHIMA, FRANK .....	07/01/10 09/30/10	ADMINISTRATIVE SPECIALIST .....		23,250.00
		SIMMONS, CHRISTINE J. ....	07/01/10 09/30/10	DOCUMENT PRODUCTION SPECIALST .....		24,124.99
		SIMONS,CARRIE A .....	07/01/10 07/31/10	LEGISLATION COUNSEL .....		5,879.17
		DO .....	07/01/10 07/31/10	LEGISLATION COUNSEL (OTHER COMPENSATION) .....		3,112.50
		SMITH, PATRICIA C. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		16,125.00
		STUNTZ,LORI .....	07/01/10 09/30/10	ECONOMIST .....		30,187.50
		SUTTON, WILLIAM T. ....	07/01/10 09/30/10	SENIOR ECONOMIST .....		42,674.01
		TRIGG, HUGH B. ....	07/01/10 09/30/10	ECONOMIST .....		30,500.01
		WATTS, SHARON B. ....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		16,125.00
		WAY, KASHI M. ....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....		36,750.00
		WILLIAMS,PAMELA .....	07/01/10 09/30/10	EXECUTIVE ASSISTANT .....		25,749.99
		WITT,KRISTEEN .....	07/01/10 09/30/10	LEGISLATIVE COUNSEL .....		33,250.00
		YADAV, SANDEEP .....	07/01/10 09/30/10	COMPUTER SPECIALIST .....		21,437.49
				PERSONNEL COMPENSATION TOTALS:		2,006,269.03
				PERSONNEL TOTALS:		2,006,269.03
NONPERSONNEL						
TRAVEL						
07-16	P1	10JT0000391	BLOYER, JOHN H. ....	03/02/10 06/18/10	TAXI, PARKING, TOLLS .....	75.40
07-19	P1	10JT0000390	BARTHOLD, THOMAS A. ....	06/23/10 06/23/10	TAXI, PARKING, TOLLS .....	21.00
					TRAVEL TOTALS:	96.40
RENT, COMMUNICATION, UTILITIES						
07-16	P1	10JT0000395	SERGEANT AT ARMS .....	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS .....	54.08
07-16	P1	10JT0000403	VERIZON BUSINESS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	612.48
07-29	S5	DY100600291	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) .....	287.00
07-29	S5	DY100600925	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) .....	707.50
07-29	S5	DY100603119	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) .....	9,471.53
08-13	P1	10JT0000446	BB&T .....	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL .....	10.00
08-16	P1	10JT0000433	VERIZON BUSINESS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.69
08-18	P1	10JT0000450	SERGEANT AT ARMS .....	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS .....	30.18
08-31	S5	DY100700284	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER) .....	287.00
08-31	S5	DY100700915	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
08-31	S5	DY100703074	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER) .....	9,832.96
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP .....	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL .....	22.18
09-17	P1	10JT0000484	SERGEANT AT ARMS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	32.25
09-17	P1	10JT0000483	VERIZON BUSINESS .....	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS .....	603.69
09-21	S5	DY100800280	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER) .....	287.00
09-21	S5	DY100800905	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER) .....	707.50
09-21	S5	DY100803071	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER) .....	11,333.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,589.85
PRINTING AND REPRODUCTION						
08-03	P1	10JT0000425	XEROX CORPORATION .....	05/26/10 06/26/10	PRINTING AND REPRODUCTION .....	90.46

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08-16	P1	10JT0000434	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	33.50
08-16	P1	10JT0000445	XEROX CORPORATION	06/29/10	07/27/10	PRINTING AND REPRODUCTION	144.13
08-18	P1	10JT0000451	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	301.59
			OTHER SERVICES				
07-16	P1	10JT0000392	TAX POLICY ADVISERS	06/30/10	06/30/10	CONSULTANT CONTRACT SERVICE	2,500.00
07-19	P1	10JT0000386	H BENJAMIN HARTLEY	06/21/10	07/01/10	CONSULTANT CONTRACT SERVICE	7,275.00
08-03	P1	10JT0000413	DECISIVE ANALYTICS CORP	05/01/10	05/31/10	CONSULTANT CONTRACT SERVICE	538.04
08-03	P1	10JT0000412	MID-ILLINI COMMUNICATIONS	06/03/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	3,007.60
08-03	P1	10JT0000414	RACKSPACE HOSTING	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00
08-16	P1	10JT0000437	LEON W. KLUD, PH.D.	06/21/10	06/30/10	CONSULTANT CONTRACT SERVICE	3,500.00
08-19	P1	10JT0000453	DECISIVE ANALYTICS CORP	06/01/10	06/30/10	CONSULTANT CONTRACT SERVICE	75.00
08-19	OP	10JT0000007	INTERNAL REVENUE SERVICE	06/01/10	06/30/10	AGENCY DETAILEES	32,222.50
08-20	P9	OSM10903701	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,943.00
09-16	P1	10JT0000468	MID-ILLINI COMMUNICATIONS	07/03/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,389.60
09-16	P1	10JT0000466	RACKSPACE HOSTING	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	417.00
09-17	OP	10JT0000008	INTERNAL REVENUE SERVICE	07/01/10	08/31/10	AGENCY DETAILEES	64,445.00
09-20	P9	OSM10903709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	3,886.00
09-29	OP	10JT0000009	INTERNAL REVENUE SERVICE	09/01/10	09/30/10	AGENCY DETAILEES	32,222.50
						OTHER SERVICES TOTALS:	154,838.24
			SUPPLIES AND MATERIALS				
07-08	P2	OSS70496	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	720.00
07-09	P2	OSS70691	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	119.00
07-09	P2	OSS70691	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	360.00
07-09	P2	OSS70731	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	390.00
07-16	P1	10JT0000406	ASPEN PUBLISHERS, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	365.00
07-16	P1	10JT0000407	DO	04/28/10	04/28/10	PUBLICATION REF MATERIAL	256.62
07-16	P1	10JT0000405	BNA BOOKS	05/19/10	05/19/10	PUBLICATION REF MATERIAL	473.84
07-16	P1	10JT0000396	CDW GOVERNMENT INC. C/O ISM IN	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	25.00
07-16	P1	10JT0000397	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	2,216.00
07-16	P1	10JT0000410	CONGRESSIONAL MANAGEMENT FNDTN	06/21/10	06/21/10	PUBLICATION REF MATERIAL	100.00
07-16	P1	10JT0000399	DOW JONES & COMPANY, INC.	07/08/10	07/08/11	PUBLICATION REF MATERIAL	363.48
07-16	P1	10JT0000401	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/31/11	PUBLICATION REF MATERIAL	368.00
07-16	P1	10JT0000402	DO	06/01/10	05/31/11	PUBLICATION REF MATERIAL	368.00
07-16	P1	10JT0000409	OECD	05/21/10	05/21/10	PUBLICATION REF MATERIAL	196.94
07-16	P1	10JT0000408	TAX AND ACCOUNTING R & G	03/10/10	03/10/10	PUBLICATION REF MATERIAL	165.24
07-16	P1	10JT0000400	THE NEW YORK TIMES	05/20/10	05/18/11	PUBLICATION REF MATERIAL	769.60
07-16	P1	10JT0000393	US SENATE STATIONERY ROOM	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	85.00
07-16	P1	10JT0000394	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	102.45
07-16	P1	10JT0000404	VALUE LINE PUBLISHING, INC.	08/20/10	08/20/12	PUBLICATION REF MATERIAL	1,598.00
07-19	P1	10JT0000388	ASPEN PUBLISHERS, INC.	06/16/10	06/16/10	PUBLICATION REF MATERIAL	311.00
07-19	P1	10JT0000387	THE NEW YORK TIMES	06/14/10	06/12/11	PUBLICATION REF MATERIAL	384.80
07-19	P1	10JT0000411	WEST GROUP	05/30/10	05/30/11	PUBLICATION REF MATERIAL	528.00
07-21	P2	OSS69897	OFFICE MAX SOLUTIONS	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	84.85
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	25.87
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	12.99
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	14.99
07-21	P2	OSS69897	DO	03/16/10	03/16/10	OFFICE SUPPLIES OUTSIDE	16.11
07-31	S1	DY100700286		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,545.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
08-03	P1	10JT0000415	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	25.00
08-03	P1	10JT0000416	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE .....	5,750.00
08-03	P1	10JT0000426	07/31/10	07/31/11	PUBLICATION REF MATERIAL .....	1,952.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	8.00
08-05	C1	NW201021502	06/02/10	06/02/10	BOTTLED WATER .....	48.98
08-05	C1	NW201021502	06/02/10	06/02/10	BOTTLED WATER .....	25.00
08-05	C1	NW201021502	06/16/10	06/16/10	BOTTLED WATER .....	58.98
08-05	C1	NW201021502	06/17/10	06/17/10	BOTTLED WATER .....	15.00
08-05	C1	NW201021502	06/18/10	06/18/10	BOTTLED WATER .....	23.96
08-05	C1	NW201021502	06/23/10	06/23/10	BOTTLED WATER .....	70.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER .....	2.00
08-16	P1	10JT0000436	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	3,178.00
08-16	P1	10JT0000436	09/04/10	09/03/11	PUBLICATION REF MATERIAL .....	2,954.00
08-16	P1	10JT0000439	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE .....	890.00
08-18	P1	10JT0000454	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	359.25
08-18	P1	10JT0000447	07/23/10	07/22/11	OFFICE SUPPLIES OUTSIDE .....	588.00
08-18	P1	10JT0000456	09/25/10	09/24/11	PUBLICATION REF MATERIAL .....	1,749.00
08-18	P1	10JT0000455	07/09/10	07/29/10	BOTTLED WATER .....	579.62
08-23	P2	OSS70920	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-23	P2	OSS70922	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	24.00
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	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	24.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	8.00
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	58.98
08-23	C1	NW201023102	07/01/10	07/01/10	BOTTLED WATER .....	20.00
08-23	C1	NW201023102	07/16/10	07/16/10	BOTTLED WATER .....	5.00
08-23	C1	NW201023102	07/19/10	07/19/10	BOTTLED WATER .....	15.00
08-23	C1	NW201023102	07/20/10	07/20/10	BOTTLED WATER .....	29.96
08-23	C1	NW201023102	07/23/10	07/23/10	BOTTLED WATER .....	105.00
08-23	C1	NW201023102	07/22/10	07/22/10	BOTTLED WATER .....	37.96
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-26	P2	OSS70923	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	300.00
08-31	S1	DY100800184	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	135.84
09-08	P2	OSS70924	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE .....	120.00
09-08	P2	OSS70957	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE .....	720.00

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09-14	P1	10JT0000457	CIVIC RESEARCH INSTITUTE, INC.	08/02/10	08/02/10	PUBLICATION REF MATERIAL	259.00
09-14	P1	10JT0000460	GALE GROUP	07/15/10	07/15/10	PUBLICATION REF MATERIAL	855.00
09-14	P1	10JT0000461	PRACTICING LAW INSTITUTE	07/23/10	07/23/10	PUBLICATION REF MATERIAL	162.50
09-14	P1	10JT0000458	TAX AND ACCOUNTING R & G	06/29/10	06/28/11	PUBLICATION REF MATERIAL	408.97
09-14	P1	10JT0000459	WEST GROUP	07/10/10	07/10/11	PUBLICATION REF MATERIAL	314.50
09-16	P1	10JT0000489	A.M. BEST COMPANY, INC.	07/13/10	07/13/10	PUBLICATION REF MATERIAL	378.95
09-16	P1	10JT0000471	ASPEN PUBLISHERS, INC.	07/26/10	07/26/10	PUBLICATION REF MATERIAL	321.00
09-16	P1	10JT0000472	DO	07/29/10	07/29/10	PUBLICATION REF MATERIAL	321.00
09-16	P1	10JT0000473	DO	08/03/10	08/03/10	PUBLICATION REF MATERIAL	245.70
09-16	P1	10JT0000474	DO	07/29/10	07/29/10	PUBLICATION REF MATERIAL	239.14
09-16	P1	10JT0000475	DO	08/04/10	08/04/10	PUBLICATION REF MATERIAL	316.00
09-16	P1	10JT0000480	CCH INCORPORATED	08/16/10	08/16/10	PUBLICATION REF MATERIAL	1,714.12
09-16	P1	10JT0000470	CDW GOVERNMENT INC. C/O ISM IN	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	136.85
09-16	P1	10JT0000500	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	1,554.01
09-16	P1	10JT0000488	CHICAGO DISTRIBUTION CENTER	07/15/10	07/15/10	PUBLICATION REF MATERIAL	455.00
09-16	P1	10JT0000492	CIVIC RESEARCH INSTITUTE, INC.	11/01/10	11/01/11	PUBLICATION REF MATERIAL	359.00
09-16	P1	10JT0000462	DOW JONES & COMPANY, INC.	08/24/10	08/23/11	PUBLICATION REF MATERIAL	441.48
09-16	P1	10JT0000499	DO	10/10/10	10/09/11	PUBLICATION REF MATERIAL	441.48
09-16	P1	10JT0000463	FINANCIAL TIMES	04/26/10	04/25/11	PUBLICATION REF MATERIAL	579.25
09-16	P1	10JT0000465	JOHN WILEY & SONS, INC	05/07/10	05/07/10	PUBLICATION REF MATERIAL	135.63
09-16	P1	10JT0000495	MATTHEW BENDER & COMPANY INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	3,182.00
09-16	P1	10JT0000496	DO	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,757.00
09-16	P1	10JT0000497	DO	11/01/10	10/31/11	PUBLICATION REF MATERIAL	849.00
09-16	P1	10JT0000479	NYU SCHOOL OF LAW	09/01/10	08/31/11	PUBLICATION REF MATERIAL	110.00
09-16	P1	10JT0000476	PINHAWK LLC	09/27/10	09/26/11	PUBLICATION REF MATERIAL	1,004.00
09-16	P1	10JT0000477	DO	09/27/10	09/26/11	PUBLICATION REF MATERIAL	1,054.00
09-16	P1	10JT0000478	DO	09/01/10	08/31/11	PUBLICATION REF MATERIAL	1,024.00
09-16	P1	10JT0000490	REACTIONS	11/01/10	11/01/12	PUBLICATION REF MATERIAL	2,380.00
09-16	P1	10JT0000487	SAGE PUBLICATIONS, INC	07/20/10	07/20/10	PUBLICATION REF MATERIAL	325.55
09-16	P1	10JT0000504	TAX AND ACCOUNTING R & G	03/25/10	03/25/10	PUBLICATION REF MATERIAL	2,596.86
09-16	P1	10JT0000502	US SENATE STATIONERY ROOM	08/13/10	08/31/10	OFFICE SUPPLIES OUTSIDE	58.03
09-16	P1	10JT0000485	WEST GROUP PAYMENT CENTER	05/01/10	09/30/10	PUBLICATION REF MATERIAL	18,415.00
09-16	P1	10JT0000464	WILLIAM S. HEIN & CO. INC.	05/07/10	05/07/10	PUBLICATION REF MATERIAL	241.37
09-16	P1	10JT0000486	DO	07/30/10	07/30/10	PUBLICATION REF MATERIAL	271.75
09-16	P1	10JT0000498	DO	07/27/10	07/27/10	PUBLICATION REF MATERIAL	245.00
09-17	P1	10JT0000493	LEADERSHIP DIRECTORIES, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10JT0000494	DO	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,200.00
09-17	P1	10JT0000503	MATTHEW BENDER & COMPANY INC.	07/02/10	07/02/10	PUBLICATION REF MATERIAL	426.00
09-17	P1	10JT0000506	ROLL CALL, INC.	08/31/10	08/30/11	PUBLICATION REF MATERIAL	4,995.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	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	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	70.97
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	10.00
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	35.00
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	54.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
09-20	C1	NW201025902	DO	08/18/10 08/18/10 BOTTLED WATER	22.97	
09-20	C1	NW201025902	DO	08/23/10 08/23/10 BOTTLED WATER	70.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	20.00	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	7.99	
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-22	P2	OSS71213	ALLIANCE MICRO	08/31/10 08/31/10 OFFICE SUPPLIES OUTSIDE	600.00	
09-22	P2	OSS71213	DO	08/31/10 08/31/10 OFFICE SUPPLIES OUTSIDE	345.00	
09-30	S1	DY100900086		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	261.54	
					SUPPLIES AND MATERIALS TOTALS:	84,738.30
EQUIPMENT						
07-16	P1	10JT000398	CDW GOVERNMENT INC. C/O ISM IN	06/16/10 06/16/10 COMP SOFTWARE PURCH - \$10000	51,014.61	
07-19	P1	10JT000389	PAYNEGROUP, INC	07/11/10 07/10/11 EQUIPMENT MAINTENANCE	1,800.00	
08-03	P1	10JT0000417	XEROX CORPORATION	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	446.00	
08-03	P1	10JT0000418	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	16.00	
08-03	P1	10JT0000419	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	446.00	
08-03	P1	10JT0000420	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	382.00	
08-03	P1	10JT0000421	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	382.00	
08-03	P1	10JT0000422	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	357.00	
08-03	P1	10JT0000423	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	48.00	
08-03	P1	10JT0000424	DO	06/01/10 06/30/10 EQUIPMENT MAINTENANCE	161.00	
08-16	P1	10JT0000440	MORE DIRECT, INC.	07/02/10 07/02/10 COMP HARDWARE PURCH - \$25000	9,297.13	
08-16	P1	10JT0000441	DO	07/06/10 07/06/10 COMP HARDWARE PURCH - \$25000	22,338.80	
08-16	P1	10JT0000438	NUMARA SOFTWARE, INC	08/05/10 08/04/11 EQUIPMENT MAINTENANCE	954.00	
08-16	P1	10JT0000432	WILDPACKETS	08/06/10 08/11/11 EQUIPMENT MAINTENANCE	2,495.00	
08-16	P1	10JT0000427	XEROX CORPORATION	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	357.00	
08-16	P1	10JT0000428	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	446.00	
08-16	P1	10JT0000429	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-16	P1	10JT0000430	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	48.00	
08-16	P1	10JT0000431	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	446.00	
08-16	P1	10JT0000442	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-16	P1	10JT0000443	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	161.00	
08-16	P1	10JT0000444	DO	07/01/10 07/31/10 EQUIPMENT MAINTENANCE	382.00	
08-18	P1	10JT0000448	MORE DIRECT, INC.	07/23/10 07/22/12 EQUIPMENT MAINTENANCE	4,088.00	
08-18	P1	10JT0000449	STATACORP LP	08/12/10 08/11/11 EQUIPMENT MAINTENANCE	5,705.00	
09-16	P1	10JT0000469	CDW GOVERNMENT INC. C/O ISM IN	07/11/10 05/01/11 EQUIPMENT MAINTENANCE	4,317.45	
09-16	P1	10JT0000491	DO	10/17/10 10/16/11 EQUIPMENT MAINTENANCE	4,186.50	
09-16	P1	10JT0000467	MARZIK	09/01/10 08/31/11 EQUIPMENT MAINTENANCE	33,658.00	
09-17	P1	10JT0000501	CDW GOVERNMENT INC. C/O ISM IN	08/19/10 08/18/11 EQUIPMENT PURCHASE - \$25000	20,639.70	
09-17	P1	10JT0000481	MARZIK	08/25/10 08/25/10 COMP HARDWARE PURCH GREATER THAN \$25000	330,500.00	
09-17	P1	10JT0000482	MORE DIRECT, INC.	08/18/10 08/18/10 EQUIPMENT PURCHASE - \$25000	9,317.33	
					EQUIPMENT TOTALS:	505,153.52
					NONPERSONNEL TOTALS:	780,717.90
					OFFICE TOTALS:	<u>2,786,986.93</u>

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PAGE REVOLVING FUND  
 FISCAL YEAR 2010 PAGE REVOLVING FUND  
 NONPERSONNEL

TRAVEL .....	1,893.47	261.00
RENT, COMMUNICATION, UTILITIES .....	289.00	0.00
PRINTING AND REPRODUCTION .....	4,225.90	1,423.70
OTHER SERVICES .....	186,884.02	129,328.12
SUPPLIES AND MATERIALS .....	71,046.49	16,002.21
NONPERSONNEL TOTALS:	264,338.88	147,015.03
OFFICE TOTALS:	264,338.88	147,015.03

NONPERSONNEL		TRAVEL					
07-16	P1	10PG0000119	WENGER, NEAL F. ....	06/16/10	06/16/10	GASOLINE .....	261.00
							TRAVEL TOTALS:
PRINTING AND REPRODUCTION							
07-14	P1	10PG0000117	KEITH JEWELL .....	06/02/10	06/02/10	PRINTING AND REPRODUCTION .....	394.95
09-24	P1	10PG0000128	DO .....	09/07/10	09/07/10	PRINTING AND REPRODUCTION .....	658.75
09-24	P1	10PG0000129	DO .....	09/10/10	09/10/10	PRINTING AND REPRODUCTION .....	370.00
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
07-01	P2	OFFP1000212D	FREEDOMPAY .....	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	17,781.49
07-01	P2	OFFP1000212F	DO .....	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,703.14
07-02	P2	OFFP1000212E	DO .....	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	26,579.00
07-16	P1	10PG0000121	CITIBANK GOV CARD SERVICE .....	05/03/10	05/27/10	RESIDENT ACTIVITIES .....	6,526.03
07-28	P2	OFFP1000212G	FREEDOMPAY .....	06/30/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
07-28	P2	OFFP1000212G	DO .....	06/30/10	07/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,392.49
08-03	P2	OFFP1000212H	DO .....	03/31/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	26,579.00
08-17	P1	10PG0000126	CITIBANK GOV CARD SERVICE .....	05/27/10	06/28/10	RESIDENT ACTIVITIES .....	4,490.58
09-28	P2	OFFP1000212I	FREEDOMPAY .....	09/01/10	09/01/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
09-28	P2	OFFP1000212J	DO .....	09/28/10	09/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	416.67
09-28	P2	OFFP1000212J	DO .....	09/28/10	09/28/10	NON-TECHNOLOGY SERVICE CONTRCT .....	1,026.38
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-13	P2	OFFP1000378	TROPICANA CHILLED DSD .....	06/24/10	06/24/10	FOOD & BEVERAGE .....	250.00
07-16	P1	10PG0000120	CITIBANK GOV CARD SERVICE .....	05/03/10	05/27/10	FOOD & BEVERAGE .....	4,675.23
07-16	P1	10PG0000122	DO .....	05/03/10	05/27/10	OFFICE SUPPLIES OUTSIDE .....	20.00
07-16	P1	10PG0000123	U.S. BOTANIC GARDEN .....	06/02/10	06/02/10	HABITATION EXPENSES .....	100.00
07-28	P2	OFFP1000378A	TROPICANA CHILLED DSD .....	07/19/10	07/19/10	FOOD & BEVERAGE .....	213.84
07-30	P2	OFFP1000378B	DO .....	07/12/10	07/12/10	FOOD & BEVERAGE .....	371.60
08-02	P1	10PG0000124	CANADA DRY POTOMAC CO .....	06/04/10	06/04/10	FOOD & BEVERAGE .....	583.84
08-05	C1	NW201021504	DEER PARK .....	06/30/10	06/30/10	BOTTLED WATER .....	24.00
08-05	C1	NW201021504	DO .....	06/30/10	06/30/10	BOTTLED WATER .....	16.00
08-05	C1	NW201021504	DO .....	06/02/10	06/02/10	BOTTLED WATER .....	19.49
08-05	C1	NW201021504	DO .....	06/04/10	06/04/10	BOTTLED WATER .....	150.00
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
08-17	P1	10PG0000125	CITIBANK GOV CARD SERVICE .....	05/27/10	06/28/10	FOOD & BEVERAGE .....	5,853.11
08-17	P1	10PG0000127	DO .....	05/27/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....	1,373.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2010 PAGE REVOLVING FUND—Con.						
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	24.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	16.00
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER .....	28.47
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER .....	2.00
08-31	S1	DY100800095	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER) .....	52.00
09-14	P2	OFF1000378C	08/14/10	08/15/10	FOOD & BEVERAGE .....	397.28
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 .....	16.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER .....	264.50
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 .....	8.00
09-24	P2	OFF1000378D	09/16/10	09/16/10	FOOD & BEVERAGE .....	371.60
09-27	P1	10PG0000130	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE .....	109.84
09-28	P1	10PG0000131	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE .....	592.00
09-28	P2	OFF1000378E	09/23/10	09/23/10	FOOD & BEVERAGE .....	371.60
09-30	S1	DY100900195	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER) .....	67.94
SUPPLIES AND MATERIALS TOTALS:						16,002.21
NONPERSONNEL TOTALS:						147,015.03
OFFICE TOTALS:						<u>147,015.03</u>
<b>3060</b>						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL .....	113.50
					TRAVEL .....	0.00
					TRANSPORTATION OF THINGS .....	5,297.22
					RENT, COMMUNICATION, UTILITIES .....	604,827.52
					PRINTING AND REPRODUCTION .....	5,793.68
					OTHER SERVICES .....	1,251,326.92
					SUPPLIES AND MATERIALS .....	279,933.45
					EQUIPMENT .....	252,738.59
					INSURANCE CLAIMS & INDEMNITIES .....	1,626.84
SUPPLIES AND MATERIALS TOTALS:						2,401,657.72
OFFICE TOTALS:						<u>2,401,657.72</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL .....	10.53
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL .....	13.27
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL .....	13.39
FRANKED MAIL TOTALS:						37.19
TRAVEL						
07-21	P1	10NL0100210	05/25/10	05/25/10	TAXI, PARKING, TOLLS .....	15.00

09-02	HV	10A90301045	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	-15.00
						TRAVEL TOTALS:	0.00
						TRANSPORTATION OF THINGS	
07-15	P1	10HC0000043	YRC, INC	06/03/10	06/03/10	FREIGHT CHARGES	4,692.28
09-13	P1	10HC0000067	DO	07/14/10	07/14/10	FREIGHT CHARGES	604.94
						TRANSPORTATION OF THINGS TOTALS:	5,297.22
						RENT, COMMUNICATION, UTILITIES	
07-19	P2	HCV1002086	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	97.40
07-19	P2	HCV1002086	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.97
07-28	S4	10209001002		06/01/10	06/30/10	RECORDING (TRANSFER)	32.00
07-29	S5	DY100600163		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	392.00
07-29	S5	DY100600169		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	8.00
07-29	S5	DY100600370		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	186.00
07-29	S5	DY100600397		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	92.00
07-29	S5	DY100600434		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	270.00
07-29	S5	DY100600445		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	144.00
07-29	S5	DY100600539		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	676.00
07-29	S5	DY100600542		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600569		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	1,084.00
07-29	S5	DY100600822		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	442.50
07-29	S5	DY100600826		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	12.50
07-29	S5	DY100600987		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	507.50
07-29	S5	DY100601011		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	307.50
07-29	S5	DY100601044		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	897.50
07-29	S5	DY100601052		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	370.00
07-29	S5	DY100601131		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	327.50
07-29	S5	DY100601132		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100601155		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	1,807.50
07-29	S5	DY100602312		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	5,070.82
07-29	S5	DY100602349		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,053.01
07-29	S5	DY100603599		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	3,990.67
07-29	S5	DY100603814		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,873.51
07-29	S5	DY100604062		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	6,213.11
07-29	S5	DY100604131		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	4,226.91
07-29	S5	DY100604732		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,708.82
07-29	S5	DY100604741		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	109.87
07-29	S5	DY100604903		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	12,303.28
07-29	S5	DY100608620		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
08-04	P2	HCV1002192	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-18	P2	HCV1002271	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-31	S5	DY100700160		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY100700165		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	8.00
08-31	S5	DY100700364		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	988.00
08-31	S5	DY100700392		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	306.00
08-31	S5	DY100700431		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	192.00
08-31	S5	DY100700441		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	144.00
08-31	S5	DY100700531		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	136.00
08-31	S5	DY100700533		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700559		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
08-31	S5	DY100700812	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	502.50	
08-31	S5	DY100700816	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	12.50	
08-31	S5	DY100700977	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	507.50	
08-31	S5	DY100701001	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	307.50	
08-31	S5	DY100701034	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	905.00	
08-31	S5	DY100701042	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	377.50	
08-31	S5	DY100701121	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	335.00	
08-31	S5	DY100701122	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100701145	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	1,822.50	
08-31	S5	DY100702280	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	5,760.58	
08-31	S5	DY100702316	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,064.20	
08-31	S5	DY100703537	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,556.27	
08-31	S5	DY100703754	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,740.73	
08-31	S5	DY100704007	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	6,118.94	
08-31	S5	DY100704065	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,567.78	
08-31	S5	DY100704662	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	4,255.09	
08-31	S5	DY100704672	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	119.64	
08-31	S5	DY100704823	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	12,878.56	
08-31	S5	DY100708532	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
09-01	P1	10ML0100329	08/04/10 08/04/10	RECORDING (OUTSIDE)	300.00	
09-13	HV	10A90301052	06/25/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
09-13	HV	10A90301053	07/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
09-16	P1	10NL0100269	07/27/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	187.26	
09-16	P1	10ML0100330	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	348.73	
09-21	S5	DY100800161	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	144.00	
09-21	S5	DY100800165	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	8.00	
09-21	S5	DY100800358	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	186.00	
09-21	S5	DY100800385	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	96.00	
09-21	S5	DY100800422	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	192.00	
09-21	S5	DY100800432	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	336.00	
09-21	S5	DY100800523	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	136.00	
09-21	S5	DY100800525	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800551	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	648.00	
09-21	S5	DY100800801	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	540.00	
09-21	S5	DY100800805	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	12.50	
09-21	S5	DY100800967	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	515.00	
09-21	S5	DY100800991	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	322.50	
09-21	S5	DY100801024	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	905.00	
09-21	S5	DY100801032	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	377.50	
09-21	S5	DY100801111	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	335.00	
09-21	S5	DY100801112	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100801134	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	1,852.50	
09-21	S5	DY100802256	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	6,739.33	

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09-21	S5	DY100802292		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,066.03
09-21	S5	DY100803530		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,630.98
09-21	S5	DY100803739		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,379.16
09-21	S5	DY100803989		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	6,434.13
09-21	S5	DY100804052		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,205.18
09-21	S5	DY100804631		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,590.20
09-21	S5	DY100804641		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	260.23
09-21	S5	DY100804780		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	13,285.27
09-21	S5	DY100808453		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-27	P2	HCV1002372	AT&T MOBILITY	08/30/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-28	P1	10NL0100277	SHOWCALL	09/22/10	09/23/10	EQUIPMENT RENTAL	11,291.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	155,823.11
			PRINTING AND REPRODUCTION				
07-09	P2	OSP70604	ACCURATE WORD, LLC	06/08/10	06/08/10	PRINTING AND REPRODUCTION	29.95
07-09	P2	OSP70604	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	1.95
07-28	P1	10MW0100230	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	75.00
07-28	P1	10MW0100235	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10MW0100236	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10MW0100237	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	33.50
07-28	P1	10SH0100634	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	33.50
07-28	P1	10SH0100639	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	33.50
07-29	P1	10SH0100660	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	33.50
08-02	P1	10ML0100322	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	10ML0100323	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	120.00
08-02	P1	10ML0100324	DO	03/08/10	03/08/10	PRINTING AND REPRODUCTION	97.50
08-03	P1	10RC0100307	ACCURATE WORD LLC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	61.85
08-04	P1	10RC0100301	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	41.90
08-26	P1	10SH0100721	DAVID L. ANDRUKITUS, INC.	08/18/10	08/18/10	PRINTING AND REPRODUCTION	33.50
08-26	P1	10SH0100722	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
09-03	P1	10SH0100737	DO	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-03	P1	10SH0100738	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	33.50
09-16	P1	10NW0100340	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	320.00
09-20	P1	10SH0100748	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	33.50
09-22	P1	10ML0100364	DO	08/13/10	08/13/10	PRINTING AND REPRODUCTION	40.00
09-22	P1	10ML0100365	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	40.00
09-22	P1	10ML0100366	DO	08/09/10	08/09/10	PRINTING AND REPRODUCTION	80.00
09-22	P1	10ML0100367	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	1,427.15
			OTHER SERVICES				
07-09	P1	10ML0100281	JACKSON RIVER, LLC	04/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	44,013.20
07-12	P1	10MW0100223	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
07-13	P1	10SH0100607	CITIBANK GOV CARD SERVICE	05/05/10	05/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	28.52
07-13	P1	10SH0100612	DO	06/05/10	06/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	28.76
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	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFF10024507	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-20	P9	OFF10028107	GSL SOLUTIONS	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OSM10889707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	5,150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-20	P9	OSM10898707	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		5,000.00
07-20	P9	OPR10037907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		1,639.09
07-20	P9	OPR10040807	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
07-20	P9	OPR10059307	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
07-20	P9	OSM10874207	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,118.00
07-20	P9	OFFP10029907	NIJ NEW MEDIA LLC	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		37,750.00
07-20	P9	OSM00894907	SYMFODIUM	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		5,569.41
07-26	P1	10DA0100280	ACQUIA, INC	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
07-26	P1	10DA0100281	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
07-26	P1	10SH0100629	TRILOGY INTERACTIVE LLC	04/01/10 04/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		220.00
07-26	P1	10SH0100630	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		887.50
07-28	P1	10NLO100227	CITIBANK GOV CARD SERVICE	06/05/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		883.35
07-28	P1	10NWO100320	OTM TECHNICAL SERVICES, LLC	05/15/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
07-28	P1	10NWO100321	DO	06/15/10 07/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,500.00
07-28	P1	10NWO100322	DO	04/15/10 05/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
07-28	P1	10NWO100323	DO	03/15/10 04/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		2,500.00
07-30	P1	10SH0100646	BLACKBAUD	01/06/10 02/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
07-30	P1	10SH0100647	DO	02/06/10 03/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
07-30	P1	10SH0100648	DO	03/06/10 04/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
07-30	P1	10SH0100649	DO	04/06/10 05/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
07-30	P1	10SH0100650	DO	06/06/10 07/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
08-02	P1	10ML0100318	JACKSON RIVER, LLC	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		25,725.00
08-02	P1	10ML0100320	SYMFODIUM	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		1,633.28
08-05	P1	10NLO100228	ALLIED AFFILIATED FUNDING, LP	06/15/10 06/15/10 WEB DEV,HOSTNG,EMAIL & REL SVC		9,000.00
08-09	P1	10HC0000051	SPENCER,KARA A	08/09/10 08/09/10 MISCELLANEOUS SERVICE		267.00
08-10	P1	10SH0100691	BLACKBAUD	07/06/10 08/05/10 WEB DEV,HOSTNG,EMAIL & REL SVC		3,391.50
08-10	P1	10NLO100238	MICROSOFT CORPORATION	05/01/10 05/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		109.95
08-10	P1	10NLO100239	DO	06/01/10 06/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		6,994.07
08-10	P1	10NLO100240	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		10,376.27
08-11	P1	10DA0100297	ACQUIA, INC	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		1,000.00
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		350.00
08-13	P7	20100813	DO	07/01/10 07/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
08-20	P1	10RC0100335	CITIBANK GOV CARD SERVICE	09/30/10 09/30/11 WEB DEV,HOSTNG,EMAIL & REL SVC		125.00
08-20	P9	OFFP10024508	DEXTERANET	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		4,700.00
08-20	P9	OFFP10028108	GSL SOLUTIONS	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
08-20	P9	OSM10889708	HOUSECALL	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		5,150.00
08-20	P9	OSM10898708	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		5,000.00
08-20	P9	OPR10037908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,639.09
08-20	P9	OPR10040808	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-20	P9	OPR10059308	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-20	P9	OSM10874208	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,118.00
08-20	P9	OFFP10029908	NIJ NEW MEDIA LLC	08/01/10 08/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		37,750.00

08-20	P9	OSM00894908	SYMFODIUM	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
08-23	P1	10NLO100248	ALLIED AFFILIATED FUNDING, LP	08/12/10	08/12/10	WEB DEV,HOSTNG.EMAIL & REL SVC	22,500.00
08-23	P1	10NLO100249	DO	07/17/10	08/11/10	WEB DEV,HOSTNG.EMAIL & REL SVC	19,449.00
08-23	P1	10NLO100247	CITIBANK GOV CARD SERVICE	07/17/10	07/17/10	WEB DEV,HOSTNG.EMAIL & REL SVC	199.95
08-26	P1	10MW0100253	NEILL, ALLIE	09/19/10	09/30/11	WEB DEV,HOSTNG.EMAIL & REL SVC	250.00
08-30	HV	10A90301039	CITIBANK GOV CARD SERVICE	07/05/10	07/05/10	WEB DEV,HOSTNG.EMAIL & REL SVC	29.55
08-31	P1	10ML0100325	JACKSON RIVER, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	29,777.70
09-13	P1	10DA0100302	ACQUIA, INC	09/01/10	09/24/10	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00
09-13	P1	10DA0100308	BANJAC,SRDAN	09/08/10	09/08/10	LAUNDRY SERVICE	53.05
09-13	P1	10RC0100348	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	125.00
09-13	P1	10DA0100306	TIM CULLEN	05/02/10	09/01/10	WEB DEV,HOSTNG.EMAIL & REL SVC	3,795.00
09-16	P1	10NLO100270	CITIBANK GOV CARD SERVICE	07/31/10	08/17/10	WEB DEV,HOSTNG.EMAIL & REL SVC	304.89
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	350.00
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	585.00
09-16	P1	10ML0100331	FLICK SOFTWARE	08/01/10	09/10/10	WEB DEV,HOSTNG.EMAIL & REL SVC	14,175.00
09-16	P1	10NW0100339	OTM TECHNICAL SERVICES, LLC	07/15/10	08/15/10	WEB DEV,HOSTNG.EMAIL & REL SVC	4,000.00
09-20	P9	OFF10024509	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-20	P1	10MW0100259	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	75.00
09-20	P9	OFF10028109	DO	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OSM10889709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,150.00
09-20	P9	OSM10898709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,000.00
09-20	P9	OPR10037909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,639.09
09-20	P9	OPR10040809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10059309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10125A09	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	321.48
09-20	P9	OSM10874209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-20	P9	OFF10029909	NJ NEW MEDIA LLC	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	37,750.00
09-20	P1	10RC0200072	ROTHWELL,PATRICK J	09/01/10	09/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	47.00
09-20	P9	OSM00894909	SYMFODIUM	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	5,569.41
09-20	P1	10SH0100749	TRILOGY INTERACTIVE LLC	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	977.50
09-23	P1	10RC0200073	COAST TO COAST STRATEGIES LLC	08/15/10	09/15/10	WEB DEV,HOSTNG.EMAIL & REL SVC	5,000.00
09-23	P1	10DA0100312	PIERSON, ROBERT M.	05/10/10	09/10/10	WEB DEV,HOSTNG.EMAIL & REL SVC	495.00
09-24	P1	10SH0100755	BLACKBAUD	08/06/10	09/05/10	WEB DEV,HOSTNG.EMAIL & REL SVC	3,391.50
09-24	P1	10RC0200074	COAST TO COAST STRATEGIES LLC	04/15/10	05/15/10	WEB DEV,HOSTNG.EMAIL & REL SVC	5,000.00
09-27	HV	10A90301109	BANJAC,SRDAN	09/08/10	09/08/10	LAUNDRY SERVICE	-53.05
09-28	HR	ACH318762	BLACKBAUD	08/06/10	09/05/10	WEB DEV,HOSTNG.EMAIL & REL SVC	-3,391.50
09-28	HV	10A90301112	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	30.17
OTHER SERVICES TOTALS:							444,236.64
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/09/10	06/09/10	FOOD & BEVERAGE	124.96
07-02	C2	NW201018301	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	29.79
07-02	P2	OSS70513	GEM LASER EXPRESS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	632.00
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	521.40
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	314.97
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	314.97
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	209.98
07-02	P2	OSS70513	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	18.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		38.36
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		38.36
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70513	DO	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		47.95
07-02	P2	OSS70492	GEMPLASER	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		112.35
07-02	P2	OSS70492	DO	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		220.24
07-02	P1	10RC0100277	WHITNEY THOMPSON	06/09/10 06/23/10 OFFICE SUPPLIES OUTSIDE		31.51
07-06	P1	10NWO100303	CITIBANK GOV CARD SERVICE	04/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,210.51
07-06	P1	10NWO100305	DO	04/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,251.27
07-06	P1	10NLO100197	SCHAPER, NICHOLAS	06/04/10 06/04/10 OFFICE SUPPLIES OUTSIDE		140.45
07-07	P2	OSS70265	PENN CAMERA	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		119.97
07-07	P2	OSS70265	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		54.99
07-07	P2	OSS70265	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		36.99
07-09	P2	OSS70757	ALLIANCE MICRO	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		60.00
07-09	P1	10ML0100283	CITIBANK GOV CARD SERVICE	03/27/10 05/28/10 OFFICE SUPPLIES OUTSIDE		1,539.37
07-12	P2	OSS69941	OFFICE MAX SOLUTIONS	03/19/10 03/19/10 OFFICE SUPPLIES OUTSIDE		11.91
07-12	P2	OSS69965	DO	03/24/10 03/24/10 OFFICE SUPPLIES OUTSIDE		15.00
07-13	P1	10SH0100608	CITIBANK GOV CARD SERVICE	05/10/10 05/27/10 OFFICE SUPPLIES OUTSIDE		190.73
07-13	P1	10SH0100614	DO	06/09/10 06/24/10 OFFICE SUPPLIES OUTSIDE		963.00
07-14	P2	OSS70531	GEMPLASER	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		180.20
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-14	P2	OSS70531	DO	05/26/10 05/26/10 OFFICE SUPPLIES OUTSIDE		255.92
07-20	P1	10RC0100290	CITIBANK GOV CARD SERVICE	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE		75.61
07-28	P1	10SH0100638	CAPITAL GIFTS AND AWARDS	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		3,982.94
07-28	P1	10NLO100225	CITIBANK GOV CARD SERVICE	06/01/10 06/21/10 OFFICE SUPPLIES OUTSIDE		1,036.36
07-28	P1	10NWO100328	DO	05/31/10 06/28/10 OFFICE SUPPLIES OUTSIDE		146.61
07-28	P2	OSS70649	GEMPLASER	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		37.52
07-28	P2	OSS70685	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		112.78
07-31	S1	DY100700139		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		195.32
07-31	S1	DY100700295		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,213.71
07-31	S1	DY100700372		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		388.53
07-31	S1	DY100700377		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,103.53
07-31	S1	DY100700411		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		580.98
07-31	S1	DY100700437		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		469.10
07-31	S1	DY100700466		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		1,517.87
08-02	P2	OSM43955	CDW GOVERNMENT INC	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		250.00
08-02	P2	OSM43955	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		10.04
08-02	P1	10ML0100319	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		491.73
08-05	P2	OSS70734	GEMPLASER	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		323.10
08-06	P1	10NWO100336	CITIBANK GOV CARD SERVICE	06/29/10 07/28/10 OFFICE SUPPLIES OUTSIDE		515.40
08-06	P1	10NWO100337	DO	06/29/10 07/28/10 OFFICE SUPPLIES OUTSIDE		288.20

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08-09	P1	10DA0100289	MALERBA,LIZ	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	34.98
08-09	P1	10SH0100664	MARTHA WEEMS LTD.	04/16/10	04/16/10	OFFICE SUPPLIES OUTSIDE	2,796.74
08-09	P2	OSS69840	OFFICE MAX SOLUTIONS	03/10/10	03/22/10	OFFICE SUPPLIES OUTSIDE	12.80
08-09	P2	OSS69840	DO	03/10/10	03/22/10	OFFICE SUPPLIES OUTSIDE	999.00
08-09	P2	OSS70318	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	25.60
08-10	P2	OSM41958	CDW GOVERNMENT INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	79.00
08-10	P2	OSM41958	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	11.44
08-10	P1	10SH0100668	MORE DIRECT, INC.	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	161.74
08-10	P1	10SH0100669	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	128.66
08-10	P1	10SH0100670	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	1,873.00
08-10	P1	10SH0100671	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	145.00
08-10	P1	10SH0100672	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	357.40
08-10	P1	10SH0100673	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	59.95
08-10	P1	10SH0100674	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	188.97
08-10	P1	10SH0100675	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	295.50
08-10	P1	10SH0100676	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	7,617.30
08-10	P1	10SH0100677	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	316.00
08-10	P1	10SH0100678	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	94.31
08-10	P1	10SH0100679	DO	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	187.70
08-10	P1	10SH0100680	DO	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	57.42
08-10	P1	10SH0100681	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	210.48
08-10	P1	10SH0100682	DO	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	199.10
08-10	P1	10SH0100683	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	347.53
08-10	P1	10SH0100684	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	232.00
08-10	P1	10SH0100685	DO	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	131.25
08-10	P1	10SH0100686	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	138.32
08-11	P1	10RC0100326	BELL,PATRICK	07/29/10	07/29/10	FOOD & BEVERAGE	87.92
08-11	P1	10DA0100296	NATIONAL MAILING SYSTEMS	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	93.00
08-11	P1	10RC0100325	SMITH,JA'RON K	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	2.60
08-20	P1	10RC0100331	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	15.85
08-20	P2	OSS70854	GEM LASER EXPRESS	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	268.26
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	267.36
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	47.92
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70854	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	35.10
08-20	P2	OSS70886	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	465.47
08-20	P2	OSS70841	GEMLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	440.48
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-20	P2	OSS70841	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	110.73
08-23	P2	OSS70902	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	199.90
08-23	P2	OSS70902	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	72.00
08-23	C2	NW201023501	BOISE CASCADE	07/07/10	07/07/10	FOOD & BEVERAGE	200.38
08-23	P1	10NL0100246	CITIBANK GOV CARD SERVICE	07/08/10	07/20/10	OFFICE SUPPLIES OUTSIDE	397.06
08-25	P2	OSS71001	GEM LASER EXPRESS	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	220.24
08-25	P2	OSS71001	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	112.31



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
08-25	P2	OSS70974	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	24.99
08-25	P2	OSS70974	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	7.25
08-25	P2	OSS71010	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	70.00
08-25	P2	OSS71010	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.00
08-30	HV	10A90301038	07/01/10	07/19/10	OFFICE SUPPLIES OUTSIDE	1,027.03
08-31	S1	DY100800038	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	46.97
08-31	S1	DY100800049	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	24.82
08-31	S1	DY100800115	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	591.04
08-31	S1	DY100800193	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	34.77
08-31	S1	DY100800311	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	617.49
08-31	S1	DY100800315	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	380.07
08-31	S1	DY100800357	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	471.70
08-31	S1	DY100800426	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	517.82
08-31	P1	10ML0100326	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	5.99
08-31	P1	10ML0100327	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	125.97
08-31	P2	OSS70989	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.00
08-31	P2	OSS70989	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.00
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	443.55
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	443.55
09-08	P2	OSS71048	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	739.25
09-08	P2	OSS71039	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	78.95
09-08	P2	OSS71100	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	24.99
09-08	P2	OSS71100	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	7.25
09-08	P2	OSS71103	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	99.00
09-13	P1	10DA0100307	09/22/10	09/21/11	PUBLICATION REF MATERIAL	280.28
09-16	P1	10NL0100271	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	38.99
09-16	P1	10NL0100273	08/18/10	08/18/10	HABITATION EXPENSES	334.65
09-20	P2	OSS71245	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	12.00
09-20	C2	NW201026301	07/19/10	07/19/10	FOOD & BEVERAGE	58.75
09-20	P1	10NW0100353	07/29/10	08/25/10	OFFICE SUPPLIES OUTSIDE	697.00
09-20	P1	10NW0100355	07/29/10	08/25/10	OFFICE SUPPLIES OUTSIDE	150.18
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	163.94
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-21	P2	OSS71128	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	243.91
09-22	P1	10A61300405	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	50.00
09-23	C2	NW201026601	08/30/10	08/30/10	FOOD & BEVERAGE	106.01
09-23	P1	10NL0100275	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	1,396.25
09-24	P2	OSS71297	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	140.00
09-24	P2	OSS71297	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	65.00
09-25	P1	10SH0100772	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	5,533.69
09-25	P1	10SH0100765	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	124.12
09-25	P1	10SH0100764	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	55.95

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09-25	P1	10DA0100321	MORE DIRECT, INC.	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	603.26
09-25	P1	10DA0100322	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	101.31
09-25	P1	10DA0100323	DO	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	196.76
09-25	P1	10DA0100324	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	75.24
09-25	P1	10DA0100327	DO	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	206.18
09-27	P2	OSP71355	ACCURATE WORD, LLC	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	29.95
09-27	P2	OSP71355	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	1.95
09-27	P2	OSS71300	GEM LASER EXPRESS	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	558.50
09-27	P2	OSS71214	GEMLASER	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	310.28
09-27	P2	OSS71214	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	165.30
09-27	P2	OSS71261	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	23.74
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	443.55
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	443.55
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	739.25
09-27	P2	OSS71357	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	554.97
09-27	P2	OSS71361	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	180.20
09-27	HV	10A90301111	THE WASHINGTON POST	09/22/10	09/21/11	PUBLICATION REF MATERIAL	-280.28
09-28	P2	OSS71244	ALLIANCE MICRO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	220.00
09-28	P2	OSS69371	BARKER SPECIALTY COMPANY	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	1,382.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	227.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	110.00
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	346.50
09-28	P2	OSS69371	DO	09/27/10	09/27/10	OFFICE SUPPLIES OUTSIDE	45.00
09-28	P2	OSS70147	GEM LASER EXPRESS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	158.99
09-28	P1	10NL0100276	HARROUN, TIMOTHY J.	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	69.29
09-28	P2	OSM44302	MORE DIRECT	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	81.89
09-28	P2	OSM44302	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	9.76
09-28	P2	OSM44302	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	13.42
09-28	P2	OSM44008	MOREDIRECT.COM CORPORATE	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	1,390.00
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	404.22
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	20.99
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	193.68
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	28.15
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	28.15
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	124.45
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	482.73
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	373.35
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	148.00
09-28	P2	OSM44008	DO	06/14/10	06/21/10	OFFICE SUPPLIES OUTSIDE	23.19
09-30	S1	DY100900095	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	406.17
09-30	S1	DY100900218	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,468.71
09-30	S1	DY100900280	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	576.85
09-30	S1	DY100900285	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,054.13
09-30	S1	DY100900383	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,213.51
09-30	S1	DY100900409	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	544.69
09-30	S1	DY100900479	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,445.50
09-30	S1	DY100900491	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	20.95
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	75,657.49
07-09	P1	10ML0100282	SYMFODIUM	04/01/10	05/31/10	EQUIPMENT MAINTENANCE	3,266.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
07-28	P1	10NWO100327	05/31/10 06/28/10	COMP SOFTWARE PURCH - \$10000	464.12	
07-29	S8	MA000964633	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	139.43	
07-29	S8	MA000965037	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	519.72	
07-29	S8	MA000965045	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	502.00	
07-29	S8	MA000965053	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	214.96	
07-29	S8	MA000965224	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	117.50	
07-29	S8	MA000965324	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	781.00	
07-29	S8	MA000965329	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	861.00	
07-29	S8	MA000965467	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	501.00	
07-29	S8	MA000965756	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	525.00	
07-29	S8	MA000965840	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	218.60	
08-06	P1	10A61300366	07/30/10 07/30/10	COMP HARDWARE PURCH - \$25000	3,565.00	
08-13	P2	OSM93644	07/30/10 07/30/10	WARRANTIES	169.00	
08-16	F2	RN00032447	08/03/10 08/03/10	COMP HARDWARE PURCH - \$25000	1,255.00	
08-27	S8	MA000970451	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	139.43	
08-27	S8	MA000970547	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	519.72	
08-27	S8	MA000970843	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	501.00	
08-27	S8	MA000970972	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	502.00	
08-27	S8	MA000971042	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	117.50	
08-27	S8	MA000971127	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	781.00	
08-27	S8	MA000971132	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	861.00	
08-27	S8	MA000971387	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	214.96	
08-27	S8	MA000971515	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	525.00	
08-27	S8	MA000971594	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	218.60	
08-27	P1	10A61300379	07/09/10 07/09/10	COMP HARDWARE PURCH - \$25000	2,418.98	
08-27	P1	10A61300378	04/13/10 04/13/10	COMP HARDWARE PURCH - \$25000	2,510.00	
08-27	P1	10A61300378	04/13/10 04/13/10	WARRANTIES	338.00	
08-31	P1	10ML0100328	07/01/10 08/31/10	EQUIPMENT MAINTENANCE	3,266.56	
09-22	P1	10A61300405	06/03/10 06/03/10	COMP HARDWARE PURCH - \$25000	2,735.63	
09-22	P1	10A61300405	06/03/10 06/03/10	WARRANTIES	247.50	
09-27	F1	NN00032858	04/27/10 04/27/10	EQUIPMENT MAINTENANCE	433.30	
09-27	P1	10A61300410	02/04/10 02/04/10	COMP HARDWARE PURCH - \$25000	1,633.37	
09-27	F2	RW00032874	09/17/10 09/17/10	OFFICE EQUIPMENT GREATER THAN \$25000	34,849.00	
09-28	F2	RN00032915	09/24/10 09/24/10	COMP HARDWARE PURCH - \$25000	3,949.00	
09-28	P2	OSM44008	06/14/10 06/21/10	COMP SOFTWARE PURCH - \$10000	8,010.45	
09-29	S8	MA000975383	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	214.96	
09-29	S8	MA000975930	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	501.00	
09-29	S8	MA000976221	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	139.43	
09-29	S8	MA000976270	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	861.00	
09-29	S8	MA000976629	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	502.00	
09-29	S8	MA000976809	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	117.50	
09-29	S8	MA000976899	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	781.00	
09-29	S8	MA000976930	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	816.00	

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09-29	S8	MA000976931	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976932	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976940	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976941	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976942	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976943	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976944	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976945	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976946	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976947	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976948	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000977360	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	525.00
09-29	S8	MA000977449	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	218.60
09-29	S8	MA000977521	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977522	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977523	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977525	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977527	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977529	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977531	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977539	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	.....	988.72
09-29	S8	MA000977543	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977545	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977547	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977549	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	469.00
						EQUIPMENT TOTALS:		97,672.10
		INSURANCE CLAIMS & INDEMNITIES						
08-30	P1	10HC0000060	HON. HOWARD "BUCK" MCKEON	02/19/10	02/19/10	FEDERAL TORT CLAIMS	.....	441.24
08-30	P1	10HC0000061	KYLE DEANE	04/12/10	04/12/10	FEDERAL TORT CLAIMS	.....	1,185.60
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,626.84
						SUPPLIES AND MATERIALS TOTALS:		781,777.74
						OFFICE TOTALS:		781,777.74

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FISCAL YEAR 2009 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

09-29	S8	MA000976933	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976934	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976935	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976936	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976937	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976938	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000976939	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	816.00
09-29	S8	MA000977532	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977534	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977536	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977538	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977552	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	.....	469.00
09-29	S8	MA000977554	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	.....	469.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
09-29	S8	MA000977556	04/01/09 04/30/09	EQUIPMENT MAINTENANCE		469.00
					EQUIPMENT TOTALS:	8,995.00
					SUPPLIES AND MATERIALS TOTALS:	8,995.00
					OFFICE TOTALS:	8,995.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	96,687.24
					OFFICIAL MAIL TOTALS:	96,687.24
					OFFICE TOTALS:	96,687.24
OFFICIAL MAIL						
FRANKED MAIL						
07-28	OP	10USPS06001	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	200.00
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	4,707.64
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	8.39
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	14.46
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	2,257.66
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	4.25
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	170.43
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	188.67
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	32.96
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	61.51
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	39.22
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	257.75
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	79.32
08-30	O4	NW201000603	DO	06/01/10 06/30/10	FRANKED MAIL	5.28
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	3,943.89
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	7.27
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	10.99
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	2,667.69
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	13.13
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	32.07
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	0.38
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	213.80
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	6.99
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	8.26
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	17.90
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	11.58
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	227.34
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	153.65
08-30	O4	NW201000703	DO	07/01/10 07/31/10	FRANKED MAIL	5.28

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09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4,231.16
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	9.59
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	3.66
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,563.45
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	261.52
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1.15
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	227.61
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	6.27
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	11.97
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	12.66
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	1.05
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	207.41
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	628.19

FRANKED MAIL TOTALS: 22,518.23  
OFFICIAL MAIL TOTALS: 22,518.23  
OFFICE TOTALS: 22,518.23

FISCAL YEAR 2008 OFFICIAL MAIL  
OFFICIAL MAIL  
PERSONNEL BENEFITS

09-30	HV	10A90100275	10/01/07	09/30/08	TSP BASIC 1% G FUND	250.02
						PERSONNEL BENEFITS TOTALS: 250.02
						OFFICIAL MAIL TOTALS: 250.02
						OFFICE TOTALS: 250.02

FISCAL YEAR 2010 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

TRAVEL	178,827.85	53,020.03
RENT, COMMUNICATION, UTILITIES	1,806.98	335.00
OTHER SERVICES	670.26	-36.61
SUPPLIES AND MATERIALS	6,185.87	868.19
MISC - AUTOMOBILES TOTALS:	187,490.96	54,186.61
OFFICE TOTALS:	187,490.96	54,186.61

MISC - AUTOMOBILES

TRAVEL							
07-20	P9	AE3A0111007	DONLEN GOVERNMENT SERVICES INC	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	935.00
07-20	P9	AE3A0311007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,152.00
07-20	P9	AE3A0411007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,002.00
07-20	P9	AE3A0611007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,062.00
07-20	P9	AE3A0711007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0811007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A0911007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,263.00
07-20	P9	AE3A1011007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A1211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	1,199.00
07-20	P9	AE3A1311007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	2,334.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISC - AUTOMOBILES—Con.						
07-23	OP 10A65000013	ARCHITECT OF THE CAPITOL	05/10/10 06/07/10	GASOLINE		151.30
07-23	OP 10A65000014	DO	06/16/10 06/16/10	GASOLINE		23.81
07-23	OP 10A65000016	DO	05/04/10 06/22/10	GASOLINE		216.55
07-23	OP 10A65000017	DO	04/30/10 06/16/10	GASOLINE		72.19
07-23	OP 10A65000018	DO	04/05/10 05/19/10	GASOLINE		451.19
07-23	OP 10A65000019	DO	04/13/10 06/18/10	GASOLINE		171.94
07-23	P1 10CL0200187	DONLEN GOVERNMENT SERVICES INC	07/01/10 07/31/10	AUTOMOBILE LEASES		1,062.00
07-23	P1 10CL0200188	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-23	P1 10CL0200189	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-23	P1 10CL0200190	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,263.00
07-23	P1 10CL0200191	DO	07/01/10 07/31/10	AUTOMOBILE LEASES		1,199.00
07-26	P1 10NLO100217	ARCHITECT OF THE CAPITOL	04/01/10 06/30/10	GASOLINE		1,050.86
07-26	P1 10NWO100314	DO	04/01/10 06/30/10	GASOLINE		764.97
07-27	OP 10SGO200004	DO	04/12/10 06/30/10	GASOLINE		1,459.38
07-30	P1 10CL0200195	DO	04/01/10 06/30/10	GASOLINE		36.44
07-30	P1 10SHO100661	DO	04/01/10 06/30/10	GASOLINE		93.27
07-30	P1 10CL0200201	CITIBANK GOV CARD SERVICE	05/29/10 06/28/10	GASOLINE		2,904.53
07-30	P1 10CL0200202	DO	04/29/10 05/28/10	GASOLINE		2,334.79
08-09	OP 10EP0000006	ARCHITECT OF THE CAPITOL	04/01/10 06/30/10	GASOLINE		499.90
08-11	P1 10CL0200220	CITIBANK GOV CARD SERVICE	07/28/10 08/22/10	GASOLINE		2,176.31
08-18	OP 10CL0200005	ARCHITECT OF THE CAPITOL	01/01/10 03/31/10	GASOLINE		31.04
08-20	P9 AE3A02L1008	DONLEN GOVERNMENT SERVICES INC	08/01/10 08/31/10	AUTOMOBILE LEASES		935.00
08-20	P9 AE3A03L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,152.00
08-20	P9 AE3A04L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,002.00
08-20	P9 AE3A10L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,199.00
08-20	P9 AE3A12L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,199.00
08-20	P9 AE3A13L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES		1,167.00
09-20	P9 AE3A01L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A02L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		935.00
09-20	P9 AE3A03L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,152.00
09-20	P9 AE3A04L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,002.00
09-20	P9 AE3A06L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,062.00
09-20	P9 AE3A07L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A08L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A09L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,263.00
09-20	P9 AE3A10L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A12L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,199.00
09-20	P9 AE3A13L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES		1,167.00
09-24	P1 10CL0200240	CITIBANK GOV CARD SERVICE	08/28/10 09/22/10	GASOLINE		1,686.56
					TRAVEL TOTALS:	53,020.03
RENT, COMMUNICATION, UTILITIES						
07-14	P1 10AE3A00035	BALL & BALL COMMUNICATIONS INC	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		335.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	335.00

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OTHER SERVICES									
07-02	CO	070210183A	KOONS OF TYSONS CORNER .....	05/14/10	05/14/10	JANITORIAL & MAINTENANCE SVCS .....			-36.61
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
08-10	HV	10A90300998	BALL & BALL COMMUNICATIONS INC .....	06/23/10	06/23/10	AUTOMOBILE EXPENSES .....			150.00
08-10	HV	10A90300999	DONLEN GOVERNMENT SERVICES INC .....	07/14/10	07/14/10	AUTOMOBILE EXPENSES .....			350.00
08-10	P1	10CL0200217	XM SATELLITE RADIO .....	07/20/10	07/20/11	PUBLICATION REF MATERIAL .....			122.73
09-15	HV	10A90301063	DO .....	07/27/10	07/27/11	PUBLICATION REF MATERIAL .....			122.73
09-24	P1	10CL0200241	DO .....	08/29/10	08/29/11	PUBLICATION REF MATERIAL .....			122.73
									SUPPLIES AND MATERIALS TOTALS:
									MISC - AUTOMOBILES TOTALS:
									868.19
									54,186.61
									OFFICE TOTALS:
									54,186.61

FISCAL YEAR 2010 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL .....	604,720.88	147,632.24
MISC - GRATUITIES TOTALS:	604,720.88	147,632.24
OFFICE TOTALS:	604,720.88	147,632.24

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL									
07-13	P1	10HC0000042	VIVIAN M CONNARD .....	05/14/10	05/14/10	GRATUITIES .....			109,748.00
07-22	P1	10HC0000047	LISA A GRIGG .....	05/06/10	05/06/10	GRATUITIES .....			22,717.54
09-15	P1	10HC0000073	RONALD ALLES .....	06/29/10	06/29/10	GRATUITIES .....			7,583.35
09-15	P1	10HC0000074	DO .....	06/29/10	06/29/10	GRATUITIES .....			7,583.35
									BENEFITS TO FORMER PERSONNEL TOTALS:
									147,632.24
									MISC - GRATUITIES TOTALS:
									147,632.24
									OFFICE TOTALS:
									147,632.24

FISCAL YEAR 2010 MISC - RECEPTIONS  
MISC - RECEPTIONS

OTHER SERVICES .....	4,485.83	519.65
SUPPLIES AND MATERIALS .....	24,839.08	5,328.28
MISC - RECEPTIONS TOTALS:	29,324.91	5,847.93
OFFICE TOTALS:	29,324.91	5,847.93

MISC - RECEPTIONS  
OTHER SERVICES

09-27	IV	10A90100109	US HOUSE GIFT SHOP .....			REPRESENTATIONAL EXPENSES .....			360.65
09-27	IV	10A90100109	DO .....			REPRESENTATIONAL EXPENSES .....			159.00
									OTHER SERVICES TOTALS:
									519.65
SUPPLIES AND MATERIALS									
07-01	P1	10IR0000330	CAPITOLHOST .....	05/11/10	05/11/10	FOOD & BEVERAGE .....			828.69
07-01	P1	10IR0000331	DO .....	05/25/10	05/25/10	FOOD & BEVERAGE .....			184.55
07-01	P1	10IR0000332	DO .....	05/27/10	05/27/10	FOOD & BEVERAGE .....			593.19
07-01	P1	10IR0000333	DO .....	05/27/10	05/27/10	FOOD & BEVERAGE .....			593.19
07-13	P1	10IR0000354	DO .....	06/10/10	06/10/10	FOOD & BEVERAGE .....			626.00
07-27	P1	10IR0000368	DO .....	06/15/10	06/15/10	FOOD & BEVERAGE .....			738.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MISC - RECEPTIONS—Con.						
07-27	P1	10IR0000369	DO	06/23/10 06/23/10 FOOD & BEVERAGE	269.99	
07-27	P1	10IR0000370	DO	06/23/10 06/23/10 FOOD & BEVERAGE	184.55	
08-09	P1	10IR0000386	DO	07/13/10 07/13/10 FOOD & BEVERAGE	738.40	
08-09	P1	10IR0000387	DO	07/14/10 07/14/10 FOOD & BEVERAGE	374.40	
08-24	P1	10IR0000410	DO	07/28/10 07/28/10 FOOD & BEVERAGE	196.92	
					SUPPLIES AND MATERIALS TOTALS:	5,328.28
					MISC - RECEPTIONS TOTALS:	5,847.93
					OFFICE TOTALS:	5,847.93
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	16,639.50
					PERSONNEL BENEFITS	63,880,396.09
					BENEFITS TO FORMER PERSONNEL	327,200.00
					OTHER SERVICES	49,025.77
					GOVERNMENT CONTRIBUTIONS TOTALS:	64,273,261.36
					OFFICE TOTALS:	64,273,261.36
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
07-26	P1	10HC0000050	MATTHEW ZWEIG	07/01/10 07/31/10 SPECIAL PERSONNEL SERVICES	5,621.67	
08-26	P1	10HC0000059	DO	08/01/10 08/31/10 SPECIAL PERSONNEL SERVICES	5,621.67	
09-28	P1	10HC0000078	DO	09/01/10 09/30/10 SPECIAL PERSONNEL SERVICES	5,396.16	
					PERSONNEL COMPENSATION TOTALS:	16,639.50
PERSONNEL BENEFITS						
07-01	P1	10WY0000555	AMANDA WESTBY-MOYER	06/01/10 06/22/10 TRANSIT BENEFITS	100.95	
07-01	HR	546395	CITIBANK STUDENT LOANS	03/01/10 03/31/10 STUDENT LOAN PAYMENT	-371.95	
07-01	HR	546395	COLLEGE FOUNDATION, INC.	04/01/10 04/30/10 STUDENT LOAN PAYMENT	-691.19	
07-01	P1	10NY1100403	DALE DEGALE	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
07-01	P1	10WA0700334	DAMIAN CORDOVA	04/01/10 04/30/10 TRANSIT BENEFITS-DISTRICT OFC	72.00	
07-01	P1	10WA0700335	DO	05/01/10 05/30/10 TRANSIT BENEFITS-DISTRICT OFC	72.00	
07-01	P1	10WA0700336	DO	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	72.00	
07-02	P1	10GA0500237	BENJAMIN SPEARS	05/01/10 05/30/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
07-02	HR	546722	CITIBANK STUDENT LOANS	03/01/10 03/31/10 STUDENT LOAN PAYMENT	-25.67	
07-02	HR	546722	DO	02/01/10 02/28/10 STUDENT LOAN PAYMENT	-124.42	
07-02	P1	10CA0900492	DANIELA QUINTANILLA	05/01/10 05/30/10 TRANSIT BENEFITS-DISTRICT OFC	40.00	
07-02	P1	10CA0900488	JAMILA PIERSON-JASE	04/01/10 04/30/10 TRANSIT BENEFITS-DISTRICT OFC	20.00	
07-02	P1	10CA0900489	DO	05/01/10 05/30/10 TRANSIT BENEFITS-DISTRICT OFC	105.00	
07-02	P1	10CA0900490	DO	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	90.00	
07-02	P1	10CA1300125	JASON TERAMOTO	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC	140.00	
07-02	P1	10CA0900491	LAUREN E RIGGS	06/01/10 06/30/10 TRANSIT BENEFITS-DISTRICT OFC	205.00	
07-02	P1	10GA0500236	RACHELLE D. O'NEIL	05/01/10 05/31/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
07-02	P1	10CA0900493	RICCI GRAHAM	03/01/10 03/30/10 TRANSIT BENEFITS-DISTRICT OFC	20.00	

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07-02	P1	10CA0900494	DO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	64.00
07-02	P1	10CA0900495	DO	05/01/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	84.00
07-02	P1	10CA0900496	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-02	P1	10WA02RW329	WAYNE SMOLINSKY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	25.00
07-06	P1	10RE0000195	DELUCA,THOMAS H	06/01/10	06/30/10	TRANSIT BENEFITS	160.00
07-07	P1	10RE0000196	BAKER,TIMOTHY J	06/01/10	06/30/10	TRANSIT BENEFITS	230.00
07-07	CO	070710188	BRAZOS HIGHER EDUCATION (BHEA)	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-111.48
07-07	CO	070710188	DIRECT LOANS SERVICE CENTER	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-833.00
07-07	CO	070710188	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-150.00
07-07	P1	10AP0000350	FREECHILD,AQUENE O	05/17/10	05/20/10	TRANSIT BENEFITS	70.65
07-07	P6	2010051M011	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
07-07	P1	10TX3100518	WEBER,KATY M	06/01/10	06/30/10	TRANSIT BENEFITS	110.00
07-08	P1	10FL0600455	HAM,HEATHER K	05/01/10	05/31/10	TRANSIT BENEFITS	35.00
07-08	P1	10G00000377	YI,SANG H	06/09/10	06/30/10	TRANSIT BENEFITS	135.00
07-09	P1	10HI0200362	BURKE,MILAN	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10HI0200363	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10HI0200364	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
07-09	P1	10AZ0400212	GUEVARA,CLARA	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.50
07-12	P1	10NY1100407	AVEIS,VERONICA M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-12	P1	10WV0300590	GIFFORD,ZACHARY J	06/01/10	06/30/10	TRANSIT BENEFITS	100.00
07-12	P1	10PA0700307	NESS,LAURA A	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
07-13	P1	10WA0700352	BEACH, TERA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-13	P1	10HM0000406	DUNFORD,JOSEPH S	06/01/10	06/30/10	TRANSIT BENEFITS	230.00
07-13	P1	10HM0000409	HAGNER,RICHARD W	06/01/10	06/30/10	TRANSIT BENEFITS	70.00
07-13	P1	10CA0900513	KWONG,KATHERINE W	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-13	P1	10WA0700353	LOUD, DAVID O	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	24.00
07-13	P1	10CA0900517	NISPEROS,DOMINIQUE D	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-13	P1	10CA0900518	DO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	152.00
07-13	P1	10CA0900514	PIERSON-JASE,JAMILA	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
07-13	P1	10HM0000407	RYAN,PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	32.20
07-13	P1	10HM0000410	SADOTI,NICK P	06/01/10	06/30/10	TRANSIT BENEFITS	100.00
07-13	P1	10WA0700351	SALDANA, REBECCA J	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
07-13	HR	549512	U.S.DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-200.00
07-13	HR	549512	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-223.66
07-13	HR	549512	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-333.00
07-13	P1	10HM0000408	WOODWARD,RYAN E	06/01/10	06/30/10	TRANSIT BENEFITS	40.00
07-14	P1	10HM0000416	DEHAVEN,WILLIAM R	06/01/10	06/30/10	TRANSIT BENEFITS	205.00
07-14	P1	10NY1500218	EATON, GEOFFREY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-14	P1	10NY1500222	GARCIA, ELBERT	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-14	P1	10HM0000414	GRENNAN,JOHN J	06/01/10	06/30/10	TRANSIT BENEFITS	40.00
07-14	P1	10HM0000413	HAFF,MEGAN A	06/01/10	06/30/10	TRANSIT BENEFITS	228.00
07-14	P1	10NY0600333	HILLIARD,JASON M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	95.00
07-14	P1	10HM0000420	HOLIAN,STEVEN E	06/01/10	06/30/10	TRANSIT BENEFITS	208.30
07-14	P1	10NY1500221	JONES,RENEE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-14	P1	10HM0000419	KEHOE,THOMAS J	06/01/10	06/30/10	TRANSIT BENEFITS	85.00
07-14	P1	10HM0000415	KERINS,AMANDA M	06/01/10	06/30/10	TRANSIT BENEFITS	74.05
07-14	P1	10HM0000411	KIKO,MICHAEL R	06/01/10	06/30/10	TRANSIT BENEFITS	89.00
07-14	P1	10SY0000297	LAWSON,WILLIAM D	05/17/10	05/31/10	TRANSIT BENEFITS	40.00
07-14	P1	10NY0600332	LONCKE,NIGEL A	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	67.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-14	P1	10CL0400027	05/01/10 05/31/10	LUKEMAN,KATHERINE A .....	TRANSIT BENEFITS .....	56.00
07-14	P1	10CL0400028	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	112.00
07-14	P1	10NY1500219	06/01/10 06/30/10	MARGOLIES,JEFFREY .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	P1	10SY0000298	04/12/10 04/30/10	MCNAULL,ALINE D .....	TRANSIT BENEFITS .....	87.00
07-14	P1	10SY0000299	05/01/10 05/31/10	DO .....	TRANSIT BENEFITS .....	120.00
07-14	P1	10SY0000295	04/20/10 04/30/10	MILLER,BENJAMIN L .....	TRANSIT BENEFITS .....	144.00
07-14	P1	10SY0000296	05/01/10 05/31/10	DO .....	TRANSIT BENEFITS .....	230.00
07-14	P1	10HM0000418	06/01/10 06/30/10	MOSKOWITZ,THOMAS A .....	TRANSIT BENEFITS .....	140.00
07-14	P1	10NY0600335	06/01/10 06/30/10	NATHANIEL,HEZEKIAH .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	HR	000018	05/01/10 05/31/10	NELNET .....	STUDENT LOAN PAYMENT .....	-833.00
07-14	HR	000018	05/01/10 05/31/10	DO .....	STUDENT LOAN PAYMENT .....	-216.80
07-14	P1	10HM0000412	06/01/10 06/30/10	O'BRIEN,CARA A .....	TRANSIT BENEFITS .....	77.00
07-14	P1	10HM0000417	06/01/10 06/30/10	ROBBINS,ZACHARY M .....	TRANSIT BENEFITS .....	114.55
07-14	P1	10NY1500220	06/01/10 06/30/10	SOLANO,SOCRATES .....	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-14	P1	10GC0000136	07/01/10 07/31/10	TEAGUE,ELIZABETH K .....	TRANSIT BENEFITS .....	160.75
07-14	P1	10WV0300591	06/07/10 06/30/10	WELCH,CHELSEA L .....	TRANSIT BENEFITS .....	75.00
07-14	P1	10NY0600334	06/01/10 06/30/10	WILDS-BARNES, MARILYN Y. ....	TRANSIT BENEFITS-DISTRICT OFC .....	65.00
07-14	P1	10CL0400030	05/01/10 05/31/10	WILKERSON,JESSICA L .....	TRANSIT BENEFITS .....	15.00
07-14	P1	10CL0400031	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	55.00
07-15	P1	10SY0000309	06/01/10 06/30/10	ALLIMAN,LAURA E .....	TRANSIT BENEFITS .....	43.00
07-15	P1	10SY0000305	06/01/10 06/30/10	BARCLAY,MICHAEL .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10PA0500497	07/01/10 07/31/10	BHALLA,RAVI .....	TRANSIT BENEFITS .....	20.00
07-15	P1	10PA0500498	06/01/10 06/30/10	DO .....	TRANSIT BENEFITS .....	60.00
07-15	P1	10HM0000421	06/01/10 06/30/10	CAPUTO,DAMIAN C .....	TRANSIT BENEFITS .....	40.00
07-15	CO	071510196	04/01/10 04/30/10	DEPT OF EDUC - NON DIRECTLOANS .....	STUDENT LOAN PAYMENT .....	-250.00
07-15	HR	550451	05/01/10 05/31/10	DEPT OF EDUCATION/SALLIE MAE .....	STUDENT LOAN PAYMENT .....	-500.00
07-15	P1	10CA2100454	06/01/10 06/30/10	ESPINOLA, KYLE S. ....	TRANSIT BENEFITS .....	110.00
07-15	P1	10SY0000307	06/01/10 06/30/10	LAWSON,WILLIAM D .....	TRANSIT BENEFITS .....	100.00
07-15	P1	10PA1300365	07/01/10 07/31/10	LOEFFLER,SCOTT .....	TRANSIT BENEFITS-DISTRICT OFC .....	191.00
07-15	P1	10SY0000308	06/01/10 06/30/10	MCNAULL,ALINE D .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10CA0900526	07/01/10 07/31/10	PAYTON,CASEY N .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
07-15	P1	10AP0000384	06/01/10 06/30/10	PIERSON,JANELLE R .....	TRANSIT BENEFITS .....	50.00
07-15	P1	10CA0900527	05/01/10 05/31/10	QUINTANILLA,DANIELA A .....	TRANSIT BENEFITS-DISTRICT OFC .....	20.00
07-15	P1	10CA2100456	06/01/10 06/30/10	RADCLIFFE,GEOFFREY .....	TRANSIT BENEFITS .....	45.00
07-15	P1	10CA0900525	07/01/10 07/31/10	RIGGS,LAUREN E .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
07-15	P1	10AP0000385	06/01/10 06/30/10	SALINAS,ANDRES C .....	TRANSIT BENEFITS .....	150.00
07-15	P1	10AP0000386	07/01/10 07/31/10	DO .....	TRANSIT BENEFITS .....	150.00
07-15	HR	550451	05/01/10 05/31/10	SALLIE MAE SERVICING CORP .....	STUDENT LOAN PAYMENT .....	-833.00
07-15	P1	10CA2100457	06/01/10 06/30/10	SCHOENHERR,NIKOLAUS W .....	TRANSIT BENEFITS .....	135.10
07-15	P1	10CA2100455	06/01/10 06/30/10	SEGURA,FEDERICO .....	TRANSIT BENEFITS .....	200.00
07-15	HR	550451	04/01/10 04/30/10	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	-550.67
07-15	HR	550451	05/01/10 05/30/10	DO .....	STUDENT LOAN PAYMENT .....	-760.73
07-15	P1	10SY0000306	06/01/10 06/30/10	WHITFIELD,CHARLES .....	TRANSIT BENEFITS .....	77.00

07-15	P1	10NY1100409	WILKES, MICHELLE T.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-16	P1	10GA0600490	ARTZ,CYRUS L	06/01/10	06/30/10	TRANSIT BENEFITS	150.00
07-16	P1	10OR0300416	BARBOUR, HILLARY	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300418	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300415	BLIZZARD, ELISABETH T.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
07-16	P1	10OR0300419	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	87.50
07-16	P1	10OR0300417	HEBbron,EMILY M	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10OR0300421	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-16	P1	10GA0500243	O'NEIL, RACHELLE	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-16	P1	10GA0500244	SPEARS,BENJAMIN	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-19	P6	2010071025	ACCESS GROUP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072127	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071089	ACCESS GROUP LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT	766.00
07-19	P6	2010071091	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	340.00
07-19	P6	2010071110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	405.00
07-19	P6	2010071146	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	530.22
07-19	P6	2010071160	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	201007118	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071181	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071191	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	790.00
07-19	P6	2010071229	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	201007124	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007125	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071273	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071278	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071287	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010071288	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	20100713	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071337	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071356	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	477.86
07-19	P6	201007139	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071506	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071556	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007160	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071617	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071640	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071651	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071655	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071656	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071682	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071715	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	637.02
07-19	P6	2010071751	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071782	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071858	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007186	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071949	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	207.75
07-19	P6	201007199	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072017	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	332.93	
07-19	P6	201007204	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072070	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	338.00	
07-19	P6	2010072094	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	333.00	
07-19	P6	2010072140	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007225	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072261	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	671.00	
07-19	P6	2010072291	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	671.00	
07-19	P6	201007234	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	560.00	
07-19	P6	2010072393	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072395	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072400	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	2010072404	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	669.00	
07-19	P6	2010072411	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	245.00	
07-19	P6	2010072414	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	2010072415	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	201007243	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072564	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007290	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	824.00	
07-19	P6	201007293	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	175.00	
07-19	P6	201007360	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007382	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007393	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007396	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	385.00	
07-19	P6	201007434	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	287.00	
07-19	P6	201007454	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.15	
07-19	P6	201007521	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	700.00	
07-19	P6	201007533	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007585	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007621	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007664	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007680	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	201007759	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007785	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007817	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007821	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007822	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	700.00	
07-19	P6	201007877	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007880	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.85	
07-19	P6	201007926	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007975	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	201007976	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	533.00	
07-19	P6	2010071	ACS	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	

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07-19	P6	2010071024	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007103	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071047	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	506.81
07-19	P6	2010071048	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071082	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.79
07-19	P6	2010071090	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071093	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	240.36
07-19	P6	2010071094	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	99.19
07-19	P6	2010071095	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	284.73
07-19	P6	2010071096	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	197.87
07-19	P6	2010071097	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	10.85
07-19	P6	2010071098	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	219.46
07-19	P6	2010071121	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071122	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010071137	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071142	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071151	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071171	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.48
07-19	P6	2010071186	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.75
07-19	P6	201007123	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071234	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071243	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	63.64
07-19	P6	2010071372	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010071395	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	623.00
07-19	P6	2010071409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071425	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071433	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071443	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071456	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071479	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007149	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007156	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071589	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071593	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	599.59
07-19	P6	2010071608	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.50
07-19	P6	2010071630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071661	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071667	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007168	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071683	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071684	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	193.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071685	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071690	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		312.00
07-19	P6	2010071692	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071703	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071707	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		672.47
07-19	P6	2010071710	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071721	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		581.58
07-19	P6	2010071724	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		233.00
07-19	P6	2010071731	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071775	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071777	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071778	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.16
07-19	P6	2010071794	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	2010071797	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071803	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071828	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071852	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		390.00
07-19	P6	2010071879	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007189	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071899	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071910	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		63.53
07-19	P6	2010071943	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071951	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071964	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071993	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071994	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072021	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072034	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010072085	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072106	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		123.12
07-19	P6	2010072115	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072116	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072151	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		181.00
07-19	P6	2010072162	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		129.79
07-19	P6	201007218	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	2010072189	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		128.18
07-19	P6	201007221	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		277.00
07-19	P6	2010072210	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		52.94
07-19	P6	201007222	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		278.00
07-19	P6	2010072249	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072257	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072267	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		420.00
07-19	P6	2010072277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00

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07-19	P6	2010072281	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	832.00
07-19	P6	2010072311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	285.65
07-19	P6	2010072315	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	279.00
07-19	P6	2010072344	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072373	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010072394	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010072462	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072483	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.56
07-19	P6	2010072517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	345.00
07-19	P6	2010072518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	488.00
07-19	P6	2010072534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.50
07-19	P6	2010072545	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	2010072552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072585	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	217.83
07-19	P6	2010072599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	91.05
07-19	P6	2010072613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072622	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	316.50
07-19	P6	2010072623	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072624	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072625	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	316.50
07-19	P6	2010072636	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007274	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007284	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.15
07-19	P6	2010073	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.51
07-19	P6	201007311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007342	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	74.00
07-19	P6	201007389	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	128.05
07-19	P6	201007395	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	625.00
07-19	P6	201007399	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	132.00
07-19	P6	2010074	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	184.86
07-19	P6	201007400	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.00
07-19	P6	201007401	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	276.00
07-19	P6	201007403	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	234.35
07-19	P6	201007416	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.05
07-19	P6	201007419	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007468	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007488	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007496	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	201007516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	160.00
07-19	P6	20100752	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	111.48
07-19	P6	201007547	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	139.29
07-19	P6	201007555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007581	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007583	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		327.00
07-19	P6	201007590	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007592	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007616	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		95.06
07-19	P6	201007625	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007627	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	201007628	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	20100763	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	201007645	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007669	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007671	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007677	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007724	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		110.00
07-19	P6	201007725	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.58
07-19	P6	201007738	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		533.00
07-19	P6	201007747	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007749	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007758	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007779	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		325.00
07-19	P6	201007782	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		139.41
07-19	P6	201007791	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007832	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007833	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007838	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007852	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		597.22
07-19	P6	201007858	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		219.14
07-19	P6	201007867	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100787	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		435.88
07-19	P6	201007871	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		281.54
07-19	P6	201007882	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007887	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007911	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007107	07/01/10 07/31/10	ACS PERKINS .....		333.00
07-19	P6	2010071125	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071251	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		175.00
07-19	P6	2010071281	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007154	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071596	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		90.16
07-19	P6	2010071763	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.06
07-19	P6	2010071764	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.06
07-19	P6	201007193	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		47.09

07-19	P6	2010071960	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	120.00
07-19	P6	2010072054	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	266.00
07-19	P6	2010072108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010072174	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010072231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072235	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072236	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072370	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072488	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	275.00
07-19	P6	201007250	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072501	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.00
07-19	P6	2010072505	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	127.69
07-19	P6	2010072510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	65.00
07-19	P6	2010072525	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007263	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007279	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	80.00
07-19	P6	201007520	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	201007540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	588.24
07-19	P6	201007599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	563.50
07-19	P6	201007630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.53
07-19	P6	201007742	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007825	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	HR	551409	AMERICAN EDUCATION SERVICES	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-833.00
07-19	P6	2010071032	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	167.00
07-19	P6	2010071051	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071075	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007111	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	2010071126	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071169	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071197	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071231	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071257	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071267	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007134	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007137	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071401	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.80
07-19	P6	201007144	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071481	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007150	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007151	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071557	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.92
07-19	P6	2010071576	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071580	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	477.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007159	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		540.00
07-19	P6	2010071604	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071605	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	201007164	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071708	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		160.53
07-19	P6	2010071720	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010071722	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		827.70
07-19	P6	2010071723	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		722.00
07-19	P6	2010071725	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010071733	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		671.00
07-19	P6	2010071737	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071767	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071853	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		425.75
07-19	P6	2010071861	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071880	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		230.00
07-19	P6	2010071887	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071900	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		387.50
07-19	P6	2010071931	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	201007194	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		348.26
07-19	P6	201007197	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071970	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		618.00
07-19	P6	2010071978	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010072051	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072071	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		280.00
07-19	P6	2010072083	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		150.00
07-19	P6	2010072090	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		750.00
07-19	P6	2010072112	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		135.00
07-19	P6	2010072117	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		400.00
07-19	P6	2010072137	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072176	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072193	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		233.34
07-19	P6	2010072195	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		541.50
07-19	P6	2010072211	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		120.00
07-19	P6	2010072213	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072221	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		150.00
07-19	P6	201007223	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		278.00
07-19	P6	2010072269	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010072284	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		200.00
07-19	P6	201007232	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072406	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		100.00
07-19	P6	2010072421	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072430	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010072437	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		650.00

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07-19	P6	2010072448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010072467	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010072509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007254	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072587	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072604	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	756.00
07-19	P6	2010072610	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072629	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072630	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072645	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007267	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007286	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007363	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007449	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007452	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	131.40
07-19	P6	201007453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007460	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007484	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.02
07-19	P6	201007485	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	91.21
07-19	P6	201007490	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	290.00
07-19	P6	201007494	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007495	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007497	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007499	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007500	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007505	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.59
07-19	P6	201007506	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007508	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007509	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007512	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007522	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007523	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	456.68
07-19	P6	201007528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100753	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	201007531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007539	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	178.95
07-19	P6	201007543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	320.23
07-19	P6	201007551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007556	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007557	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		285.66
07-19	P6	201007558	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007563	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007570	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		0.59
07-19	P6	201007572	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007579	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007594	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		724.33
07-19	P6	201007595	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007600	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		224.10
07-19	P6	201007601	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007602	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		233.00
07-19	P6	201007603	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007605	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007606	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007607	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007617	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007618	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007619	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007623	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007631	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		479.47
07-19	P6	201007639	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007647	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		108.16
07-19	P6	20100765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007674	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007688	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007696	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		471.00
07-19	P6	201007706	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		202.63
07-19	P6	20100774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007754	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007770	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007800	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		189.00
07-19	P6	20100782	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		477.00
07-19	P6	201007824	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007826	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007845	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007851	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007854	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	20100786	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		816.18
07-19	P6	201007868	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00

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07-19	P6	201007902	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007909	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007912	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007929	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100793	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	130.00
07-19	P6	201007954	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007957	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P1	100R0300420	ARMITAGE,REE C	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
07-19	P6	2010071944	AUGUSTANA COLLEGE PERKINS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071924	BANK OF NORTH DAKOTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071926	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071928	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071935	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071936	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	2010071937	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071938	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	275.00
07-19	P6	20100742	BOSTON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	42.37
07-19	P6	2010072459	BROWN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	204.00
07-19	P6	201007463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.23
07-19	P6	2010071042	CAMPUS PARTNERS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071143	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071154	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	63.72
07-19	P6	2010071323	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071435	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071486	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	230.00
07-19	P6	201007191	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	201007195	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	2010071999	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072062	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010072065	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	87.00
07-19	P6	2010072086	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010072246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010072275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	260.00
07-19	P6	2010072292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	162.00
07-19	P6	2010072302	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072309	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007235	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	434.80
07-19	P6	201007258	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010072616	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	64.00
07-19	P6	2010072643	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	418.00
07-19	P6	201007378	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.50
07-19	P6	201007390	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.31
07-19	P6	201007465	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007482	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007491	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	201007552	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	543.00
07-19	P6	201007614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	64.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007675	DO	STUDENT LOAN PAYMENT	416.50	
07-19	P6	201007708	DO	STUDENT LOAN PAYMENT	393.81	
07-19	P6	201007719	DO	STUDENT LOAN PAYMENT	333.00	
07-19	P6	201007792	DO	STUDENT LOAN PAYMENT	100.00	
07-19	P6	2010078	DO	STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007834	DO	STUDENT LOAN PAYMENT	400.00	
07-19	P6	201007864	DO	STUDENT LOAN PAYMENT	120.00	
07-19	P6	201007894	DO	STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010071033	CHASE STUDENT LOAN SVCHG CTR	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071138	DO	STUDENT LOAN PAYMENT	481.00	
07-19	P6	2010071857	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072362	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072465	DO	STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010072637	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007515	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007820	DO	STUDENT LOAN PAYMENT	827.70	
07-19	P6	20100798	DO	STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010071180	CITIBANK STUDENT LOAN CORP	STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007100	CITIBANK STUDENT LOANS	STUDENT LOAN PAYMENT	326.93	
07-19	P6	2010071004	DO	STUDENT LOAN PAYMENT	150.00	
07-19	P6	2010071007	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071016	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007102	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071027	DO	STUDENT LOAN PAYMENT	800.00	
07-19	P6	2010071030	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071039	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071064	DO	STUDENT LOAN PAYMENT	830.00	
07-19	P6	2010071069	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007116	DO	STUDENT LOAN PAYMENT	400.00	
07-19	P6	201007119	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071204	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071209	DO	STUDENT LOAN PAYMENT	361.00	
07-19	P6	2010071221	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071242	DO	STUDENT LOAN PAYMENT	733.00	
07-19	P6	2010071256	DO	STUDENT LOAN PAYMENT	425.75	
07-19	P6	2010071261	DO	STUDENT LOAN PAYMENT	350.00	
07-19	P6	201007128	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007129	DO	STUDENT LOAN PAYMENT	403.00	
07-19	P6	2010071290	DO	STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010071302	DO	STUDENT LOAN PAYMENT	200.00	
07-19	P6	2010071309	DO	STUDENT LOAN PAYMENT	153.76	
07-19	P6	201007133	DO	STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010071352	DO	STUDENT LOAN PAYMENT	800.00	

3090

07-19	P6	2010071364	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	84.44
07-19	P6	2010071368	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071385	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071388	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071392	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071398	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	388.20
07-19	P6	2010071417	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	429.99
07-19	P6	2010071436	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	583.00
07-19	P6	2010071449	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071497	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071499	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071532	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071567	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071583	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010071598	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071599	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	583.00
07-19	P6	2010071623	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010071631	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071638	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071686	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071689	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071697	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071700	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071741	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	185.69
07-19	P6	2010071743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007175	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071761	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	110.00
07-19	P6	201007177	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	201007178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	320.00
07-19	P6	201007179	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	105.00
07-19	P6	2010071795	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	308.00
07-19	P6	201007180	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	303.00
07-19	P6	2010071816	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071817	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071822	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007184	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071855	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	280.00
07-19	P6	2010071869	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071894	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.00
07-19	P6	201007192	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	2010071961	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	421.00
07-19	P6	2010071965	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007198	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071981	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007201	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072018	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	363.00
07-19	P6	201007203	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072042	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072048	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072056	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072061	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		766.00
07-19	P6	2010072068	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	201007207	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		671.00
07-19	P6	2010072072	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		221.00
07-19	P6	2010072095	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007210	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		508.00
07-19	P6	2010072100	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.00
07-19	P6	2010072113	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		224.00
07-19	P6	2010072126	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072129	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072138	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072141	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010072153	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	2010072159	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		434.69
07-19	P6	201007216	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		134.16
07-19	P6	2010072160	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	2010072165	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072166	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072170	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		437.00
07-19	P6	2010072171	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		98.00
07-19	P6	2010072172	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		140.00
07-19	P6	2010072173	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		158.00
07-19	P6	2010072194	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072214	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		583.85
07-19	P6	2010072223	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072238	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072254	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072255	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		142.71
07-19	P6	201007226	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072263	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007230	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072342	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	2010072348	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072363	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010072371	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		78.00
07-19	P6	201007238	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	201007239	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		208.48
07-19	P6	2010072403	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010072408	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		499.00
07-19	P6	201007241	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00

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07-19	P6	201007244	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010072442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	65.00
07-19	P6	2010072453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	586.00
07-19	P6	2010072475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072486	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072515	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007252	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	310.00
07-19	P6	2010072537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	180.50
07-19	P6	2010072540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072555	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.00
07-19	P6	20100726	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072600	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	243.60
07-19	P6	2010072602	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	151.21
07-19	P6	2010072603	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	165.00
07-19	P6	2010072612	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072634	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	537.63
07-19	P6	2010072641	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007266	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007268	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007269	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	159.00
07-19	P6	201007297	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	201007307	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	20100731	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	366.00
07-19	P6	201007330	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007335	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	282.51
07-19	P6	20100734	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007370	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	126.00
07-19	P6	201007371	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007375	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007392	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007418	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007421	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	760.00
07-19	P6	201007431	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007433	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	93.80
07-19	P6	201007472	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007478	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.00
07-19	P6	201007489	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007502	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007524	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007527	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007548	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007559	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007562	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007576	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		765.00
07-19	P6	201007589	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007598	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	201007612	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007632	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007673	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007683	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007685	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		165.84
07-19	P6	201007687	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007692	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		278.00
07-19	P6	201007695	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100770	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		625.00
07-19	P6	201007701	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	201007722	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007736	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007737	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007766	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007780	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007788	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007789	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007799	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007806	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007811	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007874	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007883	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007899	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		165.58
07-19	P6	201007932	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007941	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	20100797	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007979	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007983	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072191	07/01/10 07/31/10	COLLEGE FOUNDATION .....		541.00
07-19	P6	201007914	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007928	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072375	07/01/10 07/31/10	COLLEGE FOUNDATION INC .....		671.00

07-19	P6	2010072565	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	550.00
07-19	HR	551409	COLLEGE FOUNDATION, INC.	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-141.11
07-19	P6	2010071178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	480.00
07-19	P6	2010071206	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071295	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071760	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	741.64
07-19	P6	2010072321	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	479.00
07-19	P6	201007561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007777	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007827	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	201007876	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007901	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007913	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007923	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007925	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007935	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071736	COSTEP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	83.45
07-19	P6	2010071739	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071942	CREIGHTON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.77
07-19	P6	2010071397	DARTMOUTH EDUCATION LOAN CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	0.95
07-19	P6	2010071842	DEPT OF EDUC - NON DIRECTLOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071971	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	117.69
07-19	P6	2010072521	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	305.85
07-19	P6	2010072605	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007872	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	551.46
07-19	P6	2010071244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071533	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071581	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	92.05
07-19	P6	201007169	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071691	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	122.69
07-19	P6	2010071712	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071903	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	85.93
07-19	P6	2010071912	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071991	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	737.54
07-19	P6	2010072019	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	56.00
07-19	P6	2010072039	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	252.00
07-19	P6	2010072044	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	485.00
07-19	P6	2010072045	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	62.00
07-19	P6	2010072052	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072239	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	20100723	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	271.00
07-19	P6	2010072355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072648	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	201007439	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007473	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007593	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007726	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		89.00
07-19	P6	201007835	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071017	07/01/10 07/31/10	DEPT OF EDUCATION/GREAT LAKES .....		140.00
07-19	P6	2010071156	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		67.71
07-19	P6	2010071609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071687	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		190.00
07-19	P6	201007173	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	2010071748	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		418.00
07-19	P6	2010071885	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		356.23
07-19	P6	2010072303	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010072378	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010072583	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010072586	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		177.07
07-19	P6	2010072620	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		208.25
07-19	P6	201007391	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		85.68
07-19	P6	201007474	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007486	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		360.77
07-19	P6	201007676	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	201007697	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		362.00
07-19	P6	201007710	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007711	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007723	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007786	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071198	07/01/10 07/31/10	DEPT OF EDUCATION/NELNET .....		61.07
07-19	P6	2010071512	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		316.50
07-19	P6	2010071520	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071629	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071663	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071749	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		415.00
07-19	P6	2010071819	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071886	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010072073	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072274	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		550.00
07-19	P6	2010072285	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072427	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010072476	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		146.35
07-19	P6	201007260	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		180.00
07-19	P6	2010072632	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	201007457	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.20
07-19	P6	2010071053	07/01/10 07/31/10	DEPT OF EDUCATION/SALLIE MAE .....		72.90
07-19	P6	201007113	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071235	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00

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07-19	P6	2010071304	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	167.00
07-19	P6	2010071329	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071338	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	123.74
07-19	P6	2010071421	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	182.31
07-19	P6	2010071530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071547	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071563	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071574	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	70.00
07-19	P6	2010071586	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071618	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071636	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	331.58
07-19	P6	2010071644	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071754	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.33
07-19	P6	2010071791	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071849	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071922	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071983	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071995	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	2010072104	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	196.00
07-19	P6	201007212	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072130	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	33.00
07-19	P6	2010072133	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	113.47
07-19	P6	2010072154	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072197	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072217	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010072364	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072478	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072559	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	20100759	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007666	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	20100767	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	61.21
07-19	P6	201007734	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007740	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007763	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	33.00
07-19	P6	201007818	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007869	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007907	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	549.78
07-19	P6	2010071059	DEPT OF EDUCATION/VIA ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071410	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	245.52
07-19	P6	2010071451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071952	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	102.29
07-19	P6	2010071986	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072102	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010072296	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		482.22
07-19	P6	201007479	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007624	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071054	07/01/10 07/31/10	E.C.S.I. STUDENT LOAN PAYMENT .....		92.33
07-19	P6	2010071080	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		416.00
07-19	P6	2010071111	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		136.50
07-19	P6	2010071124	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		550.00
07-19	P6	2010071285	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		63.64
07-19	P6	2010071359	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		358.00
07-19	P6	2010071378	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071415	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071440	07/01/10 07/31/10	E.C.S.I. STUDENT LOAN PAYMENT .....		75.00
07-19	P6	2010071521	07/01/10 07/31/10	E.C.S.I. STUDENT LOAN PAYMENT .....		233.00
07-19	P6	2010071526	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071641	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071718	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		350.00
07-19	P6	2010071744	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071895	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		81.00
07-19	P6	2010071950	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		489.25
07-19	P6	2010071955	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		60.00
07-19	P6	2010072088	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072092	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072097	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		66.40
07-19	P6	2010072125	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		199.00
07-19	P6	2010072207	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		719.21
07-19	P6	2010072286	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072293	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		435.00
07-19	P6	2010072458	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		127.62
07-19	P6	2010072547	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010072562	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		41.00
07-19	P6	201007327	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007354	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007476	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		219.64
07-19	P6	201007571	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		132.52
07-19	P6	201007915	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		80.00
07-19	P6	201007921	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007942	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		178.00
07-19	P6	2010071060	07/01/10 07/31/10	EDAMERICA STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071141	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071400	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071484	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071490	07/01/10 07/31/10	DO STUDENT LOAN PAYMENT .....		278.97

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07-19	P6	2010071493	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	709.01
07-19	P6	2010071494	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.71
07-19	P6	2010071495	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	315.29
07-19	P6	2010071496	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.21
07-19	P6	2010071502	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071565	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071584	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	380.00
07-19	P6	2010071595	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071610	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071615	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071634	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	460.00
07-19	P6	2010071642	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071643	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071650	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071652	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071653	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071701	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071728	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071729	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071755	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	82.92
07-19	P6	2010071820	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071881	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	103.00
07-19	P6	2010071892	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	225.09
07-19	P6	2010071929	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071984	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010072012	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007202	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072618	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072621	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	624.75
07-19	P6	2010072633	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	52.24
07-19	P6	2010072644	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	415.00
07-19	P6	201007365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007404	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	47.00
07-19	P6	201007469	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	201007772	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007897	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007927	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007986	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	20100722	FISC LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100716	FISC SOLUTIONS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	201007681	GEORGETOWN UNIV. STUDENT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.71
07-19	P6	201007987	GEORGIA STUDENT FINANCE AUTH.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071087	GRADUATE LEVERAGE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	356.43



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071088	07/01/10 07/31/10	STUDENT LOAN PAYMENT		124.57
07-19	P6	2010071659	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071727	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071976	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072148	07/01/10 07/31/10	STUDENT LOAN PAYMENT		800.00
07-19	P6	201007294	07/01/10 07/31/10	STUDENT LOAN PAYMENT		576.00
07-19	P6	201007660	07/01/10 07/31/10	STUDENT LOAN PAYMENT		600.00
07-19	P6	201007693	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007943	07/01/10 07/31/10	STUDENT LOAN PAYMENT		115.81
07-19	P6	20100715	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071505	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007182	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	20100720	07/01/10 07/31/10	STUDENT LOAN PAYMENT		433.20
07-19	P6	2010072158	07/01/10 07/31/10	STUDENT LOAN PAYMENT		541.00
07-19	P6	201007270	07/01/10 07/31/10	STUDENT LOAN PAYMENT		260.00
07-19	P6	201007333	07/01/10 07/31/10	STUDENT LOAN PAYMENT		500.00
07-19	P6	201007374	07/01/10 07/31/10	STUDENT LOAN PAYMENT		618.15
07-19	P6	201007481	07/01/10 07/31/10	STUDENT LOAN PAYMENT		100.00
07-19	P6	2010075	07/01/10 07/31/10	STUDENT LOAN PAYMENT		241.63
07-19	P6	201007525	07/01/10 07/31/10	STUDENT LOAN PAYMENT		676.00
07-19	P6	20100758	07/01/10 07/31/10	STUDENT LOAN PAYMENT		442.00
07-19	P6	201007775	07/01/10 07/31/10	STUDENT LOAN PAYMENT		722.00
07-19	P6	201007836	07/01/10 07/31/10	STUDENT LOAN PAYMENT		382.00
07-19	P6	20100794	07/01/10 07/31/10	STUDENT LOAN PAYMENT		327.00
07-19	P6	2010071011	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071015	07/01/10 07/31/10	STUDENT LOAN PAYMENT		350.00
07-19	P6	2010071036	07/01/10 07/31/10	STUDENT LOAN PAYMENT		541.50
07-19	P6	2010071037	07/01/10 07/31/10	STUDENT LOAN PAYMENT		481.00
07-19	P6	2010071062	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071063	07/01/10 07/31/10	STUDENT LOAN PAYMENT		485.00
07-19	P6	2010071071	07/01/10 07/31/10	STUDENT LOAN PAYMENT		400.00
07-19	P6	2010071081	07/01/10 07/31/10	STUDENT LOAN PAYMENT		416.00
07-19	P6	2010071102	07/01/10 07/31/10	STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071103	07/01/10 07/31/10	STUDENT LOAN PAYMENT		128.04
07-19	P6	2010071107	07/01/10 07/31/10	STUDENT LOAN PAYMENT		500.00
07-19	P6	2010071109	07/01/10 07/31/10	STUDENT LOAN PAYMENT		250.00
07-19	P6	2010071113	07/01/10 07/31/10	STUDENT LOAN PAYMENT		150.00
07-19	P6	2010071155	07/01/10 07/31/10	STUDENT LOAN PAYMENT		541.50
07-19	P6	2010071157	07/01/10 07/31/10	STUDENT LOAN PAYMENT		134.64
07-19	P6	2010071161	07/01/10 07/31/10	STUDENT LOAN PAYMENT		700.00
07-19	P6	2010071163	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010071164	07/01/10 07/31/10	STUDENT LOAN PAYMENT		722.00

3100

07-19	P6	2010071185	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	325.96
07-19	P6	2010071214	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010071246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	206.16
07-19	P6	2010071254	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	148.80
07-19	P6	2010071269	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071348	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071350	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	127.90
07-19	P6	2010071382	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	227.06
07-19	P6	2010071396	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.00
07-19	P6	2010071427	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	201007145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071450	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071452	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010071453	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071455	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071459	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071460	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071577	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071669	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071671	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071681	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071711	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	201007174	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010071783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071786	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071787	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071805	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	794.20
07-19	P6	2010071807	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071838	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071854	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071866	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	759.74
07-19	P6	2010071867	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.26
07-19	P6	201007187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071987	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.25
07-19	P6	2010072057	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007208	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007214	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	599.00
07-19	P6	2010072145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007215	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072168	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072196	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072204	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	698.00	
07-19	P6	2010072224	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072227	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	200.00	
07-19	P6	2010072240	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	2010072250	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072326	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	416.50	
07-19	P6	2010072332	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	277.00	
07-19	P6	2010072368	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	250.00	
07-19	P6	2010072385	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	20100724	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	562.00	
07-19	P6	2010072444	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072470	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072472	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072481	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	77.05	
07-19	P6	2010072508	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	600.00	
07-19	P6	2010072574	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	615.00	
07-19	P6	201007285	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007346	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	533.00	
07-19	P6	201007350	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	309.00	
07-19	P6	201007373	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007377	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100738	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007413	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100746	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007501	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	830.00	
07-19	P6	201007566	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007597	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007634	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007686	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	525.00	
07-19	P6	201007690	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007712	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007713	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007714	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	201007739	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	201007748	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	201007787	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.00	
07-19	P6	201007807	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	722.00	
07-19	P6	201007823	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007847	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007859	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	800.00	
07-19	P6	201007863	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007865	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	713.00	
07-19	P6	20100788	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	609.75	

07-19	P6	201007886	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007905	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007931	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007951	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007967	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007972	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	428.00
07-19	P6	201007977	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071956	HARVARD UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT	137.89
07-19	P6	2010072028	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	186.46
07-19	P6	2010072416	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.76
07-19	P6	2010072422	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	110.00
07-19	P6	2010072498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071379	HESAA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072389	HINSON-HAZLEWOOD COLLEGE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071303	ILLINOIS DESIG ACCT PURCHPROG	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071225	IOWA STUDENT LOAN CORP.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010071831	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071837	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071839	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071863	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071870	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071871	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071527	KENTUCKY HIGHER EDUCATION LOAN	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071635	LOUISIANA STATE UNIV.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	40.00
07-19	P6	2010071514	MIDDLE TENNESSEE STATE UNIV.	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071245	MISSOURI HIGHER ED LOAN AUTH	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071279	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071525	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072449	MIT	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071215	MOHELA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010071252	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.00
07-19	P6	2010071582	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	77.63
07-19	P6	2010071592	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071597	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	2010071600	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071607	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071706	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071877	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	499.80
07-19	P6	2010071882	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071893	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071904	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	103.55
07-19	P6	2010071911	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	355.90
07-19	P6	2010071914	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072234	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072272	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072333	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	2010072376	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072589	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007386	07/01/10 07/31/10	STUDENT LOAN PAYMENT		700.00
07-19	P6	2010071216	07/01/10 07/31/10	NATIONAL EDUCATION FINANCING		833.00
07-19	P6	2010071296	07/01/10 07/31/10	DO		300.00
07-19	P6	2010071310	07/01/10 07/31/10	DO		131.24
07-19	P6	201007470	07/01/10 07/31/10	DO		300.00
07-19	P6	201007582	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071147	07/01/10 07/31/10	NATIONAL EDUCATION SERVICING		500.00
07-19	P6	201007326	07/01/10 07/31/10	DO		500.00
07-19	P6	201007405	07/01/10 07/31/10	DO		337.50
07-19	P6	2010071019	07/01/10 07/31/10	NELNET		833.00
07-19	P6	201007106	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071104	07/01/10 07/31/10	DO		148.95
07-19	P6	2010071127	07/01/10 07/31/10	DO		102.50
07-19	P6	2010071134	07/01/10 07/31/10	DO		481.00
07-19	P6	2010071144	07/01/10 07/31/10	DO		100.00
07-19	P6	2010071158	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071165	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071166	07/01/10 07/31/10	DO		387.50
07-19	P6	2010071168	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071170	07/01/10 07/31/10	DO		618.00
07-19	P6	2010071172	07/01/10 07/31/10	DO		633.00
07-19	P6	2010071173	07/01/10 07/31/10	DO		200.00
07-19	P6	2010071175	07/01/10 07/31/10	DO		250.00
07-19	P6	2010071199	07/01/10 07/31/10	DO		111.12
07-19	P6	20100712	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071203	07/01/10 07/31/10	DO		700.00
07-19	P6	2010071210	07/01/10 07/31/10	DO		361.00
07-19	P6	2010071232	07/01/10 07/31/10	DO		600.00
07-19	P6	2010071306	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071307	07/01/10 07/31/10	DO		350.00
07-19	P6	2010071314	07/01/10 07/31/10	DO		600.00
07-19	P6	2010071316	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071324	07/01/10 07/31/10	DO		500.00
07-19	P6	2010071377	07/01/10 07/31/10	DO		700.00
07-19	P6	2010071391	07/01/10 07/31/10	DO		325.00
07-19	P6	2010071403	07/01/10 07/31/10	DO		422.00
07-19	P6	2010071515	07/01/10 07/31/10	DO		316.50
07-19	P6	2010071548	07/01/10 07/31/10	DO		600.00
07-19	P6	201007157	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071602	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071606	07/01/10 07/31/10	DO		200.00
07-19	P6	2010071622	07/01/10 07/31/10	DO		400.00
07-19	P6	2010071639	07/01/10 07/31/10	DO		500.00

07-19	P6	2010071658	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071665	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007170	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.75
07-19	P6	2010071716	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.98
07-19	P6	2010071738	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071766	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071773	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071793	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071812	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	794.20
07-19	P6	2010071813	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071896	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	255.00
07-19	P6	2010071901	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071913	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	218.00
07-19	P6	2010071918	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071948	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071953	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	147.71
07-19	P6	2010072006	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072027	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072046	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	201.00
07-19	P6	2010072050	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072075	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072082	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072109	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	375.00
07-19	P6	2010072128	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072178	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072248	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072319	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007233	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072356	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00
07-19	P6	2010072357	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	364.61
07-19	P6	2010072410	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007242	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072428	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072447	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072482	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	106.68
07-19	P6	201007249	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072526	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007256	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072563	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	792.00
07-19	P6	2010072578	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072646	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	201007271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100728	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	216.95
07-19	P6	201007280	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	201007288	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007302	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	210.00
07-19	P6	201007317	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
07-19	P6	201007321	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	618.85	
07-19	P6	201007376	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007379	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	411.40	
07-19	P6	201007407	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	217.05	
07-19	P6	201007458	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	450.80	
07-19	P6	201007477	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	219.63	
07-19	P6	201007565	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	201007667	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	302.54	
07-19	P6	201007705	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007716	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	83.00	
07-19	P6	201007778	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00	
07-19	P6	201007800	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	141.52	
07-19	P6	201007839	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00	
07-19	P6	201007888	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	133.00	
07-19	P6	201007890	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	143.81	
07-19	P6	201007947	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	335.00	
07-19	P6	201007978	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007982	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00	
07-19	P6	2010071078	NELNET LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071183	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	142.23
07-19	P6	20100718	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	20100717	NEW MEXICO EDUCATIONAL ASSISTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	650.00
07-19	P6	2010072031	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072032	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	628.00
07-19	P6	2010072033	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	541.50
07-19	P6	2010072212	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	204.00
07-19	P6	2010072387	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	171.00
07-19	P6	2010071920	NORTH DAKOTA UNIVERSITY SYSTEM	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	350.00
07-19	P6	2010071927	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	201007968	NORTH TEXAS HIGHER EDUCATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007397	NORTHEASTERN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	146.67
07-19	P6	2010071282	NORTHWESTERN UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	50.00
07-19	P6	2010072008	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	2010071673	OKLAHOMA STUDENT LOAN	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00
07-19	P6	2010071483	OSLA STUDENT LOAN SERVICING	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071612	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	2010071675	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	250.00
07-19	P6	2010072647	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071713	PANHANDLE-PLAINS LOAN CENTER	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	733.00
07-19	P6	201007141	PRINCETON UNIVERSITY	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00
07-19	P1	10CA0800366	RIVERA, NICOLE S	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-19	HR	ACH313539	RYAN,PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	-32.20
07-19	P6	2010071002	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	650.00

07-19	P6	2010071009	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071012	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071018	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	693.00
07-19	P6	2010071020	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071029	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007104	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071040	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071044	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	346.24
07-19	P6	2010071052	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071055	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	376.27
07-19	P6	2010071058	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071061	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071074	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071077	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071079	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071085	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007109	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071106	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	261.54
07-19	P6	2010071108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071115	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071119	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007112	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	148.18
07-19	P6	2010071120	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	8.16
07-19	P6	2010071123	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071129	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	410.40
07-19	P6	2010071136	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007114	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071140	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	2010071148	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007115	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071153	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071162	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007117	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071179	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071182	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	530.00
07-19	P6	2010071184	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071187	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	270.75
07-19	P6	2010071190	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071194	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007120	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	379.60
07-19	P6	2010071201	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071202	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.75
07-19	P6	2010071205	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071208	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	694.00
07-19	P6	201007121	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	206.89
07-19	P6	201007122	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	246.51
07-19	P6	2010071222	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071223	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071224	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071227	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071228	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		425.75
07-19	P6	2010071237	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071240	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010071241	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		417.00
07-19	P6	2010071247	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		206.16
07-19	P6	2010071249	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071253	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071263	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		287.24
07-19	P6	2010071266	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007127	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		333.00
07-19	P6	2010071270	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071272	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		763.50
07-19	P6	2010071283	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		60.00
07-19	P6	2010071293	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		145.38
07-19	P6	2010071294	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071297	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		103.24
07-19	P6	2010071305	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		666.00
07-19	P6	2010071311	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071313	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071315	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071317	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00
07-19	P6	2010071320	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071327	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		425.75
07-19	P6	2010071328	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071330	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071332	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071336	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		541.50
07-19	P6	2010071339	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071344	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071346	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071353	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071358	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		709.26
07-19	P6	2010071362	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071367	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071370	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071371	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		185.89
07-19	P6	2010071374	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		230.00
07-19	P6	2010071375	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		243.00
07-19	P6	2010071387	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071399	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		444.80

07-19	P6	20100714	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071402	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071411	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071412	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	453.00
07-19	P6	2010071413	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071424	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071434	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007146	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071463	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071465	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	367.65
07-19	P6	201007147	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071470	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071485	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071489	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	712.00
07-19	P6	2010071500	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	79.12
07-19	P6	2010071511	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007152	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071522	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071523	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	117.14
07-19	P6	2010071529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	101.37
07-19	P6	201007153	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071531	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071535	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071540	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	96.21
07-19	P6	2010071544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007155	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	683.00
07-19	P6	2010071550	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	294.61
07-19	P6	2010071553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071560	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	293.04
07-19	P6	2010071564	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071570	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00
07-19	P6	2010071571	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071578	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
07-19	P6	2010071585	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	453.00
07-19	P6	2010071587	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071590	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071601	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007161	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	525.00
07-19	P6	2010071611	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071616	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	282.50
07-19	P6	2010071619	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	201007162	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.96
07-19	P6	2010071620	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071621	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071625	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071627	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		684.73
07-19	P6	201007163	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		399.00
07-19	P6	2010071633	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071645	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071646	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		431.00
07-19	P6	2010071647	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071648	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		582.08
07-19	P6	2010071649	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071657	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007166	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		397.61
07-19	P6	2010071670	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010071672	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071674	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071678	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071679	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071694	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071698	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071702	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		80.00
07-19	P6	2010071705	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071717	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071732	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071735	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071740	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071742	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071753	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071756	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		451.45
07-19	P6	2010071757	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		623.48
07-19	P6	2010071758	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	201007176	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	2010071768	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		325.00
07-19	P6	2010071771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071776	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071788	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071789	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00
07-19	P6	2010071792	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	2010071798	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071799	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		67.14
07-19	P6	2010071800	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		765.86
07-19	P6	2010071826	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071834	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071850	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00

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07-19	P6	2010071875	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071883	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071888	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.00
07-19	P6	2010071891	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071905	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.52
07-19	P6	2010071907	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	130.31
07-19	P6	2010071919	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071923	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	289.00
07-19	P6	2010071932	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071939	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071941	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071947	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071958	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.44
07-19	P6	2010071959	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071968	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071969	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071972	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	112.69
07-19	P6	2010071973	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071996	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	201007200	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	582.00
07-19	P6	2010072000	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072001	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072002	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072003	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072005	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	403.00
07-19	P6	2010072007	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072009	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072013	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010072023	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	401.36
07-19	P6	2010072035	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072059	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007206	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	781.74
07-19	P6	2010072063	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.50
07-19	P6	2010072066	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	213.00
07-19	P6	2010072076	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072077	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072078	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072081	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072084	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072087	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072089	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	526.37
07-19	P6	201007209	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	2010072093	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	533.00
07-19	P6	2010072098	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	551.60
07-19	P6	2010072103	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.00
07-19	P6	201007211	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072110	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072111	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		250.00
07-19	P6	2010072121	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072131	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		800.00
07-19	P6	2010072134	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		218.53
07-19	P6	2010072135	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		350.00
07-19	P6	2010072136	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072142	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		133.72
07-19	P6	2010072146	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		366.00
07-19	P6	2010072147	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		750.00
07-19	P6	2010072157	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		541.50
07-19	P6	2010072163	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		597.37
07-19	P6	2010072164	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072167	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		541.50
07-19	P6	2010072169	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	201007217	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072179	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010072180	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		700.00
07-19	P6	2010072182	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		722.00
07-19	P6	2010072183	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		618.00
07-19	P6	2010072185	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072188	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		272.00
07-19	P6	2010072205	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072208	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072225	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		176.03
07-19	P6	2010072228	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010072229	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		417.00
07-19	P6	2010072232	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	2010072233	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072237	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	201007224	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		481.33
07-19	P6	2010072241	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072247	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		125.00
07-19	P6	2010072251	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		555.00
07-19	P6	2010072252	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072253	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072256	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072260	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072273	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072279	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072280	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072287	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		100.00
07-19	P6	2010072288	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		600.00
07-19	P6	201007229	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT		833.00

07-19	P6	2010072290	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	669.00
07-19	P6	2010072295	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072297	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	295.71
07-19	P6	2010072305	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072307	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072312	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	314.35
07-19	P6	2010072316	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010072317	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	396.22
07-19	P6	2010072327	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072328	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	733.00
07-19	P6	2010072334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072335	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072336	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	277.00
07-19	P6	2010072340	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072345	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072350	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	133.00
07-19	P6	2010072352	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072353	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072354	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072365	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072366	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010072374	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	253.42
07-19	P6	2010072391	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072399	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
07-19	P6	2010072402	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	192.00
07-19	P6	2010072405	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072413	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072420	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072426	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	2010072431	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072432	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	533.00
07-19	P6	2010072440	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072441	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072445	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072446	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007245	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072457	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007246	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072461	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072466	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072468	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072473	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072479	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072485	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072496	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072503	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072511	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	250.00	
07-19	P6	2010072511	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	110.00	
07-19	P6	2010072520	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	766.00	
07-19	P6	2010072522	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	305.85	
07-19	P6	2010072524	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072527	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	750.00	
07-19	P6	2010072532	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072539	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072548	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	300.00	
07-19	P6	2010072555	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072554	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	300.00	
07-19	P6	2010072556	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	100.00	
07-19	P6	2010072558	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	541.50	
07-19	P6	2010072560	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	250.00	
07-19	P6	2010072567	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072570	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072572	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	722.00	
07-19	P6	2010072576	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072577	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	800.00	
07-19	P6	2010072581	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072582	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072584	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072590	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	541.50	
07-19	P6	2010072606	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072607	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072611	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	292.68	
07-19	P6	2010072619	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072626	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	2010072628	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	722.00	
07-19	P6	2010072639	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007264	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	2010072640	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007272	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	700.00	
07-19	P6	201007276	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	201007277	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	260.00	
07-19	P6	201007283	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	500.00	
07-19	P6	201007287	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	433.20	
07-19	P6	20100729	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	
07-19	P6	20100730	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....	833.00	

07-19	P6	201007303	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.00
07-19	P6	201007309	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007314	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007315	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007316	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007320	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.30
07-19	P6	201007324	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007332	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	832.00
07-19	P6	201007334	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	309.00
07-19	P6	201007352	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.60
07-19	P6	201007353	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	191.60
07-19	P6	201007355	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007358	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	201007361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007362	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007368	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	201007369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007384	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007408	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007411	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007412	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	787.60
07-19	P6	201007420	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	489.09
07-19	P6	201007423	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	594.54
07-19	P6	201007424	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007430	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	483.20
07-19	P6	201007436	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007437	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	201007438	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007441	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	201007443	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	483.20
07-19	P6	201007444	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007445	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	20100745	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007450	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007456	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	525.00
07-19	P6	201007480	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007487	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007503	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007511	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007518	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	340.00
07-19	P6	201007519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007545	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		62.11
07-19	P6	20100755	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		480.00
07-19	P6	201007550	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100757	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007574	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007577	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		68.00
07-19	P6	201007578	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007580	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		173.70
07-19	P6	201007587	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	201007591	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007596	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100760	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	201007604	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007608	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		393.80
07-19	P6	20100761	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		577.00
07-19	P6	201007610	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007620	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007633	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		341.50
07-19	P6	201007636	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007646	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007649	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007651	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		695.32
07-19	P6	201007653	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		81.64
07-19	P6	201007656	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		206.00
07-19	P6	201007658	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007661	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007663	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007668	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		253.46
07-19	P6	201007670	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007679	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		102.94
07-19	P6	20100768	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		63.47
07-19	P6	201007682	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		144.79
07-19	P6	201007684	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		160.00
07-19	P6	201007691	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007698	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007702	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.00
07-19	P6	201007703	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007715	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007717	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		750.00
07-19	P6	201007720	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007727	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007729	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100773	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00

07-19	P6	201007731	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	306.00
07-19	P6	201007732	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007733	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007735	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	633.00
07-19	P6	201007741	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	201007744	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	520.00
07-19	P6	201007745	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007746	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	201007750	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007757	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007764	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007767	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	178.86
07-19	P6	201007768	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	71.22
07-19	P6	201007773	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	696.00
07-19	P6	201007778	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007781	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100779	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007794	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007798	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007801	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007804	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007805	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007810	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	201007812	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007819	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007828	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	201007840	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	95.31
07-19	P6	201007841	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	16.00
07-19	P6	201007842	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	89.58
07-19	P6	201007843	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	287.86
07-19	P6	201007844	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	344.25
07-19	P6	201007846	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007849	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	201007853	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007856	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007860	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	220.03
07-19	P6	201007861	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007878	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007884	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007896	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007904	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	70.00
07-19	P6	201007908	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.22
07-19	P6	201007910	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	0.53
07-19	P6	201007916	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	603.00
07-19	P6	201007922	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	201007924	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007930	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007936	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007937	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007940	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007952	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007960	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007961	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007964	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		502.00
07-19	P6	201007981	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007990	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007991	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		140.00
07-19	P6	201007992	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		543.00
07-19	P6	201007993	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007997	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		650.00
07-19	P6	201007999	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		110.00
07-19	P6	2010071487	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		70.00
07-19	P6	2010072202	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007637	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007903	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		393.81
07-19	P6	201007944	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007945	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007949	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007955	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007956	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		468.83
07-19	P6	201007959	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		624.00
07-19	P6	201007962	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		716.00
07-19	P6	2010071049	07/01/10 07/31/10	STUDENT ASSISTANCE FOUNDATION .....		100.00
07-19	P6	2010071070	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		526.00
07-19	P6	2010071335	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071979	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071980	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		805.00
07-19	P6	2010071982	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071985	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072020	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		81.07
07-19	P6	2010072124	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007219	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072412	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		446.76
07-19	P6	2010072575	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072592	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007295	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		82.00
07-19	P6	201007388	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		234.00
07-19	P6	201007609	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100775	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		137.00

07-19	P6	201007974	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071471	STUDENT LOAN PEOPLE	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071921	STUDENT LOANS OF NORTH DAKOTA	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010071770	THE STUDENT LOAN CORPORATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007409	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007995	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010071752	TOTAL HIGHER EDUCATION	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072175	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	2010072544	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100710	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.20
07-19	P6	2010071001	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	75.00
07-19	P6	2010071003	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071005	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071006	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071008	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071011	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071010	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	522.00
07-19	P6	2010071013	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	2010071021	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071022	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071023	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071026	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071028	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071031	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010071034	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071038	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071041	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071043	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071045	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	134.76
07-19	P6	2010071046	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007105	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010071050	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071056	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071057	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071065	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071066	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	435.00
07-19	P6	2010071067	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071068	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071072	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071073	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071076	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	350.00
07-19	P6	201007108	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071083	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	244.00
07-19	P6	2010071084	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071086	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	775.00
07-19	P6	2010071092	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010071099	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	20100711	07/01/10 07/31/10	U.S.DEPT OF ED - DIRECT LOANS	833.00	
07-19	P6	2010071100	07/01/10 07/31/10	U.S.DEPT OF ED - DIRECT LOANS	800.00	
07-19	P6	2010071101	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071112	07/01/10 07/31/10	DO	717.50	
07-19	P6	2010071114	07/01/10 07/31/10	DO	331.00	
07-19	P6	2010071116	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071117	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071118	07/01/10 07/31/10	DO	541.65	
07-19	P6	2010071128	07/01/10 07/31/10	DO	541.50	
07-19	P6	2010071130	07/01/10 07/31/10	DO	131.10	
07-19	P6	2010071131	07/01/10 07/31/10	DO	200.00	
07-19	P6	2010071132	07/01/10 07/31/10	DO	500.00	
07-19	P6	2010071133	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071135	07/01/10 07/31/10	DO	618.00	
07-19	P6	2010071139	07/01/10 07/31/10	DO	722.00	
07-19	P6	2010071145	07/01/10 07/31/10	DO	500.00	
07-19	P6	2010071149	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071150	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071152	07/01/10 07/31/10	DO	500.00	
07-19	P6	2010071159	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071167	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071174	07/01/10 07/31/10	DO	618.00	
07-19	P6	2010071176	07/01/10 07/31/10	DO	100.00	
07-19	P6	2010071177	07/01/10 07/31/10	DO	722.00	
07-19	P6	2010071188	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071189	07/01/10 07/31/10	DO	500.00	
07-19	P6	2010071192	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071193	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071195	07/01/10 07/31/10	DO	416.50	
07-19	P6	2010071207	07/01/10 07/31/10	DO	350.00	
07-19	P6	2010071211	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071212	07/01/10 07/31/10	DO	600.00	
07-19	P6	2010071213	07/01/10 07/31/10	DO	600.00	
07-19	P6	2010071217	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071218	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071219	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071220	07/01/10 07/31/10	DO	833.00	
07-19	P6	2010071226	07/01/10 07/31/10	DO	700.00	
07-19	P6	2010071230	07/01/10 07/31/10	DO	126.59	
07-19	P6	2010071233	07/01/10 07/31/10	DO	536.00	
07-19	P6	2010071238	07/01/10 07/31/10	DO	330.00	
07-19	P6	2010071239	07/01/10 07/31/10	DO	425.75	
07-19	P6	2010071248	07/01/10 07/31/10	DO	206.16	

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07-19	P6	2010071250	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007126	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071260	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071264	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	331.61
07-19	P6	2010071265	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071268	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071271	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	827.70
07-19	P6	2010071274	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071276	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
07-19	P6	2010071280	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071284	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	221.33
07-19	P6	2010071286	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	175.44
07-19	P6	2010071289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071291	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	322.51
07-19	P6	2010071299	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071300	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071308	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071311	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	73.00
07-19	P6	2010071318	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007132	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	306.00
07-19	P6	2010071321	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071322	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071325	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071326	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	155.92
07-19	P6	2010071331	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071333	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071340	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071341	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071342	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071343	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071345	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010071351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071354	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	201007136	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071360	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	364.00
07-19	P6	2010071361	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071363	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071369	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071373	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071376	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	161.00
07-19	P6	201007138	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	2010071381	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	768.27
07-19	P6	2010071383	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	50.00
07-19	P6	2010071384	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010071386	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071389	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010071390	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071393	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071394	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071400	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071404	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071405	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071406	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071407	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071408	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		807.44
07-19	P6	2010071414	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		670.00
07-19	P6	2010071416	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071418	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010071419	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007142	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071420	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071423	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071428	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007143	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071430	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		403.01
07-19	P6	2010071431	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071439	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		610.00
07-19	P6	2010071444	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	2010071445	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		125.00
07-19	P6	2010071446	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071447	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071454	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071457	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		440.00
07-19	P6	2010071458	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071466	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071467	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		467.06
07-19	P6	2010071468	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071469	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071472	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071473	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071474	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071476	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	2010071477	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071478	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	201007148	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		382.33
07-19	P6	2010071482	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071488	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		318.00

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07-19	P6	2010071492	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071498	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071501	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	753.88
07-19	P6	2010071504	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071507	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071508	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	569.50
07-19	P6	2010071510	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071517	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071534	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071537	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071539	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071545	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071551	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	505.39
07-19	P6	2010071554	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071558	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.58
07-19	P6	2010071559	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071562	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071566	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071572	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071575	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007158	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071591	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071594	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071603	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071624	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010071628	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	58.11
07-19	P6	2010071632	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071637	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007165	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071654	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	2010071660	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	433.00
07-19	P6	2010071662	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	418.99
07-19	P6	2010071664	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.00
07-19	P6	201007167	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071677	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071680	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071688	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071699	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071704	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071709	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071719	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007172	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071734	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	2010071745	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010071746	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071747	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071762	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		390.00
07-19	P6	2010071765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		161.08
07-19	P6	2010071774	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071780	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		316.54
07-19	P6	2010071781	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071785	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071801	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		330.00
07-19	P6	2010071802	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071806	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071808	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071809	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007181	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071810	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071814	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		416.50
07-19	P6	2010071815	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071818	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071823	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010071824	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010071825	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	2010071827	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071829	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		751.16
07-19	P6	201007183	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071830	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071832	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071833	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		653.77
07-19	P6	2010071835	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	2010071836	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010071840	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071841	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		192.61
07-19	P6	2010071843	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		50.00
07-19	P6	2010071845	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010071846	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071847	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071848	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		540.00
07-19	P6	201007185	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010071851	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010071859	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.33
07-19	P6	2010071860	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00

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07-19	P6	2010071862	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.33
07-19	P6	2010071865	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071868	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071872	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	499.80
07-19	P6	2010071873	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071874	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071876	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071878	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071888	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071889	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010071890	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	2010071897	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010071898	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100719	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007190	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	166.00
07-19	P6	2010071908	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	80.56
07-19	P6	2010071909	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071916	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071917	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010071933	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010071934	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010071940	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	450.00
07-19	P6	2010071946	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071954	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010071957	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	475.00
07-19	P6	201007196	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	195.00
07-19	P6	2010071962	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	177.75
07-19	P6	2010071963	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	444.91
07-19	P6	2010071966	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010071967	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	620.00
07-19	P6	2010071974	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071975	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010071977	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010071988	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	208.25
07-19	P6	2010071989	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.00
07-19	P6	2010071997	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072004	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	822.84
07-19	P6	2010072011	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072015	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072016	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	339.27
07-19	P6	2010072022	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072024	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072025	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	653.77
07-19	P6	2010072026	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072029	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	646.54
07-19	P6	2010072030	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	650.00
07-19	P6	2010072036	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072037	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072038	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072041	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072049	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	201007205	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072058	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072060	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072064	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	396.50	
07-19	P6	2010072069	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	766.00	
07-19	P6	2010072079	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072080	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	750.00	
07-19	P6	2010072091	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	766.00	
07-19	P6	2010072096	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.15	
07-19	P6	2010072099	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	20100721	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	2010072101	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	650.00	
07-19	P6	2010072107	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	709.88	
07-19	P6	2010072114	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	474.00	
07-19	P6	2010072118	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072120	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	500.00	
07-19	P6	2010072123	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	413.00	
07-19	P6	201007213	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	466.56	
07-19	P6	2010072132	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072139	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	819.30	
07-19	P6	2010072143	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072150	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	433.25	
07-19	P6	2010072152	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	300.00	
07-19	P6	2010072155	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	230.00	
07-19	P6	2010072156	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	172.00	
07-19	P6	2010072161	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	86.13	
07-19	P6	2010072177	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072181	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	541.00	
07-19	P6	2010072184	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	131.12	
07-19	P6	2010072190	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	271.00	
07-19	P6	2010072192	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072198	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	433.00	
07-19	P6	201007220	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072201	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072203	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	400.00	
07-19	P6	2010072209	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	618.85	
07-19	P6	2010072215	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	35.00	
07-19	P6	2010072216	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	833.00	
07-19	P6	2010072218	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	100.00	
07-19	P6	2010072219	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	150.00	
07-19	P6	2010072222	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	350.00	

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07-19	P6	2010072243	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072244	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072245	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072258	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010072259	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	581.58
07-19	P6	2010072262	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	60.00
07-19	P6	2010072264	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072266	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007227	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072276	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	240.00
07-19	P6	2010072278	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007228	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072282	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072283	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	184.97
07-19	P6	2010072294	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	398.00
07-19	P6	2010072298	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.07
07-19	P6	2010072301	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072304	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072308	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.26
07-19	P6	2010072310	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072313	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072314	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072320	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	555.00
07-19	P6	2010072322	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	800.00
07-19	P6	2010072323	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072324	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072329	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	2010072330	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072337	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	49.83
07-19	P6	2010072338	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	506.17
07-19	P6	2010072339	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072343	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	417.00
07-19	P6	2010072346	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	121.91
07-19	P6	2010072347	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	601.98
07-19	P6	2010072349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072351	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072358	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072359	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072360	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072367	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007237	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.00
07-19	P6	2010072372	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072377	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072379	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	2010072380	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072381	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072382	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072383	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072384	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.00
07-19	P6	2010072386	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010072390	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072392	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		129.59
07-19	P6	2010072396	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072397	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072398	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007240	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.20
07-19	P6	2010072407	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	2010072417	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		699.24
07-19	P6	2010072418	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072419	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	2010072423	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		690.00
07-19	P6	2010072424	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		675.00
07-19	P6	2010072425	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010072433	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		502.00
07-19	P6	2010072434	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072435	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072436	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072439	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.85
07-19	P6	2010072443	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	2010072450	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		225.00
07-19	P6	2010072452	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		768.00
07-19	P6	2010072454	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072456	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072460	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		196.00
07-19	P6	2010072469	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007247	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		525.00
07-19	P6	2010072471	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	2010072477	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007248	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		596.00
07-19	P6	2010072487	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	2010072489	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		275.00
07-19	P6	2010072490	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072491	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	2010072493	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072495	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072497	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	2010072499	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		669.00
07-19	P6	2010072500	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	2010072502	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		220.00
07-19	P6	2010072504	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010072506	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		212.31

07-19	P6	2010072513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072514	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072516	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072519	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072528	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	2010072529	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	193.71
07-19	P6	201007253	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	150.00
07-19	P6	2010072530	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	750.00
07-19	P6	2010072533	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	566.00
07-19	P6	2010072538	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	481.00
07-19	P6	2010072541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	225.00
07-19	P6	2010072543	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072550	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	2010072557	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	2010072561	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072566	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	283.00
07-19	P6	2010072568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	570.13
07-19	P6	201007257	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	425.75
07-19	P6	2010072571	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072573	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072579	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072580	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072591	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	541.50
07-19	P6	2010072593	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072594	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072595	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	2010072597	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072598	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072601	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	258.97
07-19	P6	2010072608	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007261	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	44.00
07-19	P6	2010072614	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	2010072617	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	769.00
07-19	P6	2010072631	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	2010072635	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010072638	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	2010072642	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	615.00
07-19	P6	201007265	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	625.00
07-19	P6	201007273	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007275	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007282	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007289	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007291	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007292	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007296	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007299	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007300	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	671.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007304	DO	STUDENT LOAN PAYMENT		55.00
07-19	P6	201007305	DO	STUDENT LOAN PAYMENT		100.00
07-19	P6	201007306	DO	STUDENT LOAN PAYMENT		733.00
07-19	P6	201007308	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007310	DO	STUDENT LOAN PAYMENT		525.00
07-19	P6	201007313	DO	STUDENT LOAN PAYMENT		150.00
07-19	P6	201007319	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	20100732	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007322	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007323	DO	STUDENT LOAN PAYMENT		500.00
07-19	P6	201007329	DO	STUDENT LOAN PAYMENT		433.00
07-19	P6	20100733	DO	STUDENT LOAN PAYMENT		671.00
07-19	P6	201007336	DO	STUDENT LOAN PAYMENT		722.00
07-19	P6	201007337	DO	STUDENT LOAN PAYMENT		550.00
07-19	P6	201007340	DO	STUDENT LOAN PAYMENT		303.55
07-19	P6	201007343	DO	STUDENT LOAN PAYMENT		98.00
07-19	P6	201007345	DO	STUDENT LOAN PAYMENT		671.00
07-19	P6	201007348	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	20100735	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007356	DO	STUDENT LOAN PAYMENT		200.00
07-19	P6	201007359	DO	STUDENT LOAN PAYMENT		500.00
07-19	P6	20100736	DO	STUDENT LOAN PAYMENT		500.00
07-19	P6	201007364	DO	STUDENT LOAN PAYMENT		333.00
07-19	P6	201007367	DO	STUDENT LOAN PAYMENT		500.00
07-19	P6	20100737	DO	STUDENT LOAN PAYMENT		800.00
07-19	P6	201007372	DO	STUDENT LOAN PAYMENT		294.00
07-19	P6	201007381	DO	STUDENT LOAN PAYMENT		516.00
07-19	P6	201007383	DO	STUDENT LOAN PAYMENT		525.00
07-19	P6	201007385	DO	STUDENT LOAN PAYMENT		618.00
07-19	P6	201007387	DO	STUDENT LOAN PAYMENT		133.00
07-19	P6	20100739	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007394	DO	STUDENT LOAN PAYMENT		321.24
07-19	P6	201007398	DO	STUDENT LOAN PAYMENT		557.00
07-19	P6	20100740	DO	STUDENT LOAN PAYMENT		722.00
07-19	P6	201007402	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007406	DO	STUDENT LOAN PAYMENT		337.50
07-19	P6	20100741	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007410	DO	STUDENT LOAN PAYMENT		393.81
07-19	P6	201007414	DO	STUDENT LOAN PAYMENT		653.77
07-19	P6	201007415	DO	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007417	DO	STUDENT LOAN PAYMENT		550.65
07-19	P6	201007425	DO	STUDENT LOAN PAYMENT		481.00
07-19	P6	201007428	DO	STUDENT LOAN PAYMENT		722.00

3130

07-19	P6	201007429	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100743	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	321.58
07-19	P6	201007435	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	20100744	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	830.01
07-19	P6	201007440	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	273.83
07-19	P6	201007442	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007446	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007447	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007448	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007451	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007459	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	93.79
07-19	P6	201007462	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007464	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	411.77
07-19	P6	201007466	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	20100747	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	414.41
07-19	P6	201007471	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007475	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100748	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	300.00
07-19	P6	201007483	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	20100749	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007493	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007504	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	20100751	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007513	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007514	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007526	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	600.00
07-19	P6	201007532	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007536	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100754	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007541	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.38
07-19	P6	201007542	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	55.38
07-19	P6	201007546	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007549	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	540.00
07-19	P6	201007553	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	290.00
07-19	P6	201007554	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100756	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007560	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007564	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007567	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	445.00
07-19	P6	201007568	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	119.21
07-19	P6	201007569	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	280.79
07-19	P6	201007575	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	383.20
07-19	P6	201007584	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007588	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007611	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007613	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007615	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	279.72
07-19	P6	201007622	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007629	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007638	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		481.00
07-19	P6	20100764	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007640	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		433.00
07-19	P6	201007641	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		149.67
07-19	P6	201007644	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007648	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		300.00
07-19	P6	201007650	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		200.00
07-19	P6	201007654	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		722.00
07-19	P6	201007655	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		700.00
07-19	P6	201007657	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100766	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		92.24
07-19	P6	201007662	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007665	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		500.00
07-19	P6	201007672	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		475.00
07-19	P6	201007678	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007689	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007694	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		733.00
07-19	P6	201007699	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	2010077	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007700	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007704	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		150.00
07-19	P6	201007707	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007709	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007718	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		670.80
07-19	P6	20100772	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		618.15
07-19	P6	201007721	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		787.60
07-19	P6	201007728	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007751	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		100.00
07-19	P6	201007752	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007753	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		167.00
07-19	P6	201007755	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007756	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007760	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		615.00
07-19	P6	201007761	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007765	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007769	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100777	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007771	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007790	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007793	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007795	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		450.00

07-19	P6	201007796	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	761.33
07-19	P6	201007797	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007802	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	827.63
07-19	P6	201007803	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007808	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007809	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	522.77
07-19	P6	20100781	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	144.66
07-19	P6	201007813	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007814	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007815	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	250.00
07-19	P6	201007829	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100783	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	722.00
07-19	P6	201007831	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007837	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	20100784	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007848	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	20100785	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007850	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	400.00
07-19	P6	201007855	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	100.00
07-19	P6	201007857	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007862	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	278.00
07-19	P6	201007866	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	495.25
07-19	P6	201007870	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007873	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007875	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007879	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007881	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007885	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	416.50
07-19	P6	201007889	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	700.00
07-19	P6	201007890	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007891	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	618.85
07-19	P6	201007892	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007893	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	393.81
07-19	P6	201007895	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	200.00
07-19	P6	201007898	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	2010079	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	333.20
07-19	P6	20100790	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	466.00
07-19	P6	201007900	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	228.23
07-19	P6	201007906	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007917	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007918	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007919	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	420.00
07-19	P6	20100792	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	500.00
07-19	P6	201007920	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	413.00
07-19	P6	201007933	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007934	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007938	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007939	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	833.00
07-19	P6	201007948	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	498.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	201007950	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		350.00
07-19	P6	201007953	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007958	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		653.77
07-19	P6	20100796	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007963	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007965	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007966	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007969	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007970	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		400.00
07-19	P6	201007971	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		504.66
07-19	P6	201007980	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007984	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		600.00
07-19	P6	201007985	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007988	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		250.00
07-19	P6	201007989	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	20100799	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		800.00
07-19	P6	201007994	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		833.00
07-19	P6	201007998	07/01/10 07/31/10	STUDENT LOAN PAYMENT .....		384.66
07-19	P6	201007427	07/01/10 07/31/10	UNC STUDENT LOANS .....		50.00
07-19	P6	2010071491	07/01/10 07/31/10	UNIV OF TENNESSEE@ MARTIN .....		64.00
07-19	P6	2010071000	07/01/10 07/31/10	UNIVERSITY ACCOUNTING SERVICES .....		65.00
07-19	P6	2010071258	07/01/10 07/31/10	DO .....		100.00
07-19	P6	201007130	07/01/10 07/31/10	DO .....		357.00
07-19	P6	201007135	07/01/10 07/31/10	DO .....		80.73
07-19	P6	2010071422	07/01/10 07/31/10	DO .....		100.00
07-19	P6	2010071524	07/01/10 07/31/10	DO .....		40.00
07-19	P6	201007171	07/01/10 07/31/10	DO .....		40.00
07-19	P6	2010071779	07/01/10 07/31/10	DO .....		83.30
07-19	P6	2010071884	07/01/10 07/31/10	DO .....		118.00
07-19	P6	2010071906	07/01/10 07/31/10	DO .....		42.43
07-19	P6	2010071915	07/01/10 07/31/10	DO .....		333.00
07-19	P6	2010071930	07/01/10 07/31/10	DO .....		514.97
07-19	P6	2010071992	07/01/10 07/31/10	DO .....		95.46
07-19	P6	2010072268	07/01/10 07/31/10	DO .....		280.00
07-19	P6	2010072270	07/01/10 07/31/10	DO .....		500.00
07-19	P6	2010072484	07/01/10 07/31/10	DO .....		39.44
07-19	P6	201007278	07/01/10 07/31/10	DO .....		40.00
07-19	P6	201007328	07/01/10 07/31/10	DO .....		200.00
07-19	P6	201007380	07/01/10 07/31/10	DO .....		102.00
07-19	P6	201007422	07/01/10 07/31/10	DO .....		40.00
07-19	P6	201007946	07/01/10 07/31/10	DO .....		233.00
07-19	P6	2010072010	07/01/10 07/31/10	UNIVERSITY OF DENVER .....		133.00
07-19	P6	2010071821	07/01/10 07/31/10	UNIVERSITY OF MARYLAND .....		33.00

07-19	P6	2010071380	UNIVERSITY OF MICHIGAN .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	64.73
07-19	P6	201007642	UNIVERSITY OF NOTRE DAME .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00
07-19	P6	2010071503	UNIVERSITY OF TENNESSE .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	200.00
07-19	P6	2010071695	UNIVERSITY OF TEXAS .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010072040	UTAH HIGHER EDUCATION .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	581.00
07-19	P6	2010072043	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072047	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	85.00
07-19	P6	2010072053	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	433.00
07-19	P6	2010072055	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	567.00
07-19	P6	201007659	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	201007973	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	615.00
07-19	P6	2010071666	VERMONT STUDENT ASSISTANCE .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072144	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	20100725	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	333.00
07-19	P6	201007586	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	800.00
07-19	P6	201007996	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	400.00
07-19	P6	20100727	VERMONT STUDENT ASSISTANCE CRP .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	450.00
07-19	P6	20100791	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	775.00
07-19	P6	20100795	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	208.00
07-19	P6	2010071200	WACHOVIA .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	127.81
07-19	P6	2010071236	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010072265	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	201007236	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	769.50
07-19	P6	2010072512	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	325.00
07-19	P6	201007338	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	100.00
07-19	P6	201007339	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	425.00
07-19	P6	201007344	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	735.00
07-19	P6	2010071255	WELLS FARGO EDUCATION FINL SVC .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	551.20
07-19	P6	2010071319	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	575.00
07-19	P6	2010071437	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	174.49
07-19	P6	2010071441	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	275.00
07-19	P6	2010071668	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071676	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	263.00
07-19	P6	2010071693	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071696	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071714	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	119.01
07-19	P6	2010071726	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071772	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071790	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	383.00
07-19	P6	2010071796	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071804	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071811	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
07-19	P6	2010071844	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	148.59
07-19	P6	2010071856	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	50.57
07-19	P6	2010071925	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	500.00
07-19	P6	2010071945	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	683.00
07-19	P6	2010071998	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	110.46
07-19	P6	2010072067	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	300.00
07-19	P6	2010072074	DO .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	P6	2010072119	07/01/10 07/31/10	STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072122	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072149	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072199	07/01/10 07/31/10	STUDENT LOAN PAYMENT		400.00
07-19	P6	2010072200	07/01/10 07/31/10	STUDENT LOAN PAYMENT		250.00
07-19	P6	2010072206	07/01/10 07/31/10	STUDENT LOAN PAYMENT		541.50
07-19	P6	2010072242	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072299	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072300	07/01/10 07/31/10	STUDENT LOAN PAYMENT		500.00
07-19	P6	2010072401	07/01/10 07/31/10	STUDENT LOAN PAYMENT		405.18
07-19	P6	2010072494	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072523	07/01/10 07/31/10	STUDENT LOAN PAYMENT		481.00
07-19	P6	2010072596	07/01/10 07/31/10	STUDENT LOAN PAYMENT		362.54
07-19	P6	2010072615	07/01/10 07/31/10	STUDENT LOAN PAYMENT		481.33
07-19	P6	2010072627	07/01/10 07/31/10	STUDENT LOAN PAYMENT		750.00
07-19	P6	2010072649	07/01/10 07/31/10	STUDENT LOAN PAYMENT		50.00
07-19	P6	2010076	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	201007643	07/01/10 07/31/10	STUDENT LOAN PAYMENT		300.00
07-19	P6	201007652	07/01/10 07/31/10	STUDENT LOAN PAYMENT		833.00
07-19	P6	2010072230	07/01/10 07/31/10	WYOMING STUDENT LOAN CORP.		129.00
07-19	P6	2010071035	07/01/10 07/31/10	XPRESS LOAN SERVICE		500.00
07-19	P6	2010071196	07/01/10 07/31/10	DO		300.00
07-19	P6	2010071462	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071579	07/01/10 07/31/10	DO		833.00
07-19	P6	2010071759	07/01/10 07/31/10	DO		275.00
07-19	P6	2010071864	07/01/10 07/31/10	DO		225.00
07-19	P6	2010071902	07/01/10 07/31/10	DO		800.00
07-19	P6	2010071990	07/01/10 07/31/10	DO		833.00
07-19	P6	2010072186	07/01/10 07/31/10	DO		481.00
07-19	P6	2010072220	07/01/10 07/31/10	DO		500.00
07-19	P6	2010072306	07/01/10 07/31/10	DO		833.00
07-19	P6	2010072474	07/01/10 07/31/10	DO		833.00
07-19	P6	201007281	07/01/10 07/31/10	DO		520.00
07-19	P6	201007467	07/01/10 07/31/10	DO		530.00
07-19	P6	201007635	07/01/10 07/31/10	DO		548.97
07-19	P6	201007816	07/01/10 07/31/10	DO		250.00
07-19	P6	201007830	07/01/10 07/31/10	DO		288.00
07-19	P6	2010072388	07/01/10 07/31/10	XPRESS LOAN SERVICING		300.00
07-19	P6	2010072226	07/01/10 07/31/10	YALE UNIVERSITY		57.24
07-19	P1	10600000403	06/01/10 07/30/10	ZISCHKAU, JONATHAN D		180.00
07-20	HR	551835	06/01/10 06/30/10	ACS		-600.00
07-20	HR	551835	06/01/10 06/30/10	DO		-180.50
07-20	HR	551835	06/01/10 06/30/10	DO		-833.00

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07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-700.00
07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-63.64
07-20	HR	551835	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-581.58
07-20	P1	10HC0000046	BEAUBRUN,KRISTIA M	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10AL0100435	CHEW, MARGARET B.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
07-20	P1	10RU0000116	CLOUGH,ANDREW S	06/01/10	06/30/10	TRANSIT BENEFITS	60.00
07-20	P1	10PA0200307	DOUGLAS,ELIZABETH A	06/07/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	43.50
07-20	P1	10NY1500228	EATON, GEOFFREY	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10NY1500232	GARCIA, ELBERT	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	154.00
07-20	P1	10NY1500231	JONES,RENEE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10NY1500229	MARGOLIES,JEFFREY	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	P1	10CA3100410	NIELSEN, MICHAEL A	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-20	P1	10CA0800367	SKEWES-COX,CHRISTINA J	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-20	P1	10NY1500230	SOLANO,SOCRATES	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-20	HR	501165	U.S.DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
07-20	HR	501165	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-200.00
07-20	P1	10CA3100411	VARGAS,BRENDA E	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	75.00
07-21	S7	10202100001	DO	07/01/10	07/31/10	TRANSIT BENEFITS	225,476.60
07-21	P1	10NY1600319	CASTRO, EVELYN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10G00000402	KAPUZA,IAN G	06/01/10	06/30/10	TRANSIT BENEFITS	24.00
07-21	P1	10NY0800401	KAYATSKY, ILAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800397	KREMEN,MAYA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800403	LENDERMAN, LYUDMILA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800398	MIZRAHI,CELINE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10CA0900531	NISPEROS,DOMINIQUE D	06/14/10	06/24/10	TRANSIT BENEFITS-DISTRICT OFC	28.10
07-21	P1	10CA0900532	DO	01/01/10	01/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
07-21	P1	10CA0900533	DO	02/11/10	02/22/10	TRANSIT BENEFITS-DISTRICT OFC	28.35
07-21	P1	10CA0900534	DO	03/03/10	03/29/10	TRANSIT BENEFITS-DISTRICT OFC	148.50
07-21	P1	10CA0900535	DO	04/05/10	04/18/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
07-21	P1	10CA0900536	DO	05/26/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC	100.00
07-21	P1	10H00000351	O'CONNOR,DARRELL G	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-21	P1	10H00000352	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
07-21	P1	10NY0800399	SMITH,KATHERINE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	HR	552266	U.S.DEPT OF ED - DIRECT LOANS	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-223.66
07-21	HR	552266	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-200.00
07-21	HR	552266	VERMONT STUDENT ASSISTANCE CRP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-146.72
07-21	P1	10NY0800402	WALLACH, ELLEN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800400	WEISFELD, DANIEL R.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY0800404	WETT,JESSICA	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10NY1600320	WHITE, DANIEL F.	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
07-21	P1	10PA0800310	WILLE,MADELEINE G	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	176.00
07-22	P1	10TX0400368	BIBBY,LINDSEY	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC	55.00
07-22	CO	072210203	DEPT OF EDUC - NON DIRECTLOANS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-333.00
07-22	CO	072210203	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	-400.00
07-22	CO	072210203	DO	04/01/10	04/30/10	STUDENT LOAN PAYMENT	-333.00
07-22	CO	072210203	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-250.00
07-22	P1	10VI0000419	NYE,ERIKA	06/01/10	06/30/10	TRANSIT BENEFITS	76.50
07-22	HR	552674	OFFICE OF HUMAN RESOURCES	07/22/10	07/22/10	LEAVE WITHOUT PAY (LWOP)	-1,911.00
07-22	P1	10G00000413	SIDDHANTI,ROHAN A	06/01/10	06/30/10	TRANSIT BENEFITS	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-22	P1	10TX0400367	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	60.00
07-22	P1	10TX0400366	06/01/10	07/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	120.00
07-22	P1	10TX0400369	05/10/10	06/01/10	TRANSIT BENEFITS-DISTRICT OFC .....	100.00
07-23	P6	R1003178	03/01/10	03/31/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	R100557	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	111.48
07-23	P6	2010061M003	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010071M001	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	722.00
07-23	P6	R1003864	03/01/10	03/31/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010061M004	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	106.63
07-23	P6	R1005281	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	260.00
07-23	P1	10NJ1300304	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	54.00
07-23	P1	10NJ1300305	07/01/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	54.00
07-23	P1	10CA3400317	07/12/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	161.50
07-23	P6	R10041312	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	60.00
07-23	P6	R1004351	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	2010061M002	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	833.00
07-23	P6	R10052040	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	150.00
07-26	P1	10CA3300387	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	80.75
07-26	P1	10CA3300388	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10CA3300389	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10CA3300390	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	230.00
07-26	P1	10TX0400370	04/01/10	04/30/10	TRANSIT BENEFITS .....	120.00
07-26	P1	10TX0400373	04/01/10	04/30/10	TRANSIT BENEFITS .....	120.00
07-26	P1	10TX0400376	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	55.00
07-26	P1	10TX0400375	06/01/10	06/30/10	TRANSIT BENEFITS .....	40.00
07-26	P1	10ILO500471	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	86.00
07-26	P1	100H0400331	06/01/10	06/30/10	TRANSIT BENEFITS .....	26.25
07-26	P1	100H0400332	07/01/10	07/31/10	TRANSIT BENEFITS .....	82.00
07-26	P1	10TX0400371	04/01/10	04/30/10	TRANSIT BENEFITS .....	27.00
07-26	HR	ACH314009	06/01/10	06/30/10	TRANSIT BENEFITS .....	-76.50
07-26	HR	553585	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	-633.00
07-26	P1	10ILO500472	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	86.00
07-26	P1	10CA1300131	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	117.00
07-26	HR	553585	12/01/09	12/31/09	STUDENT LOAN PAYMENT .....	-223.66
07-26	HR	553585	05/01/10	05/31/10	STUDENT LOAN PAYMENT .....	-72.27
07-26	HR	553585	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	-760.73
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-200.00
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-237.35
07-26	HR	553585	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-416.50
07-27	P1	10NY0600344	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	91.25
07-27	P1	10NY0600343	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-27	P1	10NY0600346	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
07-27	P1	10NY0600347	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	62.00

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07-27	P1	10NY0600345	WILDS-BARNES, MARILYN Y.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	90.00
07-28	P1	10RU0000122	CLOUGH,ANDREW S	07/01/10	07/31/10	TRANSIT BENEFITS	100.00
07-28	P1	10SC0100223	DURANT, DOUGLAS T.	07/01/10	07/31/10	TRANSIT BENEFITS	50.00
07-28	P1	10SC0100222	MCCARRON, BARBARA M	07/01/10	07/31/10	TRANSIT BENEFITS	148.75
07-28	CO	OY92504407	MEMBERS' SERVICES	07/01/10	07/31/10	TSP - MATCHING	-426.81
07-28	CO	OY92504407	DO	07/01/10	07/31/10	CSRS-FULL	-843.24
07-28	CO	OY92504407	DO	07/01/10	07/31/10	CSR-OFFSET	-760.13
07-28	CO	OY92504407	DO	07/01/10	07/31/10	FERS	-1,685.91
07-28	CO	OY92504407	DO	07/01/10	07/31/10	TSP - BASIC	-106.70
07-28	CO	OY92504407	DO	07/01/10	07/31/10	FICA	-1,284.77
07-28	CO	OY92504407	DO	07/01/10	07/31/10	MEDICARE	-459.75
07-28	CO	OY92504407	DO	07/01/10	07/31/10	HEALTH INSURANCE	-363.16
07-28	CO	OY92504407	DO	07/01/10	07/31/10	BASIC LIFE INSURANCE	-41.44
07-28	P1	10HMO0RW407	RYAN, PATRICK	06/01/10	06/30/10	TRANSIT BENEFITS	32.20
07-29	P6	R10051722	ACS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	581.58
07-29	P6	R10051807	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	333.00
07-29	P6	R10052650	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	833.00
07-29	P6	R10052566	ACS PERKINS	05/01/10	05/31/10	STUDENT LOAN PAYMENT	180.50
07-29	HR	554855	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-641.76
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-500.00
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-416.50
07-29	HR	554855	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-157.50
07-29	P6	R10031706	U.S. DEPT OF ED - DIRECT LOANS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	333.00
07-29	P6	R10061270	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
07-29	P6	R10062199	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	833.00
07-29	P1	10TX0400372	WHITFIELD, CHARLES	03/01/10	03/31/10	TRANSIT BENEFITS	78.30
07-29	P1	10TX0400374	DO	04/01/10	04/30/10	TRANSIT BENEFITS	27.00
07-30	PR	G1010A00001				FERS	-693.08
07-30	PR	G1010A00002				FERS	1,933.61
07-30	PR	G1010A00003				FERS	-1,250.83
07-30	PR	G1010A00004				FERS	8,787,217.13
07-30	PR	G1010A00005				FERS	1,081.86
07-30	PR	G1010A00006				FERS	770.25
07-30	PR	G1010A00007				FERS	1,443.50
07-30	PR	G1010A00008				FERS	8,360.63
07-30	PR	G1010A00009				FERS	1,554.70
07-30	PR	G1010A00010				FERS	977.40
07-30	PR	G1010A00011				FERS	2,539.41
07-30	PR	G1010A00012				FERS	423.97
07-30	PR	G1010A00013				FERS	22,085.72
07-30	PR	G1010A00014				FERS	237.00
07-30	PR	G1010A00015				FERS	1,656.37
07-30	PR	G1010A00016				FERS	1,386.19
07-30	PR	G1010A00017				FERS	304.62
07-30	PR	G1010A00018				FERS	953.37
07-30	PR	G1010A00019				FERS	280.01
07-30	PR	G1010A00020				FERS	39.50
07-30	PR	G1010A00021				FERS	105.33
07-30	PR	G1010A00023				FICA	-8.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-30	PR	G1010A00024		FICA	-240.87	
07-30	PR	G1010A00025		FICA	126.43	
07-30	PR	G1010A00026		FICA	-451.58	
07-30	PR	G1010A00027		FICA	3,535,330.40	
07-30	PR	G1010A00028		FICA	424.53	
07-30	PR	G1010A00029		FICA	125.38	
07-30	PR	G1010A00030		FICA	302.25	
07-30	PR	G1010A00031		FICA	803.30	
07-30	PR	G1010A00032		FICA	4,441.31	
07-30	PR	G1010A00033		FICA	826.04	
07-30	PR	G1010A00034		FICA	479.40	
07-30	PR	G1010A00035		FICA	1,247.25	
07-30	PR	G1010A00036		FICA	166.37	
07-30	PR	G1010A00037		FICA	62.00	
07-30	PR	G1010A00038		FICA	8,738.62	
07-30	PR	G1010A00039		FICA	148.80	
07-30	PR	G1010A00040		FICA	680.97	
07-30	PR	G1010A00041		FICA	593.54	
07-30	PR	G1010A00042		FICA	760.00	
07-30	PR	G1010A00043		FICA	397.92	
07-30	PR	G1010A00044		FICA	109.87	
07-30	PR	G1010A00045		FICA	93.00	
07-30	PR	G1010A00046		FICA	26.04	
07-30	PR	G1010A00047		FICA	7.97	
07-30	PR	G1010A00048		FICA	46.50	
07-30	PR	G1010A00050		MEDICARE	-2.06	
07-30	PR	G1010A00051		MEDICARE	-56.33	
07-30	PR	G1010A00052		MEDICARE	29.58	
07-30	PR	G1010A00053		MEDICARE	-105.61	
07-30	PR	G1010A00054		MEDICARE	855,707.37	
07-30	PR	G1010A00055		MEDICARE	99.28	
07-30	PR	G1010A00056		MEDICARE	29.32	
07-30	PR	G1010A00057		MEDICARE	70.69	
07-30	PR	G1010A00058		MEDICARE	187.87	
07-30	PR	G1010A00059		MEDICARE	1,038.72	
07-30	PR	G1010A00060		MEDICARE	193.20	
07-30	PR	G1010A00061		MEDICARE	112.12	
07-30	PR	G1010A00062		MEDICARE	291.69	
07-30	PR	G1010A00063		MEDICARE	38.91	
07-30	PR	G1010A00064		MEDICARE	14.50	
07-30	PR	G1010A00065		MEDICARE	2,043.38	
07-30	PR	G1010A00066		MEDICARE	34.80	
07-30	PR	G1010A00067		MEDICARE	159.26	

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07-30	PR	G1010A00068	.....
07-30	PR	G1010A00069	.....
07-30	PR	G1010A00070	.....
07-30	PR	G1010A00071	.....
07-30	PR	G1010A00072	.....
07-30	PR	G1010A00073	.....
07-30	PR	G1010A00074	.....
07-30	PR	G1010A00075	.....
07-30	PR	G1010A00076	.....
07-30	PR	G1010A00077	.....
07-30	PR	G1010A00078	.....
07-30	PR	G1010A00080	.....
07-30	PR	G1010A00081	.....
07-30	PR	G1010A00082	.....
07-30	PR	G1010A00083	.....
07-30	PR	G1010A00084	.....
07-30	PR	G1010A00085	.....
07-30	PR	G1010A00088	.....
07-30	PR	G1010A00089	.....
07-30	PR	G1010A00090	.....
07-30	PR	G1010A00091	.....
07-30	PR	G1010A00092	.....
07-30	PR	G1010A00093	.....
07-30	PR	G1010A00094	.....
07-30	PR	G1010A00095	.....
07-30	PR	G1010A00096	.....
07-30	PR	G1010A00097	.....
07-30	PR	G1010A00098	.....
07-30	PR	G1010A00099	.....
07-30	PR	G1010A00100	.....
07-30	PR	G1010A00101	.....
07-30	PR	G1010A00102	.....
07-30	PR	G1010A00103	.....
07-30	PR	G1010A00104	.....
07-30	PR	G1010A00105	.....
07-30	PR	G1010A00106	.....
07-30	PR	G1010A00107	.....
07-30	PR	G1010A00109	.....
07-30	PR	G1010A00110	.....
07-30	PR	G1010A00111	.....
07-30	PR	G1010A00112	.....
07-30	PR	G1010A00113	.....
07-30	PR	G1010A00114	.....
07-30	PR	G1010A00115	.....
07-30	PR	G1010A00116	.....
07-30	PR	G1010A00117	.....
07-30	PR	G1010A00118	.....
07-30	PR	G1010A00119	.....
07-30	PR	G1010A00120	.....

MEDICARE	.....	138.82
MEDICARE	.....	177.75
MEDICARE	.....	93.07
MEDICARE	.....	25.70
MEDICARE	.....	25.70
MEDICARE	.....	21.76
MEDICARE	.....	6.09
MEDICARE	.....	1.86
MEDICARE	.....	10.88
CSRS-FULL	.....	151,039.20
CSR-OFFSET	.....	104,780.59
CSR-OFFSET	.....	6.25
TSP - MATCHING	.....	-175.46
TSP - MATCHING	.....	83.77
TSP - MATCHING	.....	1,624,790.10
TSP - MATCHING	.....	195.01
TSP - MATCHING	.....	116.66
TSP - MATCHING	.....	396.00
TSP - BASIC	.....	-43.87
TSP - BASIC	.....	20.18
TSP - BASIC	.....	556,095.30
TSP - BASIC	.....	68.47
TSP - BASIC	.....	48.75
TSP - BASIC	.....	91.36
TSP - BASIC	.....	529.16
TSP - BASIC	.....	98.41
TSP - BASIC	.....	61.86
TSP - BASIC	.....	160.72
TSP - BASIC	.....	26.83
TSP - BASIC	.....	1,397.78
TSP - BASIC	.....	15.00
TSP - BASIC	.....	104.83
TSP - BASIC	.....	87.73
TSP - BASIC	.....	19.28
TSP - BASIC	.....	60.34
TSP - BASIC	.....	17.73
TSP - BASIC	.....	2.50
TSP - BASIC	.....	6.67
BASIC LIFE INSURANCE	.....	-4.55
BASIC LIFE INSURANCE	.....	36.57
BASIC LIFE INSURANCE	.....	93,788.76
BASIC LIFE INSURANCE	.....	14.47
BASIC LIFE INSURANCE	.....	15.44
BASIC LIFE INSURANCE	.....	112.64
BASIC LIFE INSURANCE	.....	18.86
BASIC LIFE INSURANCE	.....	14.95
BASIC LIFE INSURANCE	.....	34.77
BASIC LIFE INSURANCE	.....	7.80
BASIC LIFE INSURANCE	.....	146.60
BASIC LIFE INSURANCE	.....	5.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
07-30	PR	G1010A00121		BASIC LIFE INSURANCE		23.73
07-30	PR	G1010A00122		BASIC LIFE INSURANCE		27.47
07-30	PR	G1010A00123		BASIC LIFE INSURANCE		8.29
07-30	PR	G1010A00124		BASIC LIFE INSURANCE		29.25
07-30	PR	G1010A00125		BASIC LIFE INSURANCE		5.20
07-30	PR	G1010A00126		BASIC LIFE INSURANCE		1.79
07-30	PR	G1010A00127		BASIC LIFE INSURANCE		10.08
07-30	PR	G1010A00128		HEALTH INSURANCE		-1,117.03
07-30	PR	G1010A00129		HEALTH INSURANCE		302.28
07-30	PR	G1010A00130		HEALTH INSURANCE		4,147,791.65
07-30	PR	G1010A00131		HEALTH INSURANCE		668.80
07-30	PR	P1010200001	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)		18,721.69
07-30	PR	P1010200002	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)		-1,207.01
07-30	P1	10CA3600375	BAUTISTA, MARY	06/01/10 06/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
07-30	P1	10CA3600376	DO	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	84.00
07-30	P1	10IL0500473	BECKER,ROBERT C	06/01/10 06/11/10	TRANSIT BENEFITS-DISTRICT OFC	27.00
07-30	HR	550451	OFFICE OF HUMAN RESOURCES	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)	-249.83
07-30	HR	553585	SALLIE MAE SERVICING CORP	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-100.06
07-30	HR	555296A	WELLS FARGO EDUCATION FINL SVC	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-107.02
07-31	PR	G1000731028	OFFICE OF FINANCE	07/01/10 07/31/10	TSP - BASIC	0.86
08-02	P1	10NY1100440	AVEIS,VERONICA M	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-02	P1	10CA1300141	TERAMOTO,JASON	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	162.00
08-03	HR	556161	DEPT OF EDUCATION/GREAT LAKES	05/01/10 05/31/10	STUDENT LOAN PAYMENT	-200.00
08-03	P1	10WA0600349	EDMONSON,HART	06/18/10 06/30/10	TRANSIT BENEFITS	20.00
08-03	P1	10WA0600350	DO	06/30/10 07/06/10	TRANSIT BENEFITS	20.00
08-03	P1	10WA0600351	DO	07/06/10 07/13/10	TRANSIT BENEFITS	20.00
08-04	P1	10CL0200210	ACHENBACH,PARIS L	07/01/10 07/31/10	TRANSIT BENEFITS	70.00
08-04	P1	10TX0400391	GRINNAN,KIMBERLY C	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-04	P1	10TX0400390	KENDALL,KATRIA S	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	90.00
08-04	HR	000019	NELNET LOAN SERVICING	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-512.64
08-05	P1	10CM0000359	LA,MONICA	07/01/10 07/31/10	TRANSIT BENEFITS	161.70
08-05	P1	10CA0900562	PAYTON,CASEY N	07/17/10 07/17/10	TRANSIT BENEFITS-DISTRICT OFC	130.00
08-05	P1	10CA0900561	QUINTANILLA,DANIELA A	06/23/10 06/23/10	TRANSIT BENEFITS-DISTRICT OFC	19.00
08-06	CO	080610218	DEPT OF EDUC - NON DIRECTLOANS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-50.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-416.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-305.85
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-833.00
08-06	CO	080610218	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-551.46
08-06	CO	080610218	DO	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-400.00
08-06	P1	10CA0900568	FOARD,COLIN W	07/12/10 07/23/10	TRANSIT BENEFITS-DISTRICT OFC	31.50
08-06	P1	10CA0900571	NISPEROS,DOMINIQUE D	06/07/10 06/27/10	TRANSIT BENEFITS-DISTRICT OFC	82.40
08-06	P1	10CA0900572	DO	02/11/10 02/20/10	TRANSIT BENEFITS-DISTRICT OFC	20.00
08-06	P1	10CA0900573	DO	07/04/10 07/14/10	TRANSIT BENEFITS-DISTRICT OFC	118.00

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08-06	P1	10VI00RW419	NYE,ERIK A	06/01/10	06/30/10	TRANSIT BENEFITS	76.50
08-06	HR	557480	OFFICE OF HUMAN RESOURCES	08/04/10	08/04/10	LEAVE WITHOUT PAY (LWOP)	-1,707.36
08-06	HR	557480	PAYTON,CASEY N	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	-125.00
08-06	P1	10CA0900569	PIERSON-JASE,JAMILA	07/07/10	07/18/10	TRANSIT BENEFITS-DISTRICT OFC	35.00
08-06	P1	10CA0800393	RIVERA, NICOLE S	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
08-06	HR	553585	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-70.00
08-06	P1	10CA0800392	SKEWES-COX,CHRISTINA J	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-06	P1	10WA0700382	STEWART, RITA P	07/01/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-06	P1	10CA1100558	TREVINO,OFELIA D	07/07/10	07/07/10	TRANSIT BENEFITS-DISTRICT OFC	179.50
08-06	HR	518377	U.S.DEPT OF ED - DIRECT LOANS	01/01/10	01/31/10	STUDENT LOAN PAYMENT	223.66
08-06	HR	518377	DO	03/01/10	03/31/10	STUDENT LOAN PAYMENT	-223.66
08-06	HR	548205	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-200.00
08-09	P1	10CA2100486	ESPINOLA, KYLE S	07/01/10	07/31/10	TRANSIT BENEFITS	150.00
08-09	P1	10HM0000461	HAFF,MEGAN A	07/01/10	07/31/10	TRANSIT BENEFITS	142.00
08-09	P1	10FL0600486	HAM,HEATHER K	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.90
08-09	P1	10GO0000442	KAPUZA,IAN G	07/01/10	07/31/10	TRANSIT BENEFITS	155.00
08-09	P1	10HM0000460	KERINS,AMANDA M	07/01/10	07/31/10	TRANSIT BENEFITS	32.00
08-09	P1	10HM0000462	KIKO,MICHAEL R	07/01/10	07/31/10	TRANSIT BENEFITS	80.00
08-09	P1	10HM0000458	MOSKOWITZ,THOMAS A	07/01/10	07/31/10	TRANSIT BENEFITS	180.00
08-09	P1	10HM0000459	OBRIEN,CARA A	07/01/10	07/31/10	TRANSIT BENEFITS	74.00
08-09	P1	10CA2100487	SEGURA,FEDERICO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	167.00
08-10	P1	10NY1500248	EATON, GEOFFREY	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500252	GARCIA, ELBERT	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	40.00
08-10	P1	10NY1500251	JONES,RENEE	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500249	MARGOLIES,JEFFREY	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10NY1500250	SOLANO,SOCRATES	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-10	P1	10TX3100571	WEBER,KATY M	07/01/10	07/31/10	TRANSIT BENEFITS	120.00
08-11	P6	2010071M003	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	737.94
08-11	P6	R09101330	ACS PERKINS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	111.00
08-11	P6	R09121345	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	111.00
08-11	P6	R10011362	DO	01/01/10	01/31/10	STUDENT LOAN PAYMENT	111.00
08-11	P6	R10021380	DO	02/01/10	02/28/10	STUDENT LOAN PAYMENT	63.64
08-11	P6	R10051362	DO	05/01/10	05/31/10	STUDENT LOAN PAYMENT	63.64
08-11	P1	10SY0000350	BARCLAY,MICHAEL	07/01/10	07/30/10	TRANSIT BENEFITS	120.00
08-11	P1	10HM0000471	CAPUTO,DAMIAN C	07/01/10	07/31/10	TRANSIT BENEFITS	70.00
08-11	P1	10HM0000470	DEHAVEN,WILLIAM R	07/01/10	07/31/10	TRANSIT BENEFITS	120.00
08-11	P6	R1006597	DEPT OF EDUCATION/SALLIE MAE	06/01/10	06/30/10	STUDENT LOAN PAYMENT	416.50
08-11	P6	R10031533	DEPT OF EDUCATION/VIA ACS	03/01/10	03/31/10	STUDENT LOAN PAYMENT	200.00
08-11	P6	R10061511	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	200.00
08-11	P1	10HM0000464	HAGNER,RICHARD W	07/01/10	07/31/10	TRANSIT BENEFITS	90.00
08-11	P1	10SY0000349	LAWSON,WILLIAM D	07/01/10	07/23/10	TRANSIT BENEFITS	40.00
08-11	P1	10PA0700357	NESS,LAURA A	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
08-11	HR	558686	OFFICE OF HUMAN RESOURCES	08/10/10	08/10/10	LEAVE WITHOUT PAY (LWOP)	-1,631.00
08-11	P1	10HM0000463	RYAN,PATRICK	07/01/10	07/31/10	TRANSIT BENEFITS	69.00
08-11	P6	R10052498	SALLIE MAE SERVICING CORP	05/01/10	05/31/10	STUDENT LOAN PAYMENT	633.00
08-11	P6	2010061M005	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	510.00
08-11	P6	2010071M002	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	510.00
08-11	P1	10SY0000348	SAMRA,PATRICK I	07/01/10	07/31/10	TRANSIT BENEFITS	80.00
08-11	P6	2010051M013	SOUTH CAROLINA STUDENT LOAN	05/01/10	05/31/10	STUDENT LOAN PAYMENT	189.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-11	P6	2010061M007	DO	STUDENT LOAN PAYMENT		189.61
08-11	P6	2010071M005	DO	STUDENT LOAN PAYMENT		189.61
08-11	P6	R10052639	U.S.DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		400.00
08-11	P6	2010051M012	DO	STUDENT LOAN PAYMENT		643.39
08-11	P6	2010061M006	DO	STUDENT LOAN PAYMENT		643.39
08-11	P6	2010071M004	DO	STUDENT LOAN PAYMENT		643.39
08-11	HR	421798	UNIVERSITY ACCOUNTING SERVICES	STUDENT LOAN PAYMENT		-50.00
08-11	HR	421798	WELLS FARGO EDUCATION FINL SVC	STUDENT LOAN PAYMENT		-100.00
08-11	P1	10SY0000347	WHITFIELD,CHARLES	TRANSIT BENEFITS		85.80
08-12	P1	10FL0600485	CHEN,ZHONGSHENG	TRANSIT BENEFITS-DISTRICT OFC		75.45
08-12	P1	10AL0100479	CHEW, MARGARET B.	TRANSIT BENEFITS-DISTRICT OFC		100.00
08-12	HR	559395	DEPT OF EDUCATION/GREAT LAKES	STUDENT LOAN PAYMENT		-362.00
08-12	P6	R09101480	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT		200.00
08-12	P6	R09111474	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10011520	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10021535	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10041538	DO	STUDENT LOAN PAYMENT		200.00
08-12	P6	R10051506	DO	STUDENT LOAN PAYMENT		200.00
08-12	HR	435678	EDAMERICA	STUDENT LOAN PAYMENT		-140.00
08-12	HR	559395	DO	STUDENT LOAN PAYMENT		-200.00
08-12	P1	10PA1300397	LOEFFLER,SCOTT	TRANSIT BENEFITS-DISTRICT OFC		191.00
08-12	P1	10CA3400327	LOERA-MARTINEZ, MONICA	TRANSIT BENEFITS-DISTRICT OFC		226.75
08-12	P1	10KS0400638	ROYER,GRACE A	TRANSIT BENEFITS		80.00
08-12	HR	559395	U.S.DEPT OF ED - DIRECT LOANS	STUDENT LOAN PAYMENT		-733.00
08-12	HR	559395	DO	STUDENT LOAN PAYMENT		-416.50
08-12	HR	435678	UNIVERSITY ACCOUNTING SERVICES	STUDENT LOAN PAYMENT		-10.00
08-13	CO	081310225A	CHASE STUDENT LOAN SVING CTR	STUDENT LOAN PAYMENT		-500.00
08-13	P1	10MNO200536	HANAGAN,ANTHONY	TRANSIT BENEFITS		200.00
08-13	P1	10HMO000478	HOLIAN,STEVEN E	TRANSIT BENEFITS		220.00
08-16	P1	10OR0300502	ARMITAGE,REE C	TRANSIT BENEFITS-DISTRICT OFC		86.00
08-16	P1	10OR0300503	BARBOUR, HILLARY	TRANSIT BENEFITS-DISTRICT OFC		75.00
08-16	P1	10OR0300500	BLIZZARD, ELISABETH T.	TRANSIT BENEFITS-DISTRICT OFC		87.50
08-16	P1	10OR0300501	HEBbron,EMILY M	TRANSIT BENEFITS-DISTRICT OFC		75.00
08-16	P1	10OR0300499	POZZI, KEVIN M.	TRANSIT BENEFITS-DISTRICT OFC		86.00
08-16	P1	10WIO400176	THANEY, MARILYNN	TRANSIT BENEFITS-DISTRICT OFC		17.50
08-16	P1	10TNO200343	THOMPSON, PATRICIA	TRANSIT BENEFITS-DISTRICT OFC		50.00
08-16	CO	0Y24309607	XPRESS LOAN SERVICE	STUDENT LOAN PAYMENT		-119.89
08-17	P6	2010081037	ACCESS GROUP	STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082139	DO	STUDENT LOAN PAYMENT		500.00
08-17	P6	2010081105	ACCESS GROUP LOAN SERVICING	STUDENT LOAN PAYMENT		766.00
08-17	P6	2010081107	DO	STUDENT LOAN PAYMENT		340.00
08-17	P6	2010081127	DO	STUDENT LOAN PAYMENT		405.00
08-17	P6	2010081159	DO	STUDENT LOAN PAYMENT		530.22

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08-17	P6	2010081173	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081193	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081202	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	790.00
08-17	P6	2010081240	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008127	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081287	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081289	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081292	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100813	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081300	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008133	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008135	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081350	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081369	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	477.86
08-17	P6	201008149	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081509	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081563	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081660	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081664	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081687	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008169	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081721	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	637.02
08-17	P6	2010081756	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081786	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081862	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008196	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081975	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082024	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	332.93
08-17	P6	2010082078	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	338.00
08-17	P6	201008210	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082103	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	201008215	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082152	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010082295	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	201008234	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082396	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082398	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082403	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010082406	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	669.00
08-17	P6	2010082413	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	245.00
08-17	P6	2010082415	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008246	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	560.00
08-17	P6	201008256	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082560	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008257	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008306	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	175.00	175.00
08-17	P6	201008309	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008375	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008396	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008406	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	385.00	385.00
08-17	P6	201008409	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.25	540.25
08-17	P6	201008468	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	700.00
08-17	P6	201008531	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008542	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008592	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008626	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008669	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	650.00
08-17	P6	201008684	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008766	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008794	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008828	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008833	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	700.00
08-17	P6	201008886	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008889	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	618.85
08-17	P6	201008933	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008984	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	300.00
08-17	P6	201008985	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	533.00	533.00
08-17	P6	2010081	ACS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081036	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081061	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	506.81	506.81
08-17	P6	2010081062	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	733.00
08-17	P6	2010081073	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081098	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	210.79	210.79
08-17	P6	2010081106	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	2010081109	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	240.36	240.36
08-17	P6	2010081110	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	99.19	99.19
08-17	P6	2010081111	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	284.73	284.73
08-17	P6	2010081112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	197.87	197.87
08-17	P6	2010081113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	10.85	10.85
08-17	P6	2010081114	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081122	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	219.46	219.46
08-17	P6	201008113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081136	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	2010081137	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	481.00
08-17	P6	2010081151	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081155	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00

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08-17	P6	2010081164	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081245	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008132	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081324	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081406	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	623.00
08-17	P6	2010081416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081432	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081447	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081448	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081461	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081484	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081485	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081542	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081545	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081560	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.84
08-17	P6	201008159	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081599	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081618	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081624	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.50
08-17	P6	2010081640	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008165	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081668	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081673	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081688	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081689	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	193.00
08-17	P6	2010081690	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081695	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	312.00
08-17	P6	2010081697	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	238.37
08-17	P6	2010081698	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	281.57
08-17	P6	2010081709	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081714	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	672.47
08-17	P6	2010081717	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081727	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081730	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081737	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081744	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	305.67
08-17	P6	2010081745	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.32
08-17	P6	2010081746	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	137.01
08-17	P6	201008177	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081779	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081781	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081782	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.16
08-17	P6	2010081799	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	2010081802	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081807	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081834	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081857	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		390.00
08-17	P6	2010081883	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		600.00
08-17	P6	2010081904	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081915	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		63.53
08-17	P6	2010081952	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		250.00
08-17	P6	2010081958	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010081971	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		600.00
08-17	P6	201008199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082000	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082001	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082028	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082040	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		541.50
08-17	P6	2010082092	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		500.00
08-17	P6	2010082117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		123.12
08-17	P6	2010082126	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		618.00
08-17	P6	2010082127	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		500.00
08-17	P6	2010082163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		181.00
08-17	P6	2010082177	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		129.79
08-17	P6	2010082200	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		128.18
08-17	P6	2010082257	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		317.66
08-17	P6	2010082266	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		500.00
08-17	P6	201008227	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		540.00
08-17	P6	2010082273	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		375.00
08-17	P6	2010082280	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		150.00
08-17	P6	2010082285	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		500.00
08-17	P6	201008230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		277.00
08-17	P6	201008231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		278.00
08-17	P6	2010082314	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		285.65
08-17	P6	2010082315	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082318	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		722.00
08-17	P6	2010082334	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		279.00
08-17	P6	2010082346	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		600.00
08-17	P6	2010082374	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		671.00
08-17	P6	2010082382	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		250.00
08-17	P6	2010082383	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		583.00
08-17	P6	2010082397	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		333.00
08-17	P6	201008241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		832.00
08-17	P6	2010082459	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		416.50
08-17	P6	2010082461	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082478	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		833.00
08-17	P6	2010082481	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		210.56
08-17	P6	2010082514	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		345.00
08-17	P6	2010082515	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT		488.00

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08-17	P6	2010082542	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	2010082549	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	217.83
08-17	P6	2010082594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	91.05
08-17	P6	2010082605	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082614	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.50
08-17	P6	2010082615	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	160.26
08-17	P6	2010082628	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	266.61
08-17	P6	2010082629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008291	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010083	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.51
08-17	P6	201008301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.25
08-17	P6	201008327	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008342	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.25
08-17	P6	201008360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010084	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	184.86
08-17	P6	201008402	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	128.05
08-17	P6	201008408	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	625.00
08-17	P6	201008412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	132.00
08-17	P6	201008413	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.00
08-17	P6	201008414	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	276.00
08-17	P6	201008416	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	234.35
08-17	P6	201008422	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	238.51
08-17	P6	201008431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.05
08-17	P6	201008434	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008481	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008500	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008506	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	201008526	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.13
08-17	P6	201008557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	139.29
08-17	P6	201008564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	327.00
08-17	P6	201008596	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	20100860	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	111.48
08-17	P6	201008621	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008632	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008649	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	201008674	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008676	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008682	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	20100872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008730	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	110.00	
08-17	P6	201008731	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	382.58	
08-17	P6	201008744	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	533.00	
08-17	P6	201008753	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008755	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008756	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008757	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.57	
08-17	P6	201008765	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008788	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	325.00	
08-17	P6	201008791	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	139.41	
08-17	P6	201008802	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	201008843	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008844	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008848	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008862	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	597.22	
08-17	P6	201008876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	281.54	
08-17	P6	201008891	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	201008895	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008918	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008919	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100896	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	435.88	
08-17	P6	201008116	ACS PERKINS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081262	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	175.00	
08-17	P6	2010081267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081294	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081368	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	63.64	
08-17	P6	2010081605	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081636	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	90.16	
08-17	P6	2010081766	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	161.06	
08-17	P6	2010081767	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	161.06	
08-17	P6	201008191	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.80	
08-17	P6	2010081967	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	120.00	
08-17	P6	201008203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	188.34	
08-17	P6	2010082060	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	266.00	
08-17	P6	2010082119	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	375.00	
08-17	P6	2010082198	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010082239	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010082243	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082244	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082371	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	

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08-17	P6	2010082486	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00
08-17	P6	2010082498	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	180.00
08-17	P6	2010082502	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	127.69
08-17	P6	2010082507	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	65.00
08-17	P6	2010082522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.50
08-17	P6	2010082531	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	180.50
08-17	P6	201008266	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008296	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	80.00
08-17	P6	201008530	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	201008551	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	588.24
08-17	P6	201008604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	563.50
08-17	P6	201008635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.53
08-17	P6	201008748	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008749	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008798	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	201008836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	201008101	AMERICAN EDUCATION SERVICES	08/01/10	08/31/10	STUDENT LOAN PAYMENT	130.00
08-17	P6	2010081028	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	234.88
08-17	P6	2010081044	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	73.16
08-17	P6	2010081065	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081091	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081140	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081182	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008120	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	2010081242	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081268	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081411	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.80
08-17	P6	201008144	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008146	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081486	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081512	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008154	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.24
08-17	P6	2010081564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	480.92
08-17	P6	2010081584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	477.86
08-17	P6	201008160	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081614	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081615	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008168	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	2010081715	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	160.53
08-17	P6	2010081726	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081728	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	827.70
08-17	P6	2010081729	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008173	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081731	DO	STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081739	DO	STUDENT LOAN PAYMENT	671.00	
08-17	P6	2010081742	DO	STUDENT LOAN PAYMENT	502.00	
08-17	P6	2010081770	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081858	DO	STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081865	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081884	DO	STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010081891	DO	STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081905	DO	STUDENT LOAN PAYMENT	387.50	
08-17	P6	2010081937	DO	STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081978	DO	STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081987	DO	STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008204	DO	STUDENT LOAN PAYMENT	348.26	
08-17	P6	2010082057	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008207	DO	STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082079	DO	STUDENT LOAN PAYMENT	280.00	
08-17	P6	2010082090	DO	STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082099	DO	STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082123	DO	STUDENT LOAN PAYMENT	135.00	
08-17	P6	2010082128	DO	STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082149	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082189	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082205	DO	STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082221	DO	STUDENT LOAN PAYMENT	120.00	
08-17	P6	2010082223	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082275	DO	STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082288	DO	STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008232	DO	STUDENT LOAN PAYMENT	278.00	
08-17	P6	2010082408	DO	STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008242	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082420	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008243	DO	STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082430	DO	STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082435	DO	STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082465	DO	STUDENT LOAN PAYMENT	393.81	
08-17	P6	2010082506	DO	STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082582	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082583	DO	STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082597	DO	STUDENT LOAN PAYMENT	401.15	
08-17	P6	2010082602	DO	STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082621	DO	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082622	DO	STUDENT LOAN PAYMENT	167.00	

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08-17	P6	2010082637	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008284	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008372	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008378	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008447	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008463	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.40
08-17	P6	201008467	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008474	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008496	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.02
08-17	P6	201008497	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	91.21
08-17	P6	201008504	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008505	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008507	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008508	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008509	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008510	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008514	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	122.59
08-17	P6	201008515	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008516	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008517	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008518	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	201008521	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008533	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	456.68
08-17	P6	201008537	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.46
08-17	P6	201008538	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008544	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	178.95
08-17	P6	201008554	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	320.23
08-17	P6	201008565	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	285.66
08-17	P6	201008567	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008572	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008587	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008605	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	224.10
08-17	P6	201008606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008607	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	20100861	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008611	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008612	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008622	DO	STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008623	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008624	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008628	DO	STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	201008631	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008636	DO	STUDENT LOAN PAYMENT	479.47	479.47
08-17	P6	201008637	DO	STUDENT LOAN PAYMENT	393.80	393.80
08-17	P6	201008643	DO	STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	201008651	DO	STUDENT LOAN PAYMENT	108.16	108.16
08-17	P6	201008679	DO	STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008692	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008701	DO	STUDENT LOAN PAYMENT	471.00	471.00
08-17	P6	201008705	DO	STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	20100871	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008712	DO	STUDENT LOAN PAYMENT	202.63	202.63
08-17	P6	20100875	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008769	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008775	DO	STUDENT LOAN PAYMENT	428.25	428.25
08-17	P6	201008778	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008811	DO	STUDENT LOAN PAYMENT	189.00	189.00
08-17	P6	201008835	DO	STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008837	DO	STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	20100884	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008855	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008861	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008864	DO	STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	201008877	DO	STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	20100891	DO	STUDENT LOAN PAYMENT	477.00	477.00
08-17	P6	201008910	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008917	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008920	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008936	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100895	DO	STUDENT LOAN PAYMENT	816.18	816.18
08-17	P6	201008964	DO	STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008967	DO	STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081953	AUGUSTANA COLLEGE PERKINS	STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	2010081930	BANK OF NORTH DAKOTA	STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	2010081931	DO	STUDENT LOAN PAYMENT	300.00	300.00
08-17	P6	2010081933	DO	STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010081943	DO	STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	2010081944	DO	STUDENT LOAN PAYMENT	75.00	75.00

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08-17	P6	2010081945	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010081946	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00
08-17	P6	20100848	BOSTON UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	42.37
08-17	P6	2010082456	BROWN UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	204.00
08-17	P6	201008476	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	421.23
08-17	P6	2010081054	CAMPUS PARTNERS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081156	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081167	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	63.72
08-17	P6	2010081335	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	274.07
08-17	P6	2010081441	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081491	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	230.00
08-17	P6	2010082006	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008201	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	201008205	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082068	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	2010082071	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	87.00
08-17	P6	2010082093	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010082110	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	0.42
08-17	P6	2010082278	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	260.00
08-17	P6	2010082296	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	162.00
08-17	P6	2010082305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010082312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	64.00
08-17	P6	2010082635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	418.00
08-17	P6	201008275	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008393	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008403	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	122.31
08-17	P6	201008478	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008494	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008527	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	201008561	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	543.00
08-17	P6	201008619	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	64.44
08-17	P6	201008680	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008714	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	201008725	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010088	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008803	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008845	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	120.00
08-17	P6	201008902	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081045	CHASE STUDENT LOAN SVCING CTR	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008109	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081152	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.00
08-17	P6	2010081861	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082363	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082463	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008524	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	827.70	
08-17	P6	2010081192	CITIBANK STUDENT LOAN CORP	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081015	CITIBANK STUDENT LOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081018	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081027	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081039	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081042	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081051	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008108	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081080	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	830.00	
08-17	P6	2010081085	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081196	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081215	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	361.00	
08-17	P6	2010081231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081235	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008125	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081253	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	
08-17	P6	2010081266	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081272	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	201008128	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081303	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081313	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081321	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	153.76	
08-17	P6	2010081365	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081376	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081377	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	84.44	
08-17	P6	201008138	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	761.00	
08-17	P6	2010081380	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008139	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	403.00	
08-17	P6	2010081395	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081398	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081402	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081408	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	388.20	
08-17	P6	2010081423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081435	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	429.99	
08-17	P6	2010081442	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	583.00	
08-17	P6	2010081453	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010081500	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081502	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081536	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	

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08-17	P6	2010081575	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081593	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	2010081608	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081609	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	583.00
08-17	P6	2010081633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010081641	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	504.88
08-17	P6	2010081648	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081691	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010081694	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081704	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081707	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081748	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	185.69
08-17	P6	201008175	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081750	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081764	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010081800	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	308.00
08-17	P6	2010081821	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081822	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081828	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008184	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008186	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	105.00
08-17	P6	201008187	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	320.00
08-17	P6	2010081873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008188	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	105.00
08-17	P6	201008189	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	303.00
08-17	P6	2010081899	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	201008194	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081942	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081968	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	498.00
08-17	P6	2010081972	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081990	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008202	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	2010082025	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	363.00
08-17	P6	2010082048	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082054	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082062	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082067	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	766.00
08-17	P6	2010082074	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	201008208	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082109	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.00
08-17	P6	201008212	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082124	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	224.00
08-17	P6	2010082138	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082141	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082150	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082165	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082167	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082174	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	
08-17	P6	2010082180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082181	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082185	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	437.00	
08-17	P6	2010082186	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	98.00	
08-17	P6	2010082187	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	140.00	
08-17	P6	2010082188	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	158.00	
08-17	P6	201008221	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	508.00	
08-17	P6	2010082224	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	422.10	
08-17	P6	2010082231	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082246	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082263	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082264	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	142.71	
08-17	P6	2010082271	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082344	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	2010082335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082350	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082364	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082372	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	78.00	
08-17	P6	201008240	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082405	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	
08-17	P6	2010082410	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	499.00	
08-17	P6	2010082440	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082448	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	65.00	
08-17	P6	2010082450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082452	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	586.00	
08-17	P6	2010082473	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082484	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010082490	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008250	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	208.48	
08-17	P6	2010082504	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082512	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008252	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082533	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	310.00	
08-17	P6	2010082534	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	180.50	
08-17	P6	2010082537	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008258	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	483.00	
08-17	P6	201008259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	175.00	
08-17	P6	2010082595	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	243.60	
08-17	P6	2010082626	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	537.63	

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08-17	P6	2010082633	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082639	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008268	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	20100827	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008276	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	480.00
08-17	P6	201008278	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008283	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008285	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008286	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	159.00
08-17	P6	201008313	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008318	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	75.00
08-17	P6	201008324	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	20100833	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	366.00
08-17	P6	201008347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008348	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008352	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	282.51
08-17	P6	20100836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008385	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	126.00
08-17	P6	201008386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008390	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008405	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008433	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008436	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	760.00
08-17	P6	201008446	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008448	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008469	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008475	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	93.80
08-17	P6	201008485	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008489	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	201008501	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008511	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008534	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008536	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008558	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008568	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008571	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	765.00
08-17	P6	201008603	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008678	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008687	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008689	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	165.84
08-17	P6	201008691	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008697	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	201008700	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008707	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008728	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100873	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008736	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008742	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008743	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008773	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	600.00
08-17	P6	201008784	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	420.27	420.27
08-17	P6	201008789	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008797	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	625.00	625.00
08-17	P6	201008810	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008817	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008821	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	20100886	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008883	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008892	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	201008907	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	165.58	165.58
08-17	P6	201008939	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008950	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	201008989	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008993	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010082202	COLLEGE FOUNDATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.00	541.00
08-17	P6	201008922	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	201008935	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	2010082375	COLLEGE FOUNDATION INC	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	671.00
08-17	P6	2010082561	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	550.00
08-17	P6	2010081190	COLLEGE FOUNDATION, INC.	08/01/10 08/31/10 STUDENT LOAN PAYMENT	480.00	480.00
08-17	P6	2010081217	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081307	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010082324	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008441	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	479.00	479.00
08-17	P6	201008570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008785	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	216.37	216.37
08-17	P6	201008838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	416.00
08-17	P6	201008885	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008909	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008921	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008932	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008941	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008943	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	2010081741	COSTEP	08/01/10 08/31/10 STUDENT LOAN PAYMENT	83.45	83.45
08-17	P6	2010081950	CREIGHTON UNIVERSITY	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.77	100.77
08-17	P1	10RE000208	DELUCA,THOMAS H	07/13/10 07/16/10 TRANSIT BENEFITS	20.00	20.00
08-17	P6	2010081847	DEPT OF EDUC - NON DIRECTLOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	50.00
08-17	P6	2010082518	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	305.85	305.85

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08-17	P6	2010081255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081417	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	245.52
08-17	P6	2010081433	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	475.00
08-17	P6	2010081454	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	83.00
08-17	P6	2010081537	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081558	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	61.49
08-17	P6	2010081589	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	92.05
08-17	P6	2010081591	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	179.25
08-17	P6	2010081696	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	122.69
08-17	P6	2010081719	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081775	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008178	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081910	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	85.93
08-17	P6	2010081917	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082026	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	56.00
08-17	P6	2010082045	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	252.00
08-17	P6	2010082050	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	485.00
08-17	P6	2010082051	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	62.00
08-17	P6	2010082058	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082247	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010082356	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	20100824	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	271.00
08-17	P6	2010082460	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082642	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	201008454	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008482	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.00
08-17	P6	201008486	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008581	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008599	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008732	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	89.00
08-17	P6	201008881	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	551.46
08-17	P6	2010081029	DEPT OF EDUCATION/GREAT LAKES	08/01/10	08/31/10	STUDENT LOAN PAYMENT	140.00
08-17	P6	2010081169	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	67.71
08-17	P6	2010081455	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081619	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081692	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	190.00
08-17	P6	2010081753	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	418.00
08-17	P6	201008182	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010081889	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	356.23
08-17	P6	2010082306	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082378	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082388	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010082578	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010082581	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	177.07
08-17	P6	2010082612	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.25
08-17	P6	201008404	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	85.68
08-17	P6	201008487	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008498	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	360.77
08-17	P6	201008545	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	234.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008546	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	598.62	
08-17	P6	201008681	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008702	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	362.00	
08-17	P6	201008716	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008717	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008729	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008795	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081209	DEPT OF EDUCATION/NELNET	08/01/10 08/31/10 STUDENT LOAN PAYMENT	61.07	
08-17	P6	2010081403	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081516	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	316.50	
08-17	P6	2010081524	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081639	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081669	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081754	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	415.00	
08-17	P6	2010081825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081890	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010082080	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082113	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010082277	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010082289	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082427	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082474	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	146.35	
08-17	P6	2010082624	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	201008277	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	180.00	
08-17	P6	20100841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	201008471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	382.20	
08-17	P6	2010081023	DEPT OF EDUCATION/SALLIE MAE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081056	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	134.76	
08-17	P6	2010081067	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	72.90	
08-17	P6	201008122	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081246	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081315	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	167.00	
08-17	P6	2010081342	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081351	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081370	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	123.74	
08-17	P6	2010081428	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081469	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	182.31	
08-17	P6	2010081534	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081547	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081551	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081582	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	70.00	
08-17	P6	2010081596	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	

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08-17	P6	2010081628	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081646	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	331.58
08-17	P6	2010081653	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081755	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081759	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.33
08-17	P6	2010081795	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081928	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	503.00
08-17	P6	2010081979	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081992	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082002	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010082095	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	2010082115	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	314.00
08-17	P6	2010082142	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	303.29
08-17	P6	2010082145	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	113.47
08-17	P6	2010082168	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082207	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082227	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010082223	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082365	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082462	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082476	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008254	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008271	DEPT OF EDUCATION/SALLIE MAE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008358	DEPT OF EDUCATION/SALLIE MAE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.00
08-17	P6	201008594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008671	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	20100868	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008740	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008746	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100877	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	61.21
08-17	P6	201008770	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	33.00
08-17	P6	201008799	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	623.00
08-17	P6	201008829	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008878	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008915	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	549.78
08-17	P6	201008958	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.14
08-17	P6	2010081074	DEPT OF EDUCATION/VIA ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081457	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081505	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081959	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	102.29
08-17	P6	2010081995	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	482.22
08-17	P6	20100840	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.00
08-17	P6	201008490	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081068	E.C.S.I.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	92.33



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081096	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	2010081128	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	136.50	
08-17	P6	2010081139	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	2010081298	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	63.64	
08-17	P6	2010081372	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	358.00	
08-17	P6	2010081390	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081421	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081445	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	75.00	
08-17	P6	2010081525	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010081530	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	267.67	
08-17	P6	2010081650	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081724	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081900	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.00	
08-17	P6	2010081962	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	60.00	
08-17	P6	2010082075	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	383.00	
08-17	P6	2010082097	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082101	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082106	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	518.00	
08-17	P6	2010082136	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	199.00	
08-17	P6	2010082216	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	95.47	
08-17	P6	2010082290	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082297	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082455	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	127.62	
08-17	P6	2010082544	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082558	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	41.00	
08-17	P6	201008345	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008369	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	20100842	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	201008923	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	80.00	
08-17	P6	201008929	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008951	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	178.00	
08-17	P6	2010081075	EDAMERICA	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081154	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081410	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081489	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081495	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	278.97	
08-17	P6	2010081498	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	709.01	
08-17	P6	2010081499	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	73.21	
08-17	P6	2010081506	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081517	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081520	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081559	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	126.30	
08-17	P6	2010081568	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	

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08-17	P6	2010081573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081594	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	380.00
08-17	P6	2010081604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081620	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081623	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081625	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081644	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	460.00
08-17	P6	2010081651	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010081652	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081659	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081661	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081662	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081708	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.86
08-17	P6	2010081711	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081734	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081735	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081760	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	82.92
08-17	P6	2010081826	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081885	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	103.00
08-17	P6	2010081895	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	225.09
08-17	P6	2010081934	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081993	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010082019	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008213	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082429	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082613	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	624.75
08-17	P6	2010082625	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	52.24
08-17	P6	2010082636	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	415.00
08-17	P6	201008380	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008417	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	47.00
08-17	P6	201008780	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008905	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008934	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008997	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	20100823	FISC LOAN SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100816	FISC SOLUTIONS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008685	GEORGETOWN UNIV. STUDENT LOANS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.71
08-17	P6	201008998	GEORGIA STUDENT FINANCE AUTH.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081103	GRADUATE LEVERAGE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	356.43
08-17	P6	2010081104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	124.57
08-17	P6	2010081274	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081515	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081666	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081733	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081984	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082027	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	81.07
08-17	P6	2010082160	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008310	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	576.00
08-17	P6	201008666	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00
08-17	P6	201008698	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008952	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	115.81
08-17	P6	201008102	08/01/10	08/31/10	GRANITE STATE MGMT & RESOURCES .....	327.00
08-17	P6	201008106	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	201008115	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081508	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008192	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	751.20
08-17	P6	2010082	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	20100821	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	433.20
08-17	P6	2010082172	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.00
08-17	P6	201008287	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	260.00
08-17	P6	201008350	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	201008389	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	540.25
08-17	P6	201008493	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	2010085	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	241.63
08-17	P6	201008666	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	442.00
08-17	P6	201008783	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	655.00
08-17	P6	201008846	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	382.00
08-17	P6	2010081022	08/01/10	08/31/10	GREAT LAKES HIGHER ED SVC CORP .....	833.00
08-17	P6	2010081026	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	350.00
08-17	P6	2010081048	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	2010081049	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	481.00
08-17	P6	2010081059	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	245.00
08-17	P6	2010081060	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	240.00
08-17	P6	2010081077	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081079	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	485.00
08-17	P6	2010081087	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081097	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	416.00
08-17	P6	2010081118	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081119	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	250.00
08-17	P6	2010081120	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	128.04
08-17	P6	2010081124	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081126	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	250.00
08-17	P6	2010081129	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	150.00
08-17	P6	2010081168	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	2010081170	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	134.64
08-17	P6	2010081174	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	700.00
08-17	P6	2010081176	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081177	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
08-17	P6	2010081197	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	325.96
08-17	P6	2010081224	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	733.00

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08-17	P6	2010081257	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	206.16
08-17	P6	2010081281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081361	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081363	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081378	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	127.90
08-17	P6	2010081407	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	210.00
08-17	P6	2010081434	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	749.31
08-17	P6	2010081438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081452	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081456	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081459	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081460	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081465	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081481	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008155	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081585	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081675	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081677	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081686	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	2010081718	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	775.00
08-17	P6	2010081787	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081788	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	2010081790	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081791	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081798	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081809	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	794.20
08-17	P6	2010081811	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081824	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010081843	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081870	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	759.74
08-17	P6	2010081871	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	73.26
08-17	P6	201008197	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081996	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.25
08-17	P6	2010082063	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008219	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082206	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	698.00
08-17	P6	2010082217	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	559.86
08-17	P6	2010082232	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082235	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008224	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082248	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008225	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082258	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082268	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082329	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	277.00	
08-17	P6	2010082369	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082387	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082389	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	79.64	
08-17	P6	2010082442	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082443	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082469	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082479	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	77.05	
08-17	P6	20100825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	562.00	
08-17	P6	2010082505	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082569	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	201008302	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008365	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	309.00	
08-17	P6	201008388	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008392	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008428	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100843	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	723.55	
08-17	P6	201008449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	287.00	
08-17	P6	20100853	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008576	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008602	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008640	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008690	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	
08-17	P6	201008694	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008718	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008719	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008720	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008745	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008754	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008796	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	201008818	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	201008834	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008857	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008868	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	201008872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008874	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	713.00	
08-17	P6	201008913	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	

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08-17	P6	201008938	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008962	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008977	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008981	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	428.00
08-17	P6	201008987	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081963	HARVARD UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	137.89
08-17	P6	2010082034	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	186.46
08-17	P6	2010082421	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010082495	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	25.00
08-17	P6	201008986	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081391	HESAA	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010082393	HINSON-HAZLEWOOD COLLEGE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081314	ILLINOIS DESIG ACCT PURCHPROG	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081236	IOWA STUDENT LOAN CORP.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010081836	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081842	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081844	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081867	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081874	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010081875	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010081935	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081531	KENTUCKY HIGHER EDUCATION LOAN	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081645	LOUISIANA STATE UNIV.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	40.00
08-17	P6	2010081283	MARQUETTE UNIVERSITY	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081518	MIDDLE TENNESSEE STATE UNIV.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081256	MISSOURI HIGHER ED LOAN AUTH	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081293	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081529	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081225	MOHELA	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010081263	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	175.00
08-17	P6	2010081590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	77.63
08-17	P6	2010081592	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	420.75
08-17	P6	2010081602	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081610	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081617	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081713	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081881	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	499.80
08-17	P6	2010081886	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081911	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	103.55
08-17	P6	2010081916	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	355.90
08-17	P6	2010081919	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082242	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	2010082376	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082528	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082584	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
08-17	P6	2010081226	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	131.24
08-17	P6	201008589	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081160	NATIONAL EDUCATION SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008344	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008418	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	337.50
08-17	P6	201008483	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081031	NELNET	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	148.95
08-17	P6	2010081147	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.00
08-17	P6	201008115	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081171	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081178	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081179	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	387.50
08-17	P6	2010081181	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081183	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081184	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010081185	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081187	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	20100812	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081201	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	158.75
08-17	P6	2010081210	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	111.12
08-17	P6	2010081214	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081221	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	361.00
08-17	P6	2010081243	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010081326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081389	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081401	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	2010081412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	422.00
08-17	P6	2010081519	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.50
08-17	P6	2010081612	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081632	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081649	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008166	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081671	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081722	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	195.98

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08-17	P6	2010081743	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081769	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081777	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008179	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.75
08-17	P6	2010081797	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081816	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	794.20
08-17	P6	2010081817	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081901	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	255.00
08-17	P6	2010081907	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081918	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	218.00
08-17	P6	2010081923	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081924	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010081957	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081960	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	147.71
08-17	P6	2010082013	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082033	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082052	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	201.00
08-17	P6	2010082056	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082082	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082089	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082120	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082140	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082204	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082256	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082282	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082357	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010082358	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082412	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.78
08-17	P6	2010082428	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082436	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082446	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082480	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	106.68
08-17	P6	2010082523	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008253	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082559	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	792.00
08-17	P6	2010082573	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	201008265	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008273	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008288	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100829	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	216.95
08-17	P6	201008297	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	201008304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008315	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	210.00
08-17	P6	201008333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008391	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008420	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		217.05
08-17	P6	201008472	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		450.80
08-17	P6	201008575	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		500.00
08-17	P6	201008672	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		302.54
08-17	P6	201008711	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	201008722	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		83.00
08-17	P6	201008761	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		800.00
08-17	P6	201008800	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		100.00
08-17	P6	201008849	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		433.00
08-17	P6	20100889	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		141.52
08-17	P6	201008896	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		133.00
08-17	P6	201008956	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		335.00
08-17	P6	20100897	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		143.81
08-17	P6	201008988	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	201008992	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		200.00
08-17	HR	000020		NELNET LOAN SERVICING .....		-313.44
08-17	P6	2010081094	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		500.00
08-17	P6	20100818	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	20100817	08/01/10 08/31/10	NEW MEXICO EDUCATIONAL ASSISTA .....		650.00
08-17	P6	2010082037	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010082038	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		628.00
08-17	P6	2010082039	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		541.50
08-17	P6	2010082222	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		204.00
08-17	P6	2010082391	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		171.00
08-17	P6	2010081926	08/01/10 08/31/10	NORTH DAKOTA UNIVERSITY SYSTEM .....		350.00
08-17	P6	2010081932	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		100.00
08-17	P6	201008978	08/01/10 08/31/10	NORTH TEXAS HIGHER EDUCATION .....		833.00
08-17	P6	201008410	08/01/10 08/31/10	NORTHEASTERN UNIVERSITY .....		146.67
08-17	P6	2010081295	08/01/10 08/31/10	NORTHWESTERN UNIVERSITY .....		50.00
08-17	P6	2010082015	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		300.00
08-17	P6	2010082640	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		50.00
08-17	P6	2010081679	08/01/10 08/31/10	OKLAHOMA STUDENT LOAN .....		200.00
08-17	P6	2010081488	08/01/10 08/31/10	OSLA STUDENT LOAN SERVICING .....		833.00
08-17	P6	2010081681	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		250.00
08-17	P6	2010082641	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010081720	08/01/10 08/31/10	PANHANDLE-PLAINS LOAN CENTER .....		733.00
08-17	P6	201008244	08/01/10 08/31/10	PENN STATE UNIV. LOAN DEPT. ....		200.00
08-17	P6	201008151	08/01/10 08/31/10	PRINCETON UNIVERSITY .....		302.36
08-17	P6	2010081001	08/01/10 08/31/10	SALLIE MAE SERVICING CORP .....		150.00
08-17	P6	2010081002	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		140.00
08-17	P6	2010081003	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		543.00
08-17	P6	2010081004	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		833.00
08-17	P6	2010081008	08/01/10 08/31/10	STUDENT LOAN PAYMENT .....		650.00

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08-17	P6	2010081010	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00
08-17	P6	2010081013	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	2010081020	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081030	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	693.00
08-17	P6	2010081032	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008104	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	470.00
08-17	P6	2010081041	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081052	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081057	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	346.24
08-17	P6	2010081066	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081069	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	376.27
08-17	P6	2010081072	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	244.00
08-17	P6	2010081076	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081078	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081090	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081093	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081095	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081101	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081123	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	261.54
08-17	P6	2010081125	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081131	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	655.00
08-17	P6	2010081135	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081138	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081142	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	410.40
08-17	P6	2010081150	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	775.00
08-17	P6	2010081161	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081166	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081175	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008118	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008119	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081191	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081194	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	530.00
08-17	P6	2010081195	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081200	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081205	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	148.18
08-17	P6	2010081212	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081213	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	2010081216	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081219	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	694.00
08-17	P6	201008123	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081232	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	244.00
08-17	P6	2010081233	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081234	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081238	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081239	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	201008124	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081248	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081251	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010081252	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	417.00	
08-17	P6	2010081258	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.16	
08-17	P6	201008126	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081260	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081264	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081275	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	287.24	
08-17	P6	2010081278	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081282	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081286	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008129	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	379.60	
08-17	P6	2010081291	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	763.50	
08-17	P6	2010081296	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	60.00	
08-17	P6	201008130	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.89	
08-17	P6	2010081306	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	145.38	
08-17	P6	2010081309	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	103.24	
08-17	P6	201008131	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	246.51	
08-17	P6	2010081316	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	666.00	
08-17	P6	2010081318	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081323	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081325	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081327	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081329	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081330	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	
08-17	P6	2010081332	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081339	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	201008134	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081340	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	510.00	
08-17	P6	2010081341	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081343	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081345	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081349	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081352	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081357	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081359	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081366	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008137	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081371	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	709.26	
08-17	P6	2010081379	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081382	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081383	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	185.89	
08-17	P6	2010081385	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010081387	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	243.00	

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08-17	P6	2010081397	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100814	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081409	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	444.80
08-17	P6	2010081418	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081419	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081440	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081443	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081468	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	367.65
08-17	P6	2010081475	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008148	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081490	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081494	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	712.00
08-17	P6	2010081503	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	79.12
08-17	P6	2010081514	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081526	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081527	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.14
08-17	P6	2010081533	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	101.37
08-17	P6	2010081535	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081544	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	96.21
08-17	P6	2010081548	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010081553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	294.61
08-17	P6	2010081556	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008156	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081567	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	293.04
08-17	P6	201008157	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081571	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081576	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081578	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	2010081579	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081581	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081586	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	510.00
08-17	P6	2010081595	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	453.00
08-17	P6	2010081597	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081607	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.04
08-17	P6	201008161	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081611	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008162	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010081621	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081626	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	282.50
08-17	P6	2010081629	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081631	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081635	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081637	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	684.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008164	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	683.00	
08-17	P6	2010081643	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081654	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081655	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	431.00	
08-17	P6	2010081656	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081657	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	582.08	
08-17	P6	2010081658	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081665	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081676	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081678	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081680	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081684	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081685	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008170	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	
08-17	P6	2010081700	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081705	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008171	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	208.96	
08-17	P6	2010081712	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008172	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	399.00	
08-17	P6	2010081723	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081736	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081738	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081740	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081747	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081749	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081758	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081761	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	451.45	
08-17	P6	2010081762	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	
08-17	P6	2010081771	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081772	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	325.00	
08-17	P6	2010081774	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081780	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	
08-17	P6	2010081792	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081793	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	
08-17	P6	2010081796	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010081803	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081804	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	67.14	
08-17	P6	2010081805	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	765.86	
08-17	P6	2010081832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081839	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008185	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	2010081855	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081879	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	

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08-17	P6	2010081887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081892	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.00
08-17	P6	2010081894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081896	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	117.54
08-17	P6	2010081912	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.52
08-17	P6	2010081925	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081929	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	330.00
08-17	P6	2010081939	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081947	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081949	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010081956	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081965	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.44
08-17	P6	2010081966	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081976	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081977	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081980	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010081981	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082003	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	2010082007	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082008	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082009	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082010	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082012	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	403.00
08-17	P6	2010082014	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082016	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082020	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082021	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010082029	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	401.36
08-17	P6	2010082041	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082065	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082069	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.50
08-17	P6	2010082072	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	213.00
08-17	P6	2010082083	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082084	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082085	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082088	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008209	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082091	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082094	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082096	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	555.00
08-17	P6	2010082098	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	2010082102	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	533.00
08-17	P6	2010082107	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008211	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	582.00
08-17	P6	2010082114	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082116	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	314.00
08-17	P6	2010082121	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082122	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082132	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	529.71	
08-17	P6	2010082146	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	218.53	
08-17	P6	2010082147	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010082148	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082154	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.72	
08-17	P6	2010082158	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	366.00	
08-17	P6	2010082159	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	201008217	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	781.74	
08-17	P6	2010082171	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082173	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082178	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	597.37	
08-17	P6	2010082179	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082182	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082184	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082191	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082193	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082194	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082196	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	272.00	
08-17	P6	201008220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082215	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008222	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082233	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	176.03	
08-17	P6	2010082236	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082237	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	417.00	
08-17	P6	2010082240	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082245	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082255	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	
08-17	P6	2010082259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	555.00	
08-17	P6	201008226	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082260	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082261	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082262	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082265	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082269	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082276	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082283	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082284	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082291	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082292	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	

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08-17	P6	2010082294	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	669.00
08-17	P6	2010082298	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082300	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	295.71
08-17	P6	2010082308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082310	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082319	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	2010082320	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082321	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082328	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.22
08-17	P6	201008233	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010082330	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	2010082337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082338	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.00
08-17	P6	2010082342	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082343	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082347	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082352	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	133.00
08-17	P6	2010082354	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082355	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082362	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082366	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082370	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	655.00
08-17	P6	201008239	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082395	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082402	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	510.00
08-17	P6	2010082404	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	192.00
08-17	P6	2010082407	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082411	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082419	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082426	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	2010082431	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082432	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	533.00
08-17	P6	2010082438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082444	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082445	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082454	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	2010082458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082466	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082472	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082483	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082493	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082500	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082508	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082517	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	766.00	
08-17	P6	2010082519	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	305.85	
08-17	P6	2010082521	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082524	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082529	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082536	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082545	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082551	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082552	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082554	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082556	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082563	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082565	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082567	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082571	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082572	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082576	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082577	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082579	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082585	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010082599	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082600	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082601	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082603	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	292.68	
08-17	P6	2010082611	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082618	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082620	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010082631	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082632	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008272	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008280	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008282	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	231.11	
08-17	P6	201008289	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	201008293	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008294	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	260.00	
08-17	P6	201008300	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008300	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008303	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.20	
08-17	P6	20100832	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008320	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	60.00	
08-17	P6	201008325	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	

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08-17	P6	201008330	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008332	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008334	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008336	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.30
08-17	P6	201008340	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008341	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008343	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008349	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	832.00
08-17	P6	201008351	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008359	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	270.25
08-17	P6	201008366	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	309.00
08-17	P6	201008367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.60
08-17	P6	201008368	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	191.60
08-17	P6	201008370	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008376	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008377	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008383	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	201008384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008398	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008421	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008426	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008427	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	787.60
08-17	P6	201008435	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008438	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	594.54
08-17	P6	201008439	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008445	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	483.20
08-17	P6	201008451	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008452	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.20
08-17	P6	201008453	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008455	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	201008457	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	483.20
08-17	P6	201008458	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	453.54
08-17	P6	201008459	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008464	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	252.18
08-17	P6	201008470	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	201008491	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008492	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008499	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008502	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100851	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008512	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008519	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	277.06
08-17	P6	20100852	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008520	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	225.29
08-17	P6	201008528	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	340.00
08-17	P6	201008529	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008549	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100855	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.00	
08-17	P6	201008555	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008560	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100858	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008582	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	201008585	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	68.00	
08-17	P6	201008586	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008595	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008597	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008601	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	74.02	
08-17	P6	201008609	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008613	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.80	
08-17	P6	201008615	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	201008625	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100863	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	480.00	
08-17	P6	201008639	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	341.50	
08-17	P6	201008641	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100865	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008650	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008653	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008655	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	695.32	
08-17	P6	201008657	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	81.64	
08-17	P6	201008658	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.00	
08-17	P6	201008661	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.00	
08-17	P6	201008663	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	490.00	
08-17	P6	201008664	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008667	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008673	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	253.46	
08-17	P6	201008675	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	201008686	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	144.79	
08-17	P6	201008688	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	160.00	
08-17	P6	20100869	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	201008696	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100870	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	577.00	
08-17	P6	201008703	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008708	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.00	
08-17	P6	201008709	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	56.00	
08-17	P6	201008721	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008723	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	201008726	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008733	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008735	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	

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08-17	P6	201008737	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	306.00
08-17	P6	201008738	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008739	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008741	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	633.00
08-17	P6	201008747	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008750	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	520.00
08-17	P6	201008751	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008752	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	201008764	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008771	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008774	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	178.86
08-17	P6	201008776	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	404.75
08-17	P6	20100878	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	63.47
08-17	P6	201008781	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	696.00
08-17	P6	201008786	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	616.63
08-17	P6	201008787	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008790	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008792	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008793	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008805	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008809	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008812	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008815	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008816	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008820	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	201008822	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100883	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008830	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008839	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	201008850	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	95.31
08-17	P6	201008851	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	16.00
08-17	P6	201008852	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	89.58
08-17	P6	201008853	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	287.86
08-17	P6	201008854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	344.25
08-17	P6	201008856	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008863	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008866	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008869	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	220.03
08-17	P6	201008870	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008875	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100888	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008893	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008904	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008912	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	70.00
08-17	P6	201008916	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.22
08-17	P6	201008924	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	603.00
08-17	P6	201008930	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008931	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008937	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	201008944	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008945	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008948	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008949	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008959	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	204.87	
08-17	P6	201008963	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008970	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008971	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008974	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	502.00	
08-17	P6	201008991	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081492	SOUTH CAROLINA STUDENT LOAN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	70.00	
08-17	P6	2010082212	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008911	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.81	
08-17	P6	201008953	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008954	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008960	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008965	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	201008966	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	468.83	
08-17	P6	201008969	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	624.00	
08-17	P6	201008972	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	716.00	
08-17	P6	2010081063	STUDENT ASSISTANCE FOUNDATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081086	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	526.00	
08-17	P6	2010081348	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	2010081988	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081989	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	805.00	
08-17	P6	2010081991	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081994	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082135	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082414	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	446.76	
08-17	P6	2010082570	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082587	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	201008311	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	82.00	
08-17	P6	201008401	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	234.00	
08-17	P6	201008614	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008782	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	137.00	
08-17	P6	20100885	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008983	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081476	STUDENT LOAN PEOPLE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081927	STUDENT LOANS OF NORTH DAKOTA	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	

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08-17	P6	2010081006	THE STUDENT LOAN CORPORATION .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	150.00
08-17	P6	2010081773	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008424	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081757	TOTAL HIGHER EDUCATION .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010082541	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	20100810	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	433.20
08-17	P6	201008100	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081000	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081005	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081009	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	384.66
08-17	P6	2010081012	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	75.00
08-17	P6	2010081014	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081016	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081017	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	618.86
08-17	P6	2010081019	U.S.DEPT OF ED - DIRECT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081021	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	522.00
08-17	P6	2010081024	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081025	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	393.81
08-17	P6	2010081033	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081034	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	2010081035	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	500.00
08-17	P6	2010081038	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
08-17	P6	2010081040	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
08-17	P6	2010081043	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	481.00
08-17	P6	2010081046	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	300.00
08-17	P6	201008105	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081050	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	2010081053	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081055	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	200.00
08-17	P6	2010081058	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081064	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008107	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
08-17	P6	2010081070	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	521.64
08-17	P6	2010081071	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081081	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081082	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	435.00
08-17	P6	2010081083	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	200.00
08-17	P6	2010081084	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081088	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
08-17	P6	2010081089	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081092	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	350.00
08-17	P6	2010081099	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	244.00
08-17	P6	20100811	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	201008110	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	800.00
08-17	P6	2010081100	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00
08-17	P6	2010081102	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	775.00
08-17	P6	2010081108	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	541.50
08-17	P6	201008111	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	833.00
08-17	P6	2010081115	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081116	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081130	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	331.00	
08-17	P6	2010081132	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081133	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081134	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.65	
08-17	P6	201008114	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081141	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.50	
08-17	P6	2010081143	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	131.10	
08-17	P6	2010081144	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081145	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081146	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081148	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081149	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	522.00	
08-17	P6	2010081158	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081162	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081163	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081165	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	201008117	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081172	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	636.09	
08-17	P6	2010081186	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081188	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081189	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.33	
08-17	P6	2010081198	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081199	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081204	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081206	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081208	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081218	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	350.00	
08-17	P6	2010081222	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081223	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081227	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081229	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081237	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081241	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	126.59	
08-17	P6	2010081244	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	536.00	
08-17	P6	2010081249	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	330.00	
08-17	P6	2010081250	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	425.75	
08-17	P6	2010081259	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	206.16	

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08-17	P6	2010081261	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081265	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081270	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081271	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081273	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081276	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	331.61
08-17	P6	2010081277	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081280	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081284	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081285	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	827.70
08-17	P6	2010081288	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081290	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
08-17	P6	2010081297	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	221.33
08-17	P6	2010081299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	175.44
08-17	P6	2010081302	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081310	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	322.51
08-17	P6	2010081311	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081320	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081331	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081334	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081337	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081338	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	155.92
08-17	P6	2010081344	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081346	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081353	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081354	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081355	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081356	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081358	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008136	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081362	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010081364	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	4.65
08-17	P6	2010081367	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	364.00
08-17	P6	2010081374	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081375	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	329.36
08-17	P6	2010081388	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	161.00
08-17	P6	2010081393	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	768.27
08-17	P6	2010081394	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081396	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	2010081400	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081404	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081405	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008141	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	73.00	
08-17	P6	2010081413	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081414	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081415	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	807.44	
08-17	P6	201008142	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	306.00	
08-17	P6	2010081420	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	670.00	
08-17	P6	2010081422	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081424	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081426	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081427	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081430	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081436	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	403.01	
08-17	P6	2010081437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081444	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	610.00	
08-17	P6	2010081449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	
08-17	P6	201008145	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	125.00	
08-17	P6	2010081451	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081462	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	440.00	
08-17	P6	2010081463	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008147	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010081471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081472	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	467.06	
08-17	P6	2010081473	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081474	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081478	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081479	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081480	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081482	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010081483	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081487	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081493	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	318.00	
08-17	P6	2010081497	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	201008150	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081501	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081504	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	753.88	
08-17	P6	2010081510	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081511	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	569.50	
08-17	P6	2010081513	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008152	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081521	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010081523	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	

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08-17	P6	201008153	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081532	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081538	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081541	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081543	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081546	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081549	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081550	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081552	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	715.14
08-17	P6	2010081554	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	505.39
08-17	P6	2010081561	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081565	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	60.58
08-17	P6	2010081566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081569	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081572	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081577	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008158	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	382.33
08-17	P6	2010081580	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081583	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	430.75
08-17	P6	2010081598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	475.00
08-17	P6	2010081601	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081603	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081613	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081622	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	116.96
08-17	P6	2010081634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010081638	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	58.11
08-17	P6	2010081642	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081647	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081663	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081667	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008167	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081670	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081683	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081693	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010081702	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081706	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081710	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010081716	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081725	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008174	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	2010081751	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010081752	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008176	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081765	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	390.00
08-17	P6	2010081768	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	161.08
08-17	P6	2010081778	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081784	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	316.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081785	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081789	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	466.02	
08-17	P6	2010081806	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081811	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010081810	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081812	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081813	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081814	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081818	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010081819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081820	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081823	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081829	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010081830	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	
08-17	P6	2010081833	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081835	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081837	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	653.77	
08-17	P6	2010081840	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010081841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081845	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081846	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	192.61	
08-17	P6	2010081848	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	2010081850	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081851	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081852	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081853	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.00	
08-17	P6	2010081856	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081863	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081864	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081866	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.33	
08-17	P6	2010081869	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081872	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	499.80	
08-17	P6	2010081877	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010081878	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010081880	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010081882	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	
08-17	P6	2010081893	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010081897	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	423.96	
08-17	P6	2010081900	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010081902	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	

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08-17	P6	2010081903	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081906	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081914	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081921	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081922	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	201008193	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081938	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	508.40
08-17	P6	2010081940	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010081941	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081948	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	201008195	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081951	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081955	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	268.77
08-17	P6	2010081961	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010081964	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	475.00
08-17	P6	2010081969	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	177.75
08-17	P6	2010081970	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	444.91
08-17	P6	2010081973	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081974	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	620.00
08-17	P6	201008198	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081982	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081983	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081985	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	514.97
08-17	P6	2010081986	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081997	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.25
08-17	P6	2010081998	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.00
08-17	P6	20100820	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008200	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	166.00
08-17	P6	2010082004	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082011	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	822.84
08-17	P6	2010082018	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	2010082022	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	2010082023	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	339.27
08-17	P6	2010082030	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082031	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	2010082032	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082035	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	646.54
08-17	P6	2010082036	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	650.00
08-17	P6	2010082042	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	581.58
08-17	P6	2010082043	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010082044	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.00
08-17	P6	2010082047	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082055	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	17.70
08-17	P6	201008206	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	375.00
08-17	P6	2010082064	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082066	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082070	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	396.50
08-17	P6	2010082076	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010082077	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	766.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082086	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082087	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082100	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	319.72	
08-17	P6	2010082105	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.15	
08-17	P6	2010082108	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082111	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082112	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082118	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	709.88	
08-17	P6	2010082125	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	474.00	
08-17	P6	2010082129	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082131	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082134	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	413.00	
08-17	P6	2010082137	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082144	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082151	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	819.30	
08-17	P6	2010082155	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008216	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082162	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.25	
08-17	P6	2010082164	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082166	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082169	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	230.00	
08-17	P6	2010082170	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	172.00	
08-17	P6	2010082175	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	86.13	
08-17	P6	2010082176	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082190	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082192	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	541.00	
08-17	P6	2010082195	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	131.12	
08-17	P6	20100822	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	650.00	
08-17	P6	2010082201	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	271.00	
08-17	P6	2010082203	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082208	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082211	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082213	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010082219	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010082220	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082225	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.25	
08-17	P6	2010082226	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082228	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082229	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	
08-17	P6	2010082251	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082252	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082253	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082267	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	581.58	

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08-17	P6	2010082272	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082279	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	240.00
08-17	P6	2010082281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082286	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082287	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	201008229	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082293	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	184.97
08-17	P6	2010082301	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.07
08-17	P6	2010082304	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082307	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082311	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.26
08-17	P6	2010082313	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082316	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082323	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	555.00
08-17	P6	2010082325	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	2010082326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082327	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082332	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	2010082333	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082339	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	49.83
08-17	P6	2010082340	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	506.17
08-17	P6	2010082341	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010082345	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	417.00
08-17	P6	2010082348	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	121.91
08-17	P6	2010082349	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	601.98
08-17	P6	2010082351	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082353	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082359	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008236	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082360	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082361	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082368	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008237	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082373	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082377	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082379	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008238	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082380	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082381	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082384	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082385	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082386	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.00
08-17	P6	2010082390	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	2010082394	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082399	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082400	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082401	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082409	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010082417	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082418	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082422	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	690.00	
08-17	P6	2010082423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	675.00	
08-17	P6	2010082424	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082433	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082434	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.85	
08-17	P6	2010082441	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082447	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082449	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	768.00	
08-17	P6	201008245	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	
08-17	P6	2010082451	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082453	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082457	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	196.00	
08-17	P6	2010082467	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082468	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082475	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	
08-17	P6	201008248	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.00	
08-17	P6	2010082485	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	2010082487	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	275.00	
08-17	P6	2010082488	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	700.00	
08-17	P6	2010082489	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	
08-17	P6	2010082491	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082492	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082494	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010082496	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	669.00	
08-17	P6	2010082497	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082499	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	220.00	
08-17	P6	2010082501	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082503	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	212.31	
08-17	P6	201008251	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.20	
08-17	P6	2010082510	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	409.88	
08-17	P6	2010082511	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082513	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082516	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082525	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	600.00	
08-17	P6	2010082526	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	193.71	
08-17	P6	2010082527	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	750.00	
08-17	P6	2010082530	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	566.00	
08-17	P6	2010082535	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082538	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	225.00	

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08-17	P6	2010082540	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082546	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082547	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	207.48
08-17	P6	2010082555	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	2010082553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082557	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	283.00
08-17	P6	2010082564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082566	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082568	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082575	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082586	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	541.50
08-17	P6	2010082588	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082589	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082590	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	2010082592	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082593	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082596	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	258.97
08-17	P6	2010082598	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082600	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082604	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082606	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082609	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	769.00
08-17	P6	201008262	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082623	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008263	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	2010082630	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	615.00
08-17	P6	201008264	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	596.00
08-17	P6	201008269	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00
08-17	P6	201008274	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.75
08-17	P6	201008281	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	625.00
08-17	P6	201008290	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	201008292	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008299	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008305	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008307	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008308	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008312	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008314	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008316	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008317	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	671.00
08-17	P6	201008321	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.00
08-17	P6	201008322	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008323	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	733.00
08-17	P6	201008326	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	525.00
08-17	P6	201008329	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	150.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008335	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008338	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008339	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	20100834	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008346	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	433.00
08-17	P6	20100835	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	671.00	671.00
08-17	P6	201008353	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	722.00
08-17	P6	201008354	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	221.49	221.49
08-17	P6	201008357	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	303.55	303.55
08-17	P6	201008361	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	98.00	98.00
08-17	P6	201008363	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	456.20	456.20
08-17	P6	201008364	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100837	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008371	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	200.00	200.00
08-17	P6	201008374	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008379	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	333.00
08-17	P6	20100838	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008382	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008387	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	294.00	294.00
08-17	P6	20100839	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008395	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	516.00	516.00
08-17	P6	201008397	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	525.00	525.00
08-17	P6	201008400	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.00	133.00
08-17	P6	201008407	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	321.24	321.24
08-17	P6	201008411	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	557.00	557.00
08-17	P6	201008415	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008419	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	337.50	337.50
08-17	P6	201008425	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	393.81	393.81
08-17	P6	201008429	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	653.77	653.77
08-17	P6	201008430	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008432	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	550.65	550.65
08-17	P6	20100844	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008440	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	481.00
08-17	P6	201008443	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	722.00	722.00
08-17	P6	201008444	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	100.00
08-17	P6	20100845	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	618.86	618.86
08-17	P6	201008450	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	383.20	383.20
08-17	P6	201008456	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	400.00
08-17	P6	20100846	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008460	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008461	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008462	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008465	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	655.58	655.58

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08-17	P6	201008473	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	93.79
08-17	P6	201008477	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	411.77
08-17	P6	201008479	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008484	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008488	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	20100849	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	321.58
08-17	P6	201008495	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	20100850	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	830.01
08-17	P6	201008503	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008513	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008522	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008523	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008525	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008535	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	201008539	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	20100854	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	414.41
08-17	P6	201008541	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008547	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008552	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.38
08-17	P6	201008553	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	55.38
08-17	P6	201008556	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008559	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	540.00
08-17	P6	20100856	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008562	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	290.00
08-17	P6	201008563	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008569	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100857	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008574	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008577	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	445.00
08-17	P6	201008578	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	119.21
08-17	P6	201008579	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	280.79
08-17	P6	201008583	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.20
08-17	P6	20100859	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008591	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008616	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008618	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100862	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008620	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	279.72
08-17	P6	201008627	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008634	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100864	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008642	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	466.00
08-17	P6	201008644	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	433.00
08-17	P6	201008645	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	149.67
08-17	P6	201008648	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008652	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008654	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008659	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008660	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008662	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008668	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100867	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008670	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008677	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	475.00	475.00
08-17	P6	201008683	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008693	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008695	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008699	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	733.00	733.00
08-17	P6	2010087	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008704	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008706	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008710	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	150.00	150.00
08-17	P6	201008713	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008715	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008724	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	670.80	670.80
08-17	P6	201008727	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	787.60	787.60
08-17	P6	201008734	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	250.00
08-17	P6	20100874	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008758	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	500.00
08-17	P6	201008759	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100876	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	92.24	92.24
08-17	P6	201008760	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	167.00	167.00
08-17	P6	201008762	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008763	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008767	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	615.00
08-17	P6	201008768	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008772	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008777	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008779	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100879	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	800.00
08-17	P6	201008801	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008804	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008806	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	450.00	450.00
08-17	P6	201008807	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	761.33	761.33
08-17	P6	201008808	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100881	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008813	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	827.63	827.63
08-17	P6	201008814	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008819	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	20100882	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	540.25	540.25
08-17	P6	201008823	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	833.00
08-17	P6	201008825	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	416.50

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08-17	P6	201008826	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	201008840	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008842	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008847	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008858	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008860	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008865	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008867	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008887	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008871	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	278.00
08-17	P6	201008879	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008882	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008884	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	291.00
08-17	P6	201008888	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008890	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	201008894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	416.50
08-17	P6	201008897	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	700.00
08-17	P6	201008898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008899	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	618.85
08-17	P6	2010089	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	333.20
08-17	P6	20100890	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	144.66
08-17	P6	201008900	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008901	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	393.81
08-17	P6	201008903	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	200.00
08-17	P6	201008906	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008908	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	228.23
08-17	P6	201008914	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100892	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	722.00
08-17	P6	201008925	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008926	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008927	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	420.00
08-17	P6	201008928	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	413.00
08-17	P6	20100893	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100894	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	201008940	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008946	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008947	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008957	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	498.00
08-17	P6	201008961	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	350.00
08-17	P6	201008968	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	653.77
08-17	P6	201008973	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008975	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	800.00
08-17	P6	201008976	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008979	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	20100898	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	466.00
08-17	P6	201008980	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008990	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008994	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	201008995	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	385.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	201008996	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008999	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008442	UNC STUDENT LOANS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	50.00	
08-17	P6	201008942	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010081496	UNIV OF TENNESSEE@ MARTIN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	64.00	
08-17	P6	2010081011	UNIVERSITY ACCOUNTING SERVICES	08/01/10 08/31/10 STUDENT LOAN PAYMENT	65.00	
08-17	P6	2010081269	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	201008140	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	357.00	
08-17	P6	2010081429	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081528	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	2010081783	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	83.30	
08-17	P6	201008180	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	2010081888	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	118.00	
08-17	P6	2010081913	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	42.43	
08-17	P6	2010081920	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	2010081936	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	2010082274	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	375.00	
08-17	P6	2010082482	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	39.44	
08-17	P6	201008295	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	201008394	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	102.00	
08-17	P6	201008423	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	188.34	
08-17	P6	201008437	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	40.00	
08-17	P6	201008824	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	416.50	
08-17	P6	201008955	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	233.00	
08-17	P6	2010082017	UNIVERSITY OF DENVER	08/01/10 08/31/10 STUDENT LOAN PAYMENT	133.00	
08-17	P6	2010081827	UNIVERSITY OF MARYLAND	08/01/10 08/31/10 STUDENT LOAN PAYMENT	33.00	
08-17	P6	2010081392	UNIVERSITY OF MICHIGAN	08/01/10 08/31/10 STUDENT LOAN PAYMENT	64.73	
08-17	P6	201008646	UNIVERSITY OF NOTRE DAME	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081507	UNIVERSITY OF TENNESSE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	100.00	
08-17	P6	2010081701	UNIVERSITY OF TEXAS	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082046	UTAH HIGHER EDUCATION	08/01/10 08/31/10 STUDENT LOAN PAYMENT	581.00	
08-17	P6	2010082049	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082053	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	85.00	
08-17	P6	2010082059	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010082061	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	567.00	
08-17	P6	201008665	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008982	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	615.00	
08-17	P6	2010081007	VERMONT STUDENT ASSISTANCE	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081672	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082156	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	20100826	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	333.00	
08-17	P6	20100831	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	201008593	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	800.00	

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08-17	P6	201008103	VERMONT STUDENT ASSISTANCE CRP	08/01/10	08/31/10	STUDENT LOAN PAYMENT	208.00
08-17	P6	20100828	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	450.00
08-17	P6	20100899	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	775.00
08-17	P6	2010081211	WACHOVIA	08/01/10	08/31/10	STUDENT LOAN PAYMENT	127.81
08-17	P6	2010081247	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008247	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	769.50
08-17	P6	2010082509	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	325.00
08-17	P6	201008355	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	100.00
08-17	P6	201008356	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	425.00
08-17	P6	201008362	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	735.00
08-17	P6	2010081446	WELLS FARGO EDUCATION FINL SVC	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00
08-17	P6	2010081674	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081682	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	263.00
08-17	P6	2010081699	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081703	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	478.54
08-17	P6	2010081732	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081776	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	600.00
08-17	P6	2010081794	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	383.00
08-17	P6	2010081801	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081808	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081815	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081849	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	148.59
08-17	P6	2010081860	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.57
08-17	P6	2010081954	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	683.00
08-17	P6	2010082005	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	110.46
08-17	P6	2010082073	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010082081	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082130	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082133	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082161	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082209	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	400.00
08-17	P6	2010082210	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	250.00
08-17	P6	2010082250	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082302	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082303	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010082520	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.00
08-17	P6	2010082591	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	362.54
08-17	P6	2010082607	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	481.33
08-17	P6	2010082619	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	750.00
08-17	P6	2010082643	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	50.00
08-17	P6	2010086	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	201008647	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	201008656	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010082238	WYOMING STUDENT LOAN CORP.	08/01/10	08/31/10	STUDENT LOAN PAYMENT	129.00
08-17	P6	2010081047	XPRESS LOAN SERVICE	08/01/10	08/31/10	STUDENT LOAN PAYMENT	500.00
08-17	P6	2010081207	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	300.00
08-17	P6	2010081467	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081587	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	833.00
08-17	P6	2010081763	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	275.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	P6	2010081868	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	225.00	
08-17	P6	2010081908	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	400.00	
08-17	P6	2010081909	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	433.00	
08-17	P6	2010081999	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082197	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	481.00	
08-17	P6	2010082230	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	500.00	
08-17	P6	2010082309	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	2010082471	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	833.00	
08-17	P6	201008298	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	520.00	
08-17	P6	201008480	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	530.00	
08-17	P6	201008827	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	250.00	
08-17	P6	201008841	DO	08/01/10 08/31/10 STUDENT LOAN PAYMENT	288.00	
08-17	P6	2010082392	XPRESS LOAN SERVICING	08/01/10 08/31/10 STUDENT LOAN PAYMENT	300.00	
08-17	P6	2010082234	YALE UNIVERSITY	08/01/10 08/31/10 STUDENT LOAN PAYMENT	57.24	
08-18	P1	10HC0000055	BEAUBRUN,KRISTIA M	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-18	P1	10FL0600523	CHEN,ZHONGSHENG	07/01/10 07/31/10 TRANSIT BENEFITS	113.90	
08-18	P1	10PA0200346	DOUGLAS,ELIZABETH A	07/08/10 07/29/10 TRANSIT BENEFITS-DISTRICT OFC	31.00	
08-18	P1	10CA0900587	GRAHMAN,RICCI	06/15/10 07/08/10 TRANSIT BENEFITS-DISTRICT OFC	52.40	
08-18	P1	10CA0900588	DO	07/02/10 07/30/10 TRANSIT BENEFITS-DISTRICT OFC	74.00	
08-18	P1	10CA0900589	DO	08/06/10 08/09/10 TRANSIT BENEFITS-DISTRICT OFC	44.00	
08-18	P1	10CA0900591	KWONG,KATHERINE W	07/06/10 07/26/10 TRANSIT BENEFITS-DISTRICT OFC	63.00	
08-18	P1	10CA0900590	RIGGS,LAUREN E	08/02/10 08/06/10 TRANSIT BENEFITS-DISTRICT OFC	108.00	
08-18	HR	560862	WACHOVIA	06/01/10 06/30/10 STUDENT LOAN PAYMENT	-173.91	
08-18	P1	10HC0000056	WILKES, MICHELLE T.	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-19	HR	561249	ACS	02/01/10 02/28/10 STUDENT LOAN PAYMENT	-531.17	
08-19	HR	561249	AMERICAN EDUCATION SERVICES	03/01/10 03/31/10 STUDENT LOAN PAYMENT	-833.00	
08-19	P1	10RU0000129	CLOUGH,ANDREW S	07/01/10 07/31/10 TRANSIT BENEFITS	30.00	
08-19	P1	10RE0000225	GIFFORD,ZACHARY J	07/01/10 07/30/10 TRANSIT BENEFITS	100.00	
08-19	P1	10RE0000224	WELCH,CHELSEA L	07/01/10 07/31/10 TRANSIT BENEFITS	75.00	
08-20	P1	10WA0200439	SMOLINSKY,WAYNE G	07/01/10 07/31/10 TRANSIT BENEFITS-DISTRICT OFC	25.00	
08-23	CO	082310235	COLLEGIATE FUNDING SERVICES	04/01/10 04/30/10 STUDENT LOAN PAYMENT	-600.00	
08-23	CO	082310235	DEPT OF EDUC - NON DIRECTLOANS	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-50.00	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-117.69	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-305.85	
08-23	CO	082310235	DO	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-833.00	
08-23	P1	10CA0800418	ISHIMOTO, HARRIET M.	07/01/10 07/31/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
08-23	P1	10CA0800419	DO	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	60.00	
08-23	P1	10CA3100490	NIELSEN, MICHAEL A.	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	75.00	
08-23	P1	10WA0200440	SMOLINSKY,WAYNE G	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	25.00	
08-24	P1	10MA0900411	ALDRIDGE,MEGHAN	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	163.00	
08-24	P1	10NY1100468	AVEIS,VERONICA M	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
08-24	P1	10RE0000226	BAKER,TIMOTHY J	07/01/10 07/31/10 TRANSIT BENEFITS	230.00	
08-24	P1	10RU0000125	CLOUGH,ANDREW S	07/15/10 07/31/10 TRANSIT BENEFITS	30.00	

08-24	P1	10WA0700393	SALDANA, REBECCA J.	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-25	S7	10237100001		07/01/10	07/31/10	TRANSIT BENEFITS	231,090.35
08-25	HR	563145	ACS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-74.00
08-25	HR	563145	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-58.84
08-25	HR	563145	AMERICAN EDUCATION SERVICES	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-724.33
08-25	HR	563145	DO	06/01/10	06/30/10	STUDENT LOAN PAYMENT	-201.27
08-25	P1	10ILO500531	BECKER,ROBERT C	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	42.75
08-25	HR	563145	CHASE STUDENT LOAN SVCSNG CTR	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-500.00
08-25	P1	10ILO500529	GERAGHTY, BRIDGET M.	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-25	P1	10NY2300342	HEZEKIAH, NATHANIEL	07/31/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY2300340	HILLIARD,JASON M	08/06/10	08/06/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY2300339	LOECKE,NIGEL A	08/02/10	08/02/10	TRANSIT BENEFITS-DISTRICT OFC	129.00
08-25	P1	10NY0900396	MCPHERSON,DOUGLAS D	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900397	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900394	MUMTAZ, KAMRAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10NY0900395	DO	08/01/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-25	P1	10GA0500309	O'NEIL, RACHELLE	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	65.00
08-25	HR	563145	SALLIE MAE SERVICING CORP	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-638.88
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-253.46
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-346.52
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-483.15
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-598.29
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-340.59
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-22.93
08-25	HR	563145	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
08-25	P1	10GA0500308	SPEARS,BENJAMIN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-25	P1	10NY0600385	STEELE JR, JAMES G.	03/06/10	03/29/10	TRANSIT BENEFITS-DISTRICT OFC	192.50
08-25	P1	10NY0600386	DO	03/31/10	04/26/10	TRANSIT BENEFITS-DISTRICT OFC	204.00
08-25	P1	10NY0600387	DO	05/03/10	05/27/10	TRANSIT BENEFITS-DISTRICT OFC	204.00
08-25	P1	10NY0600388	DO	05/31/10	06/23/10	TRANSIT BENEFITS-DISTRICT OFC	189.25
08-25	P1	10ILO500530	TELLO,ALMA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	86.00
08-25	P1	10NY2300341	WILDS-BARNES, MARILYN Y.	07/27/10	07/30/10	TRANSIT BENEFITS-DISTRICT OFC	76.00
08-26	P1	10NY1600367	CASTRO, EVELYN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10WA0700400	CORDOVA, DAMIAN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	77.00
08-26	P1	10CA2100509	ESPINOLA, KYLE S.	08/01/10	08/10/10	TRANSIT BENEFITS	30.00
08-26	P1	10NY1600361	SANCHEZ, SIDDHARTHA O.	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-26	P1	10NY1600362	DO	07/08/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	50.00
08-26	P1	10NY1600369	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10NY1600363	WHITE, DANIEL F.	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-26	P1	10NY1600368	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
08-27	P1	10WA0700405	BEACH, TERA	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
08-27	P1	10HIO200453	BURKE,MILAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-27	P1	10HIO200454	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
08-27	P1	10SC0100240	DURANT, DOUGLAS T.	07/01/10	07/31/10	TRANSIT BENEFITS	106.90
08-27	P1	10SC0100241	DO	08/10/10	08/15/10	TRANSIT BENEFITS	51.00
08-27	P1	10FL0600524	HAM,HEATHER K	07/01/10	07/31/10	TRANSIT BENEFITS	88.00
08-27	P1	10SC0100242	MCCARRON,BARBARA M	08/10/10	09/09/10	TRANSIT BENEFITS	148.75
08-27	CO	0Y92504457	MEMBERS' SERVICES	08/01/10	08/31/10	TSP - MATCHING	-426.81
08-27	CO	0Y92504457	DO	08/01/10	08/31/10	CSRS-FULL	-843.24



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-27	CO	OY92504457	08/01/10 08/31/10	CSR-OFFSET		-760.13
08-27	CO	OY92504457	08/01/10 08/31/10	FERS		-1,685.91
08-27	CO	OY92504457	08/01/10 08/31/10	TSP - BASIC		-106.70
08-27	CO	OY92504457	08/01/10 08/31/10	FICA		-1,284.76
08-27	CO	OY92504457	08/01/10 08/31/10	MEDICARE		-459.75
08-27	CO	OY92504457	08/01/10 08/31/10	HEALTH INSURANCE		-363.16
08-27	CO	OY92504457	08/01/10 08/31/10	BASIC LIFE INSURANCE		-41.44
08-30	P1	10CA3600415	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		84.00
08-30	P1	10KS0400656	08/01/10 08/31/10	TRANSIT BENEFITS		130.00
08-30	P1	10WA0700404	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		81.00
08-31	PR	G1011A00001		FERS		146.00
08-31	PR	G1011A00002		FERS		419.34
08-31	PR	G1011A00003		FERS		384.39
08-31	PR	G1011A00004		FERS		692.69
08-31	PR	G1011A00005		FERS		164.58
08-31	PR	G1011A00006		FERS		5,179.06
08-31	PR	G1011A00007		FERS		184.34
08-31	PR	G1011A00008		FERS		486.14
08-31	PR	G1011A00009		FERS		23.70
08-31	PR	G1011A00010		FERS		340.58
08-31	PR	G1011A00011		FERS		1,686.87
08-31	PR	G1011A00012		FERS		421.32
08-31	PR	G1011A00013		FERS		6,341.84
08-31	PR	G1011A00014		FERS		2,165.29
08-31	PR	G1011A00015		FERS		4,442.26
08-31	PR	G1011A00016		FERS		2,149.53
08-31	PR	G1011A00017		FERS		268.60
08-31	PR	G1011A00018		FERS		1,795.35
08-31	PR	G1011A00019		FERS		312.71
08-31	PR	G1011A00020		FERS		5,392.16
08-31	PR	G1011A00021		FERS		1,654.40
08-31	PR	G1011A00022		FERS		791.76
08-31	PR	G1011A00023		FERS		1,131.50
08-31	PR	G1011A00024		FERS		1,337.74
08-31	PR	G1011A00025		FERS		3,308.13
08-31	PR	G1011A00026		FERS		502.55
08-31	PR	G1011A00027		FERS		9,048.02
08-31	PR	G1011A00028		FERS		1,291.38
08-31	PR	G1011A00029		FERS		1,081.86
08-31	PR	G1011A00030		FERS		-5,420.16
08-31	PR	G1011A00031		FERS		8,628,018.97
08-31	PR	G1011A00032		FERS		134.30
08-31	PR	G1011A00033		FERS		8,985.49

3204

08-31 PR G1011A00034 .....  
 08-31 PR G1011A00035 .....  
 08-31 PR G1011A00036 .....  
 08-31 PR G1011A00037 .....  
 08-31 PR G1011A00038 .....  
 08-31 PR G1011A00039 .....  
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 08-31 PR G1011A00079 .....  
 08-31 PR G1011A00080 .....  
 08-31 PR G1011A00081 .....  
 08-31 PR G1011A00082 .....

FERS ..... 2,150.55  
 FERS ..... 79.00  
 FERS ..... 474.00  
 FERS ..... 924.30  
 FERS ..... 1,667.78  
 FERS ..... 6,955.87  
 FERS ..... 539.83  
 FERS ..... 2,089.11  
 FERS ..... 818.89  
 FERS ..... 545.10  
 FERS ..... 3,413.31  
 FERS ..... 1,228.89  
 FERS ..... 633.76  
 FERS ..... 316.00  
 FERS ..... 17.56  
 FICA ..... 505.88  
 FICA ..... 735.09  
 FICA ..... 845.62  
 FICA ..... 1,399.29  
 FICA ..... 320.86  
 FICA ..... 2,780.82  
 FICA ..... 161.54  
 FICA ..... 518.10  
 FICA ..... 234.11  
 FICA ..... 462.40  
 FICA ..... 1,029.14  
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 FICA ..... 1,552.48  
 FICA ..... 2,745.59  
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 FICA ..... 452.81  
 FICA ..... 674.52  
 FICA ..... 1,278.04  
 FICA ..... 264.23  
 FICA ..... 3,490.99  
 FICA ..... 502.05  
 FICA ..... 461.54  
 FICA ..... -1,859.39  
 FICA ..... 3,387,822.51  
 FICA ..... 15.50  
 FICA ..... 52.70  
 FICA ..... 47.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00083		FICA	4,018.38	
08-31	PR	G1011A00084		FICA	843.88	
08-31	PR	G1011A00085		FICA	31.00	
08-31	PR	G1011A00086		FICA	186.00	
08-31	PR	G1011A00087		FICA	362.69	
08-31	PR	G1011A00088		FICA	654.45	
08-31	PR	G1011A00089		FICA	15.50	
08-31	PR	G1011A00090		FICA	3,070.51	
08-31	PR	G1011A00091		FICA	189.72	
08-31	PR	G1011A00092		FICA	266.08	
08-31	PR	G1011A00093		FICA	217.00	
08-31	PR	G1011A00094		FICA	943.78	
08-31	PR	G1011A00095		FICA	321.34	
08-31	PR	G1011A00096		FICA	251.10	
08-31	PR	G1011A00097		FICA	52.70	
08-31	PR	G1011A00098		FICA	120.90	
08-31	PR	G1011A00099		FICA	18.60	
08-31	PR	G1011A00100		FICA	1,525.39	
08-31	PR	G1011A00101		FICA	482.23	
08-31	PR	G1011A00102		FICA	31.00	
08-31	PR	G1011A00103		FICA	15.50	
08-31	PR	G1011A00104		FICA	248.69	
08-31	PR	G1011A00105		FICA	124.00	
08-31	PR	G1011A00106		FICA	6.89	
08-31	PR	G1011A00107		MEDICARE	118.34	
08-31	PR	G1011A00108		MEDICARE	171.92	
08-31	PR	G1011A00109		MEDICARE	197.77	
08-31	PR	G1011A00110		MEDICARE	327.23	
08-31	PR	G1011A00111		MEDICARE	75.05	
08-31	PR	G1011A00112		MEDICARE	650.34	
08-31	PR	G1011A00113		MEDICARE	37.78	
08-31	PR	G1011A00114		MEDICARE	121.17	
08-31	PR	G1011A00115		MEDICARE	54.77	
08-31	PR	G1011A00116		MEDICARE	108.14	
08-31	PR	G1011A00117		MEDICARE	240.67	
08-31	PR	G1011A00118		MEDICARE	93.25	
08-31	PR	G1011A00119		MEDICARE	964.27	
08-31	PR	G1011A00120		MEDICARE	363.09	
08-31	PR	G1011A00121		MEDICARE	642.11	
08-31	PR	G1011A00122		MEDICARE	233.63	
08-31	PR	G1011A00123		MEDICARE	39.80	
08-31	PR	G1011A00124		MEDICARE	379.18	
08-31	PR	G1011A00125		MEDICARE	27.18	

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08-31 PR G1011A00126 .....  
08-31 PR G1011A00127 .....  
08-31 PR G1011A00128 .....  
08-31 PR G1011A00129 .....  
08-31 PR G1011A00130 .....  
08-31 PR G1011A00131 .....  
08-31 PR G1011A00132 .....  
08-31 PR G1011A00133 .....  
08-31 PR G1011A00134 .....  
08-31 PR G1011A00135 .....  
08-31 PR G1011A00136 .....  
08-31 PR G1011A00137 .....  
08-31 PR G1011A00138 .....  
08-31 PR G1011A00139 .....  
08-31 PR G1011A00140 .....  
08-31 PR G1011A00141 .....  
08-31 PR G1011A00142 .....  
08-31 PR G1011A00143 .....  
08-31 PR G1011A00144 .....  
08-31 PR G1011A00145 .....  
08-31 PR G1011A00146 .....  
08-31 PR G1011A00147 .....  
08-31 PR G1011A00148 .....  
08-31 PR G1011A00149 .....  
08-31 PR G1011A00150 .....  
08-31 PR G1011A00151 .....  
08-31 PR G1011A00152 .....  
08-31 PR G1011A00153 .....  
08-31 PR G1011A00154 .....  
08-31 PR G1011A00155 .....  
08-31 PR G1011A00156 .....  
08-31 PR G1011A00157 .....  
08-31 PR G1011A00158 .....  
08-31 PR G1011A00159 .....  
08-31 PR G1011A00160 .....  
08-31 PR G1011A00161 .....  
08-31 PR G1011A00162 .....  
08-31 PR G1011A00163 .....  
08-31 PR G1011A00164 .....  
08-31 PR G1011A00165 .....  
08-31 PR G1011A00166 .....  
08-31 PR G1011A00167 .....  
08-31 PR G1011A00170 .....  
08-31 PR G1011A00171 .....  
08-31 PR G1011A00172 .....  
08-31 PR G1011A00173 .....  
08-31 PR G1011A00174 .....  
08-31 PR G1011A00175 .....  
08-31 PR G1011A00176 .....

MEDICARE ..... 764.66  
MEDICARE ..... 163.38  
MEDICARE ..... 72.66  
MEDICARE ..... 105.91  
MEDICARE ..... 157.75  
MEDICARE ..... 298.90  
MEDICARE ..... 61.79  
MEDICARE ..... 816.45  
MEDICARE ..... 117.41  
MEDICARE ..... 107.94  
MEDICARE ..... -434.83  
MEDICARE ..... 835,657.93  
MEDICARE ..... 3.63  
MEDICARE ..... 12.33  
MEDICARE ..... 11.02  
MEDICARE ..... 939.78  
MEDICARE ..... 197.37  
MEDICARE ..... 7.25  
MEDICARE ..... 43.50  
MEDICARE ..... 84.83  
MEDICARE ..... 153.06  
MEDICARE ..... 3.63  
MEDICARE ..... 718.12  
MEDICARE ..... 44.37  
MEDICARE ..... 62.23  
MEDICARE ..... 50.75  
MEDICARE ..... 220.72  
MEDICARE ..... 75.15  
MEDICARE ..... 58.73  
MEDICARE ..... 12.33  
MEDICARE ..... 28.29  
MEDICARE ..... 4.35  
MEDICARE ..... 356.75  
MEDICARE ..... 112.77  
MEDICARE ..... 7.25  
MEDICARE ..... 3.63  
MEDICARE ..... 58.16  
MEDICARE ..... 29.00  
MEDICARE ..... 1.61  
CSRS-FULL ..... 149,737.07  
CSR-OFFSET ..... 242.51  
CSR-OFFSET ..... 103,847.45  
TSP - MATCHING ..... 29.01  
TSP - MATCHING ..... 92.47  
TSP - MATCHING ..... 29.60  
TSP - MATCHING ..... 148.47  
TSP - MATCHING ..... 41.67  
TSP - MATCHING ..... 339.39  
TSP - MATCHING ..... 41.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00177		TSP - MATCHING		123.07
08-31	PR	G1011A00178		TSP - MATCHING		42.00
08-31	PR	G1011A00179		TSP - MATCHING		48.89
08-31	PR	G1011A00180		TSP - MATCHING		353.74
08-31	PR	G1011A00181		TSP - MATCHING		811.14
08-31	PR	G1011A00182		TSP - MATCHING		443.43
08-31	PR	G1011A00183		TSP - MATCHING		1,006.82
08-31	PR	G1011A00184		TSP - MATCHING		118.79
08-31	PR	G1011A00185		TSP - MATCHING		68.00
08-31	PR	G1011A00186		TSP - MATCHING		353.01
08-31	PR	G1011A00187		TSP - MATCHING		79.18
08-31	PR	G1011A00188		TSP - MATCHING		494.43
08-31	PR	G1011A00189		TSP - MATCHING		149.75
08-31	PR	G1011A00190		TSP - MATCHING		200.45
08-31	PR	G1011A00191		TSP - MATCHING		190.56
08-31	PR	G1011A00192		TSP - MATCHING		205.34
08-31	PR	G1011A00193		TSP - MATCHING		722.91
08-31	PR	G1011A00194		TSP - MATCHING		127.22
08-31	PR	G1011A00195		TSP - MATCHING		616.75
08-31	PR	G1011A00196		TSP - MATCHING		326.94
08-31	PR	G1011A00197		TSP - MATCHING		273.90
08-31	PR	G1011A00198		TSP - MATCHING		1,605,141.93
08-31	PR	G1011A00199		TSP - MATCHING		559.13
08-31	PR	G1011A00200		TSP - MATCHING		147.34
08-31	PR	G1011A00201		TSP - MATCHING		457.10
08-31	PR	G1011A00202		TSP - MATCHING		222.77
08-31	PR	G1011A00203		TSP - MATCHING		147.79
08-31	PR	G1011A00204		TSP - MATCHING		216.68
08-31	PR	G1011A00205		TSP - MATCHING		58.33
08-31	PR	G1011A00206		TSP - MATCHING		86.66
08-31	PR	G1011A00207		TSP - BASIC		9.25
08-31	PR	G1011A00208		TSP - BASIC		26.54
08-31	PR	G1011A00209		TSP - BASIC		24.33
08-31	PR	G1011A00210		TSP - BASIC		43.83
08-31	PR	G1011A00211		TSP - BASIC		10.42
08-31	PR	G1011A00212		TSP - BASIC		327.78
08-31	PR	G1011A00213		TSP - BASIC		11.67
08-31	PR	G1011A00214		TSP - BASIC		30.77
08-31	PR	G1011A00215		TSP - BASIC		1.50
08-31	PR	G1011A00216		TSP - BASIC		21.55
08-31	PR	G1011A00217		TSP - BASIC		106.77
08-31	PR	G1011A00218		TSP - BASIC		26.67
08-31	PR	G1011A00219		TSP - BASIC		401.38

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08-31	PR	G1011A00220	.....
08-31	PR	G1011A00221	.....
08-31	PR	G1011A00222	.....
08-31	PR	G1011A00223	.....
08-31	PR	G1011A00224	.....
08-31	PR	G1011A00225	.....
08-31	PR	G1011A00226	.....
08-31	PR	G1011A00227	.....
08-31	PR	G1011A00228	.....
08-31	PR	G1011A00229	.....
08-31	PR	G1011A00230	.....
08-31	PR	G1011A00231	.....
08-31	PR	G1011A00232	.....
08-31	PR	G1011A00233	.....
08-31	PR	G1011A00234	.....
08-31	PR	G1011A00235	.....
08-31	PR	G1011A00236	.....
08-31	PR	G1011A00237	.....
08-31	PR	G1011A00238	.....
08-31	PR	G1011A00239	.....
08-31	PR	G1011A00240	.....
08-31	PR	G1011A00241	.....
08-31	PR	G1011A00242	.....
08-31	PR	G1011A00243	.....
08-31	PR	G1011A00244	.....
08-31	PR	G1011A00245	.....
08-31	PR	G1011A00246	.....
08-31	PR	G1011A00247	.....
08-31	PR	G1011A00248	.....
08-31	PR	G1011A00249	.....
08-31	PR	G1011A00250	.....
08-31	PR	G1011A00251	.....
08-31	PR	G1011A00252	.....
08-31	PR	G1011A00253	.....
08-31	PR	G1011A00254	.....
08-31	PR	G1011A00255	.....
08-31	PR	G1011A00256	.....
08-31	PR	G1011A00257	.....
08-31	PR	G1011A00258	.....
08-31	PR	G1011A00259	.....
08-31	PR	G1011A00260	.....
08-31	PR	G1011A00261	.....
08-31	PR	G1011A00262	.....
08-31	PR	G1011A00263	.....
08-31	PR	G1011A00264	.....
08-31	PR	G1011A00265	.....
08-31	PR	G1011A00266	.....
08-31	PR	G1011A00267	.....
08-31	PR	G1011A00268	.....

TSP - BASIC	.....	137.04
TSP - BASIC	.....	281.15
TSP - BASIC	.....	136.05
TSP - BASIC	.....	17.00
TSP - BASIC	.....	113.63
TSP - BASIC	.....	19.79
TSP - BASIC	.....	341.28
TSP - BASIC	.....	104.71
TSP - BASIC	.....	50.11
TSP - BASIC	.....	71.62
TSP - BASIC	.....	84.66
TSP - BASIC	.....	209.38
TSP - BASIC	.....	31.81
TSP - BASIC	.....	572.66
TSP - BASIC	.....	81.73
TSP - BASIC	.....	68.47
TSP - BASIC	.....	546,092.31
TSP - BASIC	.....	8.50
TSP - BASIC	.....	568.72
TSP - BASIC	.....	93.34
TSP - BASIC	.....	5.00
TSP - BASIC	.....	30.00
TSP - BASIC	.....	58.51
TSP - BASIC	.....	105.55
TSP - BASIC	.....	440.26
TSP - BASIC	.....	34.17
TSP - BASIC	.....	132.22
TSP - BASIC	.....	51.82
TSP - BASIC	.....	34.50
TSP - BASIC	.....	216.05
TSP - BASIC	.....	77.77
TSP - BASIC	.....	40.11
TSP - BASIC	.....	20.00
TSP - BASIC	.....	1.11
BASIC LIFE INSURANCE	.....	23.90
BASIC LIFE INSURANCE	.....	86.47
BASIC LIFE INSURANCE	.....	24.05
BASIC LIFE INSURANCE	.....	54.28
BASIC LIFE INSURANCE	.....	9.26
BASIC LIFE INSURANCE	.....	239.42
BASIC LIFE INSURANCE	.....	17.39
BASIC LIFE INSURANCE	.....	12.03
BASIC LIFE INSURANCE	.....	7.48
BASIC LIFE INSURANCE	.....	58.67
BASIC LIFE INSURANCE	.....	15.92
BASIC LIFE INSURANCE	.....	129.37
BASIC LIFE INSURANCE	.....	31.53
BASIC LIFE INSURANCE	.....	31.21
BASIC LIFE INSURANCE	.....	14.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	PR	G1011A00269		BASIC LIFE INSURANCE		6.18
08-31	PR	G1011A00270		BASIC LIFE INSURANCE		42.92
08-31	PR	G1011A00271		BASIC LIFE INSURANCE		6.50
08-31	PR	G1011A00272		BASIC LIFE INSURANCE		64.84
08-31	PR	G1011A00273		BASIC LIFE INSURANCE		22.75
08-31	PR	G1011A00274		BASIC LIFE INSURANCE		19.34
08-31	PR	G1011A00275		BASIC LIFE INSURANCE		45.34
08-31	PR	G1011A00276		BASIC LIFE INSURANCE		7.64
08-31	PR	G1011A00277		BASIC LIFE INSURANCE		89.06
08-31	PR	G1011A00278		BASIC LIFE INSURANCE		17.55
08-31	PR	G1011A00279		BASIC LIFE INSURANCE		-35.10
08-31	PR	G1011A00280		BASIC LIFE INSURANCE		92,042.67
08-31	PR	G1011A00281		BASIC LIFE INSURANCE		94.29
08-31	PR	G1011A00282		BASIC LIFE INSURANCE		29.75
08-31	PR	G1011A00283		BASIC LIFE INSURANCE		2.28
08-31	PR	G1011A00284		BASIC LIFE INSURANCE		6.83
08-31	PR	G1011A00285		BASIC LIFE INSURANCE		14.14
08-31	PR	G1011A00286		BASIC LIFE INSURANCE		31.54
08-31	PR	G1011A00287		BASIC LIFE INSURANCE		80.12
08-31	PR	G1011A00288		BASIC LIFE INSURANCE		3.25
08-31	PR	G1011A00289		BASIC LIFE INSURANCE		20.15
08-31	PR	G1011A00290		BASIC LIFE INSURANCE		10.24
08-31	PR	G1011A00291		BASIC LIFE INSURANCE		11.87
08-31	PR	G1011A00292		BASIC LIFE INSURANCE		83.04
08-31	PR	G1011A00293		BASIC LIFE INSURANCE		15.28
08-31	PR	G1011A00294		BASIC LIFE INSURANCE		14.14
08-31	PR	G1011A00295		BASIC LIFE INSURANCE		19.83
08-31	PR	G1011A00296		BASIC LIFE INSURANCE		6.83
08-31	PR	G1011A00297		HEALTH INSURANCE		1,729.12
08-31	PR	G1011A00298		HEALTH INSURANCE		2,206.51
08-31	PR	G1011A00299		HEALTH INSURANCE		1,432.77
08-31	PR	G1011A00300		HEALTH INSURANCE		2,364.74
08-31	PR	G1011A00301		HEALTH INSURANCE		302.28
08-31	PR	G1011A00302		HEALTH INSURANCE		8,782.21
08-31	PR	G1011A00303		HEALTH INSURANCE		363.16
08-31	PR	G1011A00304		HEALTH INSURANCE		1,153.86
08-31	PR	G1011A00305		HEALTH INSURANCE		716.98
08-31	PR	G1011A00306		HEALTH INSURANCE		217.72
08-31	PR	G1011A00307		HEALTH INSURANCE		1,822.02
08-31	PR	G1011A00308		HEALTH INSURANCE		6,367.01
08-31	PR	G1011A00309		HEALTH INSURANCE		1,480.19
08-31	PR	G1011A00310		HEALTH INSURANCE		5,026.22
08-31	PR	G1011A00311		HEALTH INSURANCE		966.98

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08-31	PR	G1011A00312	.....	HEALTH INSURANCE .....	363.16
08-31	PR	G1011A00313	.....	HEALTH INSURANCE .....	2,099.71
08-31	PR	G1011A00314	.....	HEALTH INSURANCE .....	315.51
08-31	PR	G1011A00315	.....	HEALTH INSURANCE .....	3,079.78
08-31	PR	G1011A00316	.....	HEALTH INSURANCE .....	1,434.27
08-31	PR	G1011A00317	.....	HEALTH INSURANCE .....	604.56
08-31	PR	G1011A00318	.....	HEALTH INSURANCE .....	604.56
08-31	PR	G1011A00319	.....	HEALTH INSURANCE .....	1,124.56
08-31	PR	G1011A00320	.....	HEALTH INSURANCE .....	302.28
08-31	PR	G1011A00321	.....	HEALTH INSURANCE .....	4,299.38
08-31	PR	G1011A00322	.....	HEALTH INSURANCE .....	302.28
08-31	PR	G1011A00323	.....	HEALTH INSURANCE .....	707.95
08-31	PR	G1011A00324	.....	HEALTH INSURANCE .....	-947.22
08-31	PR	G1011A00325	.....	HEALTH INSURANCE .....	4,073,829.82
08-31	PR	P1011200001	.....	LEAVE WITHOUT PAY (LWOP) .....	18,504.75
08-31	PR	P1011200002	.....	LEAVE WITHOUT PAY (LWOP) .....	-3,234.34
08-31	P1	10FL0600547	HAM,HEATHER K .....	TRANSIT BENEFITS .....	40.00
08-31	PR	G1000831028	OFFICE OF FINANCE .....	TSP - BASIC .....	64.71
08-31	HR	562675	OFFICE OF HUMAN RESOURCES .....	LEAVE WITHOUT PAY (LWOP) .....	-1,940.91
09-01	P1	10HC0000062	ACHENBACH,PARIS L .....	TRANSIT BENEFITS .....	20.00
09-01	CO	090110244	DEPT OF EDUCATION/VIA ACS .....	STUDENT LOAN PAYMENT .....	-200.00
09-01	HR	000021	MARQUETTE UNIVERSITY .....	STUDENT LOAN PAYMENT .....	-233.00
09-01	HR	000021	NELNET .....	STUDENT LOAN PAYMENT .....	-448.39
09-02	P6	2010071M007	AMERICAN EDUCATION SERVICES .....	STUDENT LOAN PAYMENT .....	233.34
09-02	P6	2010071M012	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P6	R01006869	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	551.46
09-02	P6	2010071M008	DO .....	STUDENT LOAN PAYMENT .....	833.00
09-02	P6	2010071M010	GREAT LAKES HIGHER ED SVC CORP .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P1	10V10000480	NYE,ERIKA .....	TRANSIT BENEFITS .....	85.00
09-02	P1	10V10000481	DO .....	TRANSIT BENEFITS .....	25.50
09-02	HR	565820	OFFICE OF HUMAN RESOURCES .....	LEAVE WITHOUT PAY (LWOP) .....	-619.57
09-02	P1	10CA0900610	PAYTON,CASEY N .....	TRANSIT BENEFITS-DISTRICT OFC .....	90.00
09-02	P1	10CA0900611	RIGGS,LAUREN E .....	TRANSIT BENEFITS-DISTRICT OFC .....	48.00
09-02	P6	2010071M009	SALLIE MAE SERVICING CORP .....	STUDENT LOAN PAYMENT .....	500.00
09-02	P6	RR0042672	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	400.00
09-02	P6	R10062596	DO .....	STUDENT LOAN PAYMENT .....	833.00
09-02	P6	2010071M006	DO .....	STUDENT LOAN PAYMENT .....	330.00
09-02	P6	2010071M011	WACHOVIA .....	STUDENT LOAN PAYMENT .....	833.00
09-03	HR	566309	ACS .....	STUDENT LOAN PAYMENT .....	-333.00
09-03	HR	566309	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	-733.00
09-03	HR	566309	U.S.DEPT OF ED - DIRECT LOANS .....	STUDENT LOAN PAYMENT .....	-336.71
09-07	HR	566796	ACS .....	STUDENT LOAN PAYMENT .....	-74.00
09-07	P6	R010061030	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-07	P6	R010071033	DO .....	STUDENT LOAN PAYMENT .....	500.00
09-07	P6	R01006704	AMERICAN EDUCATION SERVICES .....	STUDENT LOAN PAYMENT .....	173.91
09-07	P6	R010032269	DEPT OF EDUC VIA FEDLOAN SVC .....	STUDENT LOAN PAYMENT .....	733.00
09-07	P6	R010062240	DO .....	STUDENT LOAN PAYMENT .....	733.00
09-07	P6	R01007588	DEPT OF EDUCATION/SALLIE MAE .....	STUDENT LOAN PAYMENT .....	416.50
09-07	P6	2010071M013	NORTH TEXAS HIGHER EDUCATION .....	STUDENT LOAN PAYMENT .....	833.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-07	P6	2010071M013	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT	833.00
09-07	P6	2010071M013	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT	833.00
09-07	HR	PR405817	OFFICE OF HUMAN RESOURCES	06/01/10 06/30/10	LEAVE WITHOUT PAY (LWOP)	-100.76
09-07	HR	421798	DO	07/01/10 07/31/10	LEAVE WITHOUT PAY (LWOP)	-235.98
09-07	P6	R01005481	U.S.DEPT OF ED - DIRECT LOANS	05/01/10 05/31/10	STUDENT LOAN PAYMENT	200.00
09-08	P1	10SC0100245	MCCARRON,BARBARA M	09/01/10 09/30/10	TRANSIT BENEFITS	87.50
09-09	P1	10HMO000514	CARDILLO,JOSEPH K	08/01/10 08/31/10	TRANSIT BENEFITS	20.00
09-09	P1	10RU0000134	CLOUGH,ANDREW S	08/01/10 08/31/10	TRANSIT BENEFITS	10.00
09-09	P1	10RE0000232	GIFFORD,ZACHARY J	08/01/10 08/31/10	TRANSIT BENEFITS	120.00
09-09	P1	10HMO000516	KIKO,MICHAEL R	08/01/10 08/31/10	TRANSIT BENEFITS	40.00
09-09	P1	10MA0100580	MCALISTER, KEVIN D.	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	124.00
09-09	P1	10HMO000515	MOSKOWITZ,THOMAS A	08/01/10 08/31/10	TRANSIT BENEFITS	80.00
09-09	P1	10NY0600393	RETEGUIS, KARLA M.	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-09	P1	10HMO000513	ROBBINS,ZACHARY M	08/01/10 08/31/10	TRANSIT BENEFITS	150.00
09-09	P1	10HMO000517	RYAN,PATRICK	08/01/10 08/31/10	TRANSIT BENEFITS	64.00
09-09	P1	10TN0200359	THOMPSON, PATRICIA	08/10/10 08/16/10	TRANSIT BENEFITS-DISTRICT OFC	15.00
09-10	P1	10SY0000375	ALLIMAN,LAURA E	07/01/10 07/31/10	TRANSIT BENEFITS	50.00
09-10	P1	10WA0700409	CORDOVA, DAMIAN	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-10	CO	091010253	DEPT OF EDUCATION/VIA ACS	10/01/09 10/30/09	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	01/01/10 01/31/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	02/01/10 02/28/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-200.00
09-10	CO	091010253	DO	05/01/10 05/31/10	STUDENT LOAN PAYMENT	-200.00
09-10	P1	10CA0800430	RIVERA, NICOLE S	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	70.00
09-10	P1	10SY0000374	SERRANO,JOHN W	07/01/10 07/31/10	TRANSIT BENEFITS	38.85
09-10	P1	10WA0200465	SMOLINSKY,WAYNE G	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	25.00
09-13	CO	091310256A	ACCESS GROUP LOAN SERVICING	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-833.00
09-13	CO	091310256A	DARTMOUTH EDUCATION LOAN CORP.	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-0.95
09-13	CO	091310256	DEPT OF EDUCATION/VIA ACS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-200.00
09-13	CO	091310256A	E.C.S.I.	04/01/10 04/30/10	STUDENT LOAN PAYMENT	-400.00
09-13	CO	091310256A	GRANITE STATE MGMT & RESOURCES	07/01/10 07/31/10	STUDENT LOAN PAYMENT	-100.00
09-13	CO	091310256A	GREAT LAKES HIGHER ED SVC CORP	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-260.00
09-13	P1	10NY1000249	JAMES,JENNIFER N	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	45.00
09-13	P1	10NY1000251	DO	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	87.00
09-13	P1	10NY1000248	JOSEPH, ALLEN D.	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-13	P1	10NY1000250	DO	07/01/10 07/31/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-13	P1	10PA0700400	NESS,LAURA A	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	83.00
09-14	HR	568963	ACS	06/01/10 06/30/10	STUDENT LOAN PAYMENT	-243.14
09-14	P1	10HMO000519	DUNFORD,JOSEPH S	08/01/10 08/31/10	TRANSIT BENEFITS	230.00
09-14	P1	10HC0000068	EATON, GEOFFREY	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-14	P1	10HMO000520	HOLIAN,STEVEN E	08/01/10 08/31/10	TRANSIT BENEFITS	120.00
09-14	P1	10HC0000071	JONES,RENEE	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC	169.00

09-14	P1	10HM0000518	MALLOY,MAXWELL T .....	08/01/10	08/31/10	TRANSIT BENEFITS .....	9.00
09-14	P1	10HC0000069	MARGOLIES,JEFFREY .....	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	HR	568963	OFFICE OF HUMAN RESOURCES .....	09/14/10	09/14/10	LEAVE WITHOUT PAY (LWOP) .....	-1,390.58
09-14	P1	10NY0900422	POMERANC, MAX E. ....	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10NY0900423	DO .....	05/01/10	05/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10NY0900424	DO .....	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10NY0900425	DO .....	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10NY0900426	DO .....	08/01/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	HR	568963	POOLE, JESSICA .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	-52.94
09-14	HR	568963	DO .....	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	-380.07
09-14	P1	10HC0000072	SANCHEZ, MARITZA .....	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	67.00
09-14	P1	10CA0800447	SKEWES-COX,CHRISTINA J .....	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	60.00
09-14	P1	10NY0900420	SLOVES,TODD B .....	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10NY0900421	DO .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-14	P1	10HC0000070	SOLANO,SOCRATES .....	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P6	R10041932	ACS .....	04/01/10	04/30/10	STUDENT LOAN PAYMENT .....	600.00
09-15	P1	10WY0000696	CARRACO,WILLIAM .....	08/16/10	08/31/10	TRANSIT BENEFITS .....	80.00
09-15	P6	2010081M003	CITIBANK STUDENT LOANS .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	400.00
09-15	P6	R1006703	DEPT OF EDUCATION/GREAT LAKES .....	06/01/10	06/30/10	STUDENT LOAN PAYMENT .....	362.00
09-15	P1	10AP0000447	FREECHILD,AQUENE O .....	07/01/10	07/31/10	TRANSIT BENEFITS .....	65.00
09-15	P1	10NY0800440	KAYATSKY, ILAN .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10NY0800444	KREMEN,MAYA .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10NY0800442	LENDERMAN, LYUDMILA .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10NY0800445	MIZRAHI,CELINE .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10CA3100519	NIELSEN, MICHAEL A. ....	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	75.00
09-15	P1	10AP0000448	PIERSON,JANELLE R .....	07/01/10	07/31/10	TRANSIT BENEFITS .....	100.00
09-15	P1	10AP0000449	DO .....	08/01/10	08/31/10	TRANSIT BENEFITS .....	46.00
09-15	P6	R10072605	U.S.DEPT OF ED - DIRECT LOANS .....	07/01/10	07/31/10	STUDENT LOAN PAYMENT .....	833.00
09-15	P6	2010081M001	DO .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	722.00
09-15	P6	2010081M002	UNIVERSITY ACCOUNTING SERVICES .....	08/01/10	08/31/10	STUDENT LOAN PAYMENT .....	100.00
09-15	P1	10AP0000450	VICKERS,ALEXANDRA N .....	07/01/10	07/31/10	TRANSIT BENEFITS .....	185.40
09-15	P1	10NY0800441	WALLACH, ELLEN .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10NY0800439	WEISFELD, DANIEL R. ....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-15	P1	10NY0800443	WETT,JESSICA .....	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P6	2010091028	ACCESS GROUP .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092112	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091096	ACCESS GROUP LOAN SERVICING .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	766.00
09-16	P6	2010091098	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	340.00
09-16	P6	2010091118	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	405.00
09-16	P6	2010091144	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	530.22
09-16	P6	2010091159	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	133.00
09-16	P6	2010091178	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091187	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	446.36
09-16	P6	201009121	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091228	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	450.00
09-16	P6	201009127	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091271	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091273	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	600.00
09-16	P6	2010091276	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091284	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.00
09-16	P6	2010091285	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		417.00
09-16	P6	201009129	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	20100913	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091333	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		700.00
09-16	P6	2010091351	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		477.86
09-16	P6	2010091374	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		224.00
09-16	P6	201009146	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091486	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091536	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091537	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091602	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010091624	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091634	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091638	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091661	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009168	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	2010091694	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		637.02
09-16	P6	2010091728	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091757	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091841	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009193	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	2010091952	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		750.00
09-16	P6	2010092000	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		332.93
09-16	P6	2010092050	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		338.00
09-16	P6	201009207	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		668.00
09-16	P6	2010092077	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		333.00
09-16	P6	201009212	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092125	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092238	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	2010092264	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		671.00
09-16	P6	201009231	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092363	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092365	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010092370	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010092373	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		669.00
09-16	P6	2010092380	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010092381	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	201009242	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		560.00
09-16	P6	2010092516	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092525	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009253	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	201009254	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00

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09-16	P6	2010092549	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009303	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009306	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	201009372	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009393	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009405	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	385.00
09-16	P6	201009461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	617.42
09-16	P6	201009521	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009531	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009581	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009657	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009669	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	201009747	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009778	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009814	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009818	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009819	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009875	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009878	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009977	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	HR	569874A	ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-600.00
09-16	HR	569874A	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-266.61
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-433.39
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-180.50
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-63.64
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-193.00
09-16	HR	569874A	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-300.00
09-16	P6	2010091	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091027	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091035	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091051	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	506.81
09-16	P6	2010091052	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091063	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009107	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091097	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091100	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.36
09-16	P6	2010091101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	99.19
09-16	P6	2010091102	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	284.73
09-16	P6	2010091103	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	197.87
09-16	P6	2010091104	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	10.85
09-16	P6	2010091105	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091113	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	219.46
09-16	P6	2010091125	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091126	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010091139	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091149	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009126	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091306	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010091364	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010091388	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	623.00	
09-16	P6	2010091398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091411	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091417	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091425	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010091426	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010091439	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091520	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091534	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.84	
09-16	P6	201009157	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091573	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091577	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	64.80	
09-16	P6	2010091593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.50	
09-16	P6	2010091615	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009163	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091642	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091647	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091662	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091663	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	193.00	
09-16	P6	2010091664	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091669	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	312.00	
09-16	P6	2010091671	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	238.37	
09-16	P6	2010091672	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	281.57	
09-16	P6	2010091682	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010091687	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	672.47	
09-16	P6	2010091690	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091700	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010091703	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	2010091709	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091715	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	305.67	
09-16	P6	2010091716	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	279.32	
09-16	P6	2010091717	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	137.01	
09-16	P6	2010091750	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091752	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091753	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.16	
09-16	P6	201009176	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091771	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	

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09-16	P6	2010091774	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091783	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091787	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.50
09-16	P6	2010091813	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091836	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	390.00
09-16	P6	2010091862	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091882	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091894	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.53
09-16	P6	2010091930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091935	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091948	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	708.84
09-16	P6	201009196	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091977	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092004	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092015	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092066	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092091	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	123.12
09-16	P6	2010092100	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092136	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	181.00
09-16	P6	2010092151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	129.79
09-16	P6	2010092174	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	128.18
09-16	P6	2010092234	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009224	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010092242	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092250	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092255	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009227	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009228	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	285.65
09-16	P6	2010092284	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092286	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010092302	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	279.00
09-16	P6	2010092316	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	671.00
09-16	P6	2010092349	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092350	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	583.00
09-16	P6	2010092364	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	201009237	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	832.00
09-16	P6	2010092427	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092429	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092449	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	210.56
09-16	P6	2010092482	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	345.00
09-16	P6	2010092483	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	488.00
09-16	P6	2010092506	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010092513	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092514	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010092544	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	217.83	
09-16	P6	2010092559	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	91.05	
09-16	P6	2010092569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092570	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092581	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	80.00	
09-16	P6	2010092582	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	170.00	
09-16	P6	2010092583	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010092594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009289	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010093	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	191.51	
09-16	P6	201009323	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	201009324	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	186.77	
09-16	P6	201009337	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009351	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009352	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.00	
09-16	P6	201009356	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	128.05	
09-16	P6	2010094	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	184.86	
09-16	P6	201009404	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	625.00	
09-16	P6	201009408	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	132.00	
09-16	P6	201009409	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.00	
09-16	P6	201009410	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	276.00	
09-16	P6	201009413	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.35	
09-16	P6	201009418	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	238.51	
09-16	P6	201009427	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	277.05	
09-16	P6	201009431	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009474	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009491	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009497	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	
09-16	P6	201009545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	139.29	
09-16	P6	201009553	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009577	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009579	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	327.00	
09-16	P6	201009585	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009587	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	20100959	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	111.48	
09-16	P6	201009610	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009620	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009622	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009623	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009638	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	201009660	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	

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09-16	P6	201009662	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009667	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009713	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	201009714	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.58
09-16	P6	201009727	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	P6	201009737	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009738	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009739	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.57
09-16	P6	201009746	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	245.00
09-16	P6	201009760	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	420.53
09-16	P6	201009772	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	201009775	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	139.41
09-16	P6	201009789	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009832	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009833	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009837	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009851	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	597.22
09-16	P6	201009866	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009870	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	281.54
09-16	P6	201009880	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009885	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009907	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009908	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100991	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	435.88
09-16	P6	201009937	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	201009978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	666.00
09-16	P6	201009111	ACS PERKINS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	2010091250	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091278	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091350	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.64
09-16	P6	2010091580	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	26.41
09-16	P6	201009161	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091611	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	90.16
09-16	P6	2010091738	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	161.06
09-16	P6	2010091739	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	161.06
09-16	P6	2010091944	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.00
09-16	P6	201009200	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	188.34
09-16	P6	2010092055	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092093	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010092211	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010092215	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092216	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092453	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010092466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	180.00
09-16	P6	2010092470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.69
09-16	P6	2010092475	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	65.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092496	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	137.50	
09-16	P6	201009266	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009278	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.15	
09-16	P6	201009294	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	80.00	
09-16	P6	201009520	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.00	
09-16	P6	201009539	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	588.24	
09-16	P6	201009592	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	563.50	
09-16	P6	201009625	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	191.53	
09-16	P6	201009731	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	40.00	
09-16	P6	201009732	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	40.00	
09-16	P6	201009782	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	
09-16	P6	201009822	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.21	
09-16	P6	201009825	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091018	AMERICAN EDUCATION SERVICES	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.88	
09-16	P6	2010091055	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091082	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091115	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	2010091150	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091230	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091251	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010091262	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091393	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.80	
09-16	P6	201009141	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009143	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091455	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	450.00	
09-16	P6	2010091462	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091529	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091531	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	131.24	
09-16	P6	2010091538	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	480.92	
09-16	P6	2010091557	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091561	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	477.86	
09-16	P6	201009158	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091590	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	2010091688	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	160.53	
09-16	P6	2010091699	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091701	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	827.70	
09-16	P6	2010091702	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091704	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	

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09-16	P6	2010091711	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091742	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091760	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	31.50
09-16	P6	2010091837	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091844	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091863	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010091868	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091883	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	387.50
09-16	P6	2010091916	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091955	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009201	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	348.26
09-16	P6	2010092031	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009204	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092051	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	280.00
09-16	P6	2010092064	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092073	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092097	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	135.00
09-16	P6	2010092102	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092122	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092163	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092178	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.34
09-16	P6	2010092180	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092193	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.00
09-16	P6	2010092195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092257	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092375	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009238	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092387	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009239	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092396	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092433	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010092474	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092546	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092547	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092567	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092587	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092588	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	167.00
09-16	P6	201009260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	120.48
09-16	P6	2010092602	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009268	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009369	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009375	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009378	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009457	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009459	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	131.40	
09-16	P6	201009460	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	201009467	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009487	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	270.02	
09-16	P6	201009488	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	91.21	
09-16	P6	201009495	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009496	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009498	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009499	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009501	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009505	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	122.59	
09-16	P6	201009506	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009507	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009508	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009509	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	201009510	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009518	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	201009522	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009523	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	456.68	
09-16	P6	201009526	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	132.00	
09-16	P6	201009529	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009532	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009533	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009537	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009538	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	178.95	
09-16	P6	201009542	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	320.23	
09-16	P6	201009549	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009554	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009555	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	223.36	
09-16	P6	201009556	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009561	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009562	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009576	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	224.10	
09-16	P6	201009594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009595	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	201009596	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009598	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	201009600	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009605	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009611	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009612	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	373.26
09-16	P6	201009613	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009616	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	680.15
09-16	P6	201009617	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	152.85
09-16	P6	201009618	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009621	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009626	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	479.47
09-16	P6	201009627	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.80
09-16	P6	201009632	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009676	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009685	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	471.00
09-16	P6	201009689	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100969	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009695	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	202.63
09-16	P6	201009750	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009757	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	428.25
09-16	P6	201009762	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009798	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	189.00
09-16	P6	201009821	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009823	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.21
09-16	P6	201009826	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009844	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009850	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009853	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	477.00
09-16	P6	201009867	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100989	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	816.18
09-16	P6	201009899	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009906	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009909	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009925	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	201009955	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009958	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100996	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	130.00
09-16	P6	2010091931	AUGUSTANA COLLEGE PERKINS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091909	BANK OF NORTH DAKOTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091921	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	2010091923	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091924	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	275.00
09-16	P6	20100946	BOSTON UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	42.37
09-16	P6	2010092424	BROWN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	204.00
09-16	P6	201009469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	421.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.							
09-16	P6	2010091044	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	633.00	
09-16	P6	2010091153	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091289	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	63.72
09-16	P6	2010091317	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	333.00
09-16	P6	2010091419	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091467	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	230.00
09-16	P6	201009198	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	415.00
09-16	P6	2010091982	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	201009202	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	375.00
09-16	P6	2010092040	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	40.00
09-16	P6	2010092043	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	87.00
09-16	P6	2010092067	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	333.00
09-16	P6	2010092084	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010092248	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	260.00
09-16	P6	2010092265	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	162.00
09-16	P6	2010092274	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010092281	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	416.50
09-16	P6	2010092575	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	64.00
09-16	P6	2010092600	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	418.00
09-16	P6	201009261	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	139.75
09-16	P6	201009273	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	40.00
09-16	P6	201009390	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009399	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	122.31
09-16	P6	201009471	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	200.00
09-16	P6	201009485	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	201009515	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	340.00
09-16	P6	201009550	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	543.00
09-16	P6	201009608	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	64.44
09-16	P6	201009665	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	416.50
09-16	P6	201009697	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	393.81
09-16	P6	201009708	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	333.00
09-16	P6	201009790	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	2010098	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	201009834	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	201009863	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	120.00
09-16	P6	201009892	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	201009103	CHASE STUDENT LOAN SVCING CTR .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	600.00
09-16	P6	2010091140	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	481.00
09-16	P6	2010091840	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092431	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	201009513	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	201009817	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	827.70
09-16	P6	2010091177	CITIBANK STUDENT LOAN CORP .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	722.00

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09-16	P6	2010091005	CITIBANK STUDENT LOANS .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	150.00
09-16	P6	2010091008	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091017	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009102	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091030	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	2010091033	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091041	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009106	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091070	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	830.00
09-16	P6	2010091075	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091181	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091200	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091207	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	361.00
09-16	P6	2010091219	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009122	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091223	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091239	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	733.00
09-16	P6	2010091249	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	425.75
09-16	P6	2010091255	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091287	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091297	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	200.00
09-16	P6	2010091303	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	153.76
09-16	P6	2010091347	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	201009135	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091356	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091357	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	84.44
09-16	P6	201009136	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	403.00
09-16	P6	2010091360	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091378	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091381	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091385	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091390	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	388.20
09-16	P6	201009140	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091413	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	429.99
09-16	P6	2010091420	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	583.00
09-16	P6	2010091431	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	550.00
09-16	P6	2010091476	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091478	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091511	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091549	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091566	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	393.81
09-16	P6	2010091583	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091584	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	583.00
09-16	P6	2010091608	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	581.58
09-16	P6	2010091622	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091665	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	150.00
09-16	P6	2010091668	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091677	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	333.00
09-16	P6	2010091680	DO .....	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091719	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	185.69	
09-16	P6	2010091721	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091736	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	
09-16	P6	201009174	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091772	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.00	
09-16	P6	2010091801	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091802	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091808	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009183	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009185	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	105.00	
09-16	P6	2010091852	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009186	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	320.00	
09-16	P6	201009187	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	105.00	
09-16	P6	2010091875	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	325.00	
09-16	P6	201009188	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	303.00	
09-16	P6	201009191	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091945	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	498.00	
09-16	P6	2010091949	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091965	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009199	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	415.00	
09-16	P6	2010092001	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	363.00	
09-16	P6	2010092023	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010092029	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092034	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092039	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	766.00	
09-16	P6	2010092046	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092078	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092083	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.00	
09-16	P6	201009209	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.00	
09-16	P6	2010092098	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	224.00	
09-16	P6	201009211	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092111	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092114	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092123	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092126	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092138	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	2010092140	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092144	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092148	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009215	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010092154	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	

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09-16	P6	2010092159	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	437.00
09-16	P6	2010092160	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	98.00
09-16	P6	2010092161	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	140.00
09-16	P6	2010092162	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.00
09-16	P6	201009218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	508.00
09-16	P6	2010092196	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	567.42
09-16	P6	2010092203	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092231	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092232	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	142.71
09-16	P6	2010092239	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092314	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010092320	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092334	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009236	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092372	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010092407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	65.00
09-16	P6	2010092418	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092420	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	586.00
09-16	P6	2010092441	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092457	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009246	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010092462	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009247	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	208.48
09-16	P6	2010092472	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092480	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009249	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092497	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092499	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092501	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009255	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	483.00
09-16	P6	2010092557	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.00
09-16	P6	2010092560	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	243.60
09-16	P6	2010092562	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	122.99
09-16	P6	2010092592	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.63
09-16	P6	2010092598	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092604	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	20100927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009274	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	480.00
09-16	P6	201009277	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009282	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009284	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009285	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	159.00
09-16	P6	201009310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009315	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	20100933	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	366.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009344	09/01/10 09/30/10	STUDENT LOAN PAYMENT		400.00
09-16	P6	201009345	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009349	09/01/10 09/30/10	STUDENT LOAN PAYMENT		282.51
09-16	P6	20100936	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009382	09/01/10 09/30/10	STUDENT LOAN PAYMENT		126.00
09-16	P6	201009383	09/01/10 09/30/10	STUDENT LOAN PAYMENT		200.00
09-16	P6	201009387	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009429	09/01/10 09/30/10	STUDENT LOAN PAYMENT		618.85
09-16	P6	201009441	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009443	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009462	09/01/10 09/30/10	STUDENT LOAN PAYMENT		722.00
09-16	P6	201009468	09/01/10 09/30/10	STUDENT LOAN PAYMENT		187.80
09-16	P6	201009480	09/01/10 09/30/10	STUDENT LOAN PAYMENT		325.00
09-16	P6	201009492	09/01/10 09/30/10	STUDENT LOAN PAYMENT		300.00
09-16	P6	201009502	09/01/10 09/30/10	STUDENT LOAN PAYMENT		600.00
09-16	P6	201009524	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009527	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009546	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009557	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009560	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009573	09/01/10 09/30/10	STUDENT LOAN PAYMENT		765.00
09-16	P6	201009591	09/01/10 09/30/10	STUDENT LOAN PAYMENT		615.00
09-16	P6	201009606	09/01/10 09/30/10	STUDENT LOAN PAYMENT		300.00
09-16	P6	201009628	09/01/10 09/30/10	STUDENT LOAN PAYMENT		200.00
09-16	P6	201009664	09/01/10 09/30/10	STUDENT LOAN PAYMENT		300.00
09-16	P6	201009671	09/01/10 09/30/10	STUDENT LOAN PAYMENT		500.00
09-16	P6	201009673	09/01/10 09/30/10	STUDENT LOAN PAYMENT		165.84
09-16	P6	201009675	09/01/10 09/30/10	STUDENT LOAN PAYMENT		500.00
09-16	P6	201009681	09/01/10 09/30/10	STUDENT LOAN PAYMENT		278.00
09-16	P6	201009684	09/01/10 09/30/10	STUDENT LOAN PAYMENT		792.67
09-16	P6	201009691	09/01/10 09/30/10	STUDENT LOAN PAYMENT		417.00
09-16	P6	20100971	09/01/10 09/30/10	STUDENT LOAN PAYMENT		833.00
09-16	P6	201009711	09/01/10 09/30/10	CITIBANK STUDENT LOANS		250.00
09-16	P6	201009719	09/01/10 09/30/10	CITIBANK STUDENT LOANS		833.00
09-16	P6	201009725	09/01/10 09/30/10	DO		833.00
09-16	P6	201009726	09/01/10 09/30/10	DO		833.00
09-16	P6	201009755	09/01/10 09/30/10	DO		600.00
09-16	P6	20100977	09/01/10 09/30/10	DO		625.00
09-16	P6	201009773	09/01/10 09/30/10	DO		800.00
09-16	P6	201009781	09/01/10 09/30/10	DO		833.00
09-16	P6	201009785	09/01/10 09/30/10	DO		568.44
09-16	P6	201009797	09/01/10 09/30/10	DO		500.00
09-16	P6	201009804	09/01/10 09/30/10	DO		833.00

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09-16	P6	201009807	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	20100981	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009873	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009881	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009896	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	165.58
09-16	P6	201009928	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009982	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092176	COLLEGE FOUNDATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.00
09-16	P6	201009911	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009924	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092526	COLLEGE FOUNDATION INC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	550.00
09-16	P6	2010091175	COLLEGE FOUNDATION, INC.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	480.00
09-16	P6	2010091204	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092292	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009430	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	479.00
09-16	P6	201009559	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009768	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	216.37
09-16	P6	201009827	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	533.00
09-16	P6	201009874	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009898	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009905	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009921	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009932	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091714	COSTEP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.45
09-16	P6	2010091928	CREIGHTON UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.77
09-16	P6	2010091399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.92
09-16	P6	2010091412	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	475.00
09-16	P6	2010091432	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	2010091512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091532	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	61.49
09-16	P6	2010091562	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.05
09-16	P6	2010091564	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	179.25
09-16	P6	2010091670	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	122.69
09-16	P6	2010091692	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091746	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	201009177	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091888	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	85.93
09-16	P6	2010091896	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092002	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	56.00
09-16	P6	2010092020	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	252.00
09-16	P6	2010092025	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	485.00
09-16	P6	2010092026	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	62.00
09-16	P6	2010092032	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092219	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	2010092327	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	20100924	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	271.00	
09-16	P6	2010092428	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092571	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	450.00	
09-16	P6	2010092607	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	201009449	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009475	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	283.00	
09-16	P6	201009570	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009588	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009715	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	89.00	
09-16	P6	201009871	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	551.46	
09-16	P6	2010091019	DEPT OF EDUCATION/GREAT LAKES	09/01/10 09/30/10 STUDENT LOAN PAYMENT	140.00	
09-16	P6	2010091155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	67.71	
09-16	P6	2010091375	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	248.00	
09-16	P6	2010091433	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091594	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091666	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	190.00	
09-16	P6	2010091725	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	418.00	
09-16	P6	201009181	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	2010092275	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092345	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092355	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010092542	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	86.00	
09-16	P6	2010092545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	177.07	
09-16	P6	2010092579	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.25	
09-16	P6	201009400	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	85.68	
09-16	P6	201009489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	360.77	
09-16	P6	201009534	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.38	
09-16	P6	201009535	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	598.62	
09-16	P6	201009666	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009686	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	362.00	
09-16	P6	201009699	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009700	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009712	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009779	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091194	DEPT OF EDUCATION/NELNET	09/01/10 09/30/10 STUDENT LOAN PAYMENT	61.07	
09-16	P6	2010091386	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010091493	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091614	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091643	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091726	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	415.00	

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09-16	P6	2010091778	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.65
09-16	P6	2010091805	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092053	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092087	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010092247	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	252.52
09-16	P6	2010092258	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092393	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.35
09-16	P6	2010092590	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	201009275	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	180.00
09-16	P6	20100941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009464	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.20
09-16	P6	2010091013	DEPT OF EDUCATION/SALLIE MAE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091020	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	473.00
09-16	P6	2010091046	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	134.76
09-16	P6	2010091057	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	72.90
09-16	P6	201009117	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009131	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.31
09-16	P6	2010091324	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091334	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010091352	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	123.74
09-16	P6	2010091407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091447	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	182.31
09-16	P6	2010091509	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091522	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091526	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091544	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091556	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	70.00
09-16	P6	2010091570	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091603	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091620	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	331.58
09-16	P6	2010091628	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091727	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091731	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.33
09-16	P6	2010091766	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091767	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091833	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091907	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	503.00
09-16	P6	2010091956	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010091967	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091968	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010092037	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.71
09-16	P6	2010092069	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	2010092089	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	314.00
09-16	P6	2010092115	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	303.29
09-16	P6	2010092118	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	113.47
09-16	P6	2010092141	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092199	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009220	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092335	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		150.00
09-16	P6	2010092397	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	2010092430	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092444	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010092507	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	201009251	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010092520	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		150.00
09-16	P6	201009269	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	201009354	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		308.71
09-16	P6	201009583	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	20100966	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009723	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	201009729	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		250.00
09-16	P6	20100974	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		61.21
09-16	P6	201009752	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		33.00
09-16	P6	201009783	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		623.00
09-16	P6	201009815	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		233.00
09-16	P6	201009868	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		250.00
09-16	P6	201009903	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		549.78
09-16	P6	201009949	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		117.14
09-16	P6	2010091064	DEPT OF EDUCATION/VIA ACS	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.50
09-16	P6	2010091435	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	700.00
09-16	P6	2010091482	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	2010091826	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	50.00
09-16	P6	2010091936	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	102.29
09-16	P6	2010091971	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.50
09-16	P6	2010092268	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	327.55
09-16	P6	20100940	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	279.00
09-16	P6	201009481	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	201009619	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091058	E.C.S.I.	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	92.33
09-16	P6	2010091087	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.00
09-16	P6	2010091119	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	136.50
09-16	P6	2010091128	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	550.00
09-16	P6	2010091282	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	63.64
09-16	P6	2010091403	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.50
09-16	P6	2010091423	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	75.00
09-16	P6	2010091501	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010091625	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	100.00
09-16	P6	2010091697	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	350.00
09-16	P6	2010091876	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	81.00
09-16	P6	2010091939	DO	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	60.00

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09-16	P6	2010092047	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010092071	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092075	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092080	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	518.00
09-16	P6	2010092109	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	199.00
09-16	P6	2010092188	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	95.47
09-16	P6	2010092259	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092266	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092423	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.62
09-16	P6	2010092508	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092523	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	41.00
09-16	P6	201009342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009366	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	20100942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	201009912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	80.00
09-16	P6	201009918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	178.00
09-16	P6	2010091065	EDAMERICA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091142	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091392	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091465	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091471	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.97
09-16	P6	2010091474	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	709.01
09-16	P6	2010091475	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	73.21
09-16	P6	2010091483	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091496	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091533	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	126.30
09-16	P6	2010091542	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091547	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091568	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	380.00
09-16	P6	2010091579	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091595	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091598	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091600	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091618	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	460.00
09-16	P6	2010091626	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091627	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091633	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.84
09-16	P6	2010091635	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091636	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091681	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091684	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091707	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	274.50
09-16	P6	2010091708	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091732	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	82.92
09-16	P6	2010091806	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091864	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	103.00
09-16	P6	2010091878	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.31
09-16	P6	2010091913	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091969	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		50.00
09-16	P6	2010091995	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	201009210	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		133.00
09-16	P6	2010092378	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00
09-16	P6	2010092395	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092503	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010092577	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010092580	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		624.75
09-16	P6	2010092591	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		52.24
09-16	P6	2010092601	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		415.00
09-16	P6	201009338	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		367.00
09-16	P6	201009377	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009414	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		47.00
09-16	P6	201009764	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	201009767	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		655.00
09-16	P6	201009923	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		233.00
09-16	P6	201009989	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		150.00
09-16	P6	20100923	FISC LOAN SERVICING .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	20100916	FISC SOLUTIONS .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	615.00
09-16	P6	201009990	GEORGIA STUDENT FINANCE AUTH. ....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00
09-16	P6	2010091094	GRADUATE LEVERAGE .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	356.43
09-16	P6	2010091095	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	124.57
09-16	P6	2010091257	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091492	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	750.00
09-16	P6	2010091640	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091706	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091961	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092003	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	81.07
09-16	P6	2010092133	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	800.00
09-16	P6	201009307	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	576.00
09-16	P6	201009654	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	600.00
09-16	P6	201009682	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009943	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	115.81
09-16	P6	201009100	GRANITE STATE MGMT & RESOURCES .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010091485	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	722.97
09-16	P6	20100915	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	20100921	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	433.20
09-16	P6	2010092146	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	541.00
09-16	P6	201009286	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	260.00
09-16	P6	201009347	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	201009386	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	617.42
09-16	P6	2010095	DO .....	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	241.63

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09-16	P6	20100964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	442.00
09-16	P6	201009835	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.00
09-16	P6	20100997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	327.00
09-16	P6	2010091012	GREAT LAKES HIGHER ED SVC CORP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091016	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091038	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091039	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010091049	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	245.00
09-16	P6	2010091050	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.00
09-16	P6	2010091067	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091069	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	485.00
09-16	P6	2010091078	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091088	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	2010091109	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091110	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091111	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	128.04
09-16	P6	2010091115	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091117	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091120	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091154	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091156	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	134.64
09-16	P6	2010091160	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091162	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091163	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091182	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.96
09-16	P6	2010091211	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	2010091240	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	206.16
09-16	P6	2010091264	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091330	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091343	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091344	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091346	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.90
09-16	P6	2010091389	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	210.00
09-16	P6	2010091416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091430	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091434	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091437	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091438	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091442	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091443	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091444	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091459	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009153	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091558	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	119.62
09-16	P6	2010091649	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091651	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091660	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091691	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	775.00	
09-16	P6	2010091758	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	450.00	
09-16	P6	2010091759	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	433.20	
09-16	P6	2010091761	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091762	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091770	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00	
09-16	P6	2010091785	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	537.50	
09-16	P6	2010091789	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	2010091803	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	537.50	
09-16	P6	2010091804	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	201009182	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.00	
09-16	P6	2010091822	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010091838	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010091849	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	759.74	
09-16	P6	2010091850	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	73.26	
09-16	P6	201009194	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	2010091972	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	208.25	
09-16	P6	2010092035	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092130	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092157	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	201009216	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092181	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	49.12	
09-16	P6	2010092186	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	698.00	
09-16	P6	2010092189	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	559.86	
09-16	P6	2010092204	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092207	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	200.00	
09-16	P6	201009221	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	201009222	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092220	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	722.00	
09-16	P6	2010092236	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	209.70	
09-16	P6	2010092297	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	416.50	
09-16	P6	2010092303	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	277.00	
09-16	P6	2010092339	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	250.00	
09-16	P6	2010092354	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	
09-16	P6	2010092356	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	79.64	
09-16	P6	2010092409	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092410	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092437	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	833.00	
09-16	P6	2010092447	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	77.05	
09-16	P6	2010092473	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	444.00	
09-16	P6	20100925	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	562.00	
09-16	P6	2010092533	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	615.00	
09-16	P6	201009299	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....	500.00	

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09-16	P6	201009362	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	309.00
09-16	P6	201009385	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009389	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009424	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009444	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	287.00
09-16	P6	20100951	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009565	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009590	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009630	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009674	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	525.00
09-16	P6	201009678	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009701	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009702	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009703	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009728	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009736	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009761	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	412.47
09-16	P6	201009780	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	201009805	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009820	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009846	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009857	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009861	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009864	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	713.00
09-16	P6	201009884	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009953	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009969	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009973	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	428.00
09-16	P6	201009980	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091940	HARVARD UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	137.89
09-16	P6	2010092010	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	186.46
09-16	P6	2010092382	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.76
09-16	P6	2010092388	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	201009979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091370	HESAA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	2010092360	HINSON-HAZLEWOOD COLLEGE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091298	ILLINOIS DESIG ACCT PURCHPROG	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091224	IOWA STUDENT LOAN CORP.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091815	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091821	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091823	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091846	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091853	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091854	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091914	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	HR	453356A	JENSEN,JAMES E	08/01/10	08/31/10	LEAVE WITHOUT PAY (LWOP)	-400.97
09-16	P1	10NY0800448	KAYATSKY, ILAN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P6	2010091506	KENTUCKY HIGHER EDUCATION LOAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P1	10NY0800452	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P1	10NY0800450	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P6	2010091619	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	40.00
09-16	P6	2010091267	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010091494	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	233.00
09-16	P6	2010091277	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091505	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	704.28
09-16	P1	10NY0800453	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC .....	89.00
09-16	P6	2010091212	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	375.00
09-16	P6	2010091246	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	175.00
09-16	P6	2010091563	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	77.63
09-16	P6	2010091565	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	420.75
09-16	P6	2010091576	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	722.00
09-16	P6	2010091581	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	454.73
09-16	P6	2010091585	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091592	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091686	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091860	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	499.80
09-16	P6	2010091865	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010091874	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	200.00
09-16	P6	2010091879	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	50.00
09-16	P6	2010091889	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	103.55
09-16	P6	2010091895	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	355.90
09-16	P6	2010091898	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010092214	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	2010092304	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	277.00
09-16	P6	2010092343	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	400.00
09-16	P6	2010092493	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010092548	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	433.00
09-16	P6	201009395	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	700.00
09-16	P6	2010091215	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	401.76
09-16	P6	2010091292	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	2010091304	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	131.24
09-16	P6	201009578	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091145	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	500.00
09-16	P6	201009341	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	201009415	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	337.50
09-16	P6	201009476	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	300.00
09-16	P6	2010091022	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091110	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00
09-16	P6	2010091112	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	148.95
09-16	P6	2010091135	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	481.00
09-16	P6	2010091157	09/01/10	09/30/10	STUDENT LOAN PAYMENT .....	833.00

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09-16	P6	2010091164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010091165	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	387.50
09-16	P6	2010091166	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091168	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091169	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	633.00
09-16	P6	2010091170	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	26.50
09-16	P6	2010091172	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091186	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.75
09-16	P6	2010091195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	111.12
09-16	P6	2010091199	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	20100912	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091208	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	361.00
09-16	P6	2010091231	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091299	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091301	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091318	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091369	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091376	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	141.00
09-16	P6	2010091384	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	2010091394	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	422.00
09-16	P6	2010091495	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091587	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091591	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091607	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091623	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091645	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091695	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	195.98
09-16	P6	2010091741	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091748	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091769	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009178	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	283.75
09-16	P6	2010091794	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	537.50
09-16	P6	2010091795	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091877	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	255.00
09-16	P6	2010091885	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091897	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	218.00
09-16	P6	2010091902	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091903	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091934	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091937	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	147.71
09-16	P6	2010091989	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092009	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092027	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	201.00
09-16	P6	2010092030	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092056	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092063	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092094	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	375.00	
09-16	P6	2010092113	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092134	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092179	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	2010092226	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092252	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092290	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092328	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.00	
09-16	P6	2010092329	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092394	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092402	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092413	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009243	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	2010092448	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	106.68	
09-16	P6	2010092488	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009250	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092524	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	792.00	
09-16	P6	2010092537	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092603	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	201009265	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009271	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100929	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	216.95	
09-16	P6	201009295	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	233.00	
09-16	P6	201009301	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009312	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009316	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	210.00	
09-16	P6	201009329	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009332	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	201009339	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009388	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009417	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	217.05	
09-16	P6	201009465	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	450.80	
09-16	P6	20100954	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009564	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009694	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009705	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	83.00	
09-16	P6	201009742	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009784	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009838	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	20100984	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	141.52	
09-16	P6	201009886	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.00	
09-16	P6	20100992	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	143.81	
09-16	P6	201009947	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	335.00	

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09-16	P6	201009981	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091085	NELNET LOAN SERVICING	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	20100918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100917	NEW MEXICO EDUCATIONAL ASSISTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092013	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092014	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	628.00
09-16	P6	2010092194	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	204.00
09-16	P6	2010092358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	171.00
09-16	P6	2010091905	NORTH DAKOTA UNIVERSITY SYSTEM	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091911	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091713	NORTH TEXAS HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009406	NORTHEASTERN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.67
09-16	P6	2010091279	NORTHWESTERN UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091991	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092605	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091653	OKLAHOMA STUDENT LOAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091464	OSLA STUDENT LOAN SERVICING	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091655	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092606	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091693	PANHANDLE-PLAINS LOAN CENTER	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009240	PENN STATE UNIV. LOAN DEPT.	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P1	10WA0700414	SALDANA, REBECCA J.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-16	P6	2010091000	SALLIE MAE SERVICING CORP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	110.00
09-16	P6	2010091003	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010091010	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091021	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	220.00
09-16	P6	2010091023	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091032	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091042	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091047	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	346.24
09-16	P6	2010091056	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091059	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	376.27
09-16	P6	2010091062	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	244.00
09-16	P6	2010091066	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	43.35
09-16	P6	2010091068	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009108	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091081	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091084	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091086	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091092	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091114	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	261.54
09-16	P6	2010091116	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091127	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091113	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	2010091130	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091138	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009114	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	671.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091141	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	775.00	
09-16	P6	2010091146	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	39.44	
09-16	P6	201009116	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	148.18	
09-16	P6	2010091161	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010091176	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091179	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	530.00	
09-16	P6	201009118	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091180	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091185	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009119	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091190	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091197	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010091198	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009120	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	369.06	
09-16	P6	2010091201	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	2010091203	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091206	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	694.00	
09-16	P6	2010091214	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091220	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	244.00	
09-16	P6	2010091221	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091222	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091226	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091227	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009123	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	379.60	
09-16	P6	2010091234	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091237	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	2010091238	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	201009124	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.89	
09-16	P6	2010091241	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.16	
09-16	P6	2010091243	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091247	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009125	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	246.51	
09-16	P6	2010091258	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	287.24	
09-16	P6	2010091261	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091265	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091270	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	234.17	
09-16	P6	2010091275	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	763.50	
09-16	P6	201009128	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091280	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	60.00	
09-16	P6	2010091290	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	145.38	
09-16	P6	2010091293	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	103.24	
09-16	P6	2010091300	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	

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09-16	P6	2010091305	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091307	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091309	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091311	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091312	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091314	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009132	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	158.77
09-16	P6	2010091321	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091322	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	510.00
09-16	P6	2010091323	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091325	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091328	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091332	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091335	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009134	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091342	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091348	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091353	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	709.26
09-16	P6	2010091359	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091362	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091363	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	185.89
09-16	P6	2010091365	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010091367	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	243.00
09-16	P6	2010091380	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091391	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	444.80
09-16	P6	20100914	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091400	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091401	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091410	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091418	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091421	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091448	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	367.65
09-16	P6	201009145	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091453	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009147	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	712.00
09-16	P6	2010091479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	79.12
09-16	P6	2010091491	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091498	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091502	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091503	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	117.14
09-16	P6	2010091508	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	101.37
09-16	P6	2010091510	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091514	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091519	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	96.21
09-16	P6	2010091523	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091527	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	294.61	
09-16	P6	2010091530	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009154	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091541	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	293.04	
09-16	P6	2010091545	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009155	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091550	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091552	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	2010091553	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091555	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091559	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	510.00	
09-16	P6	2010091569	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	453.00	
09-16	P6	2010091571	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091574	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091582	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.04	
09-16	P6	2010091586	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009159	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091596	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009160	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010091601	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	282.50	
09-16	P6	2010091604	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010091605	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091606	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091610	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091612	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	684.73	
09-16	P6	2010091617	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009162	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	683.00	
09-16	P6	2010091629	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091630	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091631	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	582.08	
09-16	P6	2010091632	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091639	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091650	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091652	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091654	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091658	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091659	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091674	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091678	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091685	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009169	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	2010091696	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009170	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.96	

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09-16	P6	201009171	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	399.00
09-16	P6	2010091710	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091712	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091718	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091720	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091730	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091733	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	451.45
09-16	P6	2010091734	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	125.00
09-16	P6	2010091743	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091745	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091751	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091763	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091764	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091768	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091775	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091776	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	67.14
09-16	P6	2010091777	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	765.86
09-16	P6	2010091818	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091834	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091858	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010091866	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091869	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091871	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091872	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	117.54
09-16	P6	2010091890	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.52
09-16	P6	2010091892	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091904	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	285.44
09-16	P6	2010091908	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	330.00
09-16	P6	2010091917	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091925	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091927	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091933	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091942	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.44
09-16	P6	2010091943	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	146.75
09-16	P6	2010091953	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091954	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091957	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.64
09-16	P6	2010091958	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091983	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091984	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091986	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091988	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	549.00
09-16	P6	2010091990	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091992	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091996	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010091997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092005	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	401.36	
09-16	P6	2010092016	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092038	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	308.71	
09-16	P6	2010092041	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	396.50	
09-16	P6	2010092044	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	213.00	
09-16	P6	201009205	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092052	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	655.00	
09-16	P6	2010092057	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092058	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092059	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092062	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092065	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092068	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	82.76	
09-16	P6	2010092070	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	555.00	
09-16	P6	2010092072	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	633.00	
09-16	P6	2010092074	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092076	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	533.00	
09-16	P6	201009208	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	582.00	
09-16	P6	2010092081	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	2010092088	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	493.00	
09-16	P6	2010092090	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	314.00	
09-16	P6	2010092095	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010092096	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010092106	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092116	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	529.71	
09-16	P6	2010092119	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	218.53	
09-16	P6	2010092120	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	2010092121	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092127	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	133.72	
09-16	P6	2010092131	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	366.00	
09-16	P6	2010092132	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	201009214	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	781.74	
09-16	P6	2010092145	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010092147	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092152	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	597.37	
09-16	P6	2010092153	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092156	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	
09-16	P6	2010092158	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092165	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010092167	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010092168	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	201009217	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092170	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	2010092173	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	272.00
09-16	P6	2010092187	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009219	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092190	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092205	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	176.03
09-16	P6	2010092208	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092209	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	417.00
09-16	P6	2010092212	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092213	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092217	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092221	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092227	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092228	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	783.95
09-16	P6	2010092229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009223	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092230	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092233	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092237	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092246	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092253	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092254	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092261	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092263	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	669.00
09-16	P6	2010092267	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092269	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	295.71
09-16	P6	2010092277	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092279	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092287	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010092288	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092289	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092296	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	396.22
09-16	P6	2010092298	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092299	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	733.00
09-16	P6	201009230	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010092305	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092307	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.00
09-16	P6	2010092312	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092313	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092317	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092322	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010092324	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092325	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092326	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092333	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092336	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010092337	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009235	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092362	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092369	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	510.00	510.00
09-16	P6	2010092371	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	192.00	192.00
09-16	P6	2010092374	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092377	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092386	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092392	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	653.77
09-16	P6	2010092398	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	533.00	533.00
09-16	P6	2010092405	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092406	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092411	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	800.00
09-16	P6	2010092412	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092422	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	350.00
09-16	P6	2010092426	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092432	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092434	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092438	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	700.00
09-16	P6	2010092440	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092445	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	400.00
09-16	P6	2010092460	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092468	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092476	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.00	110.00
09-16	P6	2010092485	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	617.00	617.00
09-16	P6	2010092487	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092489	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	750.00
09-16	P6	2010092494	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092500	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092509	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	300.00
09-16	P6	2010092515	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	158.09	158.09
09-16	P6	2010092517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	100.00
09-16	P6	2010092519	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	541.50
09-16	P6	2010092521	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	250.00
09-16	P6	2010092528	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092530	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092531	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	400.00
09-16	P6	2010092535	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092536	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	800.00
09-16	P6	2010092540	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092541	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00
09-16	P6	2010092543	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	500.00
09-16	P6	2010092550	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.50	541.50
09-16	P6	2010092564	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	833.00

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09-16	P6	2010092566	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009257	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092578	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009258	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092584	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092586	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010092596	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092597	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009267	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009270	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009279	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009281	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	231.11
09-16	P6	201009287	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009292	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	260.00
09-16	P6	201009298	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	20100930	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009300	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	357.71
09-16	P6	201009317	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.00
09-16	P6	20100932	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009321	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009326	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009327	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009328	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009330	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009335	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009336	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009340	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009346	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	832.00
09-16	P6	201009348	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009355	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	308.71
09-16	P6	201009363	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	309.00
09-16	P6	201009364	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	191.60
09-16	P6	201009365	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	191.60
09-16	P6	201009367	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009370	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009373	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009374	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009380	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	201009381	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009394	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009403	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.00
09-16	P6	201009422	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009423	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	787.60
09-16	P6	201009432	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009433	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009434	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009440	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	483.20
09-16	P6	201009446	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009447	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.20	
09-16	P6	201009448	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009450	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	201009452	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	483.20	
09-16	P6	201009453	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009458	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009463	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009482	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009483	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	20100949	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	39.71	
09-16	P6	201009490	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009493	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100950	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009503	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009516	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009517	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100953	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	550.00	
09-16	P6	201009543	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009548	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100957	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009571	SALLIE MAE SERVICING CORP	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009574	SALLIE MAE SERVICING CORP	09/01/10 09/30/10 STUDENT LOAN PAYMENT	68.00	
09-16	P6	201009575	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009584	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009586	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009597	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009601	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.80	
09-16	P6	201009603	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	20100961	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	480.00	
09-16	P6	201009614	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009629	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	341.50	
09-16	P6	20100963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009631	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009639	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009640	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009642	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	695.32	
09-16	P6	201009644	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	81.64	
09-16	P6	201009645	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	655.00	
09-16	P6	201009646	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009649	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	206.00	
09-16	P6	201009651	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	490.00	
09-16	P6	201009652	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009655	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	

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09-16	P6	201009661	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	20100967	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009670	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009672	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	160.00
09-16	P6	20100968	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	577.00
09-16	P6	201009680	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009687	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009692	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.00
09-16	P6	201009704	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009706	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	201009709	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009716	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009718	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009720	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	306.00
09-16	P6	201009721	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009722	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009724	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	633.00
09-16	P6	201009730	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	201009733	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	520.00
09-16	P6	201009734	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009735	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	201009745	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	20100975	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	63.47
09-16	P6	201009753	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009756	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	178.86
09-16	P6	201009758	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	404.75
09-16	P6	201009765	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	696.00
09-16	P6	201009769	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	616.63
09-16	P6	201009770	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009771	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009774	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009776	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009777	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009786	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	78.79
09-16	P6	20100979	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009792	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	201009796	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009799	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009802	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009803	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009806	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	201009808	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009816	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	201009824	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	216.58
09-16	P6	201009828	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	20100983	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009839	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	95.31
09-16	P6	201009840	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	16.00
09-16	P6	201009841	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	89.58



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009842	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	287.86	
09-16	P6	201009843	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	344.25	
09-16	P6	201009845	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009848	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009852	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009855	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009858	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	220.03	
09-16	P6	201009859	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	465.18	
09-16	P6	201009862	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009865	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009876	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009882	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009894	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	20100990	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009901	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	70.00	
09-16	P6	201009904	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	283.22	
09-16	P6	201009913	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	603.00	
09-16	P6	201009919	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.81	
09-16	P6	201009920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009926	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009933	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009934	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009939	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009940	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009950	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	204.87	
09-16	P6	201009954	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009966	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	502.00	
09-16	P6	20100998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	470.00	
09-16	P6	201009984	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009993	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009994	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	140.00	
09-16	P6	201009995	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	543.00	
09-16	P6	201009998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P1	10NY0800446	SMITH,KATHERINE	08/01/10 08/31/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P1	10NY0800454	DO	09/01/10 09/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P6	2010091468	SOUTH CAROLINA STUDENT LOAN	09/01/10 09/30/10 STUDENT LOAN PAYMENT	70.00	
09-16	P6	201009900	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	393.81	
09-16	P6	201009944	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009945	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009951	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009956	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	

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09-16	P6	201009957	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	468.83
09-16	P6	201009960	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	624.00
09-16	P6	201009964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	716.00
09-16	P1	10WA0700413	STEWART, RITA P	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	81.00
09-16	P6	2010091053	STUDENT ASSISTANCE FOUNDATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091076	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091077	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	526.00
09-16	P6	2010091331	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100919	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091964	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	805.00
09-16	P6	2010091966	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091970	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092108	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092379	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092534	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092552	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009308	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	82.00
09-16	P6	201009397	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	234.00
09-16	P6	201009602	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009766	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	137.00
09-16	P6	20100980	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009975	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091454	STUDENT LOAN PEOPLE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091906	STUDENT LOANS OF NORTH DAKOTA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010092572	TEXAS A & M UNIVERSITY	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	2010091744	THE STUDENT LOAN CORPORATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009420	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091729	TOTAL HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092505	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	405.63
09-16	HR	569349	U.S.DEPT OF ED - DIRECT LOANS	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-755.01
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-570.13
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-751.16
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-505.48
09-16	HR	569349	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-833.00
09-16	P6	20100910	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	2010091002	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	75.00
09-16	P6	2010091004	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091006	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091007	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	2010091009	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009101	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091011	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	522.00
09-16	P6	2010091014	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091015	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	2010091024	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091025	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091026	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091029	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091031	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		722.00
09-16	P6	2010091034	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		481.00
09-16	P6	2010091036	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	201009104	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		800.00
09-16	P6	2010091040	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	2010091043	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010091045	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091048	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		228.64
09-16	P6	201009105	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091054	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091060	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		24.51
09-16	P6	2010091061	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091071	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091072	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		435.00
09-16	P6	2010091073	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091074	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		675.78
09-16	P6	2010091079	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		100.00
09-16	P6	2010091080	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091083	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		350.00
09-16	P6	2010091089	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		110.52
09-16	P6	201009109	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010091090	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		244.00
09-16	P6	2010091091	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		600.00
09-16	P6	2010091093	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		775.00
09-16	P6	2010091099	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	20100911	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091106	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		600.00
09-16	P6	2010091107	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		800.00
09-16	P6	2010091108	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		252.15
09-16	P6	201009112	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091121	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		331.00
09-16	P6	2010091122	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091123	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091124	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.65
09-16	P6	2010091129	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		541.50
09-16	P6	2010091131	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		333.00
09-16	P6	2010091132	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091133	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091134	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091136	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091137	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		522.00
09-16	P6	2010091143	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091147	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00

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09-16	P6	2010091148	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091158	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091171	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091173	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091174	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	655.33
09-16	P6	2010091183	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091188	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091189	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091191	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010091193	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091202	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091205	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	350.00
09-16	P6	2010091209	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091210	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091213	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091216	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	514.66
09-16	P6	2010091217	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	1.25
09-16	P6	2010091218	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091229	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	126.59
09-16	P6	2010091232	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	536.00
09-16	P6	2010091235	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	330.00
09-16	P6	2010091236	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	425.75
09-16	P6	2010091242	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	206.16
09-16	P6	2010091244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091248	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091253	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091254	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091259	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	331.61
09-16	P6	2010091260	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091263	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091266	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091268	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091269	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	827.70
09-16	P6	2010091272	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091274	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010091281	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	221.33
09-16	P6	2010091283	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	175.44
09-16	P6	2010091286	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091288	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091294	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	322.51
09-16	P6	2010091295	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091296	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009130	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091302	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091313	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091315	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091316	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091319	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091320	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		155.92
09-16	P6	2010091326	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091327	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091329	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		600.00
09-16	P6	201009133	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		91.79
09-16	P6	2010091336	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091337	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091338	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091339	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091341	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	2010091345	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		100.00
09-16	P6	2010091349	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		800.00
09-16	P6	2010091354	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091355	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091361	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091366	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		329.36
09-16	P6	2010091368	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		307.00
09-16	P6	2010091372	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		768.27
09-16	P6	2010091373	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		700.00
09-16	P6	2010091377	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		215.00
09-16	P6	2010091379	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		628.60
09-16	P6	201009138	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		73.00
09-16	P6	2010091382	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		433.00
09-16	P6	2010091383	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	2010091387	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		500.00
09-16	P6	201009139	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		306.00
09-16	P6	2010091395	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		300.00
09-16	P6	2010091396	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091397	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		807.44
09-16	P6	2010091402	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		670.00
09-16	P6	2010091404	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		416.50
09-16	P6	2010091405	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		200.00
09-16	P6	2010091406	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091409	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		400.00
09-16	P6	2010091414	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		403.01
09-16	P6	2010091415	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	201009142	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		833.00
09-16	P6	2010091422	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		610.00
09-16	P6	2010091427	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		125.00
09-16	P6	2010091428	09/01/10 09/30/10	STUDENT LOAN PAYMENT .....		125.00

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09-16	P6	2010091429	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009144	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091440	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	440.00
09-16	P6	2010091441	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091449	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091450	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	467.06
09-16	P6	2010091451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091452	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091457	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091458	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091460	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091463	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	211.27
09-16	P6	2010091469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	318.00
09-16	P6	2010091473	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091480	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	753.88
09-16	P6	2010091481	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091487	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091488	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	569.50
09-16	P6	201009149	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091490	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091497	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091499	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009150	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091507	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009151	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091513	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091515	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091516	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091518	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091521	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091524	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091525	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091528	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	505.39
09-16	P6	2010091535	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091539	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	60.58
09-16	P6	2010091540	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091543	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091546	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091548	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091551	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091554	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009156	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	382.33
09-16	P6	2010091567	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	510.00
09-16	P6	2010091572	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091575	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091578	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091588	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091597	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	116.96	
09-16	P6	2010091609	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	800.00	
09-16	P6	2010091613	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	58.11	
09-16	P6	2010091616	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091621	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010091637	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091641	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091644	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	201009165	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091657	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009166	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	2010091667	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	2010091676	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091679	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091683	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091689	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091698	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091722	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091723	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010091724	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009173	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091737	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	390.00	
09-16	P6	2010091740	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	161.08	
09-16	P6	2010091749	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009175	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091755	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	316.54	
09-16	P6	2010091756	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091779	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	277.65	
09-16	P6	2010091781	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	663.93	
09-16	P6	2010091782	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091786	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091788	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091790	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	429.94	
09-16	P6	2010091791	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	2010091792	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091796	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010091797	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	268.75	
09-16	P6	2010091798	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	268.75	
09-16	P6	2010091799	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009180	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010091800	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091809	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	

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09-16	P6	2010091810	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091811	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	2010091812	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091814	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091816	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091817	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	653.77
09-16	P6	2010091819	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091820	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091824	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091825	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	192.61
09-16	P6	2010091827	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010091829	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091830	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091831	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091832	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	540.00
09-16	P6	2010091835	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091842	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	295.90
09-16	P6	2010091843	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091845	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.33
09-16	P6	2010091848	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091851	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091855	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	499.80
09-16	P6	2010091856	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091857	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091859	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091861	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091870	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010091873	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	423.96
09-16	P6	2010091880	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091881	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091884	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091889	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010091893	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091900	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091901	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010091918	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	200.00
09-16	P6	2010091919	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009192	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091926	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010091929	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010091941	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	475.00
09-16	P6	2010091946	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	177.75
09-16	P6	2010091947	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	444.91
09-16	P6	201009195	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091950	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010091951	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	620.00
09-16	P6	2010091959	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091960	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	623.81	
09-16	P6	2010091963	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	201009197	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	166.00	
09-16	P6	2010091973	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	208.25	
09-16	P6	2010091974	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	541.00	
09-16	P6	2010091980	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091987	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	822.84	
09-16	P6	2010091994	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010091998	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	2010091999	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	339.27	
09-16	P6	20100920	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092006	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	2010092007	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	653.77	
09-16	P6	2010092008	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	600.00	
09-16	P6	2010092011	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	646.54	
09-16	P6	2010092012	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092017	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	581.58	
09-16	P6	2010092018	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	417.00	
09-16	P6	2010092019	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.00	
09-16	P6	2010092022	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009203	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	375.00	
09-16	P6	2010092036	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092042	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	396.50	
09-16	P6	2010092048	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.00	
09-16	P6	2010092049	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	766.00	
09-16	P6	201009206	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092060	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092061	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092079	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.15	
09-16	P6	2010092082	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092085	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010092086	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092092	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	709.88	
09-16	P6	2010092099	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	474.00	
09-16	P6	2010092103	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092105	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092110	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092117	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092124	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	819.30	
09-16	P6	2010092128	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009213	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092135	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.25	

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09-16	P6	2010092137	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092139	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092142	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	230.00
09-16	P6	2010092143	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	172.00
09-16	P6	2010092149	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	86.13
09-16	P6	2010092150	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092164	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092166	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.00
09-16	P6	2010092169	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	131.12
09-16	P6	2010092175	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	271.00
09-16	P6	2010092177	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092182	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	2010092184	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092185	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092191	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	2010092192	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092197	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	50.00
09-16	P6	2010092198	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100922	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	650.00
09-16	P6	2010092200	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092201	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	150.00
09-16	P6	2010092223	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092224	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092225	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092235	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.58
09-16	P6	2010092241	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092249	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	240.00
09-16	P6	2010092251	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	2010092256	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009226	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092262	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	184.97
09-16	P6	2010092270	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.07
09-16	P6	2010092273	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092276	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092280	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.26
09-16	P6	2010092282	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092285	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092291	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	555.00
09-16	P6	2010092293	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092294	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	121.39
09-16	P6	2010092295	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092300	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	93.57
09-16	P6	2010092301	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092306	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092309	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	49.83
09-16	P6	2010092310	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	506.17
09-16	P6	2010092311	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092315	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092318	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	121.91	
09-16	P6	2010092319	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	601.98	
09-16	P6	201009232	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092321	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092323	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009233	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092330	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092331	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092332	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092338	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	201009234	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092341	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092344	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092346	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	416.50	
09-16	P6	2010092347	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092348	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092351	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092352	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092353	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.00	
09-16	P6	2010092357	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	618.85	
09-16	P6	2010092361	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092366	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092367	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092368	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092376	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092383	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	699.24	
09-16	P6	2010092384	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092385	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092389	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	690.00	
09-16	P6	2010092390	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	675.00	
09-16	P6	2010092391	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092399	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092400	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092403	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	418.85	
09-16	P6	2010092404	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010092408	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009241	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	2010092414	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092415	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	448.50	
09-16	P6	2010092417	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	768.00	
09-16	P6	2010092419	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092421	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092425	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	196.00	

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09-16	P6	2010092435	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092436	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092443	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	201009245	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.00
09-16	P6	2010092452	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	2010092454	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092455	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	2010092458	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092459	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092461	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010092464	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	669.00
09-16	P6	2010092465	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010092467	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	220.00
09-16	P6	2010092469	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092471	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	212.31
09-16	P6	2010092478	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	409.88
09-16	P6	2010092479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009248	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.20
09-16	P6	2010092481	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092484	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	697.65
09-16	P6	2010092490	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010092491	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	193.71
09-16	P6	2010092492	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	2010092495	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	566.00
09-16	P6	2010092498	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	2010092502	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	225.00
09-16	P6	2010092504	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010092510	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092511	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	207.48
09-16	P6	2010092518	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009252	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092522	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092527	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	283.00
09-16	P6	2010092529	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092532	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092538	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092539	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092551	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	541.50
09-16	P6	2010092553	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092554	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092555	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	2010092558	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092561	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	258.97
09-16	P6	2010092563	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092565	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092568	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092573	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	2010092576	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	769.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010092589	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009259	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092593	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092595	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092599	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	615.00	
09-16	P6	201009262	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	189.77	
09-16	P6	201009263	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009264	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	596.00	
09-16	P6	201009272	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	425.75	
09-16	P6	201009276	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	12.91	
09-16	P6	201009280	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	625.00	
09-16	P6	201009288	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	201009290	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009297	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009302	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009304	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009305	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009309	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009311	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	201009313	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009314	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	661.00	
09-16	P6	201009318	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	55.00	
09-16	P6	201009319	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009320	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	201009322	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	525.00	
09-16	P6	201009325	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	413.23	
09-16	P6	201009331	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009333	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009334	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	20100934	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009343	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	20100935	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	201009350	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	201009353	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	303.55	
09-16	P6	201009357	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	98.00	
09-16	P6	201009359	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	671.00	
09-16	P6	201009360	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009361	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	150.00	
09-16	P6	201009368	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	20100937	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009371	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009376	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	333.00	
09-16	P6	201009379	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	

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09-16	P6	20100938	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009384	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	294.00
09-16	P6	20100939	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009392	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	516.00
09-16	P6	201009396	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	201009402	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	321.24
09-16	P6	201009407	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	557.00
09-16	P6	201009411	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009412	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009416	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	337.50
09-16	P6	201009421	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81
09-16	P6	201009425	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	653.77
09-16	P6	201009426	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009428	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	550.65
09-16	P6	20100943	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009435	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	481.00
09-16	P6	201009438	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009439	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	20100944	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.86
09-16	P6	201009445	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.20
09-16	P6	20100945	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009451	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009454	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009455	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009456	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009466	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	93.79
09-16	P6	20100947	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	321.58
09-16	P6	201009470	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	411.77
09-16	P6	201009472	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009478	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009479	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100948	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	785.81
09-16	P6	201009484	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009486	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	201009494	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	201009504	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009511	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009512	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009514	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009519	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	83.00
09-16	P6	20100952	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	414.41
09-16	P6	201009525	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	201009528	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	750.00
09-16	P6	201009530	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009536	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009540	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.38
09-16	P6	201009541	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	55.38
09-16	P6	201009544	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009547	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	540.00	
09-16	P6	20100955	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009551	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	290.00	
09-16	P6	201009552	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009558	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100956	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	670.00	
09-16	P6	201009563	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009566	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	445.00	
09-16	P6	201009567	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	119.21	
09-16	P6	201009568	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	280.79	
09-16	P6	201009572	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	383.20	
09-16	P6	20100958	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009580	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100960	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009604	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009607	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009609	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	279.72	
09-16	P6	201009615	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100962	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009624	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009633	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	201009634	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	149.67	
09-16	P6	201009637	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009641	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009647	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	722.00	
09-16	P6	201009648	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	700.00	
09-16	P6	20100965	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009650	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009656	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009658	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009659	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009663	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	475.00	
09-16	P6	201009668	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009677	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009679	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009683	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	733.00	
09-16	P6	201009688	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009690	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009693	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009696	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009698	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	784.09	
09-16	P6	2010097	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009707	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	670.80	

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09-16	P6	201009710	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	787.60
09-16	P6	201009717	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100972	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100973	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	92.24
09-16	P6	201009740	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009741	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	167.00
09-16	P6	201009743	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009744	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009748	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	201009749	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009751	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	710.45
09-16	P6	201009754	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009759	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100976	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009763	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100978	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009787	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	185.77
09-16	P6	201009788	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009791	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009793	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	201009794	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	761.33
09-16	P6	201009795	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009800	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	827.63
09-16	P6	201009801	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009809	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009811	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009812	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	250.00
09-16	P6	20100982	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009829	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009831	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009836	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009847	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009849	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100985	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	144.66
09-16	P6	201009854	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009856	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009860	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	278.00
09-16	P6	201009869	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100987	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	722.00
09-16	P6	201009872	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009877	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	201009879	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	20100988	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009883	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009887	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	700.00
09-16	P6	201009888	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009889	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	618.85
09-16	P6	201009890	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009891	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	393.81



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	201009893	09/01/10 09/30/10	STUDENT LOAN PAYMENT	200.00	
09-16	P6	201009895	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009897	09/01/10 09/30/10	STUDENT LOAN PAYMENT	228.23	
09-16	P6	2010099	09/01/10 09/30/10	STUDENT LOAN PAYMENT	333.20	
09-16	P6	201009902	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009914	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009915	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009916	09/01/10 09/30/10	STUDENT LOAN PAYMENT	420.00	
09-16	P6	201009917	09/01/10 09/30/10	STUDENT LOAN PAYMENT	413.00	
09-16	P6	201009929	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100993	09/01/10 09/30/10	STUDENT LOAN PAYMENT	466.00	
09-16	P6	201009935	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009936	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009948	09/01/10 09/30/10	STUDENT LOAN PAYMENT	498.00	
09-16	P6	20100995	09/01/10 09/30/10	STUDENT LOAN PAYMENT	500.00	
09-16	P6	201009952	09/01/10 09/30/10	STUDENT LOAN PAYMENT	350.00	
09-16	P6	201009959	09/01/10 09/30/10	STUDENT LOAN PAYMENT	653.77	
09-16	P6	201009961	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009965	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009967	09/01/10 09/30/10	STUDENT LOAN PAYMENT	800.00	
09-16	P6	201009968	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009971	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009972	09/01/10 09/30/10	STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009983	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009987	09/01/10 09/30/10	STUDENT LOAN PAYMENT	400.00	
09-16	P6	201009988	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	20100999	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009991	09/01/10 09/30/10	STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009992	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009996	09/01/10 09/30/10	STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009999	09/01/10 09/30/10	STUDENT LOAN PAYMENT	384.66	
09-16	P6	201009437	09/01/10 09/30/10	UNC STUDENT LOANS	50.00	
09-16	P6	201009931	09/01/10 09/30/10	STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091472	09/01/10 09/30/10	UNIV OF TENNESSEE@ MARTIN	64.00	
09-16	P6	2010091001	09/01/10 09/30/10	UNIVERSITY ACCOUNTING SERVICES	65.00	
09-16	P6	2010091252	09/01/10 09/30/10	STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009137	09/01/10 09/30/10	STUDENT LOAN PAYMENT	357.00	
09-16	P6	2010091408	09/01/10 09/30/10	STUDENT LOAN PAYMENT	100.00	
09-16	P6	201009148	09/01/10 09/30/10	STUDENT LOAN PAYMENT	533.00	
09-16	P6	2010091504	09/01/10 09/30/10	STUDENT LOAN PAYMENT	40.00	
09-16	P6	2010091754	09/01/10 09/30/10	STUDENT LOAN PAYMENT	83.30	
09-16	P6	201009179	09/01/10 09/30/10	STUDENT LOAN PAYMENT	40.00	
09-16	P6	2010091867	09/01/10 09/30/10	STUDENT LOAN PAYMENT	118.00	

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09-16	P6	2010091891	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	42.43
09-16	P6	2010091899	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	2010091915	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	2010092243	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	375.00
09-16	P6	2010092450	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	39.44
09-16	P6	2010092463	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	201009293	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	40.00
09-16	P6	201009391	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	102.00
09-16	P6	201009419	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	188.34
09-16	P6	201009810	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	416.50
09-16	P6	201009946	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	233.00
09-16	P6	2010091993	UNIVERSITY OF DENVER	09/01/10	09/30/10	STUDENT LOAN PAYMENT	133.00
09-16	P6	2010091807	UNIVERSITY OF MARYLAND	09/01/10	09/30/10	STUDENT LOAN PAYMENT	33.00
09-16	P6	2010091371	UNIVERSITY OF MICHIGAN	09/01/10	09/30/10	STUDENT LOAN PAYMENT	64.73
09-16	P6	201009635	UNIVERSITY OF NOTRE DAME	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	2010091484	UNIVERSITY OF TENNESSE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	100.00
09-16	P6	2010091675	UNIVERSITY OF TEXAS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010092021	UTAH HIGHER EDUCATION	09/01/10	09/30/10	STUDENT LOAN PAYMENT	581.00
09-16	P6	2010092024	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092028	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	85.00
09-16	P6	2010092033	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	433.00
09-16	P6	201009653	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009974	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	615.00
09-16	P6	2010091646	VERMONT STUDENT ASSISTANCE	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092129	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	20100926	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	333.00
09-16	P6	20100931	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	300.00
09-16	P6	201009582	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	800.00
09-16	P6	201009997	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	400.00
09-16	P6	20100928	VERMONT STUDENT ASSISTANCE CRP	09/01/10	09/30/10	STUDENT LOAN PAYMENT	450.00
09-16	P6	20100994	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	775.00
09-16	P6	2010091196	WACHOVIA	09/01/10	09/30/10	STUDENT LOAN PAYMENT	127.81
09-16	P6	2010091233	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010092240	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	201009244	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	769.50
09-16	P6	2010092477	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	325.00
09-16	P6	201009358	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	735.00
09-16	P1	10NY0800449	WALLACH, ELLEN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P1	10NY0800447	WEISFELD, DANIEL R.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-16	P6	2010091424	WELLS FARGO EDUCATION FINL SVC	09/01/10	09/30/10	STUDENT LOAN PAYMENT	275.00
09-16	P6	2010091648	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091656	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	263.00
09-16	P6	2010091673	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091705	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	500.00
09-16	P6	2010091747	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	600.00
09-16	P6	2010091765	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	383.00
09-16	P6	2010091773	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00
09-16	P6	2010091780	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	277.65
09-16	P6	2010091784	DO	09/01/10	09/30/10	STUDENT LOAN PAYMENT	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	P6	2010091793	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091828	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	148.59	
09-16	P6	2010091839	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.57	
09-16	P6	2010091932	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	683.00	
09-16	P6	2010091981	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	110.46	
09-16	P6	2010092045	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092054	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092104	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092107	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092183	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010092222	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092271	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092272	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	495.62	
09-16	P6	2010092486	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.00	
09-16	P6	2010092556	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	362.54	
09-16	P6	2010092574	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.33	
09-16	P6	2010092585	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	750.00	
09-16	P6	2010092608	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	50.00	
09-16	P6	2010096	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009636	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	201009643	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P1	10NY0800451	WETT JESSICA	09/01/10 09/30/10 TRANSIT BENEFITS-DISTRICT OFC	89.00	
09-16	P6	2010092210	WYOMING STUDENT LOAN CORP.	09/01/10 09/30/10 STUDENT LOAN PAYMENT	129.00	
09-16	P6	2010091037	XPRESS LOAN SERVICE	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010091192	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010091445	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091560	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010091735	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	275.00	
09-16	P6	2010091847	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	225.00	
09-16	P6	2010091886	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	400.00	
09-16	P6	2010091887	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	433.00	
09-16	P6	2010091975	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	650.00	
09-16	P6	2010092171	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	481.00	
09-16	P6	2010092202	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	500.00	
09-16	P6	2010092278	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	2010092439	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	833.00	
09-16	P6	201009296	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	520.00	
09-16	P6	201009473	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	530.00	
09-16	P6	201009813	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	250.00	
09-16	P6	201009830	DO	09/01/10 09/30/10 STUDENT LOAN PAYMENT	288.00	
09-16	P6	2010092359	XPRESS LOAN SERVICING	09/01/10 09/30/10 STUDENT LOAN PAYMENT	300.00	
09-16	P6	2010092206	YALE UNIVERSITY	09/01/10 09/30/10 STUDENT LOAN PAYMENT	57.24	
09-17	HR	570295	AMERICAN EDUCATION SERVICES	07/01/10 07/31/10 STUDENT LOAN PAYMENT	-724.33	

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09-17	CO	091710260	DEPT OF EDUCATION/VIA ACS	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-416.50
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-700.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-300.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-102.29
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-416.50
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-482.22
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-279.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-100.00
09-17	CO	091710260	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-250.00
09-17	P1	10WA0900465	HALLE,BENJAMIN	09/01/10	09/30/10	TRANSIT BENEFITS	110.00
09-17	P1	10HO0000397	O'CONNOR,DARRELL G	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
09-17	HR	566309	U.S.DEPT OF ED - DIRECT LOANS	09/01/10	09/30/10	STUDENT LOAN PAYMENT	-416.50
09-19	P1	10NY1100507	BEAUBRUN,KRISTIA M	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-19	P1	10IL0500544	BECKER,ROBERT C	08/03/10	08/30/10	TRANSIT BENEFITS-DISTRICT OFC	67.50
09-19	P1	10IL0500542	GERAGHTY, BRIDGET M.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.25
09-19	P1	10IL0500543	TELLO,ALMA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.25
09-20	P1	10WA0700399	CORDOVA, DAMIAN	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	72.00
09-20	P1	10NJ1300352	JOHNSON, MELVINNA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	54.00
09-21	S7	1026400001		08/01/10	08/31/10	TRANSIT BENEFITS	240,975.37
09-21	P1	10FL0600552	DAVIS,PAIGE J	08/13/10	08/31/10	TRANSIT BENEFITS	51.60
09-21	P1	10KS0400683	ROYER,GRACE A	09/01/10	09/30/10	TRANSIT BENEFITS	80.00
09-22	P1	10OR0300520	ARMITAGE,REE C	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10OR0300521	BARBOUR, HILLARY	09/01/10	09/01/10	TRANSIT BENEFITS-DISTRICT OFC	77.00
09-22	P1	10OR0300519	HEBRON,EMILY M	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10GA0500335	O'NEIL, RACHELLE	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-22	P1	10OR0300517	POZZI, KEVIN M.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-22	P1	10GA0500334	SPEARS,BENJAMIN	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-22	P1	10NY1100511	WILKES, MICHELLE T.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-23	S7	1026600001		09/01/10	09/30/10	TRANSIT BENEFITS	206,281.85
09-23	P1	10NJ1200372	GOODENOUGH, SHERWOOD T.	10/01/10	10/31/10	TRANSIT BENEFITS-DISTRICT OFC	192.95
09-23	HR	ACH318474	HALLE,BENJAMIN	09/01/10	09/30/10	TRANSIT BENEFITS	-110.00
09-23	P1	10CA0900636	KWONG,KATHERINE W	08/05/10	08/24/10	TRANSIT BENEFITS-DISTRICT OFC	60.00
09-23	HR	572139	OFFICE OF HUMAN RESOURCES	09/21/10	09/21/10	LEAVE WITHOUT PAY (LWOP)	-1,765.11
09-23	P1	10CA0900641	PAYTON,CASEY N	10/01/10	10/31/10	TRANSIT BENEFITS-DISTRICT OFC	135.00
09-23	P1	10CA0900634	QUINTANILLA,DANIELA A	08/26/10	08/26/10	TRANSIT BENEFITS-DISTRICT OFC	24.25
09-23	P1	10CA0900635	DO	09/03/10	09/03/10	TRANSIT BENEFITS-DISTRICT OFC	80.00
09-23	P1	10CA0900637	RIGGS,LAUREN E	08/27/10	09/01/10	TRANSIT BENEFITS-DISTRICT OFC	170.00
09-23	HR	571705	SALLIE MAE SERVICING CORP	02/01/10	02/28/10	STUDENT LOAN PAYMENT	-7.29
09-23	HR	572139	WELLS FARGO EDUCATION FINL SVC	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-357.78
09-23	HR	572139	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	-249.39
09-24	P1	10OR0300518	BLIZZARD, ELISABETH T.	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-24	P1	10NY1600376	CASTRO, EVELYN	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	89.00
09-24	P1	10WI0200708	HEKMAT, MAUREEN K	09/13/10	09/30/10	TRANSIT BENEFITS	100.00
09-24	P1	10CA3400375	LOERA-MARTINEZ, MONICA	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	80.75
09-24	HR	572564	SALLIE MAE SERVICING CORP	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-614.96
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-24.60
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-361.26
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-431.00
09-24	HR	572564	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-453.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-225.29
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-73.48
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-56.00
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-47.13
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-357.28
09-24	HR 572564	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-98.14
09-24	P1 10CA1300205	TERAMOTO,JASON	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		151.00
09-24	P1 10NY1600377	WHITE, DANIEL F.	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10CA0900648	FUENTES,ROBERT A	09/01/10 09/30/10	TRANSIT BENEFITS		54.40
09-25	P1 10NY0600431	HEZEKIAH, NATHANIEL	09/01/10 09/01/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10NY0600428	HILLIARD,JASON M	09/05/10 09/05/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10ME0200892	HILT, DUSTIN D.	09/01/10 09/30/10	TRANSIT BENEFITS		67.20
09-25	P1 10IL0700272	HUNTER-WILLIAMS, JILL E.	09/13/10 09/30/10	TRANSIT BENEFITS		96.20
09-25	P1 10OH0400383	KALMBACH,PAUL	08/01/10 08/31/10	TRANSIT BENEFITS		63.00
09-25	P1 10NY0600430	LONCKE,NIGEL A	08/31/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		129.00
09-25	P1 10CA5300472	MCLAUGHLIN,MICHAEL P	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		57.00
09-25	P1 10HM0000585	NEWHART,ANDREW J	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		58.00
09-25	P1 10WA0200540	ROBBLEE,ELIZABETH	09/01/10 09/30/10	TRANSIT BENEFITS		50.00
09-25	P1 10TX06000519	SHELAT, NINA	09/13/10 09/30/10	TRANSIT BENEFITS		82.60
09-25	P1 10NY0600427	WILDS-BARNES, MARILYN Y.	09/07/10 09/07/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-25	P1 10CA1600349	ZANGER,MEGAN A	09/01/10 09/30/10	TRANSIT BENEFITS		60.20
09-27	P1 10GA0600612	ARTZ,CYRUS L	08/01/10 08/31/10	TRANSIT BENEFITS-DISTRICT OFC		222.00
09-27	P1 10GO0000503	BOYINGTON,WILLIAM L	09/21/10 09/30/10	TRANSIT BENEFITS		58.00
09-27	HR 572955	DEPT OF EDUCATION/SALLIE MAE	07/01/10 07/31/10	STUDENT LOAN PAYMENT		-331.58
09-27	P1 10NY0600429	RETEGUIS, KARLA M.	09/06/10 09/06/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-27	P1 10NH0100511	ROBBINS,ADAM P	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		60.20
09-27	P1 10OH0400384	SKELTON, SHANE J	08/01/10 08/31/10	TRANSIT BENEFITS		31.50
09-27	P1 10OH0400385	DO	09/01/10 09/30/10	TRANSIT BENEFITS		99.00
09-28	HR 573365	ACCESS GROUP LOAN SERVICING	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-459.62
09-28	P6 2010061M009	ACS PERKINS	06/01/10 06/30/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010061M010	DO	06/01/10 06/30/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010071M015	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010071M016	DO	07/01/10 07/31/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010081M005	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010081M006	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		10.00
09-28	P6 2010091M002	DO	09/01/10 09/28/10	STUDENT LOAN PAYMENT		90.00
09-28	P6 2010091M003	DO	09/01/10 09/28/10	STUDENT LOAN PAYMENT		10.00
09-28	P1 10NY1100521	AVEIS,VERONICA M	09/01/10 09/30/10	TRANSIT BENEFITS-DISTRICT OFC		89.00
09-28	P1 10OH0400386	CASSIL, ALISA F.	08/01/10 08/31/10	TRANSIT BENEFITS		15.00
09-28	CO 092810271	DEPT OF EDUC - NON DIRECTLOANS	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-50.00
09-28	CO 092810271	DO	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-305.85
09-28	HR 573365	DEPT OF EDUCATION/GREAT LAKES	08/01/10 08/31/10	STUDENT LOAN PAYMENT		-100.00
09-28	P1 10SC0100271	DUDEK, BENJAMIN	08/21/10 08/30/10	TRANSIT BENEFITS		20.00

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09-28	P1	10SC0100272	DO	09/10/10	09/24/10	TRANSIT BENEFITS	65.00
09-28	HR	000023	GREAT LAKES HIGHER ED SVC CORP	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-395.01
09-28	HR	000023	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-694.68
09-28	P1	10G00000508	LAUX, JESSICA L	09/22/10	09/30/10	TRANSIT BENEFITS	50.00
09-28	P1	10H00000422	MCCUE, BRIAN M.	01/01/10	01/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000423	DO	02/01/10	02/28/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000424	DO	03/01/10	03/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000425	DO	04/01/10	04/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000426	DO	05/01/10	05/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000427	DO	06/01/10	06/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000428	DO	07/01/10	07/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000429	DO	08/01/10	08/31/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	P1	10H00000430	DO	09/01/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	144.50
09-28	CO	0Y92504513	MEMBERS' SERVICES	09/01/10	09/30/10	TSP - MATCHING	-426.81
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	CSRS-FULL	-843.24
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	CSR-OFFSET	-760.13
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	FERS	-1,685.91
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	TSP - BASIC	-106.70
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	FICA	-1,284.77
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	MEDICARE	-459.75
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	HEALTH INSURANCE	-363.16
09-28	CO	0Y92504513	DO	09/01/10	09/30/10	BASIC LIFE INSURANCE	-41.44
09-28	P1	10H00000432	O'CONNOR,DARRELL G	09/20/10	11/03/10	TRANSIT BENEFITS-DISTRICT OFC	230.00
09-28	P1	100R0100746	PIERCE,CLAIRE	08/31/10	09/30/10	TRANSIT BENEFITS-DISTRICT OFC	88.00
09-28	P6	2010061M008	SALLIE MAE SERVICING CORP	06/01/10	06/30/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010071M014	DO	07/01/10	07/31/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010081M004	DO	08/01/10	08/31/10	STUDENT LOAN PAYMENT	233.00
09-28	P6	2010091M001	DO	09/01/10	09/28/10	STUDENT LOAN PAYMENT	233.00
09-28	HR	000023	TOTAL HIGHER EDUCATION	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-407.76
09-29	CO	092910272A	ACCESS GROUP LOAN SERVICING	08/01/10	08/31/10	STUDENT LOAN PAYMENT	-245.00
09-29	HR	446497	OFFICE OF HUMAN RESOURCES	09/01/10	09/30/10	LEAVE WITHOUT PAY (LWOP)	-228.85
09-30	PR	G1012A00002				FERS	321.85
09-30	PR	G1012A00003				FERS	90.41
09-30	PR	G1012A00004				FERS	579.47
09-30	PR	G1012A00005				FERS	89.53
09-30	PR	G1012A00006				FERS	127.28
09-30	PR	G1012A00007				FERS	1,217.26
09-30	PR	G1012A00008				FERS	926.81
09-30	PR	G1012A00009				FERS	699.82
09-30	PR	G1012A00010				FERS	342.44
09-30	PR	G1012A00011				FERS	1,165.69
09-30	PR	G1012A00012				FERS	2,331.27
09-30	PR	G1012A00013				FERS	1,032.65
09-30	PR	G1012A00014				FERS	-151.41
09-30	PR	G1012A00015				FERS	1,915.02
09-30	PR	G1012A00016				FERS	3,125.23
09-30	PR	G1012A00017				FERS	586.47
09-30	PR	G1012A00018				FERS	3,884.91
09-30	PR	G1012A00019				FERS	4,476.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00020		FERS .....		330.00
09-30	PR	G1012A00021		FERS .....		1,040.14
09-30	PR	G1012A00022		FERS .....		1,060.12
09-30	PR	G1012A00023		FERS .....		2,684.89
09-30	PR	G1012A00024		FERS .....		326.53
09-30	PR	G1012A00025		FERS .....		325.22
09-30	PR	G1012A00026		FERS .....		-1,617.74
09-30	PR	G1012A00027		FERS .....		8,642,213.92
09-30	PR	G1012A00028		FERS .....		547.29
09-30	PR	G1012A00029		FERS .....		1,228.89
09-30	PR	G1012A00030		FERS .....		871.17
09-30	PR	G1012A00031		FERS .....		636.39
09-30	PR	G1012A00032		FERS .....		95.05
09-30	PR	G1012A00033		FERS .....		23,390.50
09-30	PR	G1012A00034		FERS .....		1,942.08
09-30	PR	G1012A00035		FERS .....		391.37
09-30	PR	G1012A00036		FERS .....		866.37
09-30	PR	G1012A00037		FERS .....		864.33
09-30	PR	G1012A00038		FERS .....		4,402.39
09-30	PR	G1012A00039		FERS .....		1,641.44
09-30	PR	G1012A00040		FERS .....		1,655.40
09-30	PR	G1012A00041		FERS .....		316.00
09-30	PR	G1012A00046		FICA .....		1,052.91
09-30	PR	G1012A00047		FICA .....		35.48
09-30	PR	G1012A00048		FICA .....		718.12
09-30	PR	G1012A00049		FICA .....		25.83
09-30	PR	G1012A00050		FICA .....		43.42
09-30	PR	G1012A00051		FICA .....		493.39
09-30	PR	G1012A00052		FICA .....		510.04
09-30	PR	G1012A00053		FICA .....		354.83
09-30	PR	G1012A00054		FICA .....		237.02
09-30	PR	G1012A00055		FICA .....		894.15
09-30	PR	G1012A00056		FICA .....		512.05
09-30	PR	G1012A00057		FICA .....		632.18
09-30	PR	G1012A00058		FICA .....		-108.51
09-30	PR	G1012A00059		FICA .....		425.11
09-30	PR	G1012A00060		FICA .....		1,414.62
09-30	PR	G1012A00061		FICA .....		214.00
09-30	PR	G1012A00062		FICA .....		2,286.26
09-30	PR	G1012A00063		FICA .....		49.60
09-30	PR	G1012A00064		FICA .....		1,280.57
09-30	PR	G1012A00065		FICA .....		108.50
09-30	PR	G1012A00066		FICA .....		169.79

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09-30	PR	G1012A00067	.....
09-30	PR	G1012A00068	.....
09-30	PR	G1012A00069	.....
09-30	PR	G1012A00070	.....
09-30	PR	G1012A00071	.....
09-30	PR	G1012A00072	.....
09-30	PR	G1012A00073	.....
09-30	PR	G1012A00074	.....
09-30	PR	G1012A00075	.....
09-30	PR	G1012A00076	.....
09-30	PR	G1012A00077	.....
09-30	PR	G1012A00078	.....
09-30	PR	G1012A00079	.....
09-30	PR	G1012A00080	.....
09-30	PR	G1012A00081	.....
09-30	PR	G1012A00082	.....
09-30	PR	G1012A00083	.....
09-30	PR	G1012A00084	.....
09-30	PR	G1012A00085	.....
09-30	PR	G1012A00086	.....
09-30	PR	G1012A00087	.....
09-30	PR	G1012A00088	.....
09-30	PR	G1012A00093	.....
09-30	PR	G1012A00094	.....
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09-30	PR	G1012A00096	.....
09-30	PR	G1012A00097	.....
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09-30	PR	G1012A00100	.....
09-30	PR	G1012A00101	.....
09-30	PR	G1012A00102	.....
09-30	PR	G1012A00103	.....
09-30	PR	G1012A00104	.....
09-30	PR	G1012A00105	.....
09-30	PR	G1012A00106	.....
09-30	PR	G1012A00107	.....
09-30	PR	G1012A00108	.....
09-30	PR	G1012A00109	.....
09-30	PR	G1012A00110	.....
09-30	PR	G1012A00111	.....
09-30	PR	G1012A00112	.....
09-30	PR	G1012A00113	.....
09-30	PR	G1012A00114	.....
09-30	PR	G1012A00115	.....
09-30	PR	G1012A00116	.....
09-30	PR	G1012A00117	.....
09-30	PR	G1012A00118	.....
09-30	PR	G1012A00119	.....

FICA	.....	442.08
FICA	.....	402.43
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FICA	.....	128.13
FICA	.....	121.09
FICA	.....	-1,112.18
FICA	.....	3,076,178.18
FICA	.....	214.76
FICA	.....	639.42
FICA	.....	341.85
FICA	.....	249.73
FICA	.....	37.30
FICA	.....	55.80
FICA	.....	9,500.00
FICA	.....	1,050.77
FICA	.....	212.69
FICA	.....	370.35
FICA	.....	339.17
FICA	.....	1,910.36
FICA	.....	632.80
FICA	.....	807.71
FICA	.....	155.00
MEDICARE	.....	349.46
MEDICARE	.....	8.30
MEDICARE	.....	167.93
MEDICARE	.....	6.04
MEDICARE	.....	10.16
MEDICARE	.....	320.57
MEDICARE	.....	119.29
MEDICARE	.....	82.98
MEDICARE	.....	55.42
MEDICARE	.....	209.13
MEDICARE	.....	240.06
MEDICARE	.....	196.90
MEDICARE	.....	-25.38
MEDICARE	.....	290.53
MEDICARE	.....	330.84
MEDICARE	.....	50.02
MEDICARE	.....	534.71
MEDICARE	.....	11.60
MEDICARE	.....	425.40
MEDICARE	.....	25.38
MEDICARE	.....	39.71
MEDICARE	.....	220.30
MEDICARE	.....	94.12
MEDICARE	.....	275.94
MEDICARE	.....	29.97
MEDICARE	.....	28.32
MEDICARE	.....	-271.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00120		MEDICARE	840,254.53	
09-30	PR	G1012A00121		MEDICARE	50.23	
09-30	PR	G1012A00122		MEDICARE	149.55	
09-30	PR	G1012A00123		MEDICARE	79.95	
09-30	PR	G1012A00124		MEDICARE	58.40	
09-30	PR	G1012A00125		MEDICARE	8.72	
09-30	PR	G1012A00126		MEDICARE	13.05	
09-30	PR	G1012A00127		MEDICARE	2,221.97	
09-30	PR	G1012A00128		MEDICARE	245.75	
09-30	PR	G1012A00129		MEDICARE	49.74	
09-30	PR	G1012A00130		MEDICARE	86.62	
09-30	PR	G1012A00131		MEDICARE	79.32	
09-30	PR	G1012A00132		MEDICARE	446.81	
09-30	PR	G1012A00133		MEDICARE	148.01	
09-30	PR	G1012A00134		MEDICARE	188.90	
09-30	PR	G1012A00135		MEDICARE	36.25	
09-30	PR	G1012A00136		CSRS-FULL	260.92	
09-30	PR	G1012A00137		CSRS-FULL	618.37	
09-30	PR	G1012A00138		CSRS-FULL	148,897.48	
09-30	PR	G1012A00139		CSR-OFFSET	106,302.13	
09-30	PR	G1012A00140		TSP - MATCHING	50.14	
09-30	PR	G1012A00141		TSP - MATCHING	59.33	
09-30	PR	G1012A00142		TSP - MATCHING	22.66	
09-30	PR	G1012A00143		TSP - MATCHING	32.23	
09-30	PR	G1012A00144		TSP - MATCHING	272.19	
09-30	PR	G1012A00145		TSP - MATCHING	77.79	
09-30	PR	G1012A00146		TSP - MATCHING	171.83	
09-30	PR	G1012A00147		TSP - MATCHING	71.69	
09-30	PR	G1012A00148		TSP - MATCHING	247.80	
09-30	PR	G1012A00149		TSP - MATCHING	535.01	
09-30	PR	G1012A00150		TSP - MATCHING	226.09	
09-30	PR	G1012A00151		TSP - MATCHING	-31.67	
09-30	PR	G1012A00152		TSP - MATCHING	451.21	
09-30	PR	G1012A00153		TSP - MATCHING	654.35	
09-30	PR	G1012A00154		TSP - MATCHING	191.73	
09-30	PR	G1012A00155		TSP - MATCHING	641.14	
09-30	PR	G1012A00156		TSP - MATCHING	959.90	
09-30	PR	G1012A00157		TSP - MATCHING	183.89	
09-30	PR	G1012A00158		TSP - MATCHING	268.39	
09-30	PR	G1012A00159		TSP - MATCHING	596.38	
09-30	PR	G1012A00160		TSP - MATCHING	1,605,252.83	
09-30	PR	G1012A00161		TSP - MATCHING	320.00	
09-30	PR	G1012A00162		TSP - MATCHING	218.81	

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09-30 PR G1012A00163 .....  
09-30 PR G1012A00164 .....  
09-30 PR G1012A00165 .....  
09-30 PR G1012A00166 .....  
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09-30 PR G1012A00208 .....  
09-30 PR G1012A00209 .....  
09-30 PR G1012A00210 .....  
09-30 PR G1012A00211 .....

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TSP - BASIC ..... 55.14  
TSP - BASIC ..... 40.27  
TSP - BASIC ..... 6.02  
TSP - BASIC ..... 1,480.48  
TSP - BASIC ..... 122.92  
TSP - BASIC ..... 24.77  
TSP - BASIC ..... 54.83  
TSP - BASIC ..... 54.70  
TSP - BASIC ..... 278.63  
TSP - BASIC ..... 103.90  
TSP - BASIC ..... 104.77  
TSP - BASIC ..... 20.00  
BASIC LIFE INSURANCE ..... 62.58  
BASIC LIFE INSURANCE ..... 17.39  
BASIC LIFE INSURANCE ..... 48.58  
BASIC LIFE INSURANCE ..... 57.54  
BASIC LIFE INSURANCE ..... 26.98  
BASIC LIFE INSURANCE ..... 33.81  
BASIC LIFE INSURANCE ..... 14.79  
BASIC LIFE INSURANCE ..... 19.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	PR	G1012A00212		BASIC LIFE INSURANCE		80.28
09-30	PR	G1012A00213		BASIC LIFE INSURANCE		43.88
09-30	PR	G1012A00214		BASIC LIFE INSURANCE		13.00
09-30	PR	G1012A00215		BASIC LIFE INSURANCE		51.84
09-30	PR	G1012A00216		BASIC LIFE INSURANCE		38.36
09-30	PR	G1012A00217		BASIC LIFE INSURANCE		29.91
09-30	PR	G1012A00218		BASIC LIFE INSURANCE		59.33
09-30	PR	G1012A00219		BASIC LIFE INSURANCE		53.47
09-30	PR	G1012A00220		BASIC LIFE INSURANCE		6.18
09-30	PR	G1012A00221		BASIC LIFE INSURANCE		37.70
09-30	PR	G1012A00222		BASIC LIFE INSURANCE		13.01
09-30	PR	G1012A00223		BASIC LIFE INSURANCE		39.82
09-30	PR	G1012A00224		BASIC LIFE INSURANCE		8.46
09-30	PR	G1012A00225		BASIC LIFE INSURANCE		92,178.68
09-30	PR	G1012A00226		BASIC LIFE INSURANCE		7.31
09-30	PR	G1012A00227		BASIC LIFE INSURANCE		12.67
09-30	PR	G1012A00228		BASIC LIFE INSURANCE		10.08
09-30	PR	G1012A00229		BASIC LIFE INSURANCE		144.01
09-30	PR	G1012A00230		BASIC LIFE INSURANCE		22.43
09-30	PR	G1012A00231		BASIC LIFE INSURANCE		6.99
09-30	PR	G1012A00232		BASIC LIFE INSURANCE		15.93
09-30	PR	G1012A00233		BASIC LIFE INSURANCE		17.23
09-30	PR	G1012A00234		BASIC LIFE INSURANCE		65.98
09-30	PR	G1012A00235		BASIC LIFE INSURANCE		35.11
09-30	PR	G1012A00236		BASIC LIFE INSURANCE		39.82
09-30	PR	G1012A00237		HEALTH INSURANCE		3,925.76
09-30	PR	G1012A00238		HEALTH INSURANCE		3,018.48
09-30	PR	G1012A00239		HEALTH INSURANCE		363.16
09-30	PR	G1012A00240		HEALTH INSURANCE		315.74
09-30	PR	G1012A00241		HEALTH INSURANCE		2,899.50
09-30	PR	G1012A00242		HEALTH INSURANCE		1,633.16
09-30	PR	G1012A00243		HEALTH INSURANCE		2,444.25
09-30	PR	G1012A00244		HEALTH INSURANCE		302.28
09-30	PR	G1012A00245		HEALTH INSURANCE		2,160.59
09-30	PR	G1012A00246		HEALTH INSURANCE		2,052.58
09-30	PR	G1012A00247		HEALTH INSURANCE		1,855.45
09-30	PR	G1012A00248		HEALTH INSURANCE		149.31
09-30	PR	G1012A00249		HEALTH INSURANCE		1,177.91
09-30	PR	G1012A00250		HEALTH INSURANCE		2,210.55
09-30	PR	G1012A00251		HEALTH INSURANCE		1,885.86
09-30	PR	G1012A00252		HEALTH INSURANCE		3,863.44
09-30	PR	G1012A00253		HEALTH INSURANCE		2,578.11
09-30	PR	G1012A00254		HEALTH INSURANCE		363.16

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09-30	PR	G1012A00255	.....	HEALTH INSURANCE	.....	1,650.16
09-30	PR	G1012A00256	.....	HEALTH INSURANCE	.....	604.56
09-30	PR	G1012A00257	.....	HEALTH INSURANCE	.....	2,126.52
09-30	PR	G1012A00258	.....	HEALTH INSURANCE	.....	315.51
09-30	PR	G1012A00259	.....	HEALTH INSURANCE	.....	-1,511.40
09-30	PR	G1012A00260	.....	HEALTH INSURANCE	.....	4,072,929.08
09-30	PR	G1012A00261	.....	HEALTH INSURANCE	.....	302.28
09-30	PR	G1012A00262	.....	HEALTH INSURANCE	.....	546.88
09-30	PR	P1012200001	.....	LEAVE WITHOUT PAY (LWOP)	.....	22,741.57
09-30	PR	P1012200002	.....	LEAVE WITHOUT PAY (LWOP)	.....	-4,229.64
09-30	CO	093010273	GEORGETOWN UNIV. STUDENT LOANS	STUDENT LOAN PAYMENT	.....	-396.71
09-30	HR	ACH319001	NEWHART, ANDREW J	TRANSIT BENEFITS-DISTRICT OFC	.....	-58.00
09-30	PR	G1000930028	OFFICE OF FINANCE	TSP - BASIC	.....	19.41
09-30	HR	574223	OFFICE OF HUMAN RESOURCES	LEAVE WITHOUT PAY (LWOP)	.....	-1,907.89
09-30	HR	573931	SOUTH CAROLINA STUDENT LOAN	STUDENT LOAN PAYMENT	.....	-189.61
09-30	HR	573931	DO	STUDENT LOAN PAYMENT	.....	-62.78
				PERSONNEL BENEFITS TOTALS:		63,880,396.09
09-22	OP	10HC000006	BENEFITS TO FORMER PERSONNEL US DEPT OF LABOR	UNEMPLOYMENT COMPENSATION	.....	327,200.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		327,200.00
			OTHER SERVICES			
07-15	P1	10HC0000045	GOLD'S GYM INTERNATIONAL INC.	MISCELLANEOUS SERVICE	.....	45,016.82
07-15	P1	10HC0000044	SPORT AND HEALTH CLUBS LC	MISCELLANEOUS SERVICE	.....	4,008.95
				OTHER SERVICES TOTALS:		49,025.77
				GOVERNMENT CONTRIBUTIONS TOTALS:		64,273,261.36
				OFFICE TOTALS:		64,273,261.36

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FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-30	PR	G1010A00087	.....	TSP - BASIC	.....	-0.01
07-30	PR	G1010A00108	.....	BASIC LIFE INSURANCE	.....	3.30
08-11	CO	122109355A	GREAT LAKES HIGHER ED SVC CORP	STUDENT LOAN PAYMENT	.....	-722.00
08-12	P6	R09091470	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT	.....	200.00
08-31	PR	G1011A00169	.....	TSP - MATCHING	.....	426.66
09-01	CO	0Y26272774	E.C.S.I.	STUDENT LOAN PAYMENT	.....	-465.00
09-10	CO	091010253	DEPT OF EDUCATION/VIA ACS	STUDENT LOAN PAYMENT	.....	-200.00
09-30	PR	G1012A00044	.....	FICA	.....	-28.46
09-30	PR	G1012A00045	.....	FICA	.....	-0.77
09-30	PR	G1012A00091	.....	MEDICARE	.....	-6.65
09-30	PR	G1012A00092	.....	MEDICARE	.....	-0.18
				PERSONNEL BENEFITS TOTALS:		-793.11
			BENEFITS TO FORMER PERSONNEL			
08-13	JV	A1011AUG004	.....	UNEMPLOYMENT COMPENSATION	.....	331,321.00
08-13	JV	A1011AUG005	.....	UNEMPLOYMENT COMPENSATION	.....	-230,661.00
09-28	JV	A1011AUG04A	.....	UNEMPLOYMENT COMPENSATION	.....	-331,321.00
09-28	JV	A1011AUG05A	.....	UNEMPLOYMENT COMPENSATION	.....	230,661.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		-793.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
					OFFICE TOTALS:	<u>-793.11</u>	
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
			10/01/07	09/30/08	TO CLEAR TSP UNRESOLVED ITEMS .....	2,673.75	
		DO .....	10/01/07	09/30/08	TO CORRECT SHIELDS IN FFS .....	22.22	
		DO .....	10/01/07	09/30/08	TO REC HLTH LWOP FROM NOV 07 .....	3,396.85	
		DO .....	10/01/07	09/30/08	TO RECORD AMOUNTS FROM FEB 08 .....	-1,544.24	
		DO .....	10/01/07	09/30/08	TO RECORD FEB 08 TSP WRITE OFF .....	186.24	
07-30	PR	G1010A00022			FICA .....	-11.49	
07-30	PR	G1010A00049			MEDICARE .....	-2.69	
07-30	PR	G1010A00079			TSP G FUND .....	437.50	
07-30	PR	G1010A00086			TSP BASIC 1% G FUND .....	5.00	
08-24	PR	P1011TSP001	OFFICE OF FINANCE	07/31/08	07/31/08	TSP G FUND .....	-200.00
08-24	PR	P1011TSP001	DO	07/31/08	07/31/08	TSP BASIC 1% G FUND .....	-40.00
08-24	PR	P1011TSP001	DO	07/31/08	07/31/08	TSP G FUND .....	-160.00
08-24	PR	P1011TSP001	DO	07/31/08	07/31/08	TSP G FUND .....	75.00
08-24	PR	P1011TSP001	DO	07/31/08	07/31/08	TSP BASIC 1% G FUND .....	14.99
08-24	PR	P1011TSP001	DO	07/31/08	07/31/08	TSP G FUND .....	59.99
08-31	PR	G1011A00168			TSP G FUND .....	853.32	
09-30	PR	G1012A00043			FICA .....	-5.75	
09-30	PR	G1012A00090			MEDICARE .....	-1.34	
					PERSONNEL BENEFITS TOTALS:	5,759.35	
					GOVERNMENT CONTRIBUTIONS TOTALS:	5,759.35	
					OFFICE TOTALS:	<u>5,759.35</u>	
FISCAL YEAR 2008 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-24	OP	10HC0000005	US DEPT OF LABOR	07/01/08	06/30/09	WORKERS COMPENSATION .....	1,802,615.98
					PERSONNEL BENEFITS TOTALS:	1,802,615.98	
					EMPLOYEE COMPENSATION FUND TOTALS:	1,802,615.98	
					OFFICE TOTALS:	<u>1,802,615.98</u>	
ALLOWANCES & EXPENSES							
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION .....	1,005,244.43	
					TRAVEL .....	55,115.45	
					RENT, COMMUNICATION, UTILITIES .....	21,262.43	
					PRINTING AND REPRODUCTION .....	17,410.54	
					OTHER SERVICES .....	337,529.32	
					TOTALS:	265,746.38	
						16,253.73	
						4,983.99	
						222.30	
						65,304.17	

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SUPPLIES AND MATERIALS .....	31,410.80	20,258.70
EQUIPMENT .....	22,448.29	10,218.80
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,490,421.26	382,988.07
OFFICE TOTALS:	1,490,421.26	382,988.07

OFFICE OF CONGRESSIONAL ETHICS  
PERSONNEL COMPENSATION

ASHMAWY,OMAR S .....	07/01/10	09/30/10	DEPUTY CHIEF COUNSEL .....	38,482.29
CABLE, WILLIAM H. ....	07/01/10	09/30/10	SENIOR COUNSEL .....	15,000.00
COLE,LAURA R .....	08/01/10	09/30/10	STAFF ASSISTANT .....	7,000.00
FLANAGAN, MARY K. ....	07/01/10	09/30/10	ADMINISTRATIVE DIRECTOR .....	30,334.68
HORTON,ELIZABETH A .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	37,783.89
NEFF,LAURA R .....	06/30/10	07/31/10	STAFF ASSISTANT .....	3,616.67
PAYNE,KEDRIC L .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	37,735.11
SOLIS,PAUL J .....	07/01/10	09/30/10	INVESTIGATIVE COUNSEL .....	26,810.99
STEINMAN,JONATHAN C .....	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR .....	14,079.99
WISE,LEO J .....	07/01/10	09/30/10	STAFF DIRECTOR & CHIEF COUNSEL .....	42,102.75
WRIGHT,NATHANIEL S .....	07/01/10	09/30/10	ANALYST .....	12,800.01
			PERSONNEL COMPENSATION TOTALS:	265,746.38

TRAVEL

07-06 P1 10CE0100427	KEDRIC PAYNE .....	06/14/10	06/23/10	TAXI, PARKING, TOLLS .....	17.25
07-19 P1 10CE0100439	PORTER J GOSS .....	06/16/10	06/16/10	MISCELLANEOUS TRAVEL .....	94.71
07-22 P1 10CE0100440	SOLIS,PAUL J .....	07/13/10	07/13/10	TAXI, PARKING, TOLLS .....	28.00
07-23 P1 10CE0100441	KEDRIC PAYNE .....	12/14/09	12/14/09	TAXI, PARKING, TOLLS .....	10.00
08-04 P1 10CE0100450	HORTON,ELIZABETH A .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	10.00
08-04 P1 10CE0100451	KEDRIC PAYNE .....	07/20/10	07/21/10	TAXI, PARKING, TOLLS .....	47.00
08-04 P1 10CE0100449	SOLIS,PAUL J .....	07/20/10	07/20/10	TAXI, PARKING, TOLLS .....	10.00
08-10 P1 10CE0100464	ABNER MIKVA .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	155.19
08-10 P1 10CE0100466	ASHMAWY,OMAR S .....	07/27/10	07/28/10	MISCELLANEOUS TRAVEL .....	30.50
08-10 P1 10CE0100476	BILL FRENZEL .....	06/24/10	07/23/10	MISCELLANEOUS TRAVEL .....	16.60
08-10 P1 10CE0100452	DAVID E SKAGGS .....	03/24/10	03/26/10	MISCELLANEOUS TRAVEL .....	488.10
08-10 P1 10CE0100453	DO .....	04/21/10	04/23/10	MISCELLANEOUS TRAVEL .....	496.44
08-10 P1 10CE0100454	DO .....	05/20/10	05/22/10	MISCELLANEOUS TRAVEL .....	736.98
08-10 P1 10CE0100455	DO .....	06/15/10	06/16/10	MISCELLANEOUS TRAVEL .....	406.62
08-10 P1 10CE0100456	DO .....	07/20/10	07/23/10	MISCELLANEOUS TRAVEL .....	584.45
08-10 P1 10CE0100457	DO .....	10/22/10	10/23/10	MISCELLANEOUS TRAVEL .....	1,609.22
08-10 P1 10CE0100458	DO .....	10/22/10	10/23/10	MISCELLANEOUS TRAVEL .....	1,016.26
08-10 P1 10CE0100459	DO .....	11/19/09	11/20/09	MISCELLANEOUS TRAVEL .....	506.69
08-10 P1 10CE0100460	DO .....	12/17/09	12/20/09	MISCELLANEOUS TRAVEL .....	924.90
08-10 P1 10CE0100463	DO .....	02/24/10	02/27/10	MISCELLANEOUS TRAVEL .....	482.82
08-10 P1 10CE0100474	KARAN L ENGLISH .....	05/20/10	05/21/10	MISCELLANEOUS TRAVEL .....	272.82
08-10 P1 10CE0100465	KEDRIC PAYNE .....	07/27/10	07/29/10	TAXI, PARKING, TOLLS .....	37.00
08-11 P1 10CE0100479	CITIBANK GOV CARD SERVICE .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	1,665.80
08-11 P1 10CE0100481	DO .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	30.00
08-11 P1 10CE0100482	DO .....	07/22/10	07/23/10	MISCELLANEOUS TRAVEL .....	881.40
08-11 P1 10CE0100483	DO .....	07/18/10	07/24/10	MISCELLANEOUS TRAVEL .....	1,109.80
08-11 P1 10CE0100484	DO .....	07/23/10	07/23/10	MISCELLANEOUS TRAVEL .....	149.70
08-11 P1 10CE0100485	DO .....	07/22/10	07/22/10	MISCELLANEOUS TRAVEL .....	149.70
08-11 P1 10CE0100486	DO .....	06/24/10	06/24/10	MISCELLANEOUS TRAVEL .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
08-11	P1	10CE0100487	DO	06/24/10 06/24/10	MISCELLANEOUS TRAVEL	30.00
08-12	P1	10CE0100488	DO	06/21/10 06/21/10	MISCELLANEOUS TRAVEL	30.00
08-16	P1	10CE0100489	PORTER J GOSS	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	124.23
08-30	P1	10CE0100494	SOLIS,PAUL J	08/19/10 08/19/10	TAXI, PARKING, TOLLS	12.00
08-31	P1	10CE0100498	JAY EAGEN	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	35.00
08-31	P1	10CE0100496	KEDRIC PAYNE	08/19/10 08/19/10	TAXI, PARKING, TOLLS	10.00
09-03	P1	10CE0100504	DAVID E SKAGGS	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	774.04
09-03	P1	10CE0100502	KARAN L ENGLISH	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	195.50
09-03	P1	10CE0100500	YVONNE BURKE	07/22/10 07/23/10	MISCELLANEOUS TRAVEL	178.41
09-14	P1	10CE0100510	PORTER J GOSS	08/24/10 08/27/10	MISCELLANEOUS TRAVEL	158.51
09-22	P1	10CE0100511	CITIBANK GOV CARD SERVICE	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100512	DO	08/24/10 08/24/10	MISCELLANEOUS TRAVEL	881.40
09-22	P1	10CE0100513	DO	08/26/10 08/26/10	MISCELLANEOUS TRAVEL	999.40
09-22	P1	10CE0100515	DO	08/27/10 08/27/10	MISCELLANEOUS TRAVEL	149.70
09-22	P1	10CE0100517	DO	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100518	DO	08/23/10 08/23/10	MISCELLANEOUS TRAVEL	30.00
09-22	P1	10CE0100526	DO	08/26/10 08/26/10	MISCELLANEOUS TRAVEL	179.70
09-22	P1	10CE0100525	KARAN L ENGLISH	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	227.09
09-22	P1	10CE0100524	YVONNE BURKE	08/26/10 08/27/10	MISCELLANEOUS TRAVEL	180.80
					TRAVEL TOTALS:	16,253.73
RENT, COMMUNICATION, UTILITIES						
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	16.93
07-29	S5	DY100600128		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600796		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100602142		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,326.81
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	45.24
08-31	S5	DY100700128		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700786		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100702115		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,339.37
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	61.25
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	13.38
09-21	S5	DY100800127		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800775		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100802094		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,528.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,983.99
PRINTING AND REPRODUCTION						
07-23	P1	10CE0100444	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	PRINTING AND REPRODUCTION	222.30
					PRINTING AND REPRODUCTION TOTALS:	222.30
OTHER SERVICES						
07-02	P1	10CE0100420	JAY EAGEN	05/20/10 05/21/10	MISCELLANEOUS SERVICE	1,505.40
07-19	P1	10CE0100436	BILL FRENZEL	06/01/10 06/30/10	MISCELLANEOUS SERVICE	637.00
07-19	P1	10CE0100437	DAVID E SKAGGS	06/01/10 06/30/10	MISCELLANEOUS SERVICE	2,096.00
07-19	P1	10CE0100438	PORTER J GOSS	06/01/10 06/30/10	MISCELLANEOUS SERVICE	1,654.78

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07-20	P9	OFFP10048707	HOUSECALL .....	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
07-23	P1	10CE0100442	YVONNE BURKE .....	06/01/10	06/28/10	MISCELLANEOUS SERVICE .....	781.65
08-10	P1	10CE0100471	ABNER MIKVA .....	07/19/10	07/27/10	MISCELLANEOUS SERVICE .....	1,227.48
08-10	P1	10CE0100469	ALLISON HAYWARD .....	06/01/10	06/28/10	MISCELLANEOUS SERVICE .....	608.00
08-10	P1	10CE0100470	DO .....	07/02/10	07/29/10	MISCELLANEOUS SERVICE .....	1,679.00
08-10	P1	10CE0100475	BILL FRENZEL .....	07/01/10	07/30/10	MISCELLANEOUS SERVICE .....	1,071.00
08-10	P1	10CE0100472	KARAN L ENGLISH .....	05/04/10	05/28/10	MISCELLANEOUS SERVICE .....	2,316.00
08-10	P1	10CE0100473	DO .....	06/03/10	06/30/10	MISCELLANEOUS SERVICE .....	434.00
08-11	P1	10CE0100477	DAVID E SKAGGS .....	07/01/10	07/30/10	MISCELLANEOUS SERVICE .....	2,177.04
08-16	P1	10CE0100490	PORTER J GOSS .....	07/10/10	07/31/10	MISCELLANEOUS SERVICE .....	1,741.63
08-18	P1	10CE0100491	FRED PRYOR SEMINARS .....	07/09/10	07/09/10	TRAINING EXPENSES .....	149.00
08-18	P1	10CE0100492	DO .....	07/09/10	07/09/10	TRAINING EXPENSES .....	149.00
08-20	P9	OFFP10048708	HOUSECALL .....	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
08-31	P1	10CE0100497	JAY EAGEN .....	07/22/10	07/23/10	MISCELLANEOUS SERVICE .....	1,505.40
08-31	P1	10CE0100499	LEXIS-NEXIS .....	10/26/09	10/26/09	TRAINING EXPENSES .....	750.00
08-31	P1	10CE0100495	YVONNE BURKE .....	07/02/10	07/30/10	MISCELLANEOUS SERVICE .....	1,765.95
09-03	P1	10CE0100501	KARAN L ENGLISH .....	07/03/10	07/30/10	MISCELLANEOUS SERVICE .....	1,476.45
09-13	P1	10CE0100506	DAVID E SKAGGS .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,513.00
09-14	P1	10CE0100509	PORTER J GOSS .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,287.05
09-20	P9	OFFP10048709	HOUSECALL .....	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
09-22	P1	10CE0100520	ABNER MIKVA .....	08/20/10	08/27/10	MISCELLANEOUS SERVICE .....	231.60
09-22	P1	10CE0100522	ALLISON HAYWARD .....	08/03/10	08/31/10	MISCELLANEOUS SERVICE .....	463.20
09-22	P1	10CE0100523	BILL FRENZEL .....	08/02/10	08/30/10	MISCELLANEOUS SERVICE .....	636.90
09-22	P1	10CE0100521	KARAN L ENGLISH .....	08/02/10	08/31/10	MISCELLANEOUS SERVICE .....	1,939.65
09-22	P1	10CE0100519	YVONNE BURKE .....	08/01/10	08/31/10	MISCELLANEOUS SERVICE .....	2,026.50
09-25	P1	10CE0100527	NAVIGANT CONSULTING .....	05/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	20,006.49
						OTHER SERVICES TOTALS:	65,304.17
			SUPPLIES AND MATERIALS				
07-19	P1	10CE0100428	ABT GEM LASER .....	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE .....	1,305.70
07-19	P1	10CE0100429	DO .....	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE .....	366.87
07-19	P1	10CE0100430	DO .....	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE .....	98.00
07-19	P1	10CE0100431	DO .....	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE .....	1,648.06
07-19	P1	10CE0100432	DO .....	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE .....	261.36
07-19	P1	10CE0100433	DO .....	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE .....	89.19
07-19	P1	10CE0100434	DO .....	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE .....	378.88
07-19	P1	10CE0100435	DO .....	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE .....	113.29
07-23	P1	10CE0100443	DO .....	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE .....	226.55
07-23	P1	10CE0100446	DO .....	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE .....	313.75
07-23	P1	10CE0100445	CITIBANK GOV CARD SERVICE .....	06/22/10	09/20/10	PUBLICATION REF MATERIAL .....	116.99
07-23	P1	10CE0100447	LEXIS NEXIS DISCOVERY SERVICES .....	09/01/10	08/31/11	PUBLICATION REF MATERIAL .....	7,486.00
07-28	P1	10CE0100448	LEXIS-NEXIS .....	05/01/10	04/01/11	PUBLICATION REF MATERIAL .....	1,287.90
07-31	S1	DY100700164	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER) .....	73.91
08-10	P1	10CE0100468	COLUMBIA BOOKS .....	07/23/10	07/23/10	PUBLICATION REF MATERIAL .....	399.00
08-10	P1	10CE0100467	GEMLASER .....	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE .....	22.99
08-11	P1	10CE0100478	DO .....	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE .....	27.74
08-31	P1	10CE0100493	CITIBANK GOV CARD SERVICE .....	06/02/10	07/26/10	FOOD & BEVERAGE .....	519.31
09-03	P1	10CE0100503	GEMLASER .....	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE .....	39.99
09-08	P1	10CE0100505	LEXIS NEXIS DISCOVERY SERVICES .....	09/01/10	08/31/13	PUBLICATION REF MATERIAL .....	5,020.00
09-10	P1	10CE0100507	COLUMBIA BOOKS .....	09/01/10	09/01/10	PUBLICATION REF MATERIAL .....	314.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.							
09-14	P1	10CE0100508	08/31/10	09/27/10	PUBLICATION REF MATERIAL .....	129.72	
09-22	P1	10CE0100514	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE .....	19.50	
SUPPLIES AND MATERIALS TOTALS:						20,258.70	
EQUIPMENT							
07-29	S8	MA000965457	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	60.00	
07-29	S8	PL000968495	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000 .....	747.90	
08-27	S8	MA000971260	08/01/10	08/31/10	EQUIPMENT MAINTENANCE .....	60.00	
08-27	S8	PL000974257	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000 .....	747.90	
09-22	F1	NN000032090	06/02/10	06/02/10	EQUIPMENT MAINTENANCE .....	364.00	
09-29	S8	MA000977068	09/01/10	09/30/10	EQUIPMENT MAINTENANCE .....	60.00	
09-29	S8	PL000980156	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000 .....	8,179.00	
EQUIPMENT TOTALS:						10,218.80	
OFFICE OF CONGRESSIONAL ETHICS TOTALS:						382,988.07	
OFFICE TOTALS:						382,988.07	
ALLW/EXP-TRANSITION ACTIVITIES							
FISCAL YEAR 2010 TRANSITION ACITIVITES							
TRANSITION ACITIVITES							
					SUPPLIES AND MATERIALS .....	459,905.79	188,391.47
					EQUIPMENT .....	153,853.48	66,728.95
TRANSITION ACITIVITES TOTALS:						613,759.27	255,120.42
OFFICE TOTALS:						613,759.27	255,120.42
TRANSITION ACITIVITES							
SUPPLIES AND MATERIALS							
07-09	P2	FSS42892	ARCADIA .....	06/09/10	06/09/10	HABITATION EXPENSES .....	5,900.00
07-09	P2	FSS43971	SITONIT OFFICE SEATING .....	06/16/10	06/16/10	HABITATION EXPENSES .....	3,312.00
07-16	P2	FSS43727	AMERISYS INC. ....	05/10/10	05/10/10	HABITATION EXPENSES .....	7,887.60
07-16	P2	FSS43960	HAMILTON SORTER .....	07/02/10	07/02/10	HABITATION EXPENSES .....	14,867.21
07-16	P2	FSS43960	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	15,878.59
07-16	P2	FSS43960	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	21,441.15
07-16	P2	FSS43999	SITONIT OFFICE SEATING .....	06/26/10	06/26/10	HABITATION EXPENSES .....	56,608.00
07-22	HR	ACH313819	HAMILTON SORTER .....	07/02/10	07/02/10	HABITATION EXPENSES .....	-14,867.21
07-22	HR	ACH313819	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	-15,878.59
07-22	HR	ACH313819	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	-21,441.15
08-04	P1	FSS43960RW	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	14,867.21
08-04	P1	FSS43960RW	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	15,878.59
08-04	P1	FSS43960RW	DO .....	07/02/10	07/02/10	HABITATION EXPENSES .....	21,441.15
08-13	P2	FSS44058	J&H SUPPLY .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	2,074.10
08-13	P2	FSS44058	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,724.45
08-13	P2	FSS44058	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,724.45
08-13	P2	FSS44058	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	2,214.00
08-13	P2	FSS44058	DO .....	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE .....	1,899.45

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08-24	P2	FSS44140	MACSAY ASSOCIATES .....	08/16/10	08/16/10	HABITATION EXPENSES .....	8,612.50
08-24	P2	FSS44140	DO .....	08/16/10	08/16/10	HABITATION EXPENSES .....	1,493.75
09-13	P2	FSS44343	ALLSTEEL .....	08/30/10	08/30/10	HABITATION EXPENSES .....	14,206.80
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	10,161.60
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	2,258.40
09-21	P2	OSM43958	DO .....	08/25/10	08/25/10	HABITATION EXPENSES .....	12,091.50
09-24	P2	FSS44440	J&H SUPPLY .....	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE .....	2,116.80
09-28	P2	FSS43953	ALLSTEEL .....	06/23/10	06/23/10	HABITATION EXPENSES .....	1,919.12
						SUPPLIES AND MATERIALS TOTALS:	188,391.47
EQUIPMENT							
07-09	P2	FSS43892	MARVIN J PERRY .....	06/29/10	06/29/10	FURNITURE - \$25000 .....	5,562.00
07-09	P2	FSS43892	DO .....	06/29/10	06/29/10	FURNITURE - \$25000 .....	422.35
07-20	P2	FSS43924	HERMAN MILLER CO. ....	06/30/10	06/30/10	FURNITURE - \$25000 .....	4,545.80
09-03	P2	FSS43925	TRINITY FURNITURE .....	08/26/10	08/26/10	FURNITURE - \$25000 .....	32,278.80
09-21	P2	OSM43958	ALLSTEEL .....	08/25/10	08/25/10	FURNITURE - \$25000 .....	23,920.00
						EQUIPMENT TOTALS:	66,728.95
						TRANSITION ACITIVITES TOTALS:	255,120.42
						OFFICE TOTALS:	255,120.42

COMMITTEE MAIL  
2010 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	9,883.63	4,233.61
OFFICIAL MAIL TOTALS:	9,883.63	4,233.61
OFFICE TOTALS:	9,883.63	4,233.61

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OFFICIAL MAIL							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE .....	06/01/10	06/30/10	FRANKED MAIL .....	26.42
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	137.47
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	4.52
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	50.43
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	25.92
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.18
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	7.89
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	14.47
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	0.38
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	233.17
07-28	04	NW201000602	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	45.85
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	15.22
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.73
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	133.70
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	70.57
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	227.31
07-30	04	NW201000600	DO .....	06/01/10	06/30/10	FRANKED MAIL .....	126.54
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	17.96
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	84.33
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	6.18
08-30	04	NW201000700	DO .....	07/01/10	07/31/10	FRANKED MAIL .....	72.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2010 OFFICIAL MAIL—Con.						
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		20.99
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		162.56
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		0.38
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		31.27
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		4.96
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		28.17
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		3.53
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		233.92
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		640.25
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		18.25
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		1.68
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		153.30
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		146.89
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		101.47
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		119.65
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		178.37
09-16	HV	09A90301194	01/03/09 01/31/09	FRANKED MAIL		-1.00
09-16	HV	09A90301194		FRANKED MAIL		1.00
09-16	HV	10A90300011	02/01/09 02/28/09	FRANKED MAIL		-1.00
09-16	HV	10A90300011		FRANKED MAIL		1.00
09-16	HV	10A90300012	04/01/09 04/30/09	FRANKED MAIL		-1.76
09-16	HV	10A90300012		FRANKED MAIL		1.76
09-16	HV	10A90300013	05/01/09 05/31/09	FRANKED MAIL		-1.76
09-16	HV	10A90300013		FRANKED MAIL		1.76
09-16	HV	10A90300014	07/01/09 07/31/09	FRANKED MAIL		-1.54
09-16	HV	10A90301076	08/01/09 08/31/09	FRANKED MAIL		9.08
09-16	HV	10A90301076	08/01/09 08/31/09	FRANKED MAIL		-9.08
09-16	HV	10A90301077	12/01/09 12/31/09	FRANKED MAIL		1.77
09-16	HV	10A90301077	12/01/09 12/31/09	FRANKED MAIL		-1.77
09-16	HV	10A90301078	02/01/10 02/28/10	FRANKED MAIL		0.38
09-16	HV	10A90301078	02/01/10 02/28/10	FRANKED MAIL		-0.38
09-16	HV	10A90301079	06/01/10 06/30/10	FRANKED MAIL		1.12
09-16	HV	10A90301079	06/01/10 06/30/10	FRANKED MAIL		-1.12
09-16	HV	10A90301080	03/01/10 03/31/10	FRANKED MAIL		3.23
09-16	HV	10A90301080	03/01/10 03/31/10	FRANKED MAIL		-3.23
09-16	HV	10A90301081	11/01/09 11/30/09	FRANKED MAIL		2.71
09-16	HV	10A90301081	11/01/09 11/30/09	FRANKED MAIL		-2.71
09-16	HV	10A90301082	10/01/09 10/31/09	FRANKED MAIL		6.95
09-16	HV	10A90301082	10/01/09 10/31/09	FRANKED MAIL		-6.95
09-16	HV	10A90301083	09/01/09 09/30/09	FRANKED MAIL		2.85
09-16	HV	10A90301083	09/01/09 09/30/09	FRANKED MAIL		-2.85
09-16	HV	10A90301093	01/03/09 01/31/09	FRANKED MAIL		1.00
09-16	HV	10A90301098	08/01/09 08/31/09	FRANKED MAIL		9.08

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09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	32.51
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	107.43
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2.95
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	34.20
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	55.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	42.78
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	21.97
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	8.24
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	55.01
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	0.99
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	89.18
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2.27
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	10.07
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	137.39
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	35.08
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	134.12
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	110.69
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	33.74
09-24	HV	10A90301094	DO	02/01/09	02/28/09	FRANKED MAIL	1.00
09-24	HV	10A90301095	DO	04/01/09	04/30/09	FRANKED MAIL	1.76
09-24	HV	10A90301096	DO	05/01/09	05/31/09	FRANKED MAIL	1.76
09-24	HV	10A90301099	DO	12/01/09	12/31/09	FRANKED MAIL	1.77
09-24	HV	10A90301100	DO	02/01/10	02/28/10	FRANKED MAIL	0.38
09-24	HV	10A90301101	DO	06/01/10	06/30/10	FRANKED MAIL	1.12
09-24	HV	10A90301102	DO	03/01/10	03/31/10	FRANKED MAIL	3.23
09-24	HV	10A90301103	DO	11/01/09	11/30/09	FRANKED MAIL	2.71
09-24	HV	10A90301104	DO	10/01/09	10/31/09	FRANKED MAIL	6.95
09-24	HV	10A90301105	DO	09/01/09	09/30/09	FRANKED MAIL	2.85
						FRANKED MAIL TOTALS:	4,233.61
						OFFICIAL MAIL TOTALS:	4,233.61
						OFFICE TOTALS:	4,233.61

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ALLOWANCES & EXPENSES  
FISCAL YEAR 2010 ADMINISTRATION  
ADMINISTRATION

TRAVEL	68,680.33	25,027.91
TRANSPORTATION OF THINGS	1,167.87	579.60
RENT, COMMUNICATION, UTILITIES	31,251.06	5,776.54
OTHER SERVICES	12,359.00	12,359.00
SUPPLIES AND MATERIALS	18,746.72	3,962.31
EQUIPMENT	24,116.77	2,744.00
ADMINISTRATION TOTALS:	156,321.75	50,449.36
OFFICE TOTALS:	156,321.75	50,449.36

ADMINISTRATION  
TRAVEL

09-01	P1	10A10100163	CITIBANK GOV CARD SERVICE	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	1,665.59
09-01	P1	10A11800126	CONRAN, BRENT S.	07/25/10	07/26/10	TRAVEL REIMBURSEMENT	681.06
09-01	P1	10A10100162	JONES, MEGAN C	08/15/10	08/21/10	TRAVEL REIMBURSEMENT	461.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ADMINISTRATION—Con.						
09-17	P1	10A11800136 CONRAN, BRENT S.	08/15/10 08/16/10	TRAVEL REIMBURSEMENT		1,131.14
09-17	P1	10A10600254 LAGASSE, DANIEL	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		2,171.18
09-17	P1	10A10600256 MARTINS, RICHARD	08/17/10 08/25/10	TRAVEL REIMBURSEMENT		3,174.53
09-17	P1	10A10600252 VENTRE, JAMES L.	08/17/10 08/24/10	TRAVEL REIMBURSEMENT		2,478.16
09-17	P1	10A10100172 ZANATTA, RICHARD J.	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		4,070.72
09-22	P1	10A10900098 CITIBANK GOV CARD SERVICE	07/25/10 07/25/10	TRAVEL REIMBURSEMENT		89.59
09-22	P1	10A10900101 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		2,130.80
09-22	P1	10A10900102 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		297.32
09-22	P1	10A10900103 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		194.90
09-22	P1	10A10900104 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		1,441.44
09-22	P1	10A10900105 DO	07/25/10 07/25/10	TRAVEL REIMBURSEMENT		715.40
09-22	P1	10A10900094 NICHOLS, JOHN W.	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		22.00
09-22	P1	10A10900095 DO	08/17/10 08/26/10	TRAVEL REIMBURSEMENT		377.18
09-22	P1	10A10900099 THAMASETT, STEPHEN M.	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		461.50
09-22	P1	10A10900100 DO	08/17/10 08/23/10	TRAVEL REIMBURSEMENT		654.29
09-27	P1	10A11100052 ZANATTA, RICHARD J.	08/15/10 08/25/10	COMMERCIAL TRANSPORTATION		848.15
09-27	P1	10A11100053 DO	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		745.50
09-27	P1	10A11100054 DO	08/15/10 08/25/10	TRAVEL REIMBURSEMENT		1,215.96
				TRAVEL TOTALS:		25,027.91
TRANSPORTATION OF THINGS						
09-01	P1	10A10100161 MOE, NELSON P.	08/19/10 08/21/10	FREIGHT CHARGES		314.99
09-17	P1	10A10600253 GRAEUB, ANDREW C.	08/18/10 08/20/10	FREIGHT CHARGES		264.61
				TRANSPORTATION OF THINGS TOTALS:		579.60
RENT, COMMUNICATION, UTILITIES						
07-29	S5	DY100600741	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		40.00
07-29	S5	DY100601684	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,993.78
08-31	S5	DY100700731	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		40.00
08-31	S5	DY100701660	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,876.36
09-21	S5	DY100800720	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		40.00
09-21	S5	DY100801643	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,786.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,776.54
OTHER SERVICES						
08-31	P2	BC10000098 ON THE MARC MEDIA	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTRCT		7,284.00
09-02	P2	BC10000122 LINKAGE	08/17/10 08/17/10	TRAINING EXPENSES		5,075.00
				OTHER SERVICES TOTALS:		12,359.00
SUPPLIES AND MATERIALS						
07-01	P1	10A10100142 CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	PUBLICATION REF MATERIAL		1,078.38
07-02	C2	NW201018300 BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		-554.12
08-05	C1	NW201021506 DEER PARK	06/01/10 06/30/10	BOTTLED WATER		16.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		35.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		5.00
08-05	C1	NW201021506 DO	06/01/10 06/30/10	BOTTLED WATER		2.00

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08-05	C1	NW201021506	DO	06/01/10	06/30/10	BOTTLED WATER	2.00	
08-13	C2	NW201022500	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	2,574.73	
08-20	C1	NW201023106	DEER PARK	07/01/10	07/31/10	BOTTLED WATER	8.00	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	21.99	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	5.00	
08-20	C1	NW201023106	DO	07/01/10	07/31/10	BOTTLED WATER	2.00	
09-10	P1	10A00800034	SMITH, JOHN F	07/24/10	07/24/10	OFFICE SUPPLIES OUTSIDE	254.41	
09-17	P1	10A10600255	LAGASSE, DANIEL	07/07/10	08/13/10	MISC SUPPLIES AND MATERIALS	85.38	
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	21.99	
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	5.00	
09-20	C1	NW201025906	DO	08/01/10	08/31/10	BOTTLED WATER	2.00	
09-22	P1	10A10900096	NICHOLS, JOHN W.	08/17/10	08/26/10	OFFICE SUPPLIES OUTSIDE	85.32	
09-30	S1	DY100900207		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	296.23	
							SUPPLIES AND MATERIALS TOTALS:	3,962.31
EQUIPMENT								
09-16	F2	RN000032686	BRG PRECISION PRODUCTS	08/10/10	08/10/10	EQUIPMENT PURCHASE - \$25000	2,744.00	
							EQUIPMENT TOTALS:	2,744.00
							ADMINISTRATION TOTALS:	50,449.36
							OFFICE TOTALS:	50,449.36
FISCAL YEAR 2009 ADMINISTRATION								
ADMINISTRATION								
OTHER SERVICES								
09-24	P2	BC0900058AM	MIDTOWN PERSONNEL INC	07/19/09	07/19/09	NON-TECHNOLOGY SERVICE CONTRCT	662.25	
							OTHER SERVICES TOTALS:	662.25
							ADMINISTRATION TOTALS:	662.25
							OFFICE TOTALS:	662.25
FISCAL YEAR 2010 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
							OTHER SERVICES	2,931.74
							EQUIPMENT	12,000.00
							MEMBER BRIEFING CENTER TOTALS:	14,931.74
							OFFICE TOTALS:	14,931.74
MEMBER BRIEFING CENTER								
OTHER SERVICES								
08-12	P2	BC10000011B	AEPCO	06/01/10	07/25/10	TECHNOLOGY SERVICE CONTRACTS	389.73	
							OTHER SERVICES TOTALS:	389.73
							MEMBER BRIEFING CENTER TOTALS:	389.73
							OFFICE TOTALS:	389.73
FISCAL YEAR 2010 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
							TRAVEL	5,329.64
							OTHER SERVICES	58,084.60
							PROJECT MANAGEMENT TOTALS:	63,414.24
								58,084.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROJECT MANAGEMENT—Con.						
					OFFICE TOTALS:	63,414.24
						58,084.60
PROJECT MANAGEMENT						
OTHER SERVICES						
08-31	P2	BC10000100	PATRIOT TECHNOLOGIES, INC.	07/21/10 07/21/10	TECHNOLOGY SERVICE CONTRACTS	14,813.70
09-28	P2	BC10000115	EMC CORPORATION	08/06/10 08/06/10	TECHNOLOGY SERVICE CONTRACTS	3,198.76
09-28	P2	BC10000115A	DO	08/09/10 08/09/10	TECHNOLOGY SERVICE CONTRACTS	17,018.88
09-28	P2	BC10000100A	PATRIOT TECHNOLOGIES, INC.	09/22/10 09/23/10	TECHNOLOGY SERVICE CONTRACTS	20,774.23
09-28	P2	BC10000100A	DO	09/22/10 09/23/10	TECHNOLOGY SERVICE CONTRACTS	2,279.03
					OTHER SERVICES TOTALS:	58,084.60
					PROJECT MANAGEMENT TOTALS:	58,084.60
					OFFICE TOTALS:	58,084.60
FISCAL YEAR 2010 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	6,082.81
					RENT, COMMUNICATION, UTILITIES	43,037.96
					OTHER SERVICES	70,165.49
					SUPPLIES AND MATERIALS	7,660.25
					EQUIPMENT	322,733.41
					COMMUNICATIONS TOTALS:	449,679.92
					OFFICE TOTALS:	449,679.92
COMMUNICATIONS						
TRAVEL						
07-01	P1	10A11800109	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	GASOLINE	482.76
07-01	P1	10A11800111	DO	04/29/10 05/28/10	GASOLINE	132.02
08-17	P1	10A11800122	DO	05/29/10 06/28/10	GASOLINE	476.03
08-17	P1	10A11800124	DO	05/29/10 06/28/10	GASOLINE	432.46
09-17	P1	10A11800133	DO	06/29/10 07/28/10	GASOLINE	299.79
09-17	P1	10A11800135	DO	06/29/10 07/28/10	GASOLINE	167.02
09-27	P1	10A11800141	DO	07/29/10 08/27/10	GASOLINE	209.46
09-27	P1	10A11800142	DO	07/29/10 08/27/10	GASOLINE	127.00
					TRAVEL TOTALS:	2,326.54
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10A10600202	CITIBANK GOV CARD SERVICE	04/29/10 05/28/10	TELECOM SVC, EQUIP & TOLLS	159.18
07-01	P1	10A10100140	COMCAST CABLEVISION	07/01/10 07/30/10	UTILITIES	140.02
07-14	P2	BC09000182B	STRATOS GOVERNMENT SERVICES	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	66.30
07-20	P3	TEL1000237	T-MOBILE	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	350.71
07-26	P1	10A10100148	NORTHERN VIRGINIA ELECTRIC	05/20/10 06/17/10	UTILITIES	91.03
07-26	P1	10A10100149	DO	05/20/10 06/17/10	UTILITIES	149.25
07-26	P1	10A10100150	DO	05/20/10 06/17/10	UTILITIES	149.49
08-04	P1	10A01000358	COMCAST CABLEVISION	07/31/10 08/30/10	UTILITIES	136.22

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08-04	P1	10A01000359	VERIZON .....	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS .....	10.99
08-05	P3	TEL1000261	T-MOBILE .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	86.31
08-16	P1	10A10100153	NOVEC .....	06/17/10	07/20/10	UTILITIES .....	2.68
08-17	P1	10A10100155	CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	MISCELLANEOUS COMMUNICATIONS .....	159.18
08-18	P2	BC09000182C	STRATOS GOVERNMENT SERVICES .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	66.30
09-08	P3	TEL1000282	T-MOBILE .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	86.31
09-10	P1	10A10100165	COMCAST CABLEVISION .....	08/31/10	09/30/10	UTILITIES .....	136.22
09-17	P1	10A10600248	CITIBANK GOV CARD SERVICE .....	06/29/10	07/28/10	MISCELLANEOUS COMMUNICATIONS .....	362.68
09-23	P3	TEL1000347	WORLDCELL .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	1.99
09-25	P1	10A01000454	COMCAST CABLEVISION .....	10/01/10	10/30/10	UTILITIES .....	143.03
09-25	P1	10A01000451	NOVEC .....	07/20/10	08/20/10	UTILITIES .....	43.31
09-25	P1	10A01000452	DO .....	07/20/10	08/20/10	UTILITIES .....	22.35
09-25	P1	10A01000453	DO .....	07/20/10	08/20/10	UTILITIES .....	112.44
09-25	P1	10A01000450	VERIZON .....	08/07/10	09/06/10	UTILITIES .....	75.85
09-27	P1	10A10600272	CITIBANK GOV CARD SERVICE .....	07/29/10	08/27/10	MISCELLANEOUS COMMUNICATIONS .....	303.91
09-28	P2	BC09000182E	STRATOS GOVERNMENT SERVICES .....	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS .....	66.30
09-28	P2	BC09000182E	DO .....	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS .....	0.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,922.51
			OTHER SERVICES				
07-12	P2	OPC1000014	MORGANFRANKLIN CORPORATION .....	04/15/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	10,165.08
07-12	P2	OPC1000014A	DO .....	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	18,341.34
09-10	P1	10A10100166	ADT SECURITY SERVICES .....	07/01/10	09/30/10	SECURITY SERVICE .....	225.00
09-24	P2	OPC1000014B	MORGANFRANKLIN CORPORATION .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	18,562.32
09-27	P2	OPC1000014G	DO .....	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....	22,318.98
						OTHER SERVICES TOTALS:	69,612.72
			SUPPLIES AND MATERIALS				
07-01	P1	10A11800110	CITIBANK GOV CARD SERVICE .....	04/29/10	05/28/10	AUTOMOBILE EXPENSES .....	32.00
08-17	P1	10A11800123	DO .....	05/29/10	06/28/10	AUTOMOBILE EXPENSES .....	12.00
09-17	P1	10A11800134	DO .....	06/29/10	07/28/10	AUTOMOBILE EXPENSES .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	76.00
			EQUIPMENT				
09-24	P2	OPC1000014C	MORGANFRANKLIN CORPORATION .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	1,431.51
09-24	P2	OPC1000014D	DO .....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE .....	143,100.00
09-27	P2	OPC1000014E	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	143,100.00
09-27	P2	OPC1000014F	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	4,535.35
09-27	P2	OPC1000014G	DO .....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE .....	141.21
						EQUIPMENT TOTALS:	292,308.07
						COMMUNICATIONS TOTALS:	367,245.84
						OFFICE TOTALS:	367,245.84
			FISCAL YEAR 2009 COMMUNICATIONS				
			COMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	OFF81418A07	ALVES FAMILY ENTERPRISES, LLC .....	07/01/10	07/31/10	TEMPORARY SPACE RENTAL .....	2,500.00
08-20	P9	OFF81418A08	DO .....	08/01/10	08/31/10	TEMPORARY SPACE RENTAL .....	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
						COMMUNICATIONS TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS						
COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-20	P9	OFF09141807	ALVES FAMILY ENTERPRISES, LLC	07/01/10 07/31/10	TEMPORARY SPACE RENTAL	5,087.50
08-20	P9	OFF09141808	DO	08/01/10 08/31/10	TEMPORARY SPACE RENTAL	5,087.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,175.00
					COMMUNICATIONS TOTALS:	10,175.00
					OFFICE TOTALS:	10,175.00
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
					RENT, COMMUNICATION, UTILITIES	36,968.58
					OTHER SERVICES	44,397.00
					EQUIPMENT	45,322.00
					EMERGENCY COMMUNICATIONS CTR TOTALS:	126,687.58
					OFFICE TOTALS:	126,687.58
EMERGENCY COMMUNICATIONS CTR						
RENT, COMMUNICATION, UTILITIES						
07-20	P3	TEL1000249	BROADWING COMMUNICATIONS, LLC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	3,360.78
09-08	P3	TEL1000314	DO	07/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	6,721.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
OTHER SERVICES						
09-13	P2	BC09000112F	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,987.42
09-27	P2	BC10000073A	DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS	5,710.88
09-27	P2	BC10000073A	DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS	7,342.56
09-27	P2	BC10000073A	DO	06/06/10 08/19/10	TECHNOLOGY SERVICE CONTRACTS	8,974.24
09-27	P2	BC10000073B	DO	05/09/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	8,183.90
					OTHER SERVICES TOTALS:	34,199.00
					EMERGENCY COMMUNICATIONS CTR TOTALS:	44,281.34
					OFFICE TOTALS:	44,281.34
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
OTHER SERVICES						
09-13	P2	BC09000112F	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/10 02/28/10	TECHNOLOGY SERVICE CONTRACTS	3,763.06
					OTHER SERVICES TOTALS:	3,763.06
					EMERGENCY COMMUNICATIONS CTR TOTALS:	3,763.06
					OFFICE TOTALS:	3,763.06
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
					RENT, COMMUNICATION, UTILITIES	778,283.79
						342,286.70

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OTHER SERVICES .....	72,252.80	22,322.88
EQUIPMENT .....	35,660.80	35,660.80
CAMPUS VOICE NETWORK ENHANCMT TOTALS:	886,197.39	400,270.38
OFFICE TOTALS:	886,197.39	400,270.38

CAMPUS VOICE NETWORK ENHANCMT						
RENT, COMMUNICATION, UTILITIES						
07-20	P3 TEL1000239	AVAYA .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	21,877.82
07-20	P3 TEL1000248	DO .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....	33,129.19
07-20	P3 TEL1000242	VERIZON BUSINESS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	54.43
08-03	P3 TEL1000268	AVAYA .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....	21,877.82
08-05	P3 TEL1000260	VERIZON BUSINESS .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	53.06
08-06	P2 BC0800002AA	VERIZON .....	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS .....	21,102.26
08-06	P2 BC0800002AB	DO .....	06/20/10	06/20/10	TELECOM SVC, EQUIP & TOLLS .....	21,102.26
08-06	P2 BC0800002AC	DO .....	02/20/10	02/20/10	TELECOM SVC, EQUIP & TOLLS .....	21,073.30
08-06	P2 BC10000010G	DO .....	06/01/10	06/01/10	TELECOM SVC, EQUIP & TOLLS .....	9,897.70
08-06	P2 BC10000010H	DO .....	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS .....	9,897.70
08-13	P2 BC09000073E	VERIZON FEDERAL, INC .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	13,803.53
08-13	P2 BC09000073E	DO .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....	13,829.36
08-27	P2 BC0800002AD	VERIZON .....	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS .....	20,950.44
09-01	P2 BC10000010I	DO .....	08/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS .....	9,897.70
09-02	P2 BC09000073J	DO .....	07/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS .....	13,576.31
09-08	P3 TEL1000299	AVAYA .....	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS .....	21,877.82
09-08	P3 TEL1000320	VERIZON BUSINESS .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	53.62
09-16	P2 BC0800002AE	VERIZON .....	08/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS .....	20,950.44
09-20	P3 TEL1000343	AVAYA .....	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS .....	21,877.82
09-23	P3 TEL1000355	VERIZON BUSINESS .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	52.29
09-27	P3 TEL1000361	AVAYA .....	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS .....	21,877.82
09-28	P2 BC09000073K	VERIZON .....	08/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS .....	13,576.31
09-28	P2 BC10000010J	DO .....	09/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS .....	9,897.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	342,286.70

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OTHER SERVICES						
09-13	P2 BC10000101	MANTECH INT. DATA SYSTEMS CORP .....	07/01/10	07/23/10	TECHNOLOGY SERVICE CONTRACTS .....	5,392.00
09-24	P2 BC10000101A	DO .....	07/24/10	08/20/10	TECHNOLOGY SERVICE CONTRACTS .....	16,930.88
					OTHER SERVICES TOTALS:	22,322.88

EQUIPMENT						
07-13	F2 RN000032128	PLANTCML .....	06/22/10	06/22/10	COMP HARDWARE PURCH - \$25000 .....	20,066.80
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
					EQUIPMENT TOTALS:	35,660.80
					CAMPUS VOICE NETWORK ENHANCMT TOTALS:	400,270.38
					OFFICE TOTALS:	400,270.38

FISCAL YEAR 2010 COMPUTER FACILITY  
COMPUTER FACILITY

TRAVEL .....	868.99	0.00
RENT, COMMUNICATION, UTILITIES .....	1,386,434.16	654,469.86
OTHER SERVICES .....	520,070.70	191,410.39
SUPPLIES AND MATERIALS .....	59,559.60	28,970.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY—Con.						
				EQUIPMENT .....	3,264,719.46	234,598.59
				COMPUTER FACILITY TOTALS:	5,231,652.91	1,109,448.88
				OFFICE TOTALS:	5,231,652.91	1,109,448.88
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10A10100138	05/07/10 06/06/10	VERIZON UTILITIES .....		13,589.94
07-01	P1	10A10100139	05/07/10 06/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		11.29
07-20	P3	TEL1000240	06/01/10 06/30/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
07-20	P2	BC1000006H	07/14/10 07/14/10	SPRINT TELECOM SVC, EQUIP & TOLLS .....		338.93
07-26	P1	10A10100151	07/01/10 07/31/10	COMCAST CABLEVISION UTILITIES .....		327.15
08-03	P3	TEL1000271	07/01/10 07/31/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
08-03	P3	TEL1000270	06/01/10 07/31/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		26,403.17
08-03	P3	TEL1000270	06/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		26,406.12
08-03	P3	TEL1000267	07/01/10 07/31/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		15,000.00
08-03	P3	TEL1000265	01/12/10 06/07/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		97,507.67
08-04	P1	10A01000360	06/08/10 07/07/10	VERIZON TELECOM SVC, EQUIP & TOLLS .....		13,491.91
08-16	P1	10A10100152	08/01/10 08/31/10	COMCAST CABLEVISION UTILITIES .....		326.63
08-16	P3	TEL10000243	06/01/10 06/30/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		15,000.00
08-16	P2	BC09000124	07/01/10 07/31/10	S. COMMUNICATIONS GROUP MISCELLANEOUS COMMUNICATIONS .....		4,521.25
08-16	P2	BC09000124A	08/01/10 08/31/10	DO MISCELLANEOUS COMMUNICATIONS .....		20,775.00
08-17	P2	BC10000029B	06/01/10 06/30/10	DO MISCELLANEOUS COMMUNICATIONS .....		7,530.00
08-25	P2	BC10000006I	07/01/10 07/31/10	SPRINT TELECOM SVC, EQUIP & TOLLS .....		338.93
09-08	P3	TEL1000287	08/01/10 08/31/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
09-08	P3	TEL1000283	04/01/10 07/31/10	AT&T TELECOM SVC, EQUIP & TOLLS .....		59,532.20
09-08	P3	TEL1000286	08/01/10 08/31/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		26,189.95
09-08	P3	TEL1000285	07/01/10 07/31/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-10	P2	BC09000124B	08/15/10 08/15/10	S. COMMUNICATIONS GROUP MISCELLANEOUS COMMUNICATIONS .....		20,775.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000029C	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		8,976.00
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		5,280.88
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		1,496.00
09-10	P2	BC10000062	06/15/10 08/15/10	DO MISCELLANEOUS COMMUNICATIONS .....		1,496.00
09-10	P1	10A10100164	07/08/10 08/07/10	VERIZON UTILITIES .....		13,491.91
09-10	P1	10A10100167	07/07/10 08/06/10	DO TELECOM SVC, EQUIP & TOLLS .....		10.99
09-20	P3	TEL1000331	09/01/10 09/30/10	LEVEL 3 COMMUNICATIONS, LLC TELECOM SVC, EQUIP & TOLLS .....		25,747.79
09-20	P3	TEL1000345	08/01/10 08/31/10	QWEST BUSINESS SERVICES TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-20	P3	TEL1000346	08/01/10 08/31/10	DO TELECOM SVC, EQUIP & TOLLS .....		18,400.87
09-23	P3	TEL1000354	09/01/10 09/30/10	AOC CONNECT LLC TELECOM SVC, EQUIP & TOLLS .....		25,421.45
09-23	P3	TEL1000360	08/01/10 08/31/10	MCI TELECOMMUNICATIONS TELECOM SVC, EQUIP & TOLLS .....		30,000.00
09-25	P1	10A01000445	09/01/10 09/30/10	COMCAST CABLEVISION UTILITIES .....		325.83
09-25	P1	10A01000446	08/08/10 09/07/10	VERIZON UTILITIES .....		13,491.91

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09-28	P2	BC09000124C	S. COMMUNICATIONS GROUP	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	20,775.00
09-28	P2	BC10000029D	DO	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	8,976.00
09-28	P2	BC10000062A	DO	09/15/10	09/15/10	MISCELLANEOUS COMMUNICATIONS	1,496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	654,469.86
			OTHER SERVICES				
07-16	P2	BC10000047H	IRON MOUNTAIN	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	19,150.39
07-16	P2	BC10000047H	DO	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	618.18
07-20	P2	BC10000047I	DO	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	158.23
07-27	P2	BC08000005V	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/10	05/30/10	TECHNOLOGY SERVICE CONTRACTS	37,055.20
08-02	P2	BC10000047J	IRON MOUNTAIN	01/01/10	01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	20,971.39
08-17	P2	BC10000047K	DO	07/31/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	181.06
09-03	P2	BC10000047L	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	20,044.59
09-03	P2	BC10000047M	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	644.08
09-10	P2	BC10000062	S. COMMUNICATIONS GROUP	06/15/10	08/15/10	EQUIPMENT INSTALLATION	820.00
09-17	P2	BC10000002H	PRO-TELLIGENT	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	10,315.60
09-21	P2	BC10000047N	IRON MOUNTAIN	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	18,580.47
09-21	P2	BC10000047O	DO	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	612.28
09-21	P2	BC10000047P	DO	08/31/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	158.23
09-27	P1	10A10700108	CITIBANK GOV CARD SERVICE	07/29/10	08/27/10	TRAINING EXPENSES	1,610.25
09-28	P2	BC08000005W	LOCKHEED MARTIN DESKTOP SOLUTI	06/06/10	08/29/10	TECHNOLOGY SERVICE CONTRACTS	35,915.04
09-28	P2	BC10000002I	PRO-TELLIGENT	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	12,136.00
09-28	P2	BC10000002I	DO	06/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	12,439.40
						OTHER SERVICES TOTALS:	191,410.39
			SUPPLIES AND MATERIALS				
07-01	P1	10A11100049	CITIBANK GOV CARD SERVICE	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	4,044.47
07-01	P1	10A11800108	DO	04/29/10	05/28/10	OFFICE SUPPLIES OUTSIDE	501.21
08-17	P1	10A10100159	DO	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	1,291.27
08-17	P1	10A11800120	DO	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE	1,910.82
09-17	P1	10A10700104	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	5,307.73
09-17	P1	10A11800132	DO	06/29/10	07/28/10	OFFICE SUPPLIES OUTSIDE	611.81
09-27	P1	10A10700109	DO	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE	6,419.32
09-27	P1	10A11800140	DO	07/29/10	08/27/10	OFFICE SUPPLIES OUTSIDE	8,883.41
						SUPPLIES AND MATERIALS TOTALS:	28,970.04
			EQUIPMENT				
07-06	P2	OFF1000008E	ORACLE	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	120.06
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	297.42
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,112.91
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	6,486.33
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	24,029.47
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.71
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	9,262.51
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	3,972.86
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	92.35
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	626.16
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	67.37
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	120.06
07-06	P2	OFF1000008E	DO	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,251.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY—Con.						
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	7,606.83
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	570.51
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	4,980.72
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	373.55
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	1,212.58
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.31
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.31
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	30.32
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	329.81
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	1,128.48
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-06	P2	OFP1000008E	DO	04/01/10 06/30/10	EQUIPMENT MAINTENANCE	28.21
07-15	P2	BC10000096	FCN, INC.	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	36,923.04
07-15	P2	BC10000096	DO	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	3,985.34
07-15	P2	BC10000096	DO	06/30/10 06/30/10	EQUIPMENT MAINTENANCE	204.54
07-27	F2	RN000032284	CDW GOVERNMENT INC	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000	634.59
07-27	F2	RN000032284	DO	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000	634.59
07-29	P2	BC10000014E	HEWLETT PACKARD COMPANY	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	300.60
08-03	F2	RN000032344	DELL DIRECT SALES	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000	6,185.89
08-03	F2	RN000032344	DO	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000	6,185.89
08-23	F2	RN000032479	DELL MARKETING LP	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032479	DO	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032479	DO	02/19/10 02/19/10	COMP HARDWARE PURCH - \$25000	22,718.31
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-23	F2	RN000032480	DO	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000	7,088.98
08-24	F2	RN000032485	FORENSIC COMPUTERS	08/11/10 08/11/10	COMP HARDWARE PURCH - \$25000	2,499.00
09-03	P2	BC100000117	CAPITOL CABLE AND TECHNOLOGY	08/16/10 08/16/10	COMP HARDWARE PURCH - \$25000	14,518.50
09-09	P2	BC10000014F	HEWLETT PACKARD COMPANY	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	300.60
09-21	P2	BC10000014G	DO	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	300.60
09-21	P2	BC10000014H	DO	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	300.60
09-25	P1	10A01000447	GEMLASER	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	143.50
09-25	P1	10A01000448	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	157.50
09-25	P1	10A01000449	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	87.70
09-25	P1	10A01000455	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	77.80
09-25	P1	10A01000456	DO	07/26/10 07/26/10	EQUIPMENT MAINTENANCE	50.00

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09-25	P1	10A01000457	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	50.00	
09-25	P1	10A01000458	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	87.70	
09-25	P1	10A01000459	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	50.00	
09-25	P1	10A01000460	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000461	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000462	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	101.70	
09-25	P1	10A01000463	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	87.70	
09-25	P1	10A01000464	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	412.50	
09-25	P1	10A01000465	DO	07/26/10	07/26/10	EQUIPMENT MAINTENANCE	164.35	
							EQUIPMENT TOTALS:	234,598.59
							COMPUTER FACILITY TOTALS:	1,109,448.88
							OFFICE TOTALS:	1,109,448.88

FISCAL YEAR 2009 COMPUTER FACILITY

COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
08-16	P2	BC09000124	S. COMMUNICATIONS GROUP	07/01/10	07/31/10	MISCELLANEOUS COMMUNICATIONS	35,910.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,910.00
OTHER SERVICES								
07-26	P2	0FP0900062Q	ISM, INC	06/15/10	06/15/10	TECHNOLOGY SERVICE CONTRACTS	2,530.00	
							OTHER SERVICES TOTALS:	2,530.00
							COMPUTER FACILITY TOTALS:	38,440.00
							OFFICE TOTALS:	38,440.00

FISCAL YEAR 2010 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES	1,522,810.00	761,780.00
OTHER SERVICES	1,057,516.12	474,097.33
PROCESS & PROCEDURES TOTALS:	2,580,326.12	1,235,877.33
OFFICE TOTALS:	2,580,326.12	1,235,877.33

PROCESS & PROCEDURES

RENT, COMMUNICATION, UTILITIES								
07-30	P2	BC09000126G	S. COMMUNICATIONS GROUP	06/01/10	06/30/10	EQUIPMENT RENTAL	152,056.00	
07-30	P2	BC09000126H	DO	07/01/10	07/31/10	EQUIPMENT RENTAL	152,056.00	
07-30	P2	BC09000126I	DO	07/15/10	07/15/10	EQUIPMENT RENTAL	152,056.00	
09-10	P2	BC09000126J	DO	08/15/10	08/15/10	EQUIPMENT RENTAL	152,056.00	
09-28	P2	BC09000126K	DO	09/15/10	09/15/10	EQUIPMENT RENTAL	153,556.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	761,780.00
OTHER SERVICES								
07-01	P2	OPC0900013L	BOOZE - ALLEN & HAMILTON	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	89,179.52	
07-01	P2	OPC0900013L	DO	03/01/10	03/31/10	NON-TECHNOLOGY SERVICE CONTRCT	4,082.41	
07-12	P2	OPC0900013M	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	85,299.15	
07-12	P2	OPC0900013M	DO	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	43.59	
07-16	P2	BC10000055C	DO	06/17/10	06/17/10	NON-TECHNOLOGY SERVICE CONTRCT	359.88	
07-16	P2	BC10000075	SCITOR, INC.	06/21/10	06/21/10	TECHNOLOGY SERVICE CONTRACTS	31,592.80	
09-02	P2	BC10000055D	BOOZE - ALLEN & HAMILTON	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	15,511.75	
09-02	P2	BC10000055E	DO	07/01/10	07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,752.15	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROCESS & PROCEDURES—Con.						
09-02	P2	OPC0900013N	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	90,634.43
09-02	P2	OPC0900013N	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	5,859.80
09-02	P2	OPC09000130	DO	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	80,475.17
09-02	P2	OPC09000130	DO	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	838.47
09-28	P2	OPC0900013P	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	68,351.46
09-28	P2	OPC0900013P	DO	08/01/10 08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	116.75
					OTHER SERVICES TOTALS:	474,097.33
					PROCESS & PROCEDURES TOTALS:	1,235,877.33
					OFFICE TOTALS:	1,235,877.33
FISCAL YEAR 2010 AC FACILITY						
AC FACILITY						
					RENT, COMMUNICATION, UTILITIES	94,467.74
					AC FACILITY TOTALS:	94,467.74
					OFFICE TOTALS:	94,467.74
AC FACILITY						
RENT, COMMUNICATION, UTILITIES						
07-20	P3	TEL1000251	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	25.98
07-20	P3	TEL1000232	VERIZON CABS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
08-03	P3	TEL1000278	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
08-18	OP	TEL1000266	DOD	10/01/01 09/30/10	TELECOM SVC, EQUIP & TOLLS	53,640.86
09-08	P3	TEL1000306	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	77.83
09-08	P3	TEL1000302	VERIZON CABS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	3,614.11
09-20	P3	TEL1000330	VERIZON	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	25.87
09-23	P3	TEL1000348	VERIZON CABS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	3,692.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	68,463.38
					AC FACILITY TOTALS:	68,463.38
					OFFICE TOTALS:	68,463.38
FISCAL YEAR 2010 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	84,999.96
					OTHER SERVICES	102,319.84
					SUPPLIES AND MATERIALS	2,063.29
					EQUIPMENT	78,147.53
					CDN ENHANCE TOTALS:	267,530.62
					OFFICE TOTALS:	267,530.62
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
08-03	P3	TEL1000267	MCI TELECOMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	7,083.33

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08-16	P3	TEL10000243	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	7,083.33
09-23	P3	TEL1000360	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	14,166.66
							28,333.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES							
08-06	P2	OPR10000090	SMARTNET, INC.	07/12/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,458.34
09-16	P2	OPR1000032C	CHESAPEAKE NETCRAFTSMEN	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	24,808.50
09-21	P2	BC10000125	GRAPHICAL NETWORKS LLC	08/25/10	08/25/10	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-28	P2	OPR1000032D	CHESAPEAKE NETCRAFTSMEN	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	21,232.50
OTHER SERVICES TOTALS:							49,499.34
CDN ENHANCE TOTALS:							77,832.66
OFFICE TOTALS:							77,832.66
FISCAL YEAR 2009 CDN ENHANCE							
CDN ENHANCE							
OTHER SERVICES							
07-15	P2	BC09000072A	OCEAN SYSTEMS ENGINEERING CORP	09/26/09	05/28/10	TECHNOLOGY SERVICE CONTRACTS	12,103.15
08-06	P2	BC09000046E	DO	03/22/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	13,669.44
09-13	P2	BC09000046F	DO	08/24/10	08/24/10	TECHNOLOGY SERVICE CONTRACTS	9,540.13
OTHER SERVICES TOTALS:							35,312.72
CDN ENHANCE TOTALS:							35,312.72
OFFICE TOTALS:							35,312.72
FISCAL YEAR 2010 CHILD CARE CTR							
CHILD CARE CTR							
							OTHER SERVICES
							185,937.00
CHILD CARE CTR TOTALS:							185,937.00
OFFICE TOTALS:							185,937.00
CHILD CARE CTR							
OTHER SERVICES							
08-02	OP	10A10600001	ARCHITECT OF THE CAPITOL	07/20/10	07/20/10	MISCELLANEOUS SERVICE	185,937.00
OTHER SERVICES TOTALS:							185,937.00
CHILD CARE CTR TOTALS:							185,937.00
OFFICE TOTALS:							185,937.00
FISCAL YEAR 2010 MAIL IMPROVEMENT							
MAIL IMPROVEMENT							
							OTHER SERVICES
							2,554,331.24
MAIL IMPROVEMENT TOTALS:							2,554,331.24
OFFICE TOTALS:							2,554,331.24
MAIL IMPROVEMENT							
OTHER SERVICES							
07-16	P2	OPC050026BF	PITNEY BOWES GOVT. SOLUTIONS	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	222,641.37
07-20	P9	OFF10024807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00
08-20	P9	OFF10024808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	3,485.00
08-26	P2	OP050026BG	PITNEY BOWES GOVT. SOLUTIONS	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	249,046.32
09-09	P2	OPC050026BG	DO	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	265,411.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MAIL IMPROVEMENT—Con.						
09-20	P9	OFF10024809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,485.00
09-20	P2	OPC050026BH	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....	240,799.64
					OTHER SERVICES TOTALS:	988,353.68
					MAIL IMPROVEMENT TOTALS:	988,353.68
					OFFICE TOTALS:	988,353.68
FISCAL YEAR 2010 FORD DC ENHANCE						
FORD DC ENHANCE						
					OTHER SERVICES .....	4,800.00
					EQUIPMENT .....	106,521.73
					FORD DC ENHANCE TOTALS:	111,321.73
					OFFICE TOTALS:	17,418.02
FORD DC ENHANCE						
OTHER SERVICES						
08-27	P2	BC09000087D	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS .....	4,800.00
					OTHER SERVICES TOTALS:	4,800.00
EQUIPMENT						
07-27	P1	10A61300356	03/31/10	03/31/10	COMP HARDWARE PURCH - \$25000 .....	12,618.02
08-04	HR	556553	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....
08-04	HR	556553	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....
08-04	HR	556553	DO	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....
08-16	P1	10A61300369	04/27/10	04/27/10	COMP HARDWARE PURCH - \$25000 .....	5,907.34
					EQUIPMENT TOTALS:	12,618.02
					FORD DC ENHANCE TOTALS:	17,418.02
					OFFICE TOTALS:	17,418.02
FISCAL YEAR 2010 PAGING						
PAGING						
					OTHER SERVICES .....	44,664.11
					EQUIPMENT .....	45,245.00
					PAGING TOTALS:	89,909.11
					OFFICE TOTALS:	41,632.61
PAGING						
OTHER SERVICES						
07-02	P2	BC10000068A	04/24/10	05/21/10	TECHNOLOGY SERVICE CONTRACTS .....	15,965.91
08-09	P2	BC10000068B	05/22/10	06/25/10	TECHNOLOGY SERVICE CONTRACTS .....	15,359.60
08-09	P2	BC10000068C	06/26/10	07/23/10	TECHNOLOGY SERVICE CONTRACTS .....	10,307.10
					OTHER SERVICES TOTALS:	41,632.61
					PAGING TOTALS:	41,632.61
					OFFICE TOTALS:	41,632.61

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FISCAL YEAR 2010 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	2,172.41	1,373.11
RENT, COMMUNICATION, UTILITIES .....	125.00	0.00
OTHER SERVICES .....	3,080.00	100.00
SUPPLIES AND MATERIALS .....	1,154.87	164.99
EQUIPMENT .....	34,089.73	1,692.00
	<b>BROADCAST SERVICES TOTALS:</b>	<b>3,330.10</b>
	<b>OFFICE TOTALS:</b>	<b>3,330.10</b>

BROADCAST SERVICES

TRAVEL									
09-01	P1	10A11800127	MASSENGALE, DOUG .....	08/02/10	08/06/10	TRAVEL REIMBURSEMENT .....			112.00
09-27	P1	10A11100057	ZANATTA, RICHARD J. ....	08/15/10	08/25/10	LODGING .....			1,261.11
									<b>TRAVEL TOTALS:</b>
									1,373.11
OTHER SERVICES									
07-28	P1	10A54000165	CITIBANK GOV CARD SERVICE .....	06/01/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
08-30	P1	10A54000211	DO .....	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
09-22	P1	10A54000221	DO .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
09-23	P1	10A54000222	DO .....	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT .....			25.00
									<b>OTHER SERVICES TOTALS:</b>
									100.00
SUPPLIES AND MATERIALS									
07-09	P2	OSM43880	CASES BY SOURCE .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....			144.99
07-09	P2	OSM43880	DO .....	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE .....			20.00
									<b>SUPPLIES AND MATERIALS TOTALS:</b>
									164.99
EQUIPMENT									
07-20	P2	OSM44045	AVID TECHNOLOGY, INC. ....	06/29/10	06/29/10	COMP SOFTWARE PURCH - \$10000 .....			1,692.00
									<b>EQUIPMENT TOTALS:</b>
									1,692.00
									<b>BROADCAST SERVICES TOTALS:</b>
									3,330.10
									<b>OFFICE TOTALS:</b>
									3,330.10

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FISCAL YEAR 2010 SITE  
SITE

RENT, COMMUNICATION, UTILITIES .....	181,168.15	74,024.52
OTHER SERVICES .....	563,051.21	557,884.49
SUPPLIES AND MATERIALS .....	3,592.45	1,860.00
EQUIPMENT .....	147,787.16	72,316.50
	<b>SITE TOTALS:</b>	<b>706,085.51</b>
	<b>OFFICE TOTALS:</b>	<b>706,085.51</b>

SITE

RENT, COMMUNICATION, UTILITIES									
07-20	P3	TEL1000248	AVAYA .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			10,833.00
07-20	P3	TEL1000232	VERIZON CABS .....	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS .....			1,651.25
08-03	P3	TEL1000269	AVAYA .....	05/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			10,833.00
08-03	P3	TEL1000278	VERIZON CABS .....	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS .....			1,651.25
08-13	P2	BC09000073E	VERIZON FEDERAL, INC .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			3,333.33
08-13	P2	BC09000073E	DO .....	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS .....			3,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2010 SITE—Con.							
09-02	P2	BC09000073J	VERIZON	07/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
09-08	P3	TEL1000297	AVAYA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-08	P3	TEL1000302	VERIZON CABS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,651.25	
09-20	P3	TEL1000326	AVAYA	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-20	P3	TEL1000326	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	10,833.00	
09-23	P3	TEL1000348	VERIZON CABS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,572.45	
09-28	P2	BC09000073K	VERIZON	08/25/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	3,333.33	
RENT, COMMUNICATION, UTILITIES TOTALS:						74,024.52	
OTHER SERVICES							
08-17	P2	BC10000070B	SMARTNET, INC.	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	1,219.92	
08-24	OP	10A10100001	DFAS ROME	08/16/10 08/16/10	NON-TECHNOLOGY SERVICE CONTRCT	551,000.00	
09-13	P2	BC10000069	AMERICAN SYSTEMS CORPORATION	03/31/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	5,664.57	
OTHER SERVICES TOTALS:						557,884.49	
SUPPLIES AND MATERIALS							
09-12	P2	BC10000109A	CISCO SYSTEMS, INC.	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	1,860.00	
SUPPLIES AND MATERIALS TOTALS:						1,860.00	
EQUIPMENT							
09-12	P2	BC10000109	CISCO SYSTEMS, INC.	08/28/10 08/28/10	COMP HARDWARE PURCH - \$25000	2,575.80	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/07/10 09/07/10	COMP HARDWARE PURCH - \$25000	5,580.00	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
09-13	F2	RN000032654	DO	09/08/10 09/08/10	COMP HARDWARE PURCH - \$25000	8,366.90	
EQUIPMENT TOTALS:						72,316.50	
SITE TOTALS:						706,085.51	
OFFICE TOTALS:						706,085.51	
FISCAL YEAR 2010 SUPPORT TEAM							
SUPPORT TEAM							
					TRAVEL	38,532.33	735.72
					RENT, COMMUNICATION, UTILITIES	17,258.60	0.00
					OTHER SERVICES	295.11	0.00
					SUPPLIES AND MATERIALS	11,244.47	2,793.93
SUPPORT TEAM TOTALS:						67,330.51	3,529.65
OFFICE TOTALS:						67,330.51	3,529.65

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SUPPORT TEAM									
TRAVEL									
07-02	P1	10A10600200	DANIEL LAGASSE .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			69.00
07-02	P1	10A10600201	DO .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			103.68
07-02	P1	10A00100344	ROBERT NOLL .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			69.00
07-02	P1	10A00100345	DO .....	06/22/10	06/23/10	TRAVEL REIMBURSEMENT .....			103.68
07-12	P1	10A00600006	WRIGHT, TIMOTHY D. ....	06/20/10	06/23/10	LODGING .....			103.68
07-12	P1	10A00600007	DO .....	06/20/10	06/23/10	MEALS .....			69.00
07-28	P1	10A10600237	MARTINS, RICHARD .....	06/22/10	06/23/10	MEALS .....			69.00
07-28	P1	10A10600238	DO .....	06/22/10	06/23/10	LODGING .....			103.68
07-28	P1	10A10600239	DO .....	06/22/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE .....			45.00
								TRAVEL TOTALS:	735.72
SUPPLIES AND MATERIALS									
08-17	P1	10A11800121	CITIBANK GOV CARD SERVICE .....	05/29/10	06/28/10	OFFICE SUPPLIES OUTSIDE .....			2,793.93
								SUPPLIES AND MATERIALS TOTALS:	2,793.93
								SUPPORT TEAM TOTALS:	3,529.65
								OFFICE TOTALS:	3,529.65
								SUPPORT TEAM TOTALS:	0.00
								OFFICE TOTALS:	0.00

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2010 – September 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	171,717	0.5531	51,977.92	0.1674
Honorable Adler, John	718,557	2.3612	199,177.89	0.6545
Honorable Akin, W. Todd	80,737	0.2785	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	309,394	1.0539	119,750.21	0.4079
Honorable Andrews, Robert E.	82,081	0.2946	12,220.00	0.0439
Honorable Arcuri, Michael A.	0	0.0000	0.00	0.0000
Honorable Austria, Steve	277,065	0.9523	47,481.47	0.1632
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	332,840	1.1265	0.00	0.0000
Honorable Bachus, Spencer	978	0.0030	361.08	0.0011
Honorable Baird, Brian	143,395	0.4330	10,663.79	0.0322
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	64,314	0.1954	24,668.00	0.0750
Honorable Barrow, John	109,157	0.3622	20,963.67	0.0696
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	109,457	0.3330	49,660.58	0.1511
Honorable Bean, Melissa L.	771,251	2.6108	95,464.73	0.3232
Honorable Becerra, Xavier	247,358	1.1904	82,935.75	0.3991
Honorable Berkley, Shelley	57,744	0.1752	21,910.82	0.0665
Honorable Berman, Howard L.	15,865	0.0689	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	490,512	1.6307	116,237.72	0.3864
Honorable Bilbray, Brian	322,264	1.0952	88,038.63	0.2992
Honorable Bilirakis, Gus M.	164,099	0.4561	11,783.31	0.0327
Honorable Bishop, Rob	123,831	0.3796	24,522.00	0.0752
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	281,635	0.8587	25,858.77	0.0788
Honorable Blunt, Roy	198,534	0.6081	23,119.13	0.0708
Honorable Bocchiarri, John A.	349,931	1.2332	132,385.39	0.4665
Honorable Boehner, John A.	131,004	0.4600	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	182,208	0.4972	70,979.23	0.1937
Honorable Boozman, John	60,000	0.1631	4,173.95	0.0113
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	100,000	0.3011	64,982.91	0.1957
Honorable Boswell, Leonard L.	98,086	0.3429	35,559.40	0.1243
Honorable Boucher, Rick	210,363	0.7144	69,031.02	0.2344
Honorable Boustany, Charles W. Jr.	21,894	0.0687	4,250.00	0.0133
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	18,746	0.0709	14,846.43	0.0561
Honorable Bright, Bobby	463,299	1.4704	81,635.86	0.2591
Honorable Broun, Paul C.	326,945	0.9772	68,589.52	0.2050
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	378,018	0.8479	14,840.29	0.0333
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	105,703	0.2951	6,488.37	0.0181
Honorable Burton, Dan	200,296	0.6458	66,803.21	0.2154
Honorable Butterfield, G. K.	33,797	0.1153	9,600.00	0.0328
Honorable Buyer, Steve	1,200	0.0038	1,139.55	0.0036
Honorable Calvert, Ken	1,224,161	4.5376	143,287.00	0.5311
Honorable Camp, Dave	112,987	0.3617	0.00	0.0000
Honorable Campbell, John	146,197	0.4715	50,805.48	0.1639

**Summary Tabulation of Mass Mailings and Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cantor, Eric	760,098	2.2991	4,434.09	0.0134
Honorable Cao, Anh "Joseph"	272,146	1.1453	63,373.91	0.2667
Honorable Capito, Shelley Moore	278,955	0.9305	87,493.34	0.2919
Honorable Capps, Lois	764,391	2.9501	48,614.06	0.1876
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	101,568	0.4071	27,266.22	0.1093
Honorable Carnahan, Russ	15,717	0.0525	1,650.00	0.0055
Honorable Carney, Christopher P.	0	0.0000	0.00	0.0000
Honorable Carson, Andre	326,796	0.8725	38,636.48	0.1032
Honorable Carter, John R.	118,207	0.3286	22,037.50	0.0613
Honorable Cassidy, Bill	34,789	0.1012	10,264.53	0.0299
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	93,500	0.3186	33,856.57	0.1154
Honorable Chandler, Ben	788	0.0023	200.55	0.0006
Honorable Childers, Travis	435,350	1.2116	44,202.00	0.1230
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	344,900	1.1376	42,833.94	0.1413
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	20,000	0.0577	2,900.00	0.0084
Honorable Conaway, K. Michael	87,386	0.2758	41,776.37	0.1318
Honorable Connolly, Gerald	372,285	1.2865	167,156.08	0.5777
Honorable Conyers, John Jr.	55,000	0.2157	17,105.00	0.0671
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	378,613	1.8716	109,847.69	0.5430
Honorable Costello, Jerry F.	305,790	1.0037	76,370.31	0.2507
Honorable Courtney, Joe	711,313	2.2379	123,218.50	0.3877
Honorable Crenshaw, Ander	534,003	1.5995	167,723.60	0.5024
Honorable Critz, Mark	716,694	2.5988	279,996.30	1.0153
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	490,965	1.7178	97,476.22	0.3411
Honorable Culberson, John Abney	776,688	2.1004	115,190.30	0.3115
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Dahlkemper, Kathy	303,192	1.1043	111,676.03	0.4067
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	917,081	2.8651	92,961.87	0.2904
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	156,363	0.5219	70,376.19	0.2349
Honorable DeFazio, Peter A.	477,761	1.3988	142,082.27	0.4160
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	111,151	0.3702	19,516.27	0.0650
Honorable Dent, Charles W.	405,694	1.3865	62,068.34	0.2121
Honorable Deutch, Theodore	4,000	0.0106	0.00	0.0000
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	720	0.0025	0.00	0.0000
Honorable Djou, Charles	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	180,794	0.5263	68,065.49	0.1982
Honorable Donnelly, Joe	180,727	0.6052	81,766.81	0.2738
Honorable Doyle, Michael F.	437,765	1.4297	120,263.58	0.3928
Honorable Dreier, David	350,849	1.3851	88,476.62	0.3493
Honorable Driehaus, Steve	446,367	1.5756	104,327.50	0.3683
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	244,865	0.7438	138,462.62	0.4206
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	81,460	0.3384	0.00	0.0000
Honorable Eshoo, Anna G.	132,809	0.5056	10,342.03	0.0394
Honorable Etheridge, Bob	338,654	1.0969	46,483.25	0.1506
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000



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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fallin, Mary	0	0.0000	0.00	0.0000
Honorable Farr, Sam	315,191	1.2454	2,689.67	0.0106
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	96,261	0.3981	30,202.97	0.1249
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	221,672	0.7176	73,445.29	0.2378
Honorable Forbes, J. Randy	715,390	2.3672	90,866.29	0.3007
Honorable Fortenberry, Jeff	239,490	0.8702	31,535.43	0.1146
Honorable Foster, Bill	717,724	2.3492	245,660.00	0.8041
Honorable Foxx, Virginia	244,379	0.7558	58,325.29	0.1804
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	363,031	1.3216	65,280.28	0.2377
Honorable Fudge, Marcia L.	318,161	1.1323	61,687.42	0.2195
Honorable Gallegly, Elton	65,197	0.2500	36,458.00	0.1398
Honorable Garrett, Scott	705,339	2.6432	109,068.58	0.4087
Honorable Garamendi, John	349,531	1.2593	64,015.00	0.2306
Honorable Gerlach, Jim	282,772	0.9548	73,970.37	0.2498
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	210,625	0.6241	26,686.74	0.0791
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	109,802	0.3966	50,801.54	0.1835
Honorable Goodlatte, Bob	126,862	0.3973	13,312.00	0.0417
Honorable Gordon, Bart	5,435	0.0163	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	16,569	0.0538	4,000.00	0.0130
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	519,393	1.4215	144,583.91	0.3957
Honorable Green, Al	136,085	0.4729	25,921.88	0.0901
Honorable Green, Gene	152,134	0.6595	39,469.42	0.1711
Honorable Griffith, Parker	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	314,177	0.9582	67,360.84	0.2055
Honorable Gutierrez, Luis V.	2,000	0.0152	0.00	0.0000
Honorable Hall, John J.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Halvorson, Debbie	734,058	2.4114	261,365.11	0.8586
Honorable Hare, Phil	177,226	0.5929	35,707.64	0.1195
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	68,850	0.1961	6,000.00	0.0171
Honorable Hastings, Alcee L.	40,461	0.1416	11,419.08	0.0400
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Heinrich, Martin	465,762	1.5488	126,792.80	0.4216
Honorable Heller, Dean	733,804	1.9410	101,394.65	0.2682
Honorable Hensarling, Jeb	319,774	1.0340	32,723.66	0.1058
Honorable Herger, Wally	232,939	0.7509	46,375.48	0.1495
Honorable Herseth Sandlin, Stephanie	229,651	0.6702	26,214.16	0.0765
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	159,273	0.4949	75,596.00	0.2349
Honorable Himes, Jim	574,274	2.0380	56,636.12	0.2010
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	95,945	0.3494	39,461.03	0.1437
Honorable Hirono, Mazie K.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	203,663	0.6915	49,204.45	0.1671
Honorable Holt, Rush D.	574,951	2.0015	139,599.00	0.4860
Honorable Honda, Michael M.	129,363	0.4916	4,650.40	0.0177
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	316,380	1.1854	51,119.69	0.1915
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	544,357	1.9426	76,688.77	0.2737
Honorable Jackson, Jesse L. Jr.	4,395	0.0182	500.00	0.0021
Honorable Jackson-Lee, Sheila	284,536	0.9736	71,725.80	0.2454
Honorable Jenkins, Lynn	235,180	0.7666	45,509.01	0.1484
Honorable Johnson, Eddie Bernice	276,037	0.9541	50,238.73	0.1736
Honorable Johnson, Henry C. "Hank"	91,523	0.3059	42,383.75	0.1417
Honorable Johnson, Sam	176,113	0.5291	70,254.31	0.2111
Honorable Johnson, Timothy V.	264,775	0.8766	84,501.01	0.2798
Honorable Jones, Walter B.	85,153	0.2547	39,308.76	0.1176

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Honorable Jordan, Jim	21,276	0.0770	2,766.83	0.0100
Honorable Kagen, Steve	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	483,065	1.5322	68,128.58	0.2161
Honorable Kaptur, Marcy	189,935	0.6479	48,419.51	0.1652
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	127,699	0.4987	0.00	0.0000
Honorable Kilroy, Mary Jo	276,057	0.9015	119,538.88	0.3904
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	159,300	0.5995	52,876.20	0.1990
Honorable Kingston, Jack	225,644	0.7288	10,013.02	0.0323
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kissell, Larry	424,793	1.3803	153,269.33	0.4980
Honorable Klein, Ron	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Kosmas, Suzanne	26,511	0.0732	0.00	0.0000
Honorable Kratovil, Frank	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	208,584	0.7338	54,720.29	0.1925
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	331,122	1.2434	52,645.00	0.1977
Honorable Langevin, James R.	41,730	0.1804	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	152,361	0.4844	4,042.65	0.0129
Honorable Latham, Tom	308,741	1.1046	74,734.18	0.2674
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	334,339	1.2322	94,638.39	0.3488
Honorable Lee, Barbara	149,823	0.5313	35,476.51	0.1258
Honorable Lee, Christopher	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	152,507	0.4966	7,095.25	0.0231
Honorable Lewis, John	22,929	0.0684	10,006.00	0.0299
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	259,585	1.1086	40,724.26	0.1739
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

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Honorable Loeb sack, David	181,348	0.6437	80,846.01	0.2869
Honorable Lofgren, Zoe	35,015	0.1630	2,555.76	0.0119
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	71,229	0.2102	19,486.00	0.0575
Honorable Luetkemeyer, Blaine	196,407	0.6576	64,333.21	0.2154
Honorable Lujan, Ben Ray	306,372	1.0482	55,358.12	0.1894
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	1,137,114	3.6274	62,650.00	0.1999
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	135,831	0.2669	36,805.00	0.0723
Honorable Maffei, Daniel	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	30,779	0.0999	0.00	0.0000
Honorable Marchant, Kenny	44,280	0.1334	22,684.50	0.0683
Honorable Markey, Betsy	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	513,117	1.4945	57,890.21	0.1686
Honorable Matsui, Doris O.	233,600	0.8128	50,027.79	0.1741
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	74,291	0.2270	3,374.16	0.0103
Honorable McCaul, Michael T.	246,227	0.6268	37,347.20	0.0951
Honorable McClintock	164,445	0.4637	25,219.18	0.0711
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	299,029	0.9686	79,128.65	0.2563
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	100,000	0.3209	44,865.00	0.1440
Honorable McIntyre, Mike	248,997	0.7212	55,006.34	0.1593
Honorable McKeon, Howard P. "Buck"	683,042	2.4283	77,790.76	0.2766
Honorable McMahan, Michael	524	0.0028	151.34	0.0008
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	407,271	1.3457	147,808.15	0.4884
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000

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Honorable Melancon, Charlie	0	0.0000	0.00	0.0000
Honorable Mica, John L.	454,853	1.1778	127,668.36	0.3306
Honorable Michaud, Michael H.	11,729	0.0364	3,476.56	0.0108
Honorable Miller, Brad	128,465	0.3956	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	357,994	1.1657	62,433.21	0.2033
Honorable Miller, George	123,220	0.4889	33,459.93	0.1328
Honorable Miller, Jeff	68,567	0.2087	0.00	0.0000
Honorable Minnick, Walt	192,795	0.5474	67,277.53	0.1910
Honorable Mitchell, Harry E.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	193,049	0.5788	142,410.00	0.4270
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Christopher S.	537,214	1.7547	142,085.40	0.4641
Honorable Murphy, Patrick J.	215,223	0.7883	91,197.74	0.3340
Honorable Murphy, Scott	1,313,262	3.9625	9,104.45	0.0275
Honorable Murphy, Tim	603,700	1.9545	121,983.81	0.3949
Honorable Myrick, Sue Wilkins	107,014	0.2911	7,325.31	0.0199
Honorable Nadler, Jerrold	298,390	0.8964	29,562.47	0.0888
Honorable Napolitano, Grace F.	88,702	0.5006	20,685.31	0.1167
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	242,115	0.8066	58,834.00	0.1960
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	78,346	0.2938	22,892.08	0.0859
Honorable Nye, Glenn	263,270	0.9983	74,500.68	0.2825
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	1,068	0.0033	469.92	0.0015
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	395,647	1.1302	143,492.88	0.4099
Honorable Ortiz, Solomon P.	354,444	1.2877	117,118.92	0.4255
Honorable Owens, William L.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	165,750	0.6151	33,384.63	0.1239
Honorable Pascrell, Bill Jr.	402,087	1.7832	138,662.45	0.6149
Honorable Pastor, Ed	0	0.0000	0.00	0.0000

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Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	376,488	1.1991	49,068.59	0.1563
Honorable Pence, Mike	206,368	0.6884	4,609.39	0.0154
Honorable Perlmutter, Ed	115,001	0.3904	2,852.73	0.0097
Honorable Perriello, Tom	376,460	1.1960	36,978.02	0.1175
Honorable Peters, Gary	51,461	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	2,917,214	8.7358	23,971.04	0.0718
Honorable Pitts, Joseph R.	1,764,468	6.1646	37,097.04	0.1296
Honorable Platts, Todd Russell	311,202	1.0074	46,025.41	0.1490
Honorable Poe, Ted	292,744	0.8847	55,565.00	0.1679
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	297,145	0.7454	42,476.85	0.1066
Honorable Price, David E.	311,159	0.8455	37,378.41	0.1016
Honorable Price, Tom	122,299	0.4070	11,080.00	0.0369
Honorable Putnam, Adam H.	232,916	0.6202	0.00	0.0000
Honorable Quigley, Mike	263,498	1.0126	31,111.00	0.1196
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	119,644	0.4384	7,232.04	0.0265
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	693,186	1.4682	33,522.66	0.0710
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	257,531	0.9803	82,519.14	0.3141
Honorable Richardson, Laura	431,666	1.9555	72,165.66	0.3269
Honorable Rodriguez, Ciro D.	314,170	1.0119	66,904.19	0.2155
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	295,358	0.8989	18,295.00	0.0557
Honorable Rogers, Mike	175,887	0.5804	68,545.47	0.2262
Honorable Rohrabacher, Dana	199,167	0.7356	64,593.32	0.2386
Honorable Rooney, Thomas	959,176	2.3956	137,048.12	0.3423

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roskam, Peter J.	8,685,939	34.1612	140,347.31	0.5520
Honorable Ros-Lehtinen, Ileana	14,000	0.0419	11,380.00	0.0341
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	107,342	0.5275	0.00	0.0000
Honorable Royce, Edward R.	297,017	1.3361	44,308.84	0.1993
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	416,926	1.4983	38,417.14	0.1381
Honorable Sablan, Gregorio	16,531	2.9594	8,059.42	1.4428
Honorable Salazar, John T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	90,525	0.4911	37,251.12	0.2021
Honorable Sánchez, Loretta	235,003	1.4227	61,565.24	0.3727
Honorable Sarbanes, Peter J.	50,560	0.1638	0.00	0.0000
Honorable Scalise, Steve	59,543	0.1914	0.00	0.0000
Honorable Schakowsky, Janice D.	8,544	0.0308	0.00	0.0000
Honorable Schauer, Mark	119,822	0.4062	48,311.97	0.1638
Honorable Schiff, Adam B.	622,817	2.4009	118,803.70	0.4580
Honorable Schmidt, Jean	54,146	0.1808	6,882.91	0.0230
Honorable Schock, Aaron	337,635	1.1265	112,200.30	0.3744
Honorable Schrader, Kurt	101,398	0.3110	22,438.31	0.0688
Honorable Schwartz, Allyson Y.	581,175	2.0133	66,109.50	0.2290
Honorable Scott, David	176,712	0.5269	0.00	0.0000
Honorable Scott, Robert C.	800	0.0026	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	323,214	1.0426	93,087.00	0.3003
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	218,915	0.7740	58,350.88	0.2063
Honorable Sestak, Joe	602,018	2.0885	204,133.02	0.7082
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,555,658	6.3457	170,565.00	0.6958
Honorable Shimkus, John	1,689	0.0055	0.00	0.0000
Honorable Shuler, Heath	177,746	0.4896	96,699.27	0.2663
Honorable Shuster, Bill	106,955	0.3578	30,063.00	0.1006
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sires, Albio	41,380	0.1716	9,074.00	0.0376
Honorable Skelton, Ike	136,393	0.4447	4,636.76	0.0151
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	336,672	1.2876	7,440.00	0.0285
Honorable Smith, Christopher H.	241,491	0.8159	41,794.15	0.1412
Honorable Smith, Lamar S.	364,330	0.9526	121,363.02	0.3173
Honorable Snyder, Vic	39,998	0.1131	3,297.10	0.0093
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	702,795	2.4458	170,526.00	0.5935
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	6,086	0.0181	3,283.40	0.0098
Honorable Stark, Fortney Pete	166,849	0.6981	61,492.69	0.2573
Honorable Stearns, Cliff	5,797	0.0156	0.00	0.0000
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	77,693	0.2658	45,189.16	0.1546
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	67,515	0.1984	1,500.00	0.0044
Honorable Teague, Harry	117,000	0.4013	21,594.55	0.0741
Honorable Terry, Lee	217,352	0.7907	22,841.62	0.0831
Honorable Thompson, Bennie G.	25,498	0.0840	11,559.85	0.0381
Honorable Thompson, Glenn "GT"	107,437	0.3845	10,165.85	0.0364
Honorable Thompson, Mike	47,075	0.1521	14,618.00	0.0472
Honorable Thornberry, Mac	156,414	0.5153	1,441.14	0.0047
Honorable Tiahrt, Todd	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	53,335	0.1579	16,034.25	0.0475
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Titus, Alice (Dina)	438,210	1.0265	179,892.19	0.4214
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	11,204	0.0580	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
July 01, 2010 – September 30, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walden, Greg	283,035	0.7963	80,342.37	0.2260
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	202,686	0.5641	44,824.45	0.1248
Honorable Waters, Maxine	506,819	2.2958	170,659.13	0.7730
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	59,304	0.1806	750.00	0.0023
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	14,695,364	70.1125	86,343.97	0.4120
Honorable Welch, Peter	35,928	0.1175	2,200.00	0.0072
Honorable Westmoreland, Lynn A.	363,782	1.0538	36,199.40	0.1049
Honorable Whitfield, Ed	112,386	0.3612	10,495.65	0.0337
Honorable Wilson, Charles A.	398,915	1.3690	27,714.00	0.0951
Honorable Wilson, Joe	163,042	0.4396	18,613.60	0.0502
Honorable Wittman, Robert	3,461,105	10.3377	146,643.89	0.4380
Honorable Wolf, Frank R.	9,437	0.0283	2,664.54	0.0080
Honorable Woolsey, Lynn C.	378,872	1.3029	87,341.64	0.3004
Honorable Wu, David	219,376	0.6163	71,081.48	0.1997
Honorable Yarmuth, John A.	168,103	0.4946	0.00	0.0000
Honorable Young, C. W. Bill	25,569	0.0712	8,735.80	0.0243
Honorable Young, Don	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2010 – June 30, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2010 – June 30, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	846,553	2.8012	47,418.22	0.1569
Honorable Hare, Phil	154,569	0.5171	29,859.81	0.0999
Honorable Jackson, Jesse L. Jr.	93,056	0.3848	1,000.00	0.0041
Honorable Kilroy, Mary Jo	306,401	1.0006	136,550.18	0.4459
Honorable Latta, Robert E.	547,144	2.0165	19,408.66	0.0715
Honorable Lujan, Ben Ray	99,105	0.3391	40,330.00	0.1380
Honorable Roskam, Peter J.	7,241,554	28.4806	48,556.90	0.1910
Honorable Rothman, Steven R.	482,987	1.9762	41,445.40	0.1696
Honorable Ryan, Tim	598,189	2.1498	36,321.00	0.1305
Honorable Weiner, Anthony D.	75,494	0.3602	35,371.50	0.1688

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2010 – March 31, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2010 – March 31, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	569,495	1.9926	2,536.40	0.0089
Honorable Edwards, Donna F.	292,481	1.0408	57,645.23	0.2051
Honorable Jackson, Jesse L. Jr.	53,909	0.2229	28,100.68	0.1162

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2009 – January 02, 2010 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 1, 2009 – January 2, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2010 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2010 Representational Allowance is the sum of the following three component's amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.

2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. Official Mail – The amount of this component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
- The Committee has set the amount at 45% of this calculation.

**2010 Members' Representational Allowance**

Name	State	District	2010 MRA
Ackerman, Gary L.	NY	05	\$ 1,488,258
Aderholt, Robert B.	AL	04	\$ 1,476,708
Adler, John	NJ	03	\$ 1,496,559
Akin, W. Todd	MO	02	\$ 1,527,955
Alexander, Rodney	LA	05	\$ 1,486,954
Altmire, Jason	PA	04	\$ 1,550,172
Andrews, Robert E.	NJ	01	\$ 1,448,814
Arcuri, Michael A.	NY	24	\$ 1,497,337
Austria, Steve	OH	07	\$ 1,475,693
Baca, Joe	CA	43	\$ 1,479,926
Bachmann, Michele	MN	06	\$ 1,490,879
Bachus, Spencer	AL	06	\$ 1,516,638
Baird, Brian	WA	03	\$ 1,579,425
Baldwin, Tammy	WI	02	\$ 1,529,140
Barrett, J. Gresham	SC	03	\$ 1,481,986
Barrow, John	GA	12	\$ 1,489,473
Bartlett, Roscoe G.	MD	06	\$ 1,471,652
Barton, Joe	TX	06	\$ 1,530,708
Bean, Melissa L.	IL	08	\$ 1,489,855
Becerra, Xavier	CA	31	\$ 1,556,422
Berkley, Shelley	NV	01	\$ 1,579,204
Berman, Howard L.	CA	28	\$ 1,570,113
Berry, Marion	AR	01	\$ 1,528,309
Biggert, Judy	IL	13	\$ 1,519,542
Bilbray, Brian P.	CA	50	\$ 1,615,822
Bilirakis, Gus M.	FL	09	\$ 1,545,578
Bishop, Rob	UT	01	\$ 1,537,636
Bishop, Sanford D., Jr.	GA	02	\$ 1,473,970
Bishop, Timothy H.	NY	01	\$ 1,488,836
Blackburn, Marsha	TN	07	\$ 1,500,579
Blumenauer, Earl	OR	03	\$ 1,577,321

**2010 Members' Representational Allowance (Continued)**

Blunt, Roy	MO	07	\$ 1,520,467
Bocchieri, John	OH	16	\$ 1,464,735
Boehner, John A.	OH	08	\$ 1,481,688
Bonner, Jo	AL	01	\$ 1,516,789
Bono Mack, Mary	CA	45	\$ 1,615,977
Boozman, John	AR	03	\$ 1,549,453
Bordallo, Madeleine Z.	GU	00	\$ 1,593,999
Boren, Dan	OK	02	\$ 1,522,588
Boswell, Leonard L.	IA	03	\$ 1,478,841
Boucher, Rick	VA	09	\$ 1,496,707
Boustany, Charles W., Jr.	LA	07	\$ 1,508,046
Boyd, Allen	FL	02	\$ 1,549,464
Brady, Kevin	TX	08	\$ 1,508,444
Brady, Robert A.	PA	01	\$ 1,455,196
Braley, Bruce L.	IA	01	\$ 1,468,352
Bright Sr., Bobby	AL	02	\$ 1,495,821
Broun, Paul C.	GA	10	\$ 1,514,335
Brown, Corrine	FL	03	\$ 1,507,214
Brown, Henry E., Jr.	SC	01	\$ 1,580,237
Brown-Waite, Ginny	FL	05	\$ 1,577,215
Buchanan, Vern	FL	13	\$ 1,569,914
Burgess, Michael C.	TX	26	\$ 1,542,165
Burton, Dan	IN	05	\$ 1,529,887
Butterfield, G. K.	NC	01	\$ 1,474,447
Buyer, Steve	IN	04	\$ 1,534,881
Calvert, Ken	CA	44	\$ 1,558,998
Camp, Dave	MI	04	\$ 1,556,347
Campbell, John	CA	48	\$ 1,559,962
Cantor, Eric	VA	07	\$ 1,476,321
Cao, Anh Joseph	LA	02	\$ 1,475,748
Capito, Shelley Moore	WV	02	\$ 1,503,129
Capps, Lois	CA	23	\$ 1,568,340

**2010 Members' Representational Allowance (Continued)**

Capuano, Michael E.	MA	08	\$ 1,579,113
Cardoza, Dennis A.	CA	18	\$ 1,504,875
Carnahan, Russ	MO	03	\$ 1,560,937
Carney, Christopher P.	PA	10	\$ 1,450,337
Carson, André	IN	07	\$ 1,566,515
Carter, John R.	TX	31	\$ 1,537,154
Cassidy, Bill	LA	06	\$ 1,519,271
Castle, Michael N.	DE	00	\$ 1,531,905
Castor, Kathy	FL	11	\$ 1,525,446
Chaffetz, Jason	UT	03	\$ 1,518,859
Chandler, Ben	KY	06	\$ 1,501,711
Childers, Travis W.	MS	01	\$ 1,530,313
Christensen, Donna M.	VI	00	\$ 1,419,973
Chu, Judy	CA	32	\$ 1,543,637
Clarke, Yvette D.	NY	11	\$ 1,483,652
Clay, Wm. Lacy	MO	01	\$ 1,545,080
Cleaver, Emanuel	MO	05	\$ 1,489,873
Clyburn, James E.	SC	06	\$ 1,478,733
Coble, Howard	NC	06	\$ 1,529,438
Coffman, Michael	CO	06	\$ 1,567,984
Cohen, Steve	TN	09	\$ 1,462,486
Cole, Tom	OK	04	\$ 1,544,331
Conaway, K. Michael	TX	11	\$ 1,534,461
Connolly, Gerald	VA	11	\$ 1,467,876
Conyers, John, Jr.	MI	14	\$ 1,523,940
Cooper, Jim	TN	05	\$ 1,544,775
Costa, Jim	CA	20	\$ 1,612,619
Costello, Jerry F.	IL	12	\$ 1,494,403
Courtney, Joe	CT	02	\$ 1,498,826
Crenshaw, Ander	FL	04	\$ 1,516,966
Critz, Mark S.	PA	12	\$ 904,083
Crowley, Joseph	NY	07	\$ 1,487,116



**2010 Members' Representational Allowance (Continued)**

Cuellar, Henry	TX	28	\$ 1,545,404
Culberson, John Abney	TX	07	\$ 1,566,261
Cummings, Elijah E.	MD	07	\$ 1,463,608
Dahlkemper, Kathy	PA	03	\$ 1,492,549
Davis, Artur	AL	07	\$ 1,506,581
Davis, Danny K.	IL	07	\$ 1,545,268
Davis, Geoff	KY	04	\$ 1,519,622
Davis, Lincoln	TN	04	\$ 1,484,398
Davis, Susan A.	CA	53	\$ 1,618,718
DeFazio, Peter A.	OR	04	\$ 1,559,511
DeGette, Diana	CO	01	\$ 1,543,972
Delahunt, William D.	MA	10	\$ 1,537,122
DeLauro, Rosa L.	CT	03	\$ 1,499,729
Dent, Charles W.	PA	15	\$ 1,466,858
Deutch, Theodore E.	FL	19	\$ 1,125,811
Diaz-Balart, Lincoln	FL	21	\$ 1,511,856
Diaz-Balart, Mario	FL	25	\$ 1,483,536
Dicks, Norman D.	WA	06	\$ 1,557,992
Dingell, John D.	MI	15	\$ 1,546,676
Djou, Charles K.	HI	01	\$ 977,912
Doggett, Lloyd	TX	25	\$ 1,542,394
Donnelly, Joe	IN	02	\$ 1,471,667
Doyle, Michael F.	PA	14	\$ 1,550,888
Dreier, David	CA	26	\$ 1,583,331
Driehaus, Steven	OH	01	\$ 1,527,114
Duncan, John J., Jr.	TN	02	\$ 1,479,107
Edwards, Chet	TX	17	\$ 1,494,518
Edwards, Donna F.	MD	04	\$ 1,500,384
Ehlers, Vernon J.	MI	03	\$ 1,484,299
Ellison, Keith	MN	05	\$ 1,520,250
Ellsworth, Brad	IN	08	\$ 1,488,230
Emerson, Jo Ann	MO	08	\$ 1,473,390

**2010 Members' Representational Allowance (Continued)**

Engel, Eliot L.	NY	17	\$ 1,474,535
Eshoo, Anna G.	CA	14	\$ 1,645,394
Etheridge, Bob	NC	02	\$ 1,496,913
Faleomavaega, Eni F. H.	AS	00	\$ 1,483,069
Fallin, Mary	OK	05	\$ 1,541,160
Farr, Sam	CA	17	\$ 1,529,575
Fattah, Chaka	PA	02	\$ 1,469,231
Filner, Bob	CA	51	\$ 1,584,303
Flake, Jeff	AZ	06	\$ 1,600,928
Fleming, John	LA	04	\$ 1,490,917
Forbes, J. Randy	VA	04	\$ 1,481,328
Fortenberry, Jeff	NE	01	\$ 1,463,019
Foster, Bill	IL	14	\$ 1,499,559
Foxx, Virginia	NC	05	\$ 1,479,188
Frank, Barney	MA	04	\$ 1,582,289
Franks, Trent	AZ	02	\$ 1,648,058
Frelinghuysen, Rodney P.	NJ	11	\$ 1,529,971
Fudge, Marcia L.	OH	11	\$ 1,519,049
Gallegly, Elton	CA	24	\$ 1,512,381
Garamendi, John	CA	10	\$ 1,544,847
Garrett, Scott	NJ	05	\$ 1,453,823
Gerlach, Jim	PA	06	\$ 1,475,867
Giffords, Gabrielle	AZ	08	\$ 1,567,578
Gingrey, Phil	GA	11	\$ 1,556,109
Gohmert, Louie	TX	01	\$ 1,494,354
Gonzalez, Charles A.	TX	20	\$ 1,533,171
Goodlatte, Bob	VA	06	\$ 1,458,617
Gordon, Bart	TN	06	\$ 1,486,937
Granger, Kay	TX	12	\$ 1,525,672
Graves, Sam	MO	06	\$ 1,502,741
Graves, Tom	GA	09	\$ 845,646
Grayson, Alan	FL	08	\$ 1,544,319

**2010 Members' Representational Allowance (Continued)**

Green, Al	TX	09	\$ 1,517,494
Green, Gene	TX	29	\$ 1,482,853
Griffith, Parker	AL	05	\$ 1,502,695
Grijalva, Raúl M.	AZ	07	\$ 1,549,244
Guthrie, Brett	KY	02	\$ 1,510,505
Gutierrez, Luis V.	IL	04	\$ 1,452,676
Hall, John J.	NY	19	\$ 1,496,984
Hall, Ralph M.	TX	04	\$ 1,539,411
Halvorson, Deborah	IL	11	\$ 1,518,126
Hare, Phil	IL	17	\$ 1,505,795
Harman, Jane	CA	36	\$ 1,603,478
Harper, Gregg	MS	03	\$ 1,529,098
Hastings, Alcee L.	FL	23	\$ 1,505,453
Hastings, Doc	WA	04	\$ 1,529,714
Heinrich, Martin	NM	01	\$ 1,520,017
Heller, Dean	NV	02	\$ 1,609,412
Hensarling, Jeb	TX	05	\$ 1,576,754
Herger, Wally	CA	02	\$ 1,551,082
Herseth Sandlin, Stephanie	SD	00	\$ 1,543,368
Higgins, Brian	NY	27	\$ 1,477,812
Hill, Baron P.	IN	09	\$ 1,493,853
Himes, James A.	CT	04	\$ 1,501,054
Hinchey, Maurice D.	NY	22	\$ 1,490,619
Hinojosa, Rubén	TX	15	\$ 1,507,597
Hirono, Mazie K.	HI	02	\$ 1,596,243
Hodes, Paul W.	NH	02	\$ 1,522,210
Hoekstra, Peter	MI	02	\$ 1,507,647
Holden, Tim	PA	17	\$ 1,471,963
Holt, Rush D.	NJ	12	\$ 1,497,221
Honda, Michael M.	CA	15	\$ 1,592,997
Hoyer, Steny H.	MD	05	\$ 1,476,245
Hunter, Duncan D.	CA	52	\$ 1,599,179

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Inglis, Bob	SC	04	\$ 1,504,376
Inslee, Jay	WA	01	\$ 1,607,666
Israel, Steve	NY	02	\$ 1,480,644
Issa, Darrell E.	CA	49	\$ 1,607,550
Jackson, Jesse L., Jr.	IL	02	\$ 1,517,100
Jackson-Lee, Sheila	TX	18	\$ 1,517,932
Jenkins, Lynn	KS	02	\$ 1,493,260
Johnson, Eddie Bernice	TX	30	\$ 1,565,524
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,529,366
Johnson, Sam	TX	03	\$ 1,539,242
Johnson, Timothy V.	IL	15	\$ 1,481,505
Jones, Walter B.	NC	03	\$ 1,502,257
Jordan, Jim	OH	04	\$ 1,477,029
Kagen, Steve	WI	08	\$ 1,508,866
Kanjorski, Paul E.	PA	11	\$ 1,494,566
Kaptur, Marcy	OH	09	\$ 1,514,895
Kennedy, Patrick J.	RI	01	\$ 1,462,250
Kildee, Dale E.	MI	05	\$ 1,512,904
Kilpatrick, Carolyn C.	MI	13	\$ 1,524,617
Kilroy, Mary Jo	OH	15	\$ 1,512,792
Kind, Ron	WI	03	\$ 1,493,995
King, Peter T.	NY	03	\$ 1,444,195
King, Steve	IA	05	\$ 1,489,865
Kingston, Jack	GA	01	\$ 1,489,999
Kirk, Mark Steven	IL	10	\$ 1,491,720
Kirkpatrick, Ann	AZ	01	\$ 1,553,695
Kissell, Larry	NC	08	\$ 1,480,527
Klein, Ron	FL	22	\$ 1,562,510
Kline, John	MN	02	\$ 1,515,468
Kosmas, Suzanne	FL	24	\$ 1,542,137
Kratovil, Frank, Jr.	MD	01	\$ 1,512,724
Kucinich, Dennis J.	OH	10	\$ 1,522,024

**2010 Members' Representational Allowance (Continued)**

Lamborn, Doug	CO	05	\$ 1,535,552
Lance, Leonard	NJ	07	\$ 1,450,886
Langevin, James R.	RI	02	\$ 1,462,304
Larsen, Rick	WA	02	\$ 1,567,065
Larson, John B.	CT	01	\$ 1,494,752
Latham, Tom	IA	04	\$ 1,470,609
LaTourette, Steven C.	OH	14	\$ 1,452,077
Latta, Robert E.	OH	05	\$ 1,453,931
Lee, Barbara	CA	09	\$ 1,597,926
Lee, Christopher J.	NY	26	\$ 1,480,914
Levin, Sander M.	MI	12	\$ 1,487,312
Lewis, Jerry	CA	41	\$ 1,536,250
Lewis, John	GA	05	\$ 1,551,480
Linder, John	GA	07	\$ 1,519,395
Lipinski, Daniel	IL	03	\$ 1,513,689
LoBiondo, Frank A.	NJ	02	\$ 1,475,435
Loeb sack, David	IA	02	\$ 1,475,062
Lofgren, Zoe	CA	16	\$ 1,558,491
Lowey, Nita M.	NY	18	\$ 1,478,803
Lucas, Frank D.	OK	03	\$ 1,525,132
Luetkemeyer, Blaine	MO	09	\$ 1,480,074
Lujan, Ben Ray	NM	03	\$ 1,511,264
Lummis, Cynthia	WY	00	\$ 1,502,408
Lungren, Daniel E.	CA	03	\$ 1,541,083
Lynch, Stephen F.	MA	09	\$ 1,577,196
Mack, Connie	FL	14	\$ 1,614,809
Maffei, Daniel B.	NY	25	\$ 1,478,665
Maloney, Carolyn B.	NY	14	\$ 1,650,993
Manzullo, Donald A.	IL	16	\$ 1,502,689
Marchant, Kenny	TX	24	\$ 1,525,585
Markey, Betsy	CO	04	\$ 1,538,763
Markey, Edward J.	MA	07	\$ 1,581,223

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Marshall, Jim	GA	08	\$ 1,494,211
Massa, Eric J. J.	NY	29	\$ 1,475,850
Matheson, Jim	UT	02	\$ 1,557,907
Matsui, Doris O.	CA	05	\$ 1,540,705
McCarthy, Carolyn	NY	04	\$ 1,473,226
McCarthy, Kevin	CA	22	\$ 1,687,457
McCaul, Michael T.	TX	10	\$ 1,568,334
McClintock, Tom	CA	04	\$ 1,589,935
McCollum, Betty	MN	04	\$ 1,501,450
McCotter, Thaddeus G.	MI	11	\$ 1,574,288
McDermott, Jim	WA	07	\$ 1,622,484
McGovern, James P.	MA	03	\$ 1,470,756
McHenry, Patrick T.	NC	10	\$ 1,491,989
McIntyre, Mike	NC	07	\$ 1,512,882
McKeon, Howard P. "Buck"	CA	25	\$ 1,600,986
McMahon, Mike	NY	13	\$ 1,476,081
McMorris Rodgers, Cathy	WA	05	\$ 1,550,453
McNerney, Jerry	CA	11	\$ 1,551,504
Meek, Kendrick B.	FL	17	\$ 1,517,229
Meeks, Gregory W.	NY	06	\$ 1,460,381
Melancon, Charlie	LA	03	\$ 1,503,954
Mica, John L.	FL	07	\$ 1,553,372
Michaud, Michael H.	ME	02	\$ 1,508,692
Miller, Brad	NC	13	\$ 1,501,673
Miller, Candice S.	MI	10	\$ 1,501,327
Miller, Gary G.	CA	42	\$ 1,541,318
Miller, George	CA	07	\$ 1,529,460
Miller, Jeff	FL	01	\$ 1,507,683
Minnick, Walter "Walt"	ID	01	\$ 1,578,826
Mitchell, Harry E.	AZ	05	\$ 1,553,469
Mollohan, Alan B.	WV	01	\$ 1,471,531
Moore, Dennis	KS	03	\$ 1,520,270

**2010 Members' Representational Allowance (Continued)**

Moore, Gwen	WI	04	\$ 1,525,619
Moran, James P.	VA	08	\$ 1,521,377
Moran, Jerry	KS	01	\$ 1,495,200
Murphy, Christopher S.	CT	05	\$1,471,003
Murphy, Patrick J.	PA	08	\$ 1,448,264
Murphy, Scott	NY	20	\$ 1,509,181
Murphy, Tim	PA	18	\$ 1,555,369
Myrick, Sue Wilkins	NC	09	\$ 1,537,597
Nadler, Jerrold	NY	08	\$ 1,647,882
Napolitano, Grace F.	CA	38	\$ 1,462,560
Neal, Richard E.	MA	02	\$ 1,467,411
Neugebauer, Randy	TX	19	\$ 1,503,832
Norton, Eleanor Holmes	DC	00	\$ 1,539,408
Nunes, Devin	CA	21	\$ 1,604,548
Nye, Glenn C.	VA	02	\$ 1,476,825
Oberstar, James L.	MN	08	\$ 1,558,625
Obey, David R.	WI	07	\$ 1,505,948
Olson, Pete	TX	22	\$ 1,555,015
Olver, John W.	MA	01	\$ 1,471,293
Ortiz, Solomon P.	TX	27	\$ 1,483,658
Owens, William	NY	23	\$ 1,472,069
Pallone, Frank, Jr.	NJ	06	\$ 1,451,517
Pascrell, Bill, Jr.	NJ	08	\$ 1,456,614
Pastor, Ed	AZ	04	\$ 1,521,467
Paul, Ron	TX	14	\$ 1,522,724
Paulsen, Erik	MN	03	\$ 1,507,973
Payne, Donald M.	NJ	10	\$ 1,457,316
Pelosi, Nancy	CA	08	\$ 1,759,575
Pence, Mike	IN	06	\$ 1,477,897
Perlmutter, Ed	CO	07	\$ 1,552,340
Perriello, Thomas S. P.	VA	05	\$ 1,462,997
Peters, Gary	MI	09	\$ 1,481,997

**2010 Members' Representational Allowance (Continued)**

Peterson, Collin C.	MN	07	\$ 1,515,900
Petri, Thomas E.	WI	06	\$ 1,504,019
Pierluisi, Pedro R.	PR	00	\$ 2,032,377
Pingree, Chellie	ME	01	\$ 1,533,181
Pitts, Joseph R.	PA	16	\$ 1,428,395
Platts, Todd Russell	PA	19	\$ 1,454,454
Poe, Ted	TX	02	\$ 1,506,117
Polis, Jared	CO	02	\$ 1,538,567
Pomeroy, Earl	ND	00	\$ 1,552,893
Posey, Bill	FL	15	\$ 1,563,556
Price, David E.	NC	04	\$ 1,510,853
Price, Tom	GA	06	\$ 1,531,368
Putnam, Adam H.	FL	12	\$ 1,554,636
Quigley, Mike	IL	05	\$ 1,529,413
Radanovich, George	CA	19	\$ 1,615,894
Rahall, Nick J., II	WV	03	\$ 1,455,936
Rangel, Charles B.	NY	15	\$ 1,607,360
Rehberg, Dennis R.	MT	00	\$ 1,640,804
Reichert, David G.	WA	08	\$ 1,565,068
Reyes, Silvestre	TX	16	\$ 1,542,601
Richardson, Laura	CA	37	\$ 1,565,809
Rodriguez, Ciro D.	TX	23	\$ 1,498,693
Roe, David P.	TN	01	\$ 1,486,652
Rogers, Harold	KY	05	\$ 1,500,647
Rogers, Mike	AL	03	\$ 1,496,935
Rogers, Mike	MI	08	\$ 1,482,678
Rohrabacher, Dana	CA	46	\$ 1,595,689
Rooney, Thomas J.	FL	16	\$ 1,563,408
Roskam, Peter J.	IL	06	\$ 1,469,390
Ros-Lehtinen, Ileana	FL	18	\$ 1,569,985
Ross, Mike	AR	04	\$ 1,490,874
Rothman, Steven R.	NJ	09	\$ 1,463,544



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Roybal-Allard, Lucille	CA	34	\$ 1,553,908
Royce, Edward R.	CA	40	\$ 1,496,761
Ruppersberger, C. A. Dutch	MD	02	\$ 1,474,731
Rush, Bobby L.	IL	01	\$ 1,512,920
Ryan, Paul	WI	01	\$ 1,540,164
Ryan, Tim	OH	17	\$ 1,481,773
Sablan, Gregorio	MP	00	\$ 1,554,248
Salazar, John T.	CO	03	\$ 1,605,595
Sánchez, Linda T.	CA	39	\$ 1,542,668
Sanchez, Loretta	CA	47	\$ 1,472,085
Sarbanes, John P.	MD	03	\$ 1,480,049
Scalise, Steve	LA	01	\$ 1,521,746
Schakowsky, Janice D.	IL	09	\$ 1,540,074
Schauer, Mark H.	MI	07	\$ 1,487,930
Schiff, Adam B.	CA	29	\$ 1,587,081
Schmidt, Jean	OH	02	\$ 1,500,700
Schock, Aaron	IL	18	\$ 1,509,685
Schrader, Kurt	OR	05	\$ 1,580,807
Schwartz, Allyson Y.	PA	13	\$ 1,471,421
Scott, David	GA	13	\$ 1,552,706
Scott, Robert C. "Bobby"	VA	03	\$ 1,489,430
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,548,146
Serrano, José E.	NY	16	\$ 1,465,999
Sessions, Pete	TX	32	\$ 1,561,241
Sestak, Joe	PA	07	\$ 1,468,906
Shadegg, John B.	AZ	03	\$ 1,551,962
Shea-Porter, Carol	NH	01	\$ 1,507,539
Sherman, Brad	CA	27	\$ 1,578,915
Shimkus, John	IL	19	\$ 1,491,477
Shuler, Heath	NC	11	\$ 1,517,230
Shuster, Bill	PA	09	\$ 1,471,540
Simpson, Michael K.	ID	02	\$ 1,548,675

**2010 Members' Representational Allowance (Continued)**

Sires, Albio	NJ	13	\$ 1,485,267
Skelton, Ike	MO	04	\$ 1,494,300
Slaughter, Louise McIntosh	NY	28	\$ 1,509,497
Smith, Adam	WA	09	\$ 1,547,103
Smith, Adrian	NE	03	\$ 1,528,330
Smith, Christopher H.	NJ	04	\$ 1,475,799
Smith, Lamar	TX	21	\$ 1,595,902
Snyder, Vic	AR	02	\$ 1,545,335
Souder, Mark E.	IN	03	\$ 1,491,089
Space, Zachary T.	OH	18	\$ 1,466,483
Speier, Jackie	CA	12	\$ 1,726,598
Spratt, John M., Jr.	SC	05	\$ 1,506,409
Stark, Fortney Pete	CA	13	\$ 1,572,555
Stearns, Cliff	FL	06	\$ 1,541,242
Stupak, Bart	MI	01	\$ 1,546,626
Sullivan, John	OK	01	\$ 1,524,176
Sutton, Betty	OH	13	\$ 1,494,405
Tanner, John S.	TN	08	\$ 1,507,920
Taylor, Gene	MS	04	\$ 1,516,451
Teague, Harry	NM	02	\$ 1,545,237
Terry, Lee	NE	02	\$ 1,501,384
Thompson, Bennie G.	MS	02	\$ 1,487,817
Thompson, Glenn	PA	05	\$ 1,491,732
Thompson, Mike	CA	01	\$ 1,566,431
Thornberry, Mac	TX	13	\$ 1,512,142
Tiahrt, Todd	KS	04	\$ 1,503,331
Tiberi, Patrick J.	OH	12	\$ 1,530,654
Tierney, John F.	MA	06	\$ 1,484,534
Titus, Dina	NV	03	\$ 1,637,950
Tonko, Paul	NY	21	\$ 1,494,322
Towns, Edolphus	NY	10	\$ 1,480,684
Tsongas, Niki	MA	05	\$ 1,518,509

**2010 Members' Representational Allowance (Continued)**

Turner, Michael R.	OH	03	\$ 1,492,095
Upton, Fred	MI	06	\$ 1,492,290
Van Hollen, Chris	MD	08	\$ 1,504,482
Velázquez, Nydia M.	NY	12	\$ 1,562,048
Visclosky, Peter J.	IN	01	\$ 1,487,668
Walden, Greg	OR	02	\$ 1,560,164
Walz, Timothy J.	MN	01	\$ 1,504,753
Wamp, Zach	TN	03	\$ 1,488,898
Wasserman Schultz, Debbie	FL	20	\$ 1,578,265
Waters, Maxine	CA	35	\$ 1,564,489
Watson, Diane E.	CA	33	\$ 1,597,019
Watt, Melvin L.	NC	12	\$ 1,513,947
Waxman, Henry A.	CA	30	\$ 1,632,428
Weiner, Anthony D.	NY	09	\$ 1,496,105
Welch, Peter	VT	00	\$ 1,505,346
Westmoreland, Lynn A.	GA	03	\$ 1,510,911
Whitfield, Ed	KY	01	\$ 1,490,808
Wilson, Charles A.	OH	06	\$ 1,488,511
Wilson, Joe	SC	02	\$ 1,518,000
Wittman, Robert J.	VA	01	\$ 1,557,265
Wolf, Frank R.	VA	10	\$ 1,517,120
Woolsey, Lynn C.	CA	06	\$ 1,600,020
Wu, David	OR	01	\$ 1,596,355
Yarmuth, John A.	KY	03	\$ 1,486,461
Young, C. W. Bill	FL	10	\$ 1,549,301
Young, Don	AK	00	\$ 1,639,188

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