

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2010 to September 30, 2010

Part 2 of 3



STATEMENT OF DISBURSEMENTS OF THE HOUSE

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November 15, 2010. – Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

October 6, 2010

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

Dear Madam Speaker:

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

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2010 TO SEPTEMBER 30, 2010

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

2010	2,964,556.03	1,930,339.56		1,034,216.47
Attending Physician Supplemental:	507,353.23	36,057.28		471,295.95
Special and Select Committees:				
2007/2009	110,463.06	(624.99)		111,088.05
2008/2009	2,903,618.39	2,180.44		2,901,437.95
2009/2011	3,310,132.39	1,924,143.57		1,385,988.82
2010/2011	44,738,269.84	33,406,884.58		11,331,385.26
House Child Care Center:				
2009	219,527.73	44,970.52		174,557.21
Statement of Appropriations:				
2008	15,000.00		15,000.00	0.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2008	1,671,530.62	1,818,800.35	(147,269.73)	0.00
2009	4,688,058.90	91,376.84		4,596,682.06
2010	99,268,214.10	71,239,989.79	14,260,172.99	13,768,051.32
Joint Committee on Taxation:				
2008	345,286.72		345,286.72	0.00
2009	1,030,878.22			1,030,878.22
2010	4,371,769.82	2,786,986.93		1,584,782.89
House Stationery revolving fund (no year):	6,330,041.46	402,092.35		5,927,949.11
Net Expenses of Equipment revolving fund (no year):	3,399,518.44	(79,702.51)		3,479,220.95
Net Expenses of Telecommunications revolving fund (no year):	2,508,539.06	1,186,164.31		1,322,374.75
House Services revolving fund (no year):	7,066,619.04	(203,660.84)		7,270,279.88
House Recording revolving fund (no year):	1,713,311.00	341,302.37		1,372,008.63
Page revolving fund (no year):	1,233,826.57	79,021.14		1,154,805.43
Suspense account (no year):	(101,730.74)	(1,147.43)		(100,583.31)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,610.39)	2,610.39	0.00
General fund receipts:	0.00	(48,163.00)	48,163.00	0.00
Total:	\$ 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. ALAN GRAYSON—Con.						
08-04	P1	10FL0800520	JURKOWSKI,TODD	06/01/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	150.43
08-04	P1	10FL0800518	STANFORD,SHARLENE	07/09/10 07/09/10	TRAVEL REIMBURSEMENT	36.75
08-09	P1	10FL0800529	NETWAL,JEANETTE	07/12/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	182.36
08-11	P1	10FL0800530	HON. ALAN GRAYSON	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	181.70
08-11	P1	10FL0800535	NETWAL,JEANETTE	07/19/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	172.28
08-11	P1	10FL0800534	SAUNDERS,MIRIAM P	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	11.46
08-12	P1	10FL0800542	HENDRY,ANDREA	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	25.00
08-17	P1	10FL0800543	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	159.70
08-17	P1	10FL0800544	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	20.00
08-17	P1	10FL0800545	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	229.70
08-17	P1	10FL0800546	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	229.70
08-17	P1	10FL0800547	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	223.70
08-17	P1	10FL0800548	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	243.40
09-01	P1	10FL0800572	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	267.40
09-01	P1	10FL0800573	DO	07/14/10 07/20/10	COMMERCIAL TRANSPORTATION	45.00
09-01	P1	10FL0800574	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	181.70
09-01	P1	10FL0800575	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	357.40
09-01	P1	10FL0800576	DO	06/07/10 06/07/10	LODGING	329.77
09-01	P1	10FL0800577	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	60.00
09-01	P1	10FL0800559	NETWAL,JEANETTE	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	166.11
09-01	P1	10FL0800566	DO	05/03/10 07/28/10	TAXI, PARKING, TOLLS	44.75
09-01	P1	10FL0800571	SAUNDERS,MIRIAM P	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	23.52
09-01	P1	10FL0800560	STANFORD,SHARLENE	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-01	P1	10FL0800561	DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	21.40
09-16	P1	10FL0800598	HENDRY,ANDREA	06/28/10 07/02/10	MEALS	104.53
09-16	P1	10FL0800592	JURKOWSKI,TODD	08/02/10 08/09/10	LODGING	284.23
09-16	P1	10FL0800593	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	55.00
09-16	P1	10FL0800594	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	51.00
09-16	P1	10FL0800595	DO	08/09/10 08/21/10	MEALS	20.36
09-16	P1	10FL0800597	DO	07/19/10 07/21/10	LODGING	366.78
09-16	P1	10FL0800590	LYNX	07/01/10 07/31/10	TAXI, PARKING, TOLLS	255.00
09-16	P1	10FL0800591	DO	08/01/10 08/31/10	TAXI, PARKING, TOLLS	255.00
09-16	P1	10FL0800585	NETWAL,JEANETTE	08/02/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	648.18
09-21	P1	10FL0800625	CITIBANK GOV CARD SERVICE	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	459.40
09-21	P1	10FL0800626	DO	08/28/10 08/28/10	COMMERCIAL TRANSPORTATION	150.00
09-21	P1	10FL0800627	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	210.00
09-21	P1	10FL0800628	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	10FL0800629	DO	08/24/10 08/26/10	MEALS	37.53
09-21	P1	10FL0800631	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	317.70
09-21	P1	10FL0800632	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	181.70
09-21	P1	10FL0800633	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	19.50
09-21	P1	10FL0800615	HENDRY,ANDREA	06/27/10 07/22/10	TAXI, PARKING, TOLLS	19.50
09-21	P1	10FL0800616	DO	07/12/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.86

09-21	P1	10FL0800617	DO	07/13/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	165.82
09-21	P1	10FL0800618	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	3.00
09-21	P1	10FL0800621	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	1.75
09-21	P1	10FL0800607	SAUNDERS,MIRIAM P	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.36
09-21	P1	10FL0800611	STANFORD,SHARLENE	08/26/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	15.44
09-22	P1	10FL0800623	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
09-22	P1	10FL0800624	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	62.70
09-22	P1	10FL0800610	MOLINA,SUSANA E	08/14/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	35.20
09-23	P1	10FL0800637	HENDRY,ANDREA	06/27/10	07/02/10	CAR RENTAL	225.69
09-23	P1	10FL0800636	NETWAL,JEANETTE	08/23/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	397.68
09-23	P1	10FL0800635	SAUNDERS,MIRIAM P	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	27.44
09-24	P1	10FL0800586	SCHULD,DAVID A	08/28/10	08/30/10	TRAVEL REIMBURSEMENT	274.91
09-25	P1	10FL0800650	BOOTH,DEBRA	07/09/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	362.60
09-25	P1	10FL0800653	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10FL0800654	DO	09/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
09-25	P1	10FL0800655	DO	07/09/10	08/30/10	TAXI, PARKING, TOLLS	34.25
09-25	P1	10FL0800656	DO	07/09/10	08/11/10	TAXI, PARKING, TOLLS	18.00
09-25	P1	10FL0800646	JURKOWSKI,TODD	07/19/10	07/22/10	TRAVEL REIMBURSEMENT	440.43
09-25	P1	10FL0800649	DO	08/23/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	132.79
09-25	P1	10FL0800647	MOLINA,SUSANA E	09/11/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
09-25	P1	10FL0800651	NETWAL,JEANETTE	09/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	95.75
09-25	P1	10FL0800652	DO	07/30/10	08/31/10	TAXI, PARKING, TOLLS	29.75
						TRAVEL TOTALS:	14,201.22
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10FL0800451	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	127.64
07-06	P1	10FL0800439	UNITED PARCEL SERVICE	04/07/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	23.27
07-06	P1	10FL0800440	DO	04/30/10	04/30/10	POSTAGE/COURIER/BOX RENTAL	65.59
07-06	P1	10FL0800441	DO	04/20/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	107.02
07-06	P1	10FL0800442	DO	04/20/10	04/26/10	POSTAGE/COURIER/BOX RENTAL	103.31
07-06	P1	10FL0800443	DO	04/26/10	05/06/10	POSTAGE/COURIER/BOX RENTAL	84.65
07-06	P1	10FL0800444	DO	03/27/10	03/27/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-06	P1	10FL0800445	DO	03/26/10	04/03/10	POSTAGE/COURIER/BOX RENTAL	40.15
07-06	P1	10FL0800446	DO	03/18/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	36.62
07-06	P1	10FL0800447	DO	04/12/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	49.77
07-06	P1	10FL0800448	DO	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-06	P1	10FL0800449	DO	05/05/10	05/10/10	POSTAGE/COURIER/BOX RENTAL	15.44
07-06	P1	10FL0800450	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-12	P1	10FL0800468	C.H. ROBINSON WORLDWIDE INC	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	1,168.23
07-12	P1	10FL0800469	UNITED PARCEL SERVICE	06/05/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	7.20
07-13	P1	10FL0800466	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	83.24
07-15	P1	10FL0800470	CITY OF ORLANDO	07/12/10	07/12/10	TEMPORARY SPACE RENTAL	250.00
07-16	P1	10FL0800474	UNITED PARCEL SERVICE	06/08/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	41.90
07-19	CO	OY26270875	AT & T	01/22/10	02/21/10	TELECOM SVC, EQUIP & TOLLS	404.00
07-19	P1	10FL0800475	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	408.28
07-20	P9	FL0801R1007	CENTRAL FLORIDA REGIONAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,962.50
07-21	P1	10FL0800492	UNITED PARCEL SERVICE	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	14.50
07-23	P1	10FL0800493	BRIGHT HOUSE NETWORKS	07/06/10	08/05/10	UTILITIES	135.20
07-23	P1	10FL0800494	UNITED PARCEL SERVICE	06/21/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	13.41
07-23	P1	10FL0800495	DO	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	48.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
07-28	S3	10209G00018	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		4.00
07-28	S4	10209001046	06/01/10 06/30/10	RECORDING (TRANSFER)		194.50
07-29	S5	DY100600180	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		160.00
07-29	S5	DY100600836	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		112.50
07-29	S5	DY100602436	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,367.28
07-29	S5	DY100605761	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		76.50
07-29	S5	DY100606721	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		47.48
07-30	P1	10FL0800496	07/03/10 07/03/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		24.66
07-30	P1	10FL0800498	06/24/10 07/17/10	DO POSTAGE/COURIER/BOX RENTAL		40.28
07-30	P1	10FL0800499	06/15/10 07/19/10	DO POSTAGE/COURIER/BOX RENTAL		23.41
08-02	P1	10FL0800506	06/07/10 07/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		127.11
08-02	P1	10FL0800507	07/16/10 07/16/10	LMG INC. EQUIPMENT RENTAL		320.40
08-05	P1	10FL0800524	06/28/10 06/28/10	AVAYA TELECOM SVC, EQUIP & TOLLS		90.68
08-05	P1	10FL0800526	07/07/10 08/06/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS		94.51
08-05	P1	10FL0800523	07/24/10 07/24/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		70.88
08-05	P1	10FL0800525	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		82.43
08-09	P1	10FL0800527	07/21/10 07/21/10	FIRESIDE21 TELECOM SVC, EQUIP & TOLLS		2,765.98
08-09	P1	10FL0800528	07/20/10 07/20/10	DO TELECOM SVC, EQUIP & TOLLS		2,751.28
08-11	P1	10FL0800536	06/22/10 07/21/10	AT & T TELECOM SVC, EQUIP & TOLLS		397.65
08-11	P1	10FL0800531	07/28/10 07/28/10	FIRESIDE21 TELECOM SVC, EQUIP & TOLLS		276.03
08-11	P1	10FL0800532	07/01/10 07/07/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		7.58
08-11	P1	10FL0800533	07/24/10 08/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		404.86
08-17	P1	10FL0800549	07/19/10 07/22/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		11.33
08-20	P9	FL0801R1008	08/01/10 08/31/10	CENTRAL FLORIDA REGIONAL DISTRICT OFFICE RENT - PRIVATE		3,962.50
08-27	S4	10243001038	07/01/10 07/31/10	RECORDING (TRANSFER)		35.00
08-31	S5	DY100700175	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	DY100700826	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		112.50
08-31	S5	DY100702407	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,477.16
08-31	S5	DY100705672	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		76.50
08-31	S5	DY100706649	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		53.29
09-01	P1	10FL0800567	07/07/10 08/06/10	AT&T MOBILITY TELECOM SVC, EQUIP & TOLLS		142.10
09-01	P1	10FL0800552	08/06/10 09/05/10	BRIGHT HOUSE NETWORKS UTILITIES		82.00
09-01	P1	10FL0800551	07/25/10 08/24/10	CENTURYLINK TELECOM SVC, EQUIP & TOLLS		66.43
09-01	P1	10FL0800553	03/16/10 03/16/10	FEDEX POSTAGE/COURIER/BOX RENTAL		25.16
09-01	P1	10FL0800555	05/18/10 06/12/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		12.39
09-01	P1	10FL0800556	05/24/10 06/19/10	DO POSTAGE/COURIER/BOX RENTAL		16.97
09-01	P1	10FL0800557	07/14/10 08/07/10	DO POSTAGE/COURIER/BOX RENTAL		6.31
09-01	P1	10FL0800562	07/15/10 08/21/10	DO POSTAGE/COURIER/BOX RENTAL		12.88
09-01	P1	10FL0800563	07/21/10 08/14/10	DO POSTAGE/COURIER/BOX RENTAL		38.28
09-08	P1	10FL0800582	04/03/10 04/24/10	DO POSTAGE/COURIER/BOX RENTAL		5.97
09-08	P1	10FL0800583	08/24/10 09/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		596.98
09-13	HR	568597	05/22/10 05/22/10	CITY OF ORLANDO TEMPORARY SPACE RENTAL		-100.00
09-13	HR	568597	07/12/10 07/12/10	DO TEMPORARY SPACE RENTAL		-100.00

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09-16	P1	10FL0800588	BRIGHT HOUSE NETWORKS	09/06/10	10/05/10	UTILITIES	76.50
09-17	P1	10FL0800601	UPS	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	18.08
09-20	P9	FL0801R1009	CENTRAL FLORIDA REGIONAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,962.50
09-21	S5	DY100800177		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800816		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802397		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,545.92
09-21	S5	DY100805614		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.50
09-21	S5	DY100806575		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.57
09-21	P1	10FL0800600	CENTRAL FLORIDA FAIR INC	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	3,926.00
09-21	P1	10FL0800612	CENTURYLINK	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	66.56
09-21	P1	10FL0800613	UNITED PARCEL SERVICE	08/28/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	23.36
09-23	P1	10FL0800587	DO	07/22/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	20.48
09-25	P1	10FL0800665	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	827.17
09-25	P1	10FL0800659	BREDE EXPO SERVICES	10/07/10	10/07/10	TEMPORARY SPACE RENTAL	4,829.78
09-25	P1	10FL0800638	CENTRAL FLORIDA FAIR INC	10/07/10	10/07/10	TEMPORARY SPACE RENTAL	220.50
09-25	P1	10FL0800660	CENTURYLINK	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	68.75
09-25	P1	10FL0800662	LYNX	09/01/10	09/30/10	DISTRICT OFFICE PARKING	255.00
09-25	P1	10FL0800639	UNITED PARCEL SERVICE	08/18/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	20.90
09-25	P1	10FL0800640	DO	08/18/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	18.34
09-25	P1	10FL0800641	DO	08/24/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	23.41
09-25	P1	10FL0800661	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	86.64
RENT, COMMUNICATION, UTILITIES TOTALS:							39,474.31
PRINTING AND REPRODUCTION							
07-26	S3	10207000053		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
08-03	P1	10FL0800512	ACCURATE WORD LLC	07/15/10	07/15/10	PRINTING AND REPRODUCTION	245.75
08-12	P1	10FL0800539	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	44.90
09-01	P1	10FL0800554	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	87.85
09-01	P1	10FL0800568	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	44.90
09-01	P1	10FL0800569	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	36.90
09-02	P1	10FL0800579	ACTION MAIL SERVICES, INC	07/30/10	07/30/10	PRINTING AND REPRODUCTION	95.00
09-02	P1	10FL0800580	HORIZON DUPLICATION INC	07/26/10	07/26/10	PRINTING AND REPRODUCTION	450.00
09-03	P5	10M3329017	ACTION MAIL SERVICES, INC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	2,975.00
09-03	P5	10M3329018	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	500.00
09-03	P1	10FL0800581	HORIZON DUPLICATION INC	07/26/10	07/26/10	PRINTING AND REPRODUCTION	34,300.00
09-03	P1	10FL0800578	PRINTMEISTERS OF ORLANDO, INC	07/26/10	07/26/10	PRINTING AND REPRODUCTION	10,667.00
09-03	P5	10M3329017A	DO	07/26/10	07/26/10	PRINTING AND REPRODUCTION	11,459.00
09-03	P5	10M3329018A	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	3,110.00
09-15	P5	10M3329019	ACTION MAIL SERVICES, INC	07/02/10	07/02/10	PRINTING AND REPRODUCTION	1,750.00
09-15	P5	10M3329019A	PRINTMEISTERS OF ORLANDO, INC	07/02/10	07/02/10	PRINTING AND REPRODUCTION	6,790.00
09-16	OP	10GPO0610005	PUBLIC PRINTER	04/28/10	04/28/10	PRINTING AND REPRODUCTION	117.45
09-23	P5	10M3329021A	ACTION MAIL SERVICES, INC	07/22/10	07/22/10	PRINTING AND REPRODUCTION	225.00
09-23	P5	10M3329021	PRINTMEISTERS OF ORLANDO, INC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,075.00
09-23	P1	10FL0800634	TRIANGLE REPROGRAPHICS	08/11/10	08/11/10	PRINTING AND REPRODUCTION	190.00
PRINTING AND REPRODUCTION TOTALS:							75,188.35
OTHER SERVICES							
07-06	P1	10FL0800452	INTERAMERICA,LLC	04/27/10	04/27/10	TRAINING EXPENSES	100.00
07-12	P1	10FL0800464	HENDRY,ANDREA	06/28/10	06/28/10	TRAINING EXPENSES	895.00
07-20	P9	OPR10065607	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
08-12	P1	10FL0800538	HORACIO GOMEZ	07/30/10	07/30/10	TRANSLATION & INTERPRETATION	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN GRAYSON—Con.						
08-20	P9	OPR10065608	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
09-16	P1	10FL0800584	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	237.50
09-16	P1	10FL0800589	LYNX	08/29/10 08/29/10	SECURITY SERVICE	126.00
09-20	P9	OPR10065609	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,750.00
					OTHER SERVICES TOTALS:	6,654.50
SUPPLIES AND MATERIALS						
07-06	P1	10FL0800453	OFFICE DEPOT	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	272.93
07-06	P1	10FL0800454	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	51.98
07-06	P1	10FL0800455	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	38.94
07-06	P1	10FL0800456	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	54.99
07-13	P1	10FL0800463	BOOTH,DEBRA	05/26/10 05/26/10	FOOD & BEVERAGE	31.00
07-20	P1	10FL0800480	NETWAL,JEANETTE	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	4.06
07-20	P1	10FL0800481	DO	06/24/10 06/24/10	FOOD & BEVERAGE	8.51
07-20	P1	10FL0800477	OFFICE DEPOT	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	213.38
07-20	P1	10FL0800479	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	9.99
07-21	P1	10FL0800491	FLORIDA TREND	06/04/10 06/04/11	PUBLICATION REF MATERIAL	19.95
07-21	P1	10FL0800476	OFFICE DEPOT	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	29.99
07-21	P1	10FL0800478	DO	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	2,872.08
07-30	P1	10FL0800500	AVIATION WEEK & SPACE TECH	07/26/10 07/26/11	PUBLICATION REF MATERIAL	69.00
07-30	P1	10FL0800497	CRYSTAL SPRINGS	06/01/10 06/30/10	BOTTLED WATER	29.28
07-30	P1	10FL0800502	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	47.95
07-31	SF	DY100700083		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-89.00
07-31	SF	DY100700759		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700115		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	171.59
08-02	P1	10FL0800503	OFFICE DEPOT	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	72.99
08-02	P1	10FL0800504	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	89.99
08-02	P1	10FL0800505	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	127.54
08-02	P1	10FL0800501	VALUE LINE PUBLISHING, INC.	07/14/10 10/14/10	PUBLICATION REF MATERIAL	75.00
08-03	P1	10FL0800515	SANDERS, RONITA M.	05/22/10 05/22/10	FOOD & BEVERAGE	27.81
08-04	P1	10FL0800521	JURKOWSKI,TODD	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	189.70
08-11	P1	10FL0800537	VFW POST 4305	07/09/10 07/09/10	FOOD & BEVERAGE	545.00
08-17	P1	10FL0800550	OFFICE DEPOT	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	680.90
08-31	HV	10A90100238		08/16/10 08/16/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800064		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800612		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800014		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	121.20
09-01	P1	10FL0800570	CRYSTAL SPRINGS	08/04/10 08/04/10	BOTTLED WATER	17.98
09-01	P1	10FL0800558	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	42.95
09-01	P1	10FL0800564	OFFICE DEPOT	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	1,227.24
09-01	P1	10FL0800565	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	43.95
09-01	CO	090110244	VFW POST 4305	07/09/10 07/09/10	FOOD & BEVERAGE	-545.00
09-14	P1	10FL08RWS37	VFW 4305 MENS AUXILIARY	07/09/10 07/09/10	FOOD & BEVERAGE	545.00
09-16	P1	10FL0800599	JURKOWSKI,TODD	06/04/10 06/04/11	PUBLICATION REF MATERIAL	14.97

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09-16	P1	10FL0800596	OFFICE SUPPORT SYSTEMS	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	1,664.74	
09-21	P1	10FL0800609	BOOTH,DEBRA	08/28/10	08/29/10	FOOD & BEVERAGE	236.95	
09-21	P1	10FL0800614	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	42.91	
09-21	P1	10FL0800619	HENDRY,ANDREA	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	34.99	
09-21	P1	10FL0800620	DO	07/08/10	07/08/10	FOOD & BEVERAGE	1.79	
09-21	P1	10FL0800608	NETWAL JEANETTE	08/28/10	08/28/10	FOOD & BEVERAGE	12.45	
09-21	P1	10FL0800602	OFFICE DEPOT	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	57.96	
09-21	P1	10FL0800603	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	330.78	
09-21	P1	10FL0800604	DO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	885.22	
09-21	P1	10FL0800605	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	79.99	
09-21	P1	10FL0800606	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	751.93	
09-21	P1	10FL0800630	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	377.25	
09-25	P1	10FL0800657	BOOTH,DEBRA	06/30/10	08/02/10	FOOD & BEVERAGE	110.21	
09-25	P1	10FL0800658	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	23.43	
09-25	P1	10FL0800663	CDW GOVERNMENT INC. C/O ISM IN	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	169.54	
09-25	P1	10FL0800664	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	36.77	
09-25	P1	10FL0800642	CRYSTAL SPRINGS	05/28/10	05/28/10	BOTTLED WATER	32.61	
09-25	P1	10FL0800648	JURKOWSKI,TODD	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	123.50	
09-25	P1	10FL0800666	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	309.32	
09-25	P1	10FL0800643	SCHULD,DAVID A	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	18.01	
09-30	SF	DY100900074	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900720	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900455	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	170.29
							SUPPLIES AND MATERIALS TOTALS:	12,548.73
							EQUIPMENT	
07-29	S8	MA000964551	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	188.19
07-29	S8	PL000968126	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	441.30
08-27	S8	MA000971058	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	188.19
08-27	S8	PL000973891	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	441.30
09-29	S8	MA000976825	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	188.19
09-29	S8	PL000979787	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	441.30
							EQUIPMENT TOTALS:	1,888.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,245.52
							OFFICE TOTALS:	<u>403,245.52</u>
2009 HON. ALAN GRAYSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	989.86	
							FRANKED MAIL TOTALS:	989.86
TRAVEL								
09-25	P1	10FL0800644	HON. ALAN GRAYSON	08/18/09	08/18/09	TAXI, PARKING, TOLLS	39.00	
09-25	P1	10FL0800645	DO	10/24/09	11/20/09	TAXI, PARKING, TOLLS	46.00	
							TRAVEL TOTALS:	85.00
PRINTING AND REPRODUCTION								
09-16	OP	10GPO061005	PUBLIC PRINTER	11/18/09	11/18/09	PRINTING AND REPRODUCTION	7,440.00	
							PRINTING AND REPRODUCTION TOTALS:	7,440.00
SUPPLIES AND MATERIALS								
09-01	CO	OYZ6272774	SEMINOLE CHRONICLE	06/01/09	05/31/10	PUBLICATION REF MATERIAL	-65.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. ALAN GRAYSON—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,449.86
					OFFICE TOTALS:	8,449.86
2010 HON. GENE GREEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,732.63
					PERSONNEL COMPENSATION	200,159.01
					TRAVEL	17,406.95
					RENT, COMMUNICATION, UTILITIES	22,326.47
					PRINTING AND REPRODUCTION	29,720.80
					OTHER SERVICES	10,761.08
					SUPPLIES AND MATERIALS	2,864.06
					EQUIPMENT	1,068.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,039.21
					OFFICE TOTALS:	316,039.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06001	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	200.00	
07-28	OP	10USPS06005	06/01/10 06/30/10	DO	9,144.34	
07-30	O4	NW201000600	06/01/10 06/30/10	DO	511.63	
07-31	SF	DY100700648	07/20/10 08/01/10	DO	-4.55	
08-30	OP	10USPS07001	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	77.40	
08-30	O4	NW201000702	07/01/10 07/31/10	DO	492.08	
08-30	O5	10M3335007	07/28/10 07/28/10	DO	20,841.94	
09-17	O4	NW201000801	08/01/10 08/31/10	DO	278.64	
09-24	OP	10USPS08001	08/01/10 08/31/10	DO	200.00	
09-30	SF	DY100900619	09/20/10 09/30/10	DO	-8.85	
					FRANKED MAIL TOTALS:	31,732.63
PERSONNEL COMPENSATION						
		CLOWERS, MARLENE A.	07/01/10 09/30/10	CASEWORKER	16,749.99	
		COFFEY,STEPHEN	07/01/10 07/31/10	STAFF ASSISTANT/SCHEDULER	2,758.33	
		DO	07/01/10 07/31/10	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	919.44	
		CUSTER,VERONICA E	09/01/10 09/30/10	DISTRICT SCHEDULER	3,000.00	
		DO	07/01/10 08/31/10	STAFF ASSISTANT	5,500.00	
		ESPINOSA,SERGIO	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		GOMEZ, SHIRLEY M.	07/01/10 09/30/10	CASEWORKER	13,374.99	
		GUTIERREZ,SOPHIA	09/01/10 09/30/10	CASEWORKER/COMMUNITY LIAISON	3,333.33	
		HARRIS, YUROBA	07/01/10 09/30/10	CASEWORKER	15,125.01	
		HINOJOSA,ANTHONY J	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		JACKSON, RHONDA A.	07/01/10 09/30/10	CHIEF OF STAFF	42,081.24	
		JESAITIS, JOHN V.	05/01/10 05/31/10	LEGISLATIVE DIRECTOR	-2,566.67	

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		DO	05/01/10	05/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,566.67
		KAHANEK,JESSICA L	07/01/10	09/30/10	LEGIS CORRESPONDENT	8,750.01
		MERRITT,TIMOTHY	07/01/10	09/30/10	DC SCHEDULER	11,499.99
		MOSSHART, LINDSAY R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,900.01
		PINKELE, ABIGAIL	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,749.99
		REYNA, JOE R.	07/01/10	09/30/10	FIELD REPRESENTATIVE	5,250.00
		RIVERA,JOSE	07/01/10	09/30/10	COMMUNITY LIAISON	11,250.00
		RUBIO,CORINA	09/01/10	09/30/10	STAFF ASSISTANT	2,166.67
		TIPTON, NATHANIEL F.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	200,159.01
	TRAVEL					
07-01	P1	10TX2900181 CITIBANK GOV CARD SERVICE	06/22/10	06/24/10	COMMERCIAL TRANSPORTATION	869.90
07-01	P1	10TX2900182 RHONDA ANN JACKSON	06/10/10	06/23/10	TRAVEL REIMBURSEMENT	920.49
07-13	P1	10TX2900189 CITIBANK GOV CARD SERVICE	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	879.90
07-13	P1	10TX2900186 CUSTER,VERONICA E	01/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	262.70
07-13	P1	10TX2900187 DO	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.00
07-13	P1	10TX2900188 JACKSON, RHONDA A.	01/05/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	423.50
07-19	P1	10TX2900193 COFFEY,STEPHEN	01/11/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	240.95
07-19	HR	ACH313539 CUSTER,VERONICA E	05/05/10	05/05/10	TAXI, PARKING, TOLLS	-12.00
07-19	HR	ACH313539 DO	01/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	-262.70
07-19	P1	10TX2900190 GOMEZ, SHIRLEY M.	01/09/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	314.50
07-19	P1	10TX2900192 HARRIS, YUROBA	01/05/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	621.00
07-19	P1	10TX2900191 RIVERA,JOSE	01/05/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	704.50
07-20	P1	10TX2900198 CITIBANK GOV CARD SERVICE	07/06/10	07/06/10	GASOLINE	38.00
07-20	P1	10TX2900199 JACKSON, RHONDA A.	06/13/10	07/14/10	TRAVEL REIMBURSEMENT	845.94
07-20	P9	TX2901L1007 MOBILEASE, INC	07/01/10	07/31/10	AUTOMOBILE LEASES	886.76
07-29	P1	10TX29RW187 CUSTER,VERONICA E	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.00
08-05	P1	10TX29RW186 DO	01/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	262.70
08-09	P1	10TX2900205 CITIBANK GOV CARD SERVICE	07/13/10	07/22/10	COMMERCIAL TRANSPORTATION	869.90
08-09	P1	10TX2900206 DO	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	879.90
08-09	P1	10TX2900207 CLOWERS, MARLENE A.	01/06/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	236.00
08-09	P1	10TX2900208 JACKSON, RHONDA A.	07/15/10	07/28/10	TRAVEL REIMBURSEMENT	713.46
08-13	P1	10TX2900212 CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	859.90
08-16	P1	10TX2900210 DO	07/26/10	07/30/10	TAXI, PARKING, TOLLS	85.00
08-16	P1	10TX2900211 DO	08/02/10	08/02/10	GASOLINE	43.00
08-20	P1	10TX2900218 DO	08/12/10	08/16/10	GASOLINE	89.00
08-20	P9	TX2901L1008 MOBILEASE, INC	08/01/10	08/31/10	AUTOMOBILE LEASES	886.76
08-26	P1	10TX2900221 UNMACHT, JULIE F.	08/10/10	08/15/10	TRAVEL REIMBURSEMENT	586.99
08-31	P1	10TX2900222 MOSSHART, LINDSAY R.	08/10/10	08/15/10	TRAVEL REIMBURSEMENT	586.99
09-03	HR	ACH317096 UNMACHT, JULIE F.	08/10/10	08/15/10	TRAVEL REIMBURSEMENT	-586.99
09-13	P1	10TX2900231 CITIBANK GOV CARD SERVICE	08/28/10	08/28/10	GASOLINE	36.00
09-13	P1	10TX2900228 ESPINOSA,SERGIO	08/15/10	08/18/10	TRAVEL REIMBURSEMENT	916.21
09-13	P1	10TX2900229 MERRITT,TIMOTHY	08/18/10	08/21/10	TRAVEL REIMBURSEMENT	708.73
09-20	P1	10TX2900233 CITIBANK GOV CARD SERVICE	09/07/10	09/09/10	GASOLINE	65.00
09-20	P1	10TX2900234 DO	09/08/10	09/09/10	GASOLINE	16.00
09-20	P9	TX2901L1009 MOBILEASE, INC	09/01/10	09/30/10	AUTOMOBILE LEASES	886.76
09-20	P1	10TX2900236 PINKELE, ABIGAIL	08/29/10	09/01/10	TRAVEL REIMBURSEMENT	763.77
09-23	P1	10TX2900237 CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	839.90
09-23	P1	10TX2900239 JACKSON, RHONDA A.	07/29/10	09/15/10	TRAVEL REIMBURSEMENT	853.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
09-24	P1 10TX2900244	CITIBANK GOV CARD SERVICE	09/14/10 09/16/10	TAXI, PARKING, TOLLS		51.00
					TRAVEL TOTALS:	17,406.95
		RENT, COMMUNICATION, UTILITIES				
07-01	P1 10TX2900184	VERIZON SOUTHWEST	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		226.97
07-13	P1 10TX2900185	AT&T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS		1,227.65
07-16	CB FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		96.05
07-20	P9 TX2901R1007	ATRIUM 10 TOWER, LP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,024.80
07-20	HR 551835	FEDERAL EXPRESS CORP	05/24/10 05/24/10	POSTAGE/COURIER/BOX RENTAL		-14.50
07-20	P9 TX2903R1007	LEE COLLEGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		250.00
07-20	P9 TX2902R1007	SHOMER II	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,647.66
07-29	S5 DY100600636	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5 DY100601209	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		175.00
07-29	S5 DY100605303	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		468.33
07-29	S5 DY100606144	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		66.73
07-29	S5 DY100608911	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		49.95
08-02	P1 10TX2900200	AT&T	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		1,237.63
08-02	P1 10TX2900202	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		69.91
08-02	P1 10TX2900201	VERIZON SOUTHWEST	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		217.28
08-20	P1 10TX2900216	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		69.91
08-20	P9 TX2901R1008	ATRIUM 10 TOWER, LP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,024.80
08-20	P9 TX2903R1008	LEE COLLEGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		250.00
08-20	P9 TX2902R1008	SHOMER II	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		2,647.66
08-20	P1 10TX2900215	VERIZON SOUTHWEST	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		224.36
08-24	CB FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		40.57
08-26	P1 10TX2900219	DCS CONGRESSIONAL, LLC	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS		3,090.48
08-26	P1 10TX2900220	DO	07/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		100.00
08-26	CB FXF100825a	FEDERAL EXPRESS CORP	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL		25.03
08-26	CB FXF100825a	DO	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL		9.43
08-31	S5 DY100700626	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5 DY100701199	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		175.00
08-31	S5 DY100705220	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		480.18
08-31	S5 DY100706056	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.73
08-31	S5 DY100708829	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		56.62
09-13	P1 10TX2900223	AT&T	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS		1,249.60
09-20	P9 TX2901R1009	ATRIUM 10 TOWER, LP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,024.80
09-20	P9 TX2903R1009	LEE COLLEGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		250.00
09-20	P9 TX2902R1009	SHOMER II	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,647.66
09-20	P1 10TX2900232	VERIZON SOUTHWEST	09/04/10 10/03/10	TELECOM SVC, EQUIP & TOLLS		224.36
09-21	S5 DY100800616	.....	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		40.00
09-21	S5 DY100801188	.....	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		175.00
09-21	S5 DY100805173	.....	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		437.21
09-21	S5 DY100805996	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.73
09-21	S5 DY100808741	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		56.97

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09-24	P1	10TX2900242	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,326.47
			PRINTING AND REPRODUCTION				
07-20	P1	10TX2900195	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	117.00
07-20	P1	10TX2900196	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	279.50
07-26	S3	10207000210	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	219.32
08-02	P1	10TX2900204	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	117.00
08-18	P5	10M3335005	MOUNT VERNON PRINTING	06/30/10	06/30/10	PRINTING AND REPRODUCTION	9,930.38
08-20	P1	10TX2900214	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	2,177.00
08-26	S3	10238000209	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	102.60
09-13	P1	10TX2900226	DAVID L. ANDRUKITUS, INC.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	766.50
09-15	P5	10M3335007	MOUNT VERNON PRINTING	07/31/10	07/31/10	PRINTING AND REPRODUCTION	15,537.00
09-23	P1	10TX2900238	DAVID L. ANDRUKITUS, INC.	09/14/10	09/14/10	PRINTING AND REPRODUCTION	357.50
09-24	P1	10TX2900246	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	117.00
						PRINTING AND REPRODUCTION TOTALS:	29,720.80
			OTHER SERVICES				
07-20	P1	10TX2900197	BRINKS HOME SECURITY	06/22/10	07/21/10	SECURITY SERVICE	34.99
07-20	P9	OSM10875707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10876307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-13	P1	10TX2900209	BRINKS HOME SECURITY	07/22/10	08/21/10	SECURITY SERVICE	34.99
08-20	P9	OSM10875708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10876308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P1	10TX2900213	STATE FARM INSURANCE	09/07/10	03/07/11	INSURANCE	320.11
09-13	P1	10TX2900225	BRINKS HOME SECURITY	08/22/10	09/21/10	SECURITY SERVICE	34.99
09-20	P1	10TX2900235	ALLIANCE SAFETY	09/08/10	09/08/10	JANITORIAL & MAINTENANCE SVCS	40.00
09-20	P9	OSM10875709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10876309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	10,761.08
			SUPPLIES AND MATERIALS				
07-01	P1	10TX2900183	SPARKLETTES AND SIERRA SPRINGS	06/14/10	06/15/10	BOTTLED WATER	30.61
07-02	C2	NW201018303	BOISE CASCADE	06/04/10	06/04/10	FOOD & BEVERAGE	13.03
07-02	C2	NW201018303	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	97.53
07-02	C2	NW201018303	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	271.90
07-02	C2	NW201018303	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	71.94
07-19	P1	10TX2900194	COFFEY,STEPHEN	02/25/10	02/25/10	OFFICE SUPPLIES OUTSIDE	70.35
07-31	SF	DY100700310	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY100700986	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700317	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	383.74
08-02	P1	10TX2900203	SPARKLETTES AND SIERRA SPRINGS	07/12/10	07/13/10	BOTTLED WATER	30.61
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/04/10	06/04/10	BOTTLED WATER	36.97
08-05	C1	NW201021505	DO	06/18/10	06/18/10	BOTTLED WATER	31.97
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-20	P1	10TX2900217	SPARKLETTES AND SIERRA SPRINGS	08/09/10	08/10/10	BOTTLED WATER	39.44
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/06/10	07/06/10	BOTTLED WATER	31.97
08-23	C1	NW201023105	DO	07/20/10	07/20/10	BOTTLED WATER	46.97
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800268	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	729.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GENE GREEN—Con.						
09-13	P1	10TX2900230 HARRIS, YUROBA	08/30/10	08/31/10	FOOD & BEVERAGE	86.92
09-13	P1	10TX2900224 SOUTHWEST DISTRIBUTION, INC.	10/01/10	12/31/10	PUBLICATION REF MATERIAL	267.62
09-13	P1	10TX2900227 XEROX CORPORATION	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	82.00
09-20	C1	NW201025905 DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905 DO	08/04/10	08/04/10	BOTTLED WATER	36.97
09-20	C1	NW201025905 DO	08/18/10	08/18/10	BOTTLED WATER	26.97
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	OFFICE SUPPLIES OUTSIDE	101.33
09-23	P1	10TX2900240 MERRITT,TIMOTHY	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	11.24
09-24	P1	10TX2900245 JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	186.90
09-24	P1	10TX2900243 SPARKLETT'S AND SIERRA SPRINGS	09/06/10	09/07/10	BOTTLED WATER	30.55
09-30	SF	DY100900296	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900942	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900502	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	154.57
		EQUIPMENT				
07-29	S8	MA000963544	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	356.07
08-27	S8	MA000969437	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	356.07
09-29	S8	MA000976976	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	356.07
					SUPPLIES AND MATERIALS TOTALS:	2,864.06
					EQUIPMENT TOTALS:	1,068.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,039.21
					OFFICE TOTALS:	316,039.21
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,741.85
					PERSONNEL COMPENSATION	733,722.90
					TRAVEL	90,528.04
					RENT, COMMUNICATION, UTILITIES	105,374.51
					PRINTING AND REPRODUCTION	27,559.97
					OTHER SERVICES	31,255.00
					SUPPLIES AND MATERIALS	54,923.28
					EQUIPMENT	5,668.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,773.60
					OFFICE TOTALS:	1,075,773.60
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-30	O4	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	130.52
08-30	O4	NW201000702 DO	07/01/10	07/31/10	FRANKED MAIL	1.05
09-17	O4	NW201000801 DO	08/01/10	08/31/10	FRANKED MAIL	116.12
09-23	O5	10M3332004 DO	08/04/10	08/04/10	FRANKED MAIL	25,921.88
					FRANKED MAIL TOTALS:	26,169.57

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PERSONNEL COMPENSATION								
		BUGGAGE,CYNTHIA M	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR			22,500.00
		CHAN, GLORIA S	09/01/10	09/30/10	SHARED EMPLOYEE			6,000.00
		CHEN, CHUNG C	07/01/10	09/30/10	PART-TIME EMPLOYEE			3,975.75
		DANCY, KEVIN W	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			9,825.25
		ELLIS, JACQUELINE A	07/01/10	09/30/10	CHIEF OF STAFF			38,750.00
		GREENFIELD, GEORGE R	07/01/10	09/30/10	SHARED EMPLOYEE			5,000.01
		HALLFORD, LISA J	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR			16,250.01
		HOLLIDAY, CLARENCE L	07/01/10	09/30/10	CONSTITUENT SERVICES REP - TWO			10,500.00
		LE, CATHERINE L	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			12,500.01
		MAYO, RENEE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			18,249.99
		ORTIZ, ALVARO	07/01/10	09/30/10	PRESS SECRETARY			15,500.01
		ORTON, GREGG S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			12,500.01
		PALMER, JOHN J	09/01/10	09/30/10	SHARED EMPLOYEE			666.00
		REFAIE, SYED B	07/01/10	09/30/10	COMMUNITY LIAISON			3,975.75
		RODRIGUEZ, RACHAEL	07/01/10	09/30/10	CONSTITUENT SERVICES REP			11,666.67
		ROSS, AMENA E	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE CORRES			12,000.00
		SAAVEDRA, SUSIE D	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			21,249.99
		SCHWOEFFERMANN, IRENE B	08/01/10	08/31/10	SHARED EMPLOYEE			5,833.33
		SWINDLE, BESSIE M	07/01/10	09/30/10	CONSTITUENT SERVICES REP - TWO			7,500.00
		TAYLOR, JASMINE	08/01/10	09/01/10	PAID INTERN			861.11
		WEBSTER, CRYSTAL R	07/01/10	09/30/10	DISTRICT ADMINISTRATOR			21,249.99
					PERSONNEL COMPENSATION TOTALS:			256,553.88
TRAVEL								
07-07	HV	10A90300903	ANTONIO HARRISON	02/06/06	02/10/06	PRIVATE OWNED VEHICLE MILEAGE		-878.60
07-07	HV	10A90300904	DO	05/18/06	05/18/06	PRIVATE OWNED VEHICLE MILEAGE		-878.60
07-20	P9	TX0901L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES		654.89
07-23	P1	10TX09000361	CITIBANK GOV CARD SERVICE	06/01/10	06/28/10	LODGING		15,159.27
08-17	P1	10TX0900364	BUGGAGE,CYNTHIA M	05/29/10	08/05/10	CAR RENTAL		344.43
08-17	P1	10TX0900365	DO	06/04/10	06/24/10	TAXI, PARKING, TOLLS		9.00
08-17	P1	10TX0900376	DANCY, KEVIN W	04/17/10	08/03/10	GASOLINE		215.02
08-17	P1	10TX0900389	ELLIS, JACQUELINE A	07/28/10	07/28/10	TAXI, PARKING, TOLLS		86.00
08-17	P1	10TX0900374	HOLLIDAY, CLARENCE L	01/07/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE		435.00
08-17	P1	10TX0900377	LE, CATHERINE L	04/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE		248.00
08-17	P1	10TX0900379	DO	05/17/10	05/18/10	MEALS		16.97
08-17	P1	10TX0900380	DO	05/17/10	05/17/10	TAXI, PARKING, TOLLS		18.00
08-17	P1	10TX0900382	SWINDLE, BESSIE M	06/07/10	06/07/10	TAXI, PARKING, TOLLS		7.00
08-18	P1	10TX0900393	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT		3,410.55
08-18	P1	10TX0900403	RODRIGUEZ, RACHAEL	05/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE		225.00
08-18	P1	10TX0900404	DO	06/26/10	07/27/10	TAXI, PARKING, TOLLS		48.50
08-18	P1	10TX0900405	DO	06/25/10	07/27/10	TAXI, PARKING, TOLLS		87.10
08-18	P1	10TX0900406	DO	06/25/10	07/29/10	MEALS		50.35
08-20	HR	ACH316178	DANCY, KEVIN W	04/17/10	08/03/10	GASOLINE		-215.02
08-20	P9	TX0901L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES		654.89
09-02	P1	10TX09RW376	DANCY, KEVIN W	04/17/10	08/03/10	GASOLINE		215.02
09-15	P1	10TX0900415	CITIBANK GOV CARD SERVICE	07/27/10	08/27/10	TRAVEL REIMBURSEMENT		10,561.49
09-20	P9	TX0901L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES		654.89
						TRAVEL TOTALS:		31,129.15
07-20	P9	TX0902R1007	BUFFALO SPEEDWAY, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
07-20	P9	TX0901R1007	07/01/10 07/31/10	GILLETT PROPERTIES, LTD.		549.00
07-20	P9	TX0903R1007	07/01/10 07/31/10	11000 BELLAIRE L.P.		1,200.00
07-20	P9	TX0904R1007	07/01/10 07/31/10	6065 HILLCOROPT PLAZA LP		794.00
07-23	P1	10TX0900362	05/03/10 06/02/10	AT&T		1,136.79
07-23	P1	10TX0900363	05/03/10 06/02/10	DO		1,137.15
07-29	S5	DY100600612	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100601189	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		92.50
07-29	S5	DY100605130	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		3,015.91
07-29	S5	DY100606114	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		115.20
07-29	S5	DY100608753	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		2.47
08-17	P1	10TX0900369	06/15/10 07/14/10	AT&T		186.44
08-17	P1	10TX0900370	07/15/10 08/14/10	DO		186.70
08-17	P1	10TX0900371	05/03/10 06/02/10	DO		178.31
08-17	P1	10TX0900372	06/03/10 07/02/10	DO		178.26
08-18	P1	10TX0900407	07/03/10 08/02/10	DO		1,147.21
08-18	P1	10TX0900397	07/01/10 07/31/10	MUZAK LLC		173.10
08-18	P1	10TX0900398	08/01/10 08/31/10	DO		173.10
08-18	P1	10TX0900399	05/22/10 06/07/10	UNITED PARCEL SERVICE		66.50
08-18	P1	10TX0900400	06/22/10 06/29/10	DO		60.55
08-18	P1	10TX0900401	07/19/10 07/19/10	DO		60.01
08-18	P1	10TX0900394	05/07/10 06/07/10	VERIZON SOUTHWEST		99.77
08-18	P1	10TX0900395	06/07/10 07/07/10	DO		98.22
08-20	P9	TX0902R1008	08/01/10 08/31/10	BUFFALO SPEEDWAY, LTD		4,000.00
08-20	P9	TX0901R1008	08/01/10 08/31/10	GILLETT PROPERTIES, LTD.		549.00
08-20	P9	TX0903R1008	08/01/10 08/31/10	11000 BELLAIRE L.P.		1,200.00
08-20	P9	TX0904R1008	08/01/10 08/31/10	6065 HILLCOROPT PLAZA LP		794.00
08-27	S3	10239G00054	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		140.00
08-31	S5	DY100700603	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY100701179	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		92.50
08-31	S5	DY100705051	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		2,945.73
08-31	S5	DY100706026	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		115.20
08-31	S5	DY100708668	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		1.96
09-07	P1	10TX0900414	08/03/10 08/03/10	KCOH RADIO STATION		1,200.00
09-20	P9	TX0902R1009	09/01/10 09/30/10	BUFFALO SPEEDWAY, LTD		4,000.00
09-20	P9	TX0901R1009	09/01/10 09/30/10	GILLETT PROPERTIES, LTD.		549.00
09-20	P9	TX0903R1009	09/01/10 09/30/10	11000 BELLAIRE L.P.		1,200.00
09-20	P9	TX0904R1009	09/01/10 09/30/10	6065 HILLCOROPT PLAZA LP		794.00
09-21	S5	DY100800593	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100801168	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		92.50
09-21	S5	DY100805002	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		3,560.16
09-21	S5	DY100805966	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		115.20
09-21	S5	DY100808584	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		1.54
RENT, COMMUNICATION, UTILITIES TOTALS:						36,133.98

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PRINTING AND REPRODUCTION									
07-07	P1	10TX0900353	AFRICAN-AMERICAN NEWS & ISSUES	03/17/10	03/17/10	ADVERTISEMENTS			1,755.00
07-07	P1	10TX0900354	FORWARD TIMES PUBLISHING CO.	03/10/10	03/10/10	ADVERTISEMENTS			1,106.00
07-07	P1	10TX0900355	DO	03/17/10	03/17/10	ADVERTISEMENTS			1,106.00
07-07	P1	10TX0900352	HOUSTON SUN	03/11/10	03/11/10	ADVERTISEMENTS			1,565.00
07-07	P1	10TX0900350	MINORITY PRINT MEDIA, LLC	03/18/10	03/18/10	ADVERTISEMENTS			723.13
07-07	P1	10TX0900351	SOUTHERN CHINESE DAILY NEWS	03/12/10	03/12/10	ADVERTISEMENTS			510.00
07-09	P1	10TX0900358	HOUSTON CHRONICLE	03/21/10	03/21/10	ADVERTISEMENTS			1,575.00
07-09	P1	10TX0900356	LA PRENSA DE HOUSTON	03/12/10	03/12/10	ADVERTISEMENTS			346.50
07-09	P1	10TX0900359	NEWSPAN MEDIA CORP	03/14/10	03/14/10	ADVERTISEMENTS			896.00
07-13	P1	10TX0900357	IMPREMEDIA TEXAS, LLC	03/15/10	03/21/10	ADVERTISEMENTS			455.00
07-19	P1	10TX0900360	LA INFORMACION PUBLISHING INC	03/18/10	03/18/10	ADVERTISEMENTS			630.00
08-19	P1	10TX0900396	ANTHONY W MORRIS	08/02/10	08/02/10	PRINTING AND REPRODUCTION			200.00
08-26	S3	10238000200	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)			6.50
09-08	P1	10TX0900412	PREMIERIMS, INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION			16,600.64
							PRINTING AND REPRODUCTION TOTALS:		27,474.77
OTHER SERVICES									
07-07	P1	10TX0900347	OLIMPIA SACACIU	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT			1,500.00
07-07	P1	10TX0900348	TANIKA Y. FREEMAN	05/01/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT			1,500.00
07-20	P9	OSM10875607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-20	P9	OSM10875608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-24	P1	10TX0900408	CC MANAGEMENT LTD.	07/01/09	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT			3,889.24
09-07	P1	10TX0900413	TRANSLATIONS INTERNATIONAL INC	07/28/10	07/28/10	TRANSLATION & INTERPRETATION			350.00
09-09	P1	10TX0900409	WEBSTER,CRYSTAL R.	06/01/10	06/01/10	TRAINING EXPENSES			440.76
09-20	P9	OSM10875609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
							OTHER SERVICES TOTALS:		14,232.00
SUPPLIES AND MATERIALS									
07-02	C2	NW201018303	BOISE CASCADE	06/09/10	06/09/10	FOOD & BEVERAGE			104.92
07-02	C2	NW201018303	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE			223.74
07-07	P1	10TX0900349	INDO-AMERICAN NEWS	03/01/10	03/01/10	PUBLICATION REF MATERIAL			30.00
07-09	P2	OSM43342	CDW GOVERNMENT INC	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			285.00
07-09	P2	OSM43342	DO	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE			10.30
07-09	P2	OSM43776	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE			223.00
07-31	S1	DY100700414	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			1,127.98
08-13	P1	10CHS000162	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PUBLICATION REF MATERIAL			3,000.00
08-17	P1	10TX0900366	BUGGAGE,CYNTHIA M	06/10/10	06/26/10	AUTOMOBILE EXPENSES			8.00
08-17	P1	10TX0900367	DO	06/01/10	07/30/10	OFFICE SUPPLIES OUTSIDE			52.48
08-17	P1	10TX0900368	DO	08/02/10	08/02/10	PUBLICATION REF MATERIAL			130.00
08-17	P1	10TX0900386	ELLIS, JACQUELINE A.	07/13/10	07/13/10	FOOD & BEVERAGE			96.53
08-17	P1	10TX0900387	DO	07/12/10	07/12/10	FOOD & BEVERAGE			78.41
08-17	P1	10TX0900388	DO	08/08/10	08/08/10	FOOD & BEVERAGE			12.68
08-17	P1	10TX0900390	DO	07/27/10	07/27/10	FOOD & BEVERAGE			18.55
08-17	P1	10TX0900391	DO	07/27/10	07/27/10	FOOD & BEVERAGE			73.70
08-17	P1	10TX0900392	DO	07/19/10	07/19/10	FOOD & BEVERAGE			21.15
08-17	P1	10TX0900378	LE, CATHERINE L	05/22/10	05/22/10	OFFICE SUPPLIES OUTSIDE			12.00
08-17	P1	10TX0900375	ORTIZ,ALVARO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			72.52
08-17	P1	10TX0900385	SPARKLETT'S AND SIERRA SPRINGS	06/24/10	07/09/10	BOTTLED WATER			82.91
08-17	P1	10TX0900381	SWINDLE, BESSIE M.	05/29/10	06/09/10	OFFICE SUPPLIES OUTSIDE			41.36
08-17	P1	10TX0900383	DO	07/12/10	07/12/10	FOOD & BEVERAGE			10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. AL GREEN—Con.						
08-17	P1	10TX0900384	DO	03/19/10 07/07/10	FOOD & BEVERAGE	75.20
08-18	P1	10TX0900402	DO	03/19/10 07/07/10	FOOD & BEVERAGE	119.34
08-24	P1	10TX0900410	WEBSTER,CRYSTAL R.	07/07/10 08/02/10	FOOD & BEVERAGE	52.36
08-31	S1	DY100800429		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	2,117.49
09-07	P1	10TX0900411	SIGNATURE MEDIA SOLUTIONS	06/04/10 06/04/10	PUBLICATION REF MATERIAL	27,763.65
09-23	C2	NW201026603	BOISE CASCADE	08/13/10 08/13/10	FOOD & BEVERAGE	51.51
09-23	C2	NW201026603	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	631.38
09-30	S1	DY100900386		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	772.01
SUPPLIES AND MATERIALS TOTALS:						37,298.17
EQUIPMENT						
07-29	S8	MA000963550		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	462.64
08-27	S8	MA000969443		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	462.64
09-29	S8	MA000975224		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	462.64
EQUIPMENT TOTALS:						1,387.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,379.44
OFFICE TOTALS:						430,379.44
2009 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	HV	10A90300936	AT&T	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	185.85
07-15	HV	10A90300936	DO	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	-185.85
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
07-01	HR	ACH312393	LLOYD GITE ENTERPRISES, INC.	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-02	P1	10TX09RW344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
07-09	HR	ACH312912	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-09	P1	10TX09R1344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
07-15	HR	ACH313339	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	-2,000.00
07-19	P1	10TX09RR344	DO	08/03/09 09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
07-01	CO	0Y26270202	EL DIA NEWSPAPER	03/03/09 03/02/10	PUBLICATION REF MATERIAL	-486.31
07-23	P2	OSM43576	ALLIANCE MICRO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	572.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	585.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	35.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	22.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	33.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	25.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	25.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
07-23	P2	OSM43576	DO	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	59.00

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07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	59.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	39.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	39.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	36.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	670.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	597.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	16.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	16.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	16.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	33.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	765.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	498.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	510.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	252.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	490.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	980.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	145.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	500.00
07-23	P2	OSM43576	DO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	45.00
SUPPLIES AND MATERIALS TOTALS:							6,873.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,873.69
OFFICE TOTALS:							6,873.69

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2008 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-07	HV	10A90300903	ANTONIO HARRISON	02/06/06	02/10/06	PRIVATE OWNED VEHICLE MILEAGE	878.60
07-07	HV	10A90300904	DO	05/18/06	05/18/06	PRIVATE OWNED VEHICLE MILEAGE	878.60
TRAVEL TOTALS:							1,757.20
OTHER SERVICES							
07-01	HR	ACH312393	LLOYD GITE ENTERPRISES, INC.	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	-3,500.00
07-02	P1	10TX09RW343	DO	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	3,500.00
07-09	HR	ACH312912	DO	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	-3,500.00
07-09	P1	10TX09RI343	DO	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	3,500.00
07-15	HR	ACH313339	DO	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	-3,500.00
07-19	P1	10TX09RR343	DO	06/02/08	07/31/08	NON TECHNOLOGY SERVICE CONTRCT	3,500.00
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,757.20
OFFICE TOTALS:							1,757.20

2010 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,503.51	598.14
PERSONNEL COMPENSATION	745,065.08	257,850.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
				TRAVEL	60,013.12	14,223.12
				RENT, COMMUNICATION, UTILITIES	69,631.38	21,380.32
				PRINTING AND REPRODUCTION	77,405.03	74,491.66
				OTHER SERVICES	45,202.39	20,695.63
				SUPPLIES AND MATERIALS	15,668.34	2,784.25
				EQUIPMENT	5,131.88	407.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,620.77	392,430.94
				OFFICE TOTALS:	1,098,620.77	392,430.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		202.21
07-31	SF	DY100700354	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE		-48.20
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		377.97
08-31	SF	DY100800284	08/20/10 09/01/10	UNITED STATES POSTAL SERVICE		-69.99
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		166.09
09-30	SF	DY100900334	09/20/10 09/30/10	UNITED STATES POSTAL SERVICE		-29.94
				FRANKED MAIL TOTALS:		598.14
PERSONNEL COMPENSATION						
		BARTER, MADELINE M	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		1,604.17
		DO	07/01/10 07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,770.83
		BROADFOOT, KRISTI A	07/01/10 09/12/10	LEGISLATIVE CORRESPONDENT		7,500.00
		ELLIOTT, ANDREA	08/01/10 08/31/10	PAID INTERN		500.00
		EVANS, KRISTA	06/18/10 06/30/10	PAID INTERN		505.56
		GALLOWAY, MICHAEL	07/01/10 09/30/10	CHIEF OF STAFF		39,062.49
		HARVELL, TAYLOR H	07/01/10 07/31/10	CORRESPONDENCE COORDINATOR		60.00
		HENNESSEE, WALTER C	07/01/10 09/30/10	FIELD REPRESENTATIVE		18,750.00
		HINSON, WILLIAM L	06/18/10 06/30/10	ASSISTANT		505.56
		HODGES, WILLIAM B	06/18/10 06/30/10	PAID INTERN		505.56
		HUSKEY, MARCUS A	07/01/10 07/31/10	LEGISLATIVE DIRECTOR		5,989.58
		DO	07/01/10 07/31/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,427.08
		LABRANCHE, ROBERT W	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,406.25
		LATHAM, BRECKE M	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,406.25
		MARTHALER, MONICA G	07/01/10 09/30/10	CASEWORKER		13,437.51
		MASSEY, BOBBIE A	07/01/10 09/30/10	STAFF ASSISTANT		9,375.00
		MEIGS, CHRISTOPHER E	07/01/10 07/31/10	PAID INTERN		16.67
		MURRAY, JAYNE C	07/01/10 09/30/10	HUNTSVILLE CASEWORKER		16,875.00
		PETTIS, COURTNEY L	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		22,062.51
		TACKETT, GENE	07/01/10 09/30/10	DISTRICT DIRECTOR		20,312.49
		TAYLOR, AMANDA R	07/01/10 09/30/10	LEGIS CORRESPONDENT		12,500.01
		TOWNS, PEGGY A	07/01/10 09/30/10	CASEWORKER		18,750.00
		VANDIVER, LAUREN	07/28/10 09/30/10	STAFF ASSISTANT		6,125.01
		WILLIS, MAGGIE	07/01/10 09/30/10	CASEWORKER/STAFF ASSISTANT		15,624.99

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		ZELDEN, MARK A	09/03/10	09/30/10	LEGISLATIVE DIRECTOR		7,777.78
						PERSONNEL COMPENSATION TOTALS:	257,850.30
		TRAVEL					
07-20	P9	AL0501L1007	WOODY ANDERSON FORD	07/01/10	07/31/10	AUTOMOBILE LEASES	796.06
07-23	P1	10AL0500287	CITIBANK GOV CARD SERVICE	05/27/10	06/21/10	TRAVEL REIMBURSEMENT	4,958.92
08-05	P1	10AL0500299	MARTHALER, MONICA G	05/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
08-16	P1	10AL0500301	CITIBANK GOV CARD SERVICE	06/29/10	07/31/10	COMMERCIAL TRANSPORTATION	2,219.40
08-16	P1	10AL0500307	TOWNS, PEGGY A	01/18/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	305.00
08-20	P9	AL0501L1008	WOODY ANDERSON FORD	08/01/10	08/31/10	AUTOMOBILE LEASES	796.06
08-27	P1	10AL0500321	GALLOWAY, MICHAEL	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	120.00
08-27	P1	10AL0500322	DO	08/16/10	08/20/10	MEALS	178.13
09-13	P1	10AL0500323	CITIBANK GOV CARD SERVICE	07/27/10	08/24/10	TRAVEL REIMBURSEMENT	3,583.18
09-15	P1	10AL0500325	HENNESSEE, WALTER C	08/17/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
09-20	P9	AL0501L1009	WOODY ANDERSON FORD	09/01/10	09/30/10	AUTOMOBILE LEASES	796.06
09-28	P1	10AL0500335	MARTHALER, MONICA G	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-28	P1	10AL0500342	WILLIS, MAGGIE	08/13/10	08/27/10	GASOLINE	58.31
						TRAVEL TOTALS:	14,223.12
		RENT, COMMUNICATION, UTILITIES					
07-06	P1	10AL0500269	AT & T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	286.77
07-06	P1	10AL0500278	DO	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	255.78
07-06	P1	10AL0500270	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	494.62
07-06	P1	10AL0500272	FEDERAL EXPRESS	05/27/10	05/28/10	POSTAGE/COURIER/BOX RENTAL	35.59
07-06	P1	10AL0500273	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	171.59
07-13	P1	10AL0500280	FEDERAL EXPRESS	06/11/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	11.04
07-20	P9	AL0501R1007	2101 W CLINTON, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
07-21	P1	10AL0500285	FEDERAL EXPRESS	06/22/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	15.62
07-29	S5	DY100600008	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600701	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100601315	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,178.30
07-29	S5	DY100605676	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
07-29	S5	DY100606229	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.89
08-04	P1	10AL0500295	AT & T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	289.92
08-04	P1	10AL0500298	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	438.35
08-04	P1	10AL0500292	FEDERAL EXPRESS	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	6.17
08-04	P1	10AL0500296	KNOLGY	07/02/10	08/01/10	UTILITIES	183.33
08-04	P1	10AL0500297	VERIZON WIRELESS	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	171.11
08-05	P1	10AL0500290	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	197.26
08-05	P1	10AL0500300	FEDERAL EXPRESS	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.72
08-09	P2	HCV1002220	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-16	P1	10AL0500306	AT & T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	424.47
08-16	P1	10AL0500303	FEDERAL EXPRESS	07/19/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	27.79
08-16	P1	10AL0500304	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	5.98
08-16	P1	10AL0500305	DO	05/07/10	05/07/10	POSTAGE/COURIER/BOX RENTAL	28.16
08-20	P9	AL0501R1008	2101 W CLINTON, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
08-23	P1	10AL0500311	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	137.94
08-23	P1	10AL0500313	DO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	411.51
08-23	P1	10AL0500315	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	427.90
08-23	P1	10AL0500308	METRO MONITOR INC.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	150.00
08-27	P1	10AL0500319	AT & T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	448.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PARKER GRIFFITH—Con.						
08-27	P1	10AL0500316	FEDERAL EXPRESS	07/26/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	24.07
08-27	P1	10AL0500318	DO	08/02/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	99.60
08-27	P1	10AL0500320	VERIZON WIRELESS	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	342.15
08-31	S5	DY100700007		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700690		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100701304		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	983.10
08-31	S5	DY100705586		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
08-31	S5	DY100706147		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.46
09-15	P1	10AL0500326	AT & T	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	8.75
09-15	P1	10AL0500329	DELTA COM 1058	08/15/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	44.17
09-15	P1	10AL0500328	FEDERAL EXPRESS	08/13/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	13.38
09-20	P9	AL0501R1009	2101 W CLINTON, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,696.15
09-21	S5	DY100800007		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800679		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100801293		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,143.22
09-21	S5	DY100805529		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	119.10
09-21	S5	DY100806085		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.43
09-28	P1	10AL0500332	AT & T	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	473.35
09-28	P1	10AL0500338	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	143.53
09-28	P1	10AL0500330	FEDERAL EXPRESS	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	8.51
09-28	P1	10AL0500333	DO	08/20/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	38.37
09-28	P1	10AL0500336	KNOLGY	09/02/10 10/01/10	UTILITIES	103.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,380.32
PRINTING AND REPRODUCTION						
07-13	P1	10AL0500281	SOUTHEASTERN BUSINESS MACHINES	05/30/10 06/29/10	PRINTING AND REPRODUCTION	60.00
07-13	P1	10AL0500282	DO	05/30/10 06/29/10	PRINTING AND REPRODUCTION	25.00
07-13	P1	10AL0500283	DO	04/30/10 05/29/10	PRINTING AND REPRODUCTION	60.00
07-13	P1	10AL0500284	DO	04/30/10 05/29/10	PRINTING AND REPRODUCTION	25.00
07-26	S3	10207000004		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
07-27	P5	10M3341002	WALKER 360	03/30/10 03/30/10	PRINTING AND REPRODUCTION	54,579.00
07-27	P5	10M3341004	DO	03/30/10 03/30/10	PRINTING AND REPRODUCTION	19,506.00
08-26	S3	10238000002		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-15	P1	10AL0500324	ACCURATE WORD LLC	08/26/10 08/26/10	PRINTING AND REPRODUCTION	56.90
09-16	OP	10GP0061005	PUBLIC PRINTER	03/03/10 03/03/10	PRINTING AND REPRODUCTION	147.06
					PRINTING AND REPRODUCTION TOTALS:	74,491.66
OTHER SERVICES						
07-06	P1	10AL0500268	ETERNAL SECURITY INC.	05/01/10 07/31/10	SECURITY SERVICE	96.00
07-13	P1	10AL0500279	NOONBAY'S JANITORIAL SERVICE	07/01/10 07/29/10	JANITORIAL & MAINTENANCE SVCS	450.00
07-16	P2	OSM43236	ICONSTITUENT LLC	01/05/10 01/05/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,050.00
07-20	P9	OFF10035507	CONFLUENT	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
07-20	P9	OPR10010307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OFF10035508	CONFLUENT	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
08-20	P9	OPR10010308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21

08-23	P1	10AL0500310	RICHMOND MALONE	08/03/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	450.00
09-01	P1	10AL0500317	ETERNAL SECURITY INC	09/01/10	09/30/10	SECURITY SERVICE	32.00
09-20	P9	OFF10035509	CONFLUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,375.00
09-20	P9	OPR10010309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-28	P1	10AL0500337	NOONBAY'S JANITORIAL SERVICE	09/02/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	450.00
						OTHER SERVICES TOTALS:	20,695.63
			SUPPLIES AND MATERIALS				
07-06	P1	10AL0500271	DOW JONES & COMPANY, INC.	06/10/10	06/09/11	PUBLICATION REF MATERIAL	63.07
07-06	P1	10AL0500274	THE ROBERTS GROUP INC	04/16/10	04/16/10	BOTTLED WATER	17.45
07-06	P1	10AL0500275	DO	02/12/10	02/12/10	BOTTLED WATER	9.50
07-06	P1	10AL0500276	DO	01/19/10	01/19/10	BOTTLED WATER	7.95
07-06	P1	10AL0500277	DO	06/18/10	06/18/10	BOTTLED WATER	29.85
07-21	P1	10AL0500286	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	117.38
07-31	SF	DY100700016	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-155.75
07-31	SF	DY100700692	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700153	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	423.61
08-04	P1	10AL0500291	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	150.00
08-04	P1	10AL0500289	THE ROBERTS GROUP INC	01/31/10	01/31/10	OFFICE SUPPLIES OUTSIDE	9.50
08-13	C2	NW201022500	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	337.17
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	39.41
08-16	P1	10AL0500302	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	117.38
08-23	C2	NW201023500	BOISE CASCADE	07/07/10	07/07/10	FOOD & BEVERAGE	136.35
08-23	P1	10AL0500309	KNOLGY	08/02/10	08/02/10	PUBLICATION REF MATERIAL	97.96
08-31	SF	DY100800010	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-235.00
08-31	SF	DY100800558	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800203	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	270.85
09-14	HR	568963	TENNESSEE VALLEY PRINTING CO	01/05/10	12/31/10	PUBLICATION REF MATERIAL	-159.00
09-20	C2	NW201026300	BOISE CASCADE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	44.66
09-20	C2	NW201026300	DO	07/16/10	07/16/10	FOOD & BEVERAGE	122.35
09-20	C2	NW201026300	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	93.45
09-22	C2	NW201026500	DO	08/11/10	08/11/10	FOOD & BEVERAGE	145.78
09-28	C2	NW201026600	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	205.91
09-28	P1	10AL0500331	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	51.37
09-28	P1	10AL0500334	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	150.00
09-28	P1	10AL0500339	WILLIS, MAGGIE	09/11/10	09/11/10	FOOD & BEVERAGE	95.49
09-28	P1	10AL0500340	DO	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	27.38
09-28	P1	10AL0500341	DO	07/17/10	07/17/10	AUTOMOBILE EXPENSES	19.00
09-30	SF	DY100900011	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	SF	DY100900657	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900003	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	767.23
						SUPPLIES AND MATERIALS TOTALS:	2,784.25
			EQUIPMENT				
07-29	S8	MA000963620	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	135.84
08-27	S8	MA000969510	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	135.84
09-29	S8	MA000975535	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	135.84
						EQUIPMENT TOTALS:	407.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,430.94
						OFFICE TOTALS:	392,430.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PARKER GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	63.60	
						FRANKED MAIL TOTALS:	63.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.60
						OFFICE TOTALS:	63.60
2010 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,174.86	681.03
					PERSONNEL COMPENSATION	805,950.45	268,816.84
					TRAVEL	53,689.11	22,752.37
					RENT, COMMUNICATION, UTILITIES	70,022.72	29,599.89
					PRINTING AND REPRODUCTION	23,220.44	5,686.80
					OTHER SERVICES	55,723.58	28,902.60
					SUPPLIES AND MATERIALS	20,585.30	9,077.82
					EQUIPMENT	5,204.70	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,571.16
						OFFICE TOTALS:	1,057,571.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	292.97	
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	289.23	
08-31	SF	DY100800292		08/20/10 09/01/10	FRANKED MAIL	-5.75	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	104.58	
						FRANKED MAIL TOTALS:	681.03
PERSONNEL COMPENSATION							
BRAGATO, BRANDON V					07/02/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,652.78
DO					07/01/10 07/01/10	PART-TIME EMPLOYEE	97.22
BRITO, DANIEL Z.					07/01/10 09/01/10	LEGISLATIVE ASSISTANT	6,777.77
EMERICK, AMY C					07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	27,500.01
FERNANDEZ, CHARLENE RAMOS					07/01/10 09/30/10	DISTRICT REPRESENTATIVE	11,250.01
FERNANDEZ, LISA D					08/01/10 09/30/10	PART-TIME EMPLOYEE	2,750.00
DO					07/01/10 07/31/10	STAFF ASSISTANT	2,750.00
GARCIA, MARTHA					07/01/10 09/30/10	STAFF ASSISTANT	10,500.00
GUERRERO, BERTHA A					09/15/10 09/30/10	LEGISLATIVE ASSISTANT	1,688.89
DO					07/01/10 09/14/10	PART-TIME EMPLOYEE	7,311.12
HAMED, SAMI					08/01/10 09/30/10	DISTRICT AIDE	7,000.00
DO					07/01/10 07/31/10	PART-TIME EMPLOYEE	3,500.00
HERNANDEZ, GENEVIEVE M					07/01/10 09/30/10	STAFF ASSISTANT	8,000.01
KAUMO, CHRISTOPHER					07/01/10 09/30/10	LEGISLATIVE DIRECTOR	22,500.00
LEE, GEORGE H					07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	1,800.00

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		LUNA, NATALIE	07/01/10	09/30/10	DISTRICT AIDE/PRESS SECRETARY	10,500.00	
		MAIS, JOSEPH P	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MALDONADO, ANNA M	07/01/10	09/30/10	SCHEDULER	10,500.00	
		MARTIN, ANDREA D.	09/16/10	09/30/10	SHARED EMPLOYEE	1,089.00	
		MEDINA, JOSEFINA M.	07/01/10	09/30/10	DISTRICT AIDE	11,750.01	
		MILLER, GLENN E.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	26,250.00	
		MISHKIN, KELSEY H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		NEVAREZ, DEYANIRA	09/01/10	09/30/10	PART-TIME EMPLOYEE	700.00	
		ORTIZ, CLARA M.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,499.99	
		PERKINS, DEBRA	07/02/10	09/10/10	SHARED EMPLOYEE	3,700.00	
		PERKINS, MARK S.	07/11/10	09/15/10	SHARED EMPLOYEE	750.00	
		REYES, RUBEN H.	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01	
		RODRIGUEZ, ARACELI	08/01/10	08/31/10	DISTRICT AIDE	-3,750.00	
		DO	07/01/10	08/31/10	DISTRICT REPRESENTATIVE	7,500.00	
		SARVANA, ADAM C	06/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,750.01	
					PERSONNEL COMPENSATION TOTALS:	268,816.84	
		TRAVEL					
07-02	P1	10AZ0700377	CITIBANK GOV CARD SERVICE	04/30/10	06/09/10	COMMERCIAL TRANSPORTATION	4,010.40
07-02	P1	10AZ0700378	DO	05/01/10	05/23/10	TRAVEL REIMBURSEMENT	447.70
07-02	P1	10AZ0700379	DO	05/15/10	05/21/10	MEALS	7.78
07-02	P1	10AZ0700380	DO	05/21/10	05/21/10	MEALS	6.08
07-09	P1	10AZ0700390	HAMED, SAMI	02/10/10	02/10/10	TAXI, PARKING, TOLLS	8.00
07-09	P1	10AZ0700387	LUNA, NATALIE	03/14/10	03/14/10	COMMERCIAL TRANSPORTATION	20.00
07-09	P1	10AZ0700388	DO	03/16/10	03/16/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10AZ0700389	DO	03/15/10	03/15/10	TAXI, PARKING, TOLLS	15.00
07-20	P9	AZ070111007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES	249.98
07-26	P1	10AZ0700412	CITIBANK GOV CARD SERVICE	04/27/10	05/22/10	GASOLINE	363.85
07-26	P1	10AZ0700413	DO	05/05/10	05/05/10	MEALS	78.38
07-26	P1	10AZ0700415	EMERICK, AMY C	04/04/10	04/04/10	TAXI, PARKING, TOLLS	26.00
07-26	P1	10AZ0700419	HON. RAUL M. GRUJALVA	02/04/10	04/21/10	TAXI, PARKING, TOLLS	221.00
07-27	P1	10AZ0700438	CITIBANK GOV CARD SERVICE	05/12/10	05/20/10	TRAVEL REIMBURSEMENT	562.41
07-27	P1	10AZ0700449	FERNANDEZ, CHARLENE RAMOS	06/09/10	06/09/10	CAR RENTAL	65.20
07-27	P1	10AZ0700450	DO	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	16.40
07-27	P1	10AZ0700451	DO	05/27/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.78
07-27	P1	10AZ0700458	GARCIA, MARTHA	05/16/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	210.74
07-28	P1	10AZ0700460	CITIBANK GOV CARD SERVICE	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	2,095.40
07-28	P1	10AZ0700461	DO	05/29/10	05/29/10	MEALS	41.90
07-28	P1	10AZ0700462	DO	05/31/10	06/22/10	TRAVEL REIMBURSEMENT	790.06
07-28	P1	10AZ0700464	DO	05/25/10	06/06/10	COMMERCIAL TRANSPORTATION	281.80
07-28	P1	10AZ0700465	DO	06/09/10	06/21/10	COMMERCIAL TRANSPORTATION	50.00
07-28	P1	10AZ0700466	DO	06/09/10	06/13/10	TRAVEL REIMBURSEMENT	618.83
07-28	P1	10AZ0700467	DO	05/28/10	06/06/10	COMMERCIAL TRANSPORTATION	631.80
07-28	P1	10AZ0700426	FERNANDEZ, CHARLENE RAMOS	05/11/10	05/11/10	GASOLINE	53.88
07-28	P1	10AZ0700427	DO	05/18/10	05/18/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-06	P1	10AZ0700476	CITIBANK GOV CARD SERVICE	07/03/10	07/31/10	COMMERCIAL TRANSPORTATION	2,077.40
08-06	P1	10AZ0700477	DO	06/28/10	07/23/10	TRAVEL REIMBURSEMENT	119.01
08-06	P1	10AZ0700478	DO	07/03/10	07/23/10	TRAVEL REIMBURSEMENT	475.21
08-18	P1	10AZ0700486	DO	07/01/10	08/04/10	COMMERCIAL TRANSPORTATION	1,263.60
08-18	P1	10AZ0700487	DO	06/29/10	07/19/10	GASOLINE	201.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRUJALVA—Con.						
08-18	P1	10AZ0700489	07/13/10 07/13/10	MEALS		7.33
08-18	P1	10AZ0700490	05/28/10 06/21/10	GASOLINE	496.53	
08-18	P1	10AZ0700491	05/31/10 06/16/10	MEALS	82.85	
08-18	P1	10AZ0700493	05/31/10 06/12/10	TRAVEL REIMBURSEMENT	160.09	
08-18	P1	10AZ0700494	05/28/10 06/11/10	GASOLINE	215.04	
08-18	P1	10AZ0700495	06/30/10 07/24/10	GASOLINE	256.71	
08-18	P1	10AZ0700496	06/30/10 07/12/10	MEALS	111.82	
08-20	P9	AZ070111008	08/01/10 08/31/10	GMAC/ALLY PAYMENT PROCESSING	249.98	
09-20	P9	AZ070111009	09/01/10 09/30/10	AUTOMOBILE LEASES	249.98	
09-25	P1	10AZ0700513	08/01/10 09/13/10	CITIBANK GOV CARD SERVICE	3,291.80	
09-25	P1	10AZ0700514	08/14/10 08/19/10	COMMERCIAL TRANSPORTATION	541.80	
09-25	P1	10AZ0700515	08/01/10 08/25/10	TRAVEL REIMBURSEMENT	1,389.98	
09-25	P1	10AZ0700516	08/04/10 08/23/10	GASOLINE	104.84	
09-25	P1	10AZ0700518	08/08/10 08/22/10	GASOLINE	7.92	
09-25	P1	10AZ0700519	08/05/10 08/19/10	GASOLINE	123.71	
09-25	P1	10AZ0700520	08/18/10 08/18/10	MEALS	27.45	
09-27	P1	10AZ0700521	07/27/10 08/25/10	GASOLINE	319.62	
09-27	P1	10AZ0700522	07/31/10 07/31/10	MEALS	6.89	
				TRAVEL TOTALS:		22,752.37
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	06/11/10 06/11/10	UNITED PARCEL SERVICE	9.76	
07-08	CB	NW007071847	06/29/10 06/29/10	DO	5.33	
07-08	CB	NW007071847	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	12.12	
07-13	P1	10AZ0700391	04/01/10 04/01/11	CITY OF TUCSON	20.80	
07-13	P1	10AZ0700393	02/28/10 03/27/10	QWEST	433.57	
07-13	P1	10AZ0700396	02/02/10 03/03/10	DO	193.44	
07-13	P1	10AZ0700398	03/21/10 04/20/10	VERIZON WIRELESS	633.54	
07-20	P9	AZ0701R1007	07/01/10 07/31/10	F & S BED & BATH SHOPPE INC	4,600.00	
07-20	P9	AZ0702R1007	07/01/10 07/31/10	JIM D. SMITH	725.00	
07-22	CB	NW007201853	07/13/10 07/13/10	UNITED PARCEL SERVICE	6.00	
07-23	P1	10AZ0700408	04/21/10 05/20/10	VERIZON WIRELESS	669.46	
07-26	P1	10AZ0700423	04/04/10 05/03/10	QWEST	180.72	
07-26	P1	10AZ0700432	01/21/10 02/20/10	VERIZON WIRELESS	649.60	
07-27	P1	10AZ0700452	05/24/10 05/24/10	FERNANDEZ,CHARLENE RAMOS	34.04	
07-27	P1	10AZ0700440	05/04/10 06/03/10	QWEST	193.63	
07-27	P1	10AZ0700448	04/28/10 05/27/10	DO	408.82	
07-27	P1	10AZ0700443	05/21/10 06/20/10	VERIZON WIRELESS	755.84	
07-29	S5	DY100600058	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00	
07-29	S5	DY100600737	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100601653	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	760.54	
07-29	S5	DY100605690	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23	
07-29	S5	DY100606339	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.26	
07-29	CB	NW007281846	07/19/10 07/19/10	UNITED PARCEL SERVICE	13.08	

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08-03	P1	10AZ07RW470	TIME WARNER CABLE	06/24/10	07/23/10	UTILITIES	113.27
08-04	CO	080410216A	DO	06/24/10	07/23/10	UTILITIES	-113.27
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-09	P1	10AZ0700472	APS	06/24/10	07/23/10	UTILITIES	184.70
08-09	P1	10AZ0700473	CITY OF TUCSON	06/17/10	07/15/10	UTILITIES	212.34
08-09	P1	10AZ0700474	COX COMMUNICATIONS	07/20/10	08/19/10	UTILITIES	52.09
08-09	P1	10AZ0700475	PERKINS, MARK S.	06/20/10	07/19/10	UTILITIES	43.64
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	18.37
08-17	P1	10AZ0700485	TUCSON ELECTRIC POWER	07/02/10	08/04/10	UTILITIES	802.13
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	0.04
08-20	P9	AZ0701R1008	F & S BED & BATH SHOPPE INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00
08-20	P9	AZ0702R1008	JIM D. SMITH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	725.00
08-23	CO	082310235	CITY OF TUCSON	06/17/10	07/15/10	UTILITIES	-212.34
08-25	P1	10AZ0700503	APS	07/23/10	08/19/10	UTILITIES	169.04
08-25	P1	10AZ0700505	CITY OF TUCSON	07/13/10	08/12/10	UTILITIES	223.74
08-25	P1	10AZ0700504	COX COMMUNICATIONS	08/20/10	09/19/10	UTILITIES	52.09
08-25	P1	10AZ0700506	SOUTHWEST GAS CORPORATION	07/13/10	08/11/10	UTILITIES	28.62
08-25	P1	10AZ0700507	TIME WARNER CABLE 13	08/24/10	09/23/10	UTILITIES	223.22
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-27	S4	10243001039	RECORDING (TRANSFER)	07/01/10	07/31/10	RECORDING (TRANSFER)	137.50
08-31	S5	DY100700060	DC TEL EQUIP (TRANSFER)	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700727	DC TEL SERVICE (TRANSFER)	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100701634	DC TEL TOLLS (TRANSFER)	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	700.44
08-31	S5	DY100705601	DISTRICT OFC TEL EQUIP (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
08-31	S5	DY100706251	DISTRICT OFC TEL TOLLS (TRFR)	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.12
09-03	P1	10AZ07RW473	CITY OF TUCSON	06/17/10	07/15/10	UTILITIES	212.34
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	31.55
09-20	P9	AZ0701R1009	F & S BED & BATH SHOPPE INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,600.00
09-20	P9	AZ0702R1009	JIM D. SMITH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	725.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-21	S5	DY100800060	DC TEL EQUIP (TRANSFER)	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800716	DC TEL SERVICE (TRANSFER)	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100801618	DC TEL TOLLS (TRANSFER)	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	799.26
09-21	S5	DY100805544	DISTRICT OFC TEL EQUIP (TRFR)	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	68.23
09-21	S5	DY100806187	DISTRICT OFC TEL TOLLS (TRFR)	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.13
RENT, COMMUNICATION, UTILITIES TOTALS:							25,599.89
PRINTING AND REPRODUCTION							
07-22	P1	10AZ0700402	PETER CLERKIN	05/13/10	05/13/10	PRINTING AND REPRODUCTION	2,299.00
07-26	P1	10AZ0700418	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	79.90
07-26	P1	10AZ0700422	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	44.90
07-26	P1	10AZ0700428	DO	01/27/10	01/27/10	PRINTING AND REPRODUCTION	74.90
07-27	P1	10AZ0700437	DO	05/20/10	05/20/10	PRINTING AND REPRODUCTION	79.90
07-27	P1	10AZ0700435	XEROX CORPORATION	12/30/09	03/23/10	PRINTING AND REPRODUCTION	219.20
08-06	P1	10AZ0700471	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	2,889.00
PRINTING AND REPRODUCTION TOTALS:							5,686.80
OTHER SERVICES							
07-09	P1	10AZ0700385	MARIA ISABEL GRADIAS	03/04/10	03/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-13	P1	10AZ0700395	DR K PEST CONTROL	03/16/10	03/16/10	JANITORIAL & MAINTENANCE SVCS	65.00
07-13	P1	10AZ0700399	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RAUL M. GRIJALVA—Con.						
07-13	P1	10AZ0700397	JAN-CO JANITORIAL	03/01/10 03/31/10	JANITORIAL & MAINTENANCE SVCS	500.49
07-20	P9	OSM10894707	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10055707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-22	P1	10AZ0700403	SEAN GOSLAR	06/14/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,040.00
07-22	P1	10AZ0700404	DO	06/01/10 06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	936.00
07-23	P1	10AZ0700406	ALARMS SECURITY NETWORKS LLC	04/26/10 04/26/10	SECURITY SERVICE	222.22
07-23	P1	10AZ0700407	DO	04/28/10 05/31/10	SECURITY SERVICE	37.38
07-23	P1	10AZ0700405	DR K PEST CONTROL	04/01/10 04/30/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-23	P1	10AZ0700410	SEAN GOSLAR	06/28/10 07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	936.00
07-23	P1	10AZ0700409	SIMPLEXGRINNELL	03/01/10 05/31/10	SECURITY SERVICE	98.40
07-26	P1	10AZ0700416	ICONSTITUENT LLC	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-26	P1	10AZ0700429	DO	02/01/10 02/28/10	NON-TECHNOLOGY SERVICE CONTRCT	650.00
07-26	P1	10AZ0700424	MARIA ISABEL GRADIAS	04/03/10 04/24/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-26	P1	10AZ0700430	SIMPLEXGRINNELL	12/01/09 02/28/10	SECURITY SERVICE	98.40
07-27	P1	10AZ0700439	ALARMS SECURITY NETWORKS LLC	06/01/10 06/30/10	SECURITY SERVICE	33.99
07-27	P1	10AZ0700436	DR K PEST CONTROL	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	45.00
07-27	P1	10AZ0700442	ICONSTITUENT LLC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
07-27	P1	10AZ0700446	MARIA ISABEL GRADIAS	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-28	P1	10AZ0700459	JOSE MIRANDA	06/28/10 07/10/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
07-28	P1	10AZ0700468	SIMPLEXGRINNELL	07/08/10 07/08/10	SECURITY SERVICE	279.36
08-09	P1	10AZ0700481	ALARMS SECURITY NETWORKS LLC	07/01/10 07/31/10	SECURITY SERVICE	43.99
08-09	P1	10AZ0700482	DO	08/01/10 08/31/10	SECURITY SERVICE	33.99
08-09	P1	10AZ0700483	MARIA ISABEL GRADIAS	06/07/10 06/28/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-09	P1	10AZ0700480	SIMPLEXGRINNELL	06/01/10 08/31/10	SECURITY SERVICE	98.40
08-20	P9	OSM10894708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10055708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-24	P1	10AZ0700497	JOSE MIRANDA	07/11/10 07/22/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
08-24	P1	10AZ0700498	DO	07/25/10 07/30/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-24	P1	10AZ0700499	DO	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,105.00
08-24	P1	10AZ0700500	SOUTH WEST TINT AUTHORITY	06/30/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,300.12
08-25	P1	10AZ0700501	JOSE MIRANDA	08/01/10 08/05/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-25	P1	10AZ0700502	SEAN GOSLAR	07/26/10 08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
08-27	P1	10AZ0700508	JOSE MIRANDA	08/08/10 08/12/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-27	P1	10AZ0700509	DO	08/15/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	585.00
08-27	P1	10AZ07RW499	SEAN GOSLAR	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,105.00
08-27	P1	10AZ0700510	DO	08/09/10 08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	1,170.00
09-01	HR	ACH316867	JOSE MIRANDA	07/10/10 07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	-1,105.00
09-20	P9	OSM10894709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10055709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10AZ0700512	TERRITORIAL SIGN CO.	03/25/10 03/25/10	JANITORIAL & MAINTENANCE SVCS	236.86
					OTHER SERVICES TOTALS:	28,902.60
SUPPLIES AND MATERIALS						
07-02	P1	10AZ0700381	CITIBANK GOV CARD SERVICE	05/23/10 05/23/10	AUTOMOBILE EXPENSES	28.90

07-09	P1	10AZ0700382	HOPPSTETTER'S OFFICE CITY	03/24/10	03/24/10	OFFICE SUPPLIES OUTSIDE	96.77
07-09	P1	10AZ0700383	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	214.32
07-09	P1	10AZ0700384	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	112.33
07-09	P1	10AZ0700386	PKC ENTERPRISES, INC	03/01/10	03/31/10	BOTTLED WATER	8.16
07-13	P1	10AZ0700392	CULLIGAN BOTTLED WATER	03/05/10	04/30/10	BOTTLED WATER	35.50
07-13	P1	10AZ0700394	HAGUE QUALITY WATER	04/01/10	04/30/10	BOTTLED WATER	63.00
07-14	P2	OSM44088	CDW GOVERNMENT INC	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	99.95
07-14	P2	OSM44088	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	12.74
07-23	P1	10AZ0700411	KAUMO, CHRISTOPHER	04/09/10	04/09/10	PUBLICATION REF MATERIAL	140.52
07-26	P1	10AZ0700414	CITIBANK GOV CARD SERVICE	05/07/10	05/20/10	AUTOMOBILE EXPENSES	40.57
07-26	P1	10AZ0700421	CULLIGAN BOTTLED WATER	04/05/10	05/31/10	BOTTLED WATER	70.50
07-26	P1	10AZ0700425	DIAMOND BROOKS BOTTLED WATERS	05/11/10	05/11/10	BOTTLED WATER	11.00
07-26	P1	10AZ0700417	HAGUE QUALITY WATER	05/01/10	05/31/10	BOTTLED WATER	63.00
07-26	P1	10AZ0700431	TIME	07/01/10	06/30/11	PUBLICATION REF MATERIAL	39.75
07-27	P1	10AZ0700453	CULLIGAN BOTTLED WATER	05/14/10	06/30/10	BOTTLED WATER	18.50
07-27	P1	10AZ0700433	DIAMOND BROOKS BOTTLED WATERS	04/01/10	04/30/10	BOTTLED WATER	8.16
07-27	P1	10AZ0700434	DO	04/16/10	04/16/10	BOTTLED WATER	11.00
07-27	P1	10AZ0700456	F&S DISTRIBUTORS	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	64.37
07-27	P1	10AZ0700444	GIBSON'S OFFICE SUPPLY, INC.	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	332.56
07-27	P1	10AZ0700445	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	351.62
07-27	P1	10AZ0700457	DO	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	405.24
07-27	P1	10AZ0700455	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
07-27	P1	10AZ0700447	HOPPSTETTER'S OFFICE CITY	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	6.79
07-27	P1	10AZ0700441	PKC ENTERPRISES, INC	06/11/10	06/11/10	BOTTLED WATER	5.50
07-28	P1	10AZ0700463	CITIBANK GOV CARD SERVICE	06/23/10	06/23/10	PUBLICATION REF MATERIAL	28.90
07-29	P1	10AZ0700454	CONGRESSIONAL MANAGEMENT FNDTN	05/25/10	05/25/10	PUBLICATION REF MATERIAL	50.00
07-31	S1	DY100700203	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	232.24
08-06	P1	10AZ0700479	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	AUTOMOBILE EXPENSES	28.90
08-09	P1	10AZ0700484	HOPPSTETTER'S OFFICE CITY	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	458.81
08-13	C2	NW201022500	BOISE CASCADE	06/21/10	06/21/10	FOOD & BEVERAGE	50.54
08-18	P1	10AZ0700488	CITIBANK GOV CARD SERVICE	07/07/10	07/13/10	AUTOMOBILE EXPENSES	87.98
08-18	P1	10AZ0700492	DO	06/03/10	06/03/10	AUTOMOBILE EXPENSES	15.99
08-20	P2	OSS70887	GEMLASER	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	258.16
08-31	SF	DY100800018	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY100800566	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800373	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	107.18
09-09	P1	10CHS000173	US CAPITOL HISTORICAL SOCIETY	09/07/10	09/07/10	PUBLICATION REF MATERIAL	5,250.00
09-20	C2	NW201026300	BOISE CASCADE	07/29/10	07/29/10	FOOD & BEVERAGE	43.05
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	3.51
09-25	P1	10AZ0700517	CITIBANK GOV CARD SERVICE	08/23/10	08/23/10	AUTOMOBILE EXPENSES	28.90
09-27	P1	10AZ0700523	DO	08/10/10	08/26/10	AUTOMOBILE EXPENSES	77.97
09-30	S1	DY100900103	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	73.99
						SUPPLIES AND MATERIALS TOTALS:	9,077.82
			EQUIPMENT				
07-29	S8	MA000965517	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	172.00
08-27	S8	MA000970774	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	172.00
09-29	S8	MA000976541	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,033.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. RAUL M. GRUJALVA—Con.						
					OFFICE TOTALS:	<u>362,033.35</u>
2009 HON. RAUL M. GRUJALVA OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	P1	10AZ0700401	HAMED, SAMI	12/10/09 12/10/09	TAXI, PARKING, TOLLS	44.00
					TRAVEL TOTALS:	44.00
OTHER SERVICES						
07-26	P1	10AZ0700420	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
					OTHER SERVICES TOTALS:	850.00
SUPPLIES AND MATERIALS						
07-15	P1	10AZ0700400	HAMED, SAMI	11/17/09 11/17/09	FOOD & BEVERAGE	41.35
08-17	P2	OSM44192	CDW GOVERNMENT INC	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	675.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	1,450.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	2,195.00
08-17	P2	OSM44192	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	89.07
					SUPPLIES AND MATERIALS TOTALS:	4,450.42
EQUIPMENT						
07-07	F2	RN000032020	HOUSECALL	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,554.00
07-07	P2	OSM93481	DO	06/24/10 06/24/10	WARRANTIES	169.00
07-23	F2	RN000032236	DELL MARKETING LP	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,664.97
07-23	F2	RN000032236	DO	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,664.97
					EQUIPMENT TOTALS:	5,052.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,397.36</u>
					OFFICE TOTALS:	<u>10,397.36</u>
2008 HON. RAUL M. GRUJALVA OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	F2	RN000031873	DELL DIRECT SALES	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,302.75
07-01	F2	RN000031873	DO	05/17/10 05/17/10	COMP HARDWARE PURCH - \$25000	1,508.14
					EQUIPMENT TOTALS:	8,021.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,021.89</u>
					OFFICE TOTALS:	<u>8,021.89</u>
2010 HON. BRETT GUTHRIE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115,874.38
					PERSONNEL COMPENSATION	651,302.79
					TOTALS:	817,177.17

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TRAVEL	45,849.85	23,471.88
RENT, COMMUNICATION, UTILITIES	57,408.49	23,953.88
PRINTING AND REPRODUCTION	93,462.39	64,308.09
OTHER SERVICES	28,240.11	9,413.37
SUPPLIES AND MATERIALS	3,831.80	1,322.84
EQUIPMENT	8,365.75	3,527.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,335.56	402,332.45
OFFICE TOTALS:	1,004,335.56	402,332.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			96.14
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL			1,384.01
07-28	O5	10M3375016	DO	06/21/10	06/21/10	FRANKED MAIL			18,680.85
07-31	SF	DY100700478	.....	07/20/10	08/01/10	FRANKED MAIL			-98.41
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,848.13
08-30	O5	10M3375017	DO	07/21/10	07/21/10	FRANKED MAIL			300.33
08-30	O5	10M3375019	DO	07/09/10	07/09/10	FRANKED MAIL			226.21
08-30	O5	10M3375021	DO	07/08/10	07/08/10	FRANKED MAIL			2,293.88
08-30	O5	10M3375022	DO	07/12/10	07/12/10	FRANKED MAIL			1,681.46
08-30	O5	10M3375024	DO	07/21/10	07/21/10	FRANKED MAIL			220.16
08-30	O5	10M3375025	DO	07/13/10	07/13/10	FRANKED MAIL			545.26
08-30	O5	10M3375026	DO	07/16/10	07/16/10	FRANKED MAIL			335.74
08-30	O5	10M3375027	DO	07/19/10	07/19/10	FRANKED MAIL			18,680.82
08-30	O5	10M3375028	DO	07/29/10	07/29/10	FRANKED MAIL			605.43
08-30	O5	10M3375029	DO	07/16/10	07/16/10	FRANKED MAIL			140.36
08-30	O5	10M3375030	DO	07/22/10	07/22/10	FRANKED MAIL			831.46
08-30	O5	10M3375031	DO	07/27/10	07/27/10	FRANKED MAIL			735.68
08-30	O5	10M3375033	DO	07/20/10	07/20/10	FRANKED MAIL			1,500.77
08-31	SF	DY100800387	.....	08/20/10	09/01/10	FRANKED MAIL			-29.14
08-31	OP	10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			3,979.81
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			1,405.42
09-23	O5	10M3375034	DO	08/03/10	08/04/10	FRANKED MAIL			3,511.39
09-30	SF	DY100900451	.....	09/20/10	09/30/10	FRANKED MAIL			-40.45
									FRANKED MAIL TOTALS:
									58,835.31

PERSONNEL COMPENSATION

BEIL, JENNIFER E	07/01/10	09/30/10	OFFICE MANAGER	13,837.50
BENNETT, ELIZABETH T	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
BERGREN, ERIC	07/01/10	09/30/10	CHIEF OF STAFF	32,499.99
BUCKMAN, EMILY	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
BURKOT, GREGORY	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
CARNAHAN, KAYLEE	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
CAUSEY, PHYLLIS J.	07/01/10	09/30/10	FIELD REPRESENTATIVE	14,162.49
FRANKLIN, BOBETTE L.	07/01/10	09/30/10	CASEWORK MANAGER	11,587.50
HALTER, KIM	07/01/10	09/30/10	CASEWORKER	10,299.99
LORD, MARK	07/01/10	09/30/10	DISTRICT DIRECTOR	20,600.01
MILES, SUZANNE	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
MILLER, STEPHEN D	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
NORRIS, COURTNEY V	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,412.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
		SMITH,BRIAN D	07/01/10 09/30/10	DIRECTOR OF ECONOMIC DEVELOPME		15,000.00
		SPINDEL, MEGAN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,600.01
		WOOD,BRYAN A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	217,499.97
TRAVEL						
07-13	P1	10KY0200282 BERGREN, ERIC	05/03/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		202.80
07-13	P1	10KY0200281 HON. STEVEN GUTHRIE	06/07/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		1,040.00
07-13	P1	10KY0200272 LORD,MARK	04/19/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		1,442.00
07-13	P1	10KY0200273 DO	02/03/10 02/04/10	TRAVEL REIMBURSEMENT		393.90
07-13	P1	10KY0200271 MILLER,STEPHEN D	05/03/10 05/25/10	PRIVATE OWNED VEHICLE MILEAGE		875.00
07-13	P1	10KY0200280 NORRIS,COURTNEY Y	06/01/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE		689.00
07-13	P1	10KY0200283 SPINDEL, MEGAN	06/14/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE		15.50
07-22	P1	10KY0200290 CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION		1,198.90
08-02	P1	10KY0200304 CAUSEY, PHYLLIS J.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		819.00
08-02	P1	10KY0200307 DO	06/22/10 06/25/10	TRAVEL REIMBURSEMENT		1,244.56
08-02	P1	10KY0200303 FRANKLIN, BOBETTE L.	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		87.50
08-02	P1	10KY0200311 HON. STEVEN GUTHRIE	06/07/10 06/07/10	LODGING		79.00
08-02	P1	10KY0200308 LORD,MARK	06/14/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		370.50
08-02	P1	10KY0200309 DO	05/26/10 06/16/10	TRAVEL REIMBURSEMENT		1,271.71
08-02	P1	10KY0200310 MILLER,STEPHEN D	06/09/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		630.00
08-02	P1	10KY0200299 SMITH,BRIAN D	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		958.50
08-02	P1	10KY0200302 DO	06/15/10 06/17/10	LODGING		154.00
08-20	P1	10KY0200312 CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION		1,085.20
08-20	P1	10KY0200313 HON. STEVEN GUTHRIE	07/13/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE		407.00
08-20	P1	10KY0200314 DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS		13.75
08-23	P1	10KY0200325 CAUSEY, PHYLLIS J.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		664.50
08-23	P1	10KY0200324 FRANKLIN, BOBETTE L.	08/04/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE		185.00
08-23	P1	10KY0200330 MILLER,STEPHEN D	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		612.50
08-23	P1	10KY0200327 SMITH,BRIAN D	07/15/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		411.50
08-23	P1	10KY0200329 DO	07/29/10 07/29/10	TAXI, PARKING, TOLLS		5.00
09-24	P1	10KY0200350 BURKOT,GREGORY	04/22/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		2,406.50
09-24	P1	10KY0200351 DO	07/12/10 07/12/10	LODGING		976.64
09-24	P1	10KY0200340 CARNAHAN,KAYLEE	08/14/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE		33.00
09-24	P1	10KY0200343 CAUSEY, PHYLLIS J.	08/04/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE		412.50
09-24	P1	10KY0200357 CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION		1,046.50
09-24	P1	10KY0200341 FRANKLIN, BOBETTE L.	08/19/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE		328.00
09-24	P1	10KY0200353 HON. STEVEN GUTHRIE	08/25/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE		722.00
09-24	P1	10KY0200352 MILLER,STEPHEN D	07/11/10 07/16/10	LODGING		1,076.32
09-24	P1	10KY0200342 NORRIS,COURTNEY Y	08/11/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		302.00
09-24	P1	10KY0200336 SMITH,BRIAN D	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		679.00
09-24	P1	10KY0200346 SPINDEL, MEGAN	08/30/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE		180.35
09-24	P1	10KY0200347 DO	08/31/10 09/02/10	LODGING		357.90
09-24	P1	10KY0200348 DO	08/30/10 09/03/10	MEALS		94.85
					TRAVEL TOTALS:	23,471.88

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		RENT, COMMUNICATION, UTILITIES					
07-06	P1	10KY0200270	FIRST BAPTIST CHURCH	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	100.00
07-08	HV	10A90100213		07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	43.55
07-13	P1	10KY0200278	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	25.63
07-13	P1	10KY0200275	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	740.26
07-13	P1	10KY0200289	TAYLOR REGIONAL HOSPITAL	06/12/10	06/12/10	TEMPORARY SPACE RENTAL	65.00
07-13	P1	10KY0200285	UNITED PARCEL SERVICE	04/24/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-13	P1	10KY0200286	DO	04/10/10	04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-13	P1	10KY0200287	DO	04/17/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-20	P9	KY0203R1007	OWENSBORO-DAVIESS CO AIRPORT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	41.56
07-20	P9	KY0201R1007	WARREN COUNTY FISCAL COURT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,835.00
07-23	P1	10KY0200291	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	296.95
07-29	S5	DY100600310		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	28.00
07-29	S5	DY100600938		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	95.00
07-29	S5	DY100603198		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	566.20
07-29	S5	DY100607221		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
08-02	P1	10KY0200292	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	26.65
08-02	P1	10KY0200293	DO	03/05/10	04/04/10	TELECOM SVC, EQUIP & TOLLS	22.98
08-02	P1	10KY0200295	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	726.27
08-02	P1	10KY0200294	GENERAL SERVICES DIVISION	07/01/10	07/31/10	UTILITIES	451.45
08-20	P9	KY0203R1008	OWENSBORO-DAVIESS CO AIRPORT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	41.56
08-20	P9	KY0201R1008	WARREN COUNTY FISCAL COURT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,835.00
08-23	P1	10KY0200318	GENERAL SERVICES DIVISION	08/01/10	08/31/10	UTILITIES	426.21
08-23	P1	10KY0200315	ICONSTITUENT LLC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,600.00
08-23	P1	10KY0200316	DO	07/27/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	7,200.00
08-23	P1	10KY0200320	ISTT, INC.	07/02/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	23.75
08-23	P1	10KY0200322	PITNEY BOWES	03/01/10	06/30/10	EQUIPMENT RENTAL	413.00
08-31	S5	DY100700302		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	28.00
08-31	S5	DY100700928		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100703150		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	570.72
08-31	S5	DY100707139		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
09-20	P9	KY0203R1009	OWENSBORO-DAVIESS CO AIRPORT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	41.56
09-20	P9	KY0201R1009	WARREN COUNTY FISCAL COURT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,835.00
09-21	S5	DY100800298		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	28.00
09-21	S5	DY100800918		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100803147		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	593.87
09-21	S5	DY100807068		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
09-24	P1	10KY0200331	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	30.33
09-24	P1	10KY0200345	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	26.65
09-24	P1	10KY0200332	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	843.72
09-24	P1	10KY0200354	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	706.00
09-24	P1	10KY0200355	GENERAL SERVICES DIVISION	09/01/10	09/30/10	UTILITIES	427.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,953.88
		PRINTING AND REPRODUCTION					
07-01	P1	10KY0200268	GERALD PRINTING	04/21/10	04/21/10	PRINTING AND REPRODUCTION	211.66
07-08	P5	10M3375011	ISIGHT COMMUNICATIONS INC	05/23/10	05/23/10	PRINTING AND REPRODUCTION	20,306.35
07-13	P1	10KY0200276	ACCURATE WORD LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	77.85
07-13	P1	10KY0200277	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	31.90
07-13	P1	10KY0200284	SLEIGHT BUSINESS MACHINES	06/15/10	06/15/10	PRINTING AND REPRODUCTION	24.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRETT GUTHRIE—Con.						
07-19	P1	10KY0200210	02/19/10 02/21/10	THE DAILY NEWS		1,158.10
08-23	P1	10KY0200321	07/28/10 07/28/10	ACCURATE WORD LLC.		191.70
08-23	P1	10KY0200319	06/16/10 07/15/10	SLEIGHT BUSINESS MACHINES		23.30
08-24	P5	10M33750279	07/21/10 07/21/10	ISIGHT COMMUNICATIONS INC		20,306.35
09-13	P5	10M3375016	06/21/10 06/21/10	DO		20,306.35
09-16	OP	10GPO061005	02/24/10 02/24/10	PUBLIC PRINTER		175.68
09-16	OP	10GPO061005	03/16/10 03/16/10	DO		461.89
09-16	OP	10GPO061005	03/18/10 03/18/10	DO		369.52
09-16	OP	10GPO061005	03/19/10 03/19/10	DO		175.68
09-16	OP	10GPO061005	04/15/10 04/15/10	DO		175.68
09-16	OP	10GPO061005	04/15/10 04/15/10	DO		283.77
09-24	P1	10KY0200356	07/16/10 08/15/10	SLEIGHT BUSINESS MACHINES		28.29
					PRINTING AND REPRODUCTION TOTALS:	64,308.09
OTHER SERVICES						
07-20	P9	OPR10010407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.21
07-20	P9	OPR10016207	07/01/10 07/31/10	DO		1,123.58
08-20	P9	OPR10010408	08/01/10 08/31/10	DO		2,014.21
08-20	P9	OPR10016208	08/01/10 08/31/10	DO		1,123.58
09-20	P9	OPR10010409	09/01/10 09/30/10	DO		2,014.21
09-20	P9	OPR10016209	09/01/10 09/30/10	DO		1,123.58
					OTHER SERVICES TOTALS:	9,413.37
SUPPLIES AND MATERIALS						
07-13	P1	10KY0200274	03/29/10 05/24/10	LORD,MARK		15.13
07-13	P1	10KY0200279	06/29/10 06/29/10	NORRIS,COURTNEY Y		72.43
07-31	SF	DY100700140	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-328.00
07-31	SF	DY100700816	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-52.65
07-31	S1	DY100700365	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		397.09
08-02	P1	10KY0200296	06/25/10 06/25/10	CALVERT SPRING WATER CO.		1.50
08-02	P1	10KY0200297	06/25/10 06/25/10	DO		8.49
08-02	P1	10KY0200298	06/16/10 06/16/10	DO		22.50
08-02	P1	10KY0200305	06/08/10 06/08/10	CAUSEY, PHYLLIS J.		66.17
08-02	P1	10KY0200306	06/10/10 06/16/10	DO		15.00
08-02	P1	10KY0200300	06/14/10 06/14/10	SMITH,BRIAN D		22.24
08-02	P1	10KY0200301	06/10/10 06/29/10	DO		66.00
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021502	06/08/10 06/08/10	DO		42.99
08-05	C1	NW201021502	06/30/10 06/30/10	DO		2.00
08-23	P1	10KY0200323	08/11/10 08/11/10	BEIL,JENNIFER E		54.83
08-23	P1	10KY0200317	07/25/10 07/25/10	CALVERT SPRING WATER CO.		8.49
08-23	P1	10KY0200326	07/14/10 07/21/10	CAUSEY, PHYLLIS J.		43.00
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023102	07/08/10 07/08/10	DO		45.98
08-23	C1	NW201023102	07/31/10 07/31/10	DO		2.00

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08-23	P1	10KY0200328	SMITH,BRIAN D	07/12/10	07/21/10	FOOD & BEVERAGE	41.00
08-31	HV	10A90100238		08/17/10	08/17/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800113		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-84.30
08-31	SF	DY100800661		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800304		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	203.41
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	37.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10KY0200349	BURKOT,GREGORY	05/11/10	05/11/10	FOOD & BEVERAGE	119.00
09-24	P1	10KY0200333	CALVERT SPRING WATER CO.	08/09/10	08/09/10	BOTTLED WATER	15.00
09-24	P1	10KY0200334	DO	08/25/10	08/25/10	BOTTLED WATER	8.49
09-24	P1	10KY0200335	DO	08/25/10	08/25/10	BOTTLED WATER	1.50
09-24	P1	10KY0200339	CARNAHAN,KAYLEE	07/30/10	09/09/10	OFFICE SUPPLIES OUTSIDE	137.70
09-24	P1	10KY0200344	CAUSEY, PHYLLIS J.	08/12/10	08/25/10	FOOD & BEVERAGE	44.00
09-24	P1	10KY0200337	SMITH,BRIAN D	08/09/10	08/12/10	FOOD & BEVERAGE	19.00
09-24	P1	10KY0200338	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	164.16
09-30	SF	DY100900128		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-112.50
09-30	SF	DY100900774		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900273		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	211.80
SUPPLIES AND MATERIALS TOTALS:							1,322.84
EQUIPMENT							
07-29	S8	MA000963574		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	206.00
07-29	S8	PL000968138		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	642.00
08-13	P2	OSM93858	CDW GOVERNMENT INC	07/26/10	07/26/10	WARRANTIES	156.00
08-16	F2	RN00032445	DO	08/10/10	08/10/10	COMP HARDWARE PURCH - \$25000	827.11
08-27	S8	MA000969466		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	206.00
08-27	S8	PL000973937		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	642.00
09-29	S8	MA000975246		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	206.00
09-29	S8	PL000979799		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	642.00
EQUIPMENT TOTALS:							3,527.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,332.45
OFFICE TOTALS:							402,332.45
2009 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	117.38
FRANKED MAIL TOTALS:							117.38
PERSONNEL COMPENSATION							
			HALTER,KIM	01/03/09	01/03/09	CASEWORKER	222.22
PERSONNEL COMPENSATION TOTALS:							222.22
SUPPLIES AND MATERIALS							
09-01	P1	10KY02RW085	NEWSPAPER DIVISION, JOBE	12/02/09	12/01/10	PUBLICATION REF MATERIAL	80.00
SUPPLIES AND MATERIALS TOTALS:							80.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							419.60
OFFICE TOTALS:							419.60
2010 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						2,603.06	917.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LUIS V GUTIERREZ—Con.							
					PERSONNEL COMPENSATION	779,310.78	265,313.86
					TRAVEL	12,031.05	5,161.84
					RENT, COMMUNICATION, UTILITIES	56,325.42	19,607.33
					PRINTING AND REPRODUCTION	1,436.94	672.41
					OTHER SERVICES	70,395.64	35,079.34
					SUPPLIES AND MATERIALS	18,567.74	9,623.26
					EQUIPMENT	25,828.00	6,632.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,498.63	343,007.58
					OFFICE TOTALS:	966,498.63	343,007.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	45.74	
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	207.55	
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	664.25	
					FRANKED MAIL TOTALS:	917.54	
PERSONNEL COMPENSATION							
			AYERS, MARK R	06/01/10 06/30/10	TEMPORARY EMPLOYEE	2,000.00	
			CERNA, SALVADOR C.	07/01/10 09/30/10	DISTRICT DIRECTOR	17,499.99	
			COLEMAN, WALTER L.	07/01/10 09/30/10	CONGRESSIONAL AIDE	4,749.99	
			COLLINS, SUSAN M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	24,999.99	
			DEVORA, DAMARIS	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00	
			DINS, NICOLE S	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	16,250.00	
			ELLIOTT, JENNIFER L.	07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
			ESPINOSA, ANTHONY N	07/01/10 07/31/10	PART-TIME EMPLOYEE	2,000.00	
			FERNANDEZ-TOLEDO, ENRIQUE	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	28,749.99	
			FUENTES, JENNICE	07/01/10 09/30/10	CHIEF OF STAFF	42,000.00	
			GALVEZ, NOEMI	07/01/10 09/30/10	CONGRESSIONAL AIDE	8,250.00	
			HADDELAND, KARL	07/01/10 09/30/10	SHARED EMPLOYEE	1,500.00	
			JOHNSON, KATHRYN E	07/01/10 09/30/10	SCHEDULER	7,500.00	
			MARTIN, ANDREA D.	08/01/10 08/15/10	SHARED EMPLOYEE	1,180.56	
			NAJAR, FELIPE G	07/01/10 09/30/10	STAFF ASSISTANT	4,008.33	
			PADILLA, ANGEL R	07/01/10 09/30/10	SCHEDULER	10,000.00	
			PAUCAR, THERESA	07/01/10 09/30/10	CONGRESSIONAL AIDE	7,500.00	
			PEREZ, ROSA	07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	12,875.01	
			RASMUSSEN, ANA M	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,249.99	
			REYES, TERESA	07/01/10 09/30/10	DISTRICT SCHEDULER	9,999.99	
			RIVLIN, DOUGLAS G	07/01/10 09/30/10	PRESS SECRETARY	20,000.01	
			RODRIGUEZ, EVELYN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,250.00	
			SOUCHET, MONIQUE M.	07/01/10 09/30/10	CONGRESSIONAL AIDE	7,500.00	
			WATSON, MARIA	07/01/10 09/30/10	CONGRESSIONAL ASSISTANT	7,250.01	
					PERSONNEL COMPENSATION TOTALS:	265,313.86	
TRAVEL							
07-14	P1	101L0400235	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	2,058.06	

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07-15	P1	101L0400231	REYES, TERESA	05/15/10	05/24/10	TAXI, PARKING, TOLLS	3.75
07-27	P1	101L0400253	PAUCAR, THERESA	05/20/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
08-02	P1	101L0400255	SOUCHET, MONIQUE M.	06/05/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	76.64
08-05	P1	101L0400258	FUENTES, JENNICE	07/16/10	07/16/10	TAXI, PARKING, TOLLS	21.00
08-09	P1	101L0400261	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.00
08-18	P1	101L0400273	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	COMMERCIAL TRANSPORTATION	845.60
08-18	P1	101L0400275	FUENTES, JENNICE	08/04/10	08/04/10	TAXI, PARKING, TOLLS	20.00
08-18	P1	101L0400276	PADILLA,ANGEL R	08/05/10	08/08/10	COMMERCIAL TRANSPORTATION	231.40
08-18	P1	101L0400279	REYES, TERESA	07/17/10	07/26/10	TAXI, PARKING, TOLLS	31.75
08-24	P1	101L0400285	PADILLA,ANGEL R	08/05/10	08/08/10	TAXI, PARKING, TOLLS	10.50
08-24	P1	101L0400286	PAUCAR, THERESA	07/11/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-31	P1	101L0400288	GALVEZ, NOEMI	04/29/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	178.78
09-15	P1	101L0400300	REYES, TERESA	06/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	392.53
09-17	P1	101L0400302	COLLINS, SUSAN M.	08/30/10	08/30/10	TAXI, PARKING, TOLLS	20.00
09-17	P1	101L0400303	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	231.40
09-19	P1	101L0400308	CERNA, SALVADOR C.	06/07/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	167.83
09-19	P1	101L0400307	CITIBANK GOV CARD SERVICE	07/29/10	08/10/10	COMMERCIAL TRANSPORTATION	467.10
09-24	P1	101L0400311	COLLINS, SUSAN M.	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	180.00
09-24	P1	101L0400313	PAUCAR, THERESA	08/12/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-24	P1	101L0400312	RODRIGUEZ,EVELYN	09/14/10	09/14/10	TAXI, PARKING, TOLLS	4.50
						TRAVEL TOTALS:	5,161.84
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	10.57
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	9.60
07-20	P9	IL0401R1007	PEAK PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-21	P1	101L0400240	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	537.94
07-21	P1	101L0400237	PEOPLES GAS CUSTOMER RECEIPTS	06/04/10	07/07/10	UTILITIES	42.28
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	9.69
07-29	S5	DY100600253	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600892	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100602887	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,046.36
07-29	S5	DY100605813	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28
07-29	S5	DY100607000	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	72.75
08-05	P1	101L0400257	COMED	06/09/10	07/12/10	UTILITIES	225.48
08-05	P1	101L0400259	FUENTES, JENNICE	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-05	P1	101L0400260	DO	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	10.96
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	9.11
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	3.91
08-18	P1	101L0400274	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	514.22
08-20	P9	IL0401R1008	PEAK PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-27	S4	I0243001040	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	156.00
08-31	S5	DY100700243	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	150.00
08-31	S5	DY100700882	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100702845	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,086.47
08-31	S5	DY100705724	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	112.28
08-31	S5	DY100706923	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.28
09-03	P1	101L0400296	COMED	07/12/10	08/10/10	UTILITIES	217.56
09-07	P1	101L0400293	PEOPLES GAS	07/07/10	08/05/10	UTILITIES	42.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUIS V GUTIERREZ—Con.						
09-17	P1	101L0400301	07/26/10 08/25/10	TELECOM SVC. EQUIP & TOLLS		537.11
09-20	P9	1L0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-21	S5	DY100800243	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		64.00
09-21	S5	DY100800872	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		122.50
09-21	S5	DY100802845	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,302.60
09-21	S5	DY100805665	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		112.28
09-21	S5	DY100806853	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		101.14
09-23	S4	1Q273001019	08/01/10 08/31/10	RECORDING (TRANSFER)		40.00
09-25	P1	101L0400314	06/09/10 07/12/10	UTILITIES		441.71
09-25	P1	101L0400315	08/05/10 09/07/10	UTILITIES		42.22
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		14.54
09-28	CB	FXF100927a	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL		10.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,607.33
PRINTING AND REPRODUCTION						
07-08	P1	101L0400228	06/17/10 06/17/10	PRINTING AND REPRODUCTION		62.50
07-21	P1	101L0400238	06/21/10 06/21/10	PRINTING AND REPRODUCTION		67.00
07-21	P1	101L0400241	12/30/09 03/23/10	PRINTING AND REPRODUCTION		501.26
08-09	P1	101L0400263	07/21/10 07/21/10	PRINTING AND REPRODUCTION		1.75
08-24	P1	101L0400287	08/05/10 08/05/10	PRINTING AND REPRODUCTION		33.50
08-26	S3	1Q238000082	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		672.41
OTHER SERVICES						
07-07	P1	101L0400226	06/01/10 06/30/10	TRAINING EXPENSES		6,000.00
07-08	P1	101L0400229	07/01/10 07/31/10	SECURITY SERVICE		106.20
07-16	P1	101L0400233	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS		1,760.00
07-20	P9	0FP10046307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-21	P1	101L0400239	06/02/10 06/02/10	SECURITY SERVICE		3.79
07-23	P1	101L0400247	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		185.00
07-27	P1	101L0400254	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS		320.00
08-09	P1	101L0400265	08/01/10 08/31/10	SECURITY SERVICE		106.20
08-18	P1	101L0400272	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		185.00
08-18	P1	101L0400281	03/01/10 03/31/10	TECHNOLOGY SERVICE CONTRACTS		1,705.00
08-18	P1	101L0400282	04/01/10 04/30/10	TECHNOLOGY SERVICE CONTRACTS		1,705.00
08-18	P1	101L0400271	07/01/10 07/31/10	TRAINING EXPENSES		6,000.00
08-20	P9	0FP10046308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-24	P1	101L0400283	08/03/10 08/03/10	SECURITY SERVICE		21.95
09-01	P1	101L0400289	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		185.00
09-03	P1	101L0400298	09/01/10 09/30/10	SECURITY SERVICE		106.20
09-07	P1	101L0400291	08/01/10 08/31/10	TRAINING EXPENSES		6,000.00
09-20	P9	0FP10046309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-20	P1	101L0400306	09/01/10 09/30/10	TRAINING EXPENSES		6,000.00
09-25	P1	101L0400316	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS		320.00
09-25	P1	101L0400317	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS		320.00
				OTHER SERVICES TOTALS:		35,079.34

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SUPPLIES AND MATERIALS									
07-02	C2	NW201018300	BOISE CASCADE	06/01/10	06/01/10	FOOD & BEVERAGE			183.25
07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE			186.87
07-08	P1	101L0400227	PADILLA,ANGEL R	06/16/10	06/16/10	FOOD & BEVERAGE			54.97
07-14	P1	101L0400232	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			48.00
07-14	P1	101L0400234	FUENTES, JENNICE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			31.75
07-14	P1	101L0400236	JOHNSON,KATHRYN E	06/30/10	06/30/10	FOOD & BEVERAGE			27.98
07-15	P1	101L0400230	REYES, TERESA	05/15/10	05/16/10	OFFICE SUPPLIES OUTSIDE			19.81
07-27	P1	101L0400251	CERNA, SALVADOR C.	06/20/10	06/20/10	OFFICE SUPPLIES OUTSIDE			64.39
07-27	P1	101L0400252	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			44.28
07-27	P1	101L0400250	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL			464.50
07-27	P1	101L0400249	RASMUSSEN,ANA M	07/13/10	07/13/10	FOOD & BEVERAGE			40.86
07-27	P1	101L0400248	RIVLIN,DOUGLAS G	07/11/10	07/11/10	FOOD & BEVERAGE			30.00
07-31	S1	DY100700280		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			1,024.53
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	06/29/10	06/29/10	BOTTLED WATER			124.91
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	C1	NW201021502	DO	06/16/10	06/16/10	BOTTLED WATER			52.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-05	P1	101L0400256	XEROX CORPORATION	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE			314.00
08-09	P1	101L0400264	CERNA, SALVADOR C.	07/18/10	07/18/10	FOOD & BEVERAGE			23.51
08-09	P1	101L0400262	SOUCHEM, MONIQUE M	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			45.00
08-13	C2	NW201022501	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			1,004.19
08-13	C2	NW201022501	DO	06/21/10	06/21/10	FOOD & BEVERAGE			66.60
08-13	C2	NW201022501	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE			294.24
08-18	P1	101L0400268	JOHNSON,KATHRYN E	07/21/10	07/21/10	FOOD & BEVERAGE			13.99
08-18	P1	101L0400270	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			51.45
08-18	P1	101L0400280	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			52.56
08-18	P1	101L0400278	PAUCAR, THERESA	07/27/10	07/27/10	FOOD & BEVERAGE			120.20
08-18	P1	101L0400269	RASMUSSEN,ANA M	07/20/10	07/20/10	FOOD & BEVERAGE			8.22
08-19	P1	101L0400277	DOW JONES & COMPANY, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL			363.48
08-23	P2	OSS70859	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE			178.00
08-23	C2	NW201023500	BOISE CASCADE	07/09/10	07/09/10	FOOD & BEVERAGE			86.39
08-23	C2	NW201023500	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE			189.48
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	07/29/10	07/29/10	BOTTLED WATER			117.90
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-23	C1	NW201023102	DO	07/16/10	07/16/10	BOTTLED WATER			50.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-24	P1	101L0400284	RASMUSSEN,ANA M	08/09/10	08/09/10	FOOD & BEVERAGE			99.16
08-31	S1	DY100800178		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			311.57
08-31	P1	101L0400290	TV EYES INC.	09/01/10	09/01/11	PUBLICATION REF MATERIAL			1,200.00
09-03	P1	101L0400294	FUENTES, JENNICE	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE			73.48
09-03	P1	101L0400297	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL			464.50
09-03	P1	101L0400295	PADILLA,ANGEL R	08/13/10	08/13/10	FOOD & BEVERAGE			29.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUIS V GUTIERREZ—Con.						
09-07	P1 101L0400292	XEROX CORPORATION	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		404.00
09-17	P1 101L0400304	FUENTES, JENNICE	09/02/10 09/02/10	FOOD & BEVERAGE		32.78
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	08/27/10 08/27/10	BOTTLED WATER		119.91
09-20	C1 NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	C1 NW201025902	DO	08/16/10 08/16/10	BOTTLED WATER		50.00
09-20	C1 NW201025902	DO	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	P1 101L0400305	RASMUSSEN, ANA M	09/01/10 09/01/10	FOOD & BEVERAGE		86.16
09-22	P2 OSS71052	ALLIANCE MICRO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		190.00
09-22	C2 NW201026500	BOISE CASCADE	08/09/10 08/09/10	FOOD & BEVERAGE		168.94
09-22	C2 NW201026500	DO	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE		323.61
09-24	P1 101L0400309	LEXIS-NEXIS	08/01/10 08/31/10	PUBLICATION REF MATERIAL		464.50
09-24	P1 101L0400310	PADILLA, ANGEL R	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		20.14
09-30	S1 DY100900080	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		122.80
				SUPPLIES AND MATERIALS TOTALS:		9,623.26
EQUIPMENT						
07-21	F2 RN000032217	MONARCH CONSTITUENT SERVICE	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000		1,897.00
07-26	F2 RN000032274	DO	06/14/10 06/14/10	COMP HARDWARE PURCH - \$25000		2,177.00
07-29	S8 MA000964478	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		266.00
08-27	S8 MA000970295	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		266.00
09-15	P1 101L0400299	MONARCH CONSTITUENT SERVICE	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		1,760.00
09-29	S8 MA000976068	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		266.00
				EQUIPMENT TOTALS:		6,632.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,007.58
				OFFICE TOTALS:		343,007.58
2009 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4 NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL		134.38
				FRANKED MAIL TOTALS:		134.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.38
				OFFICE TOTALS:		134.38
2010 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106,445.60	66,504.96
				PERSONNEL COMPENSATION	642,574.20	206,299.85
				TRAVEL	26,054.97	14,563.70
				RENT, COMMUNICATION, UTILITIES	37,697.54	12,652.16
				PRINTING AND REPRODUCTION	66,161.45	43,317.42

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OTHER SERVICES	44,819.00	19,911.00
SUPPLIES AND MATERIALS	18,606.92	11,805.69
EQUIPMENT	3,974.21	2,160.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,333.89	377,215.48
OFFICE TOTALS:	946,333.89	377,215.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			16,340.64
07-28	O5	10M3401009	DO	06/02/10	06/02/10	FRANKED MAIL			16,341.72
07-28	O5	10M3401012	DO	06/08/10	06/08/10	FRANKED MAIL			16,341.72
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			506.19
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL			405.75
08-31	SF	DY100800456	DO	08/20/10	09/01/10	FRANKED MAIL			-69.50
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			133.32
09-23	O5	10M3401022	DO	08/02/10	08/02/10	FRANKED MAIL			16,328.05
09-23	O5	10M3401023	DO	08/02/10	08/02/10	FRANKED MAIL			200.02
09-30	SF	DY100900539	DO	09/20/10	09/30/10	FRANKED MAIL			-22.95
									FRANKED MAIL TOTALS:
									66,504.96

PERSONNEL COMPENSATION

BALDWIN, SARAH J	07/01/10	08/15/10	STAFF ASSISTANT/SYSTEMS ADMINI	12,750.00
CALAME, BRIAN	09/01/10	09/30/10	STAFF ASSISTANT	3,625.00
DEMARTINO, LISA D	07/01/10	09/30/10	CONSTITUENT SERVICES REP	8,250.00
FRENCH, CAMERON	06/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,144.43
GIANCAMILI, FRANK E	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	15,999.99
GOUSS, JULIANNA M	07/01/10	08/15/10	STAFF ASSISTANT	3,625.00
DO	08/16/10	09/30/10	SYS ADMIN / LEGIS CORR	4,000.00
HENDRICKSON, JOHN C.	08/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	8,666.66
DO	07/01/10	07/31/10	STAFF ASSISTANT/SCHEDULER	3,666.67
HOLSTEIN, PETER D	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,333.33
KESSLER, GENEVIEVE M	07/01/10	09/30/10	SR CONSTITUENT SERVICES REP	9,249.99
MANDEL, ASHLEY	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,499.99
MEYER, AVIVA S	07/01/10	09/30/10	STAFF ASSISTANT	9,249.99
PAGLIOCCA, RACHEL	08/01/10	09/30/10	ACTING LEGISLATIVE DIRECTOR	10,000.00
DO	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	3,833.33
PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	4,511.01
PIGGERY, BRADFORD	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,000.01
SPEAR, SUSAN	07/01/10	09/30/10	CHIEF OF STAFF (P)	31,250.01
STAUDTER, THOMAS J	07/01/10	09/30/10	PRESS SECRETARY	15,500.01
VINCENT, DOROTHY	07/01/10	09/01/10	PART-TIME EMPLOYEE	3,727.77
WINTERS, RICHARD M	07/01/10	09/30/10	STAFF ASSISTANT	9,249.99
YOAKAM, ANDREW J	07/01/10	09/30/10	SCHEDULER	10,166.67
				PERSONNEL COMPENSATION TOTALS:
				206,299.85

TRAVEL

07-23	P1	10NY1900275	CITIBANK GOV CARD SERVICE	04/29/10	05/27/10	COMMERCIAL TRANSPORTATION	1,900.30
07-23	P1	10NY1900276	DO	05/04/10	05/18/10	TRAVEL REIMBURSEMENT	983.27
07-23	P1	10NY1900274	KESSLER, GENEVIEVE M	05/05/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
07-23	P1	10NY1900277	MANDEL, ASHLEY	04/22/10	05/13/10	PRIVATE OWNED VEHICLE MILEAGE	577.00
07-23	P1	10NY1900278	STAUDTER, THOMAS J	03/30/10	05/03/10	PRIVATE OWNED VEHICLE MILEAGE	439.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. HALL—Con.						
08-04	P1	10NY1900279	BAROCAS, EVAN	03/31/10 04/29/10	PRIVATE OWNED VEHICLE MILEAGE	243.15
08-04	P1	10NY1900280	DO	05/03/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	171.85
08-04	P1	10NY1900294	GIANCAMILLI, FRANK E	01/15/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	426.80
08-04	P1	10NY1900281	KESSLER, GENEVIEVE M	03/03/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
08-04	P1	10NY1900305	MANDEL, ASHLEY	06/05/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	285.50
08-04	P1	10NY1900292	SPEAR, SUSAN	04/01/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	610.00
08-04	P1	10NY1900293	DO	04/13/10 04/30/10	TAXI, PARKING, TOLLS	406.92
08-04	P1	10NY1900302	DO	05/04/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-04	P1	10NY1900303	DO	05/04/10 05/28/10	TAXI, PARKING, TOLLS	579.70
08-04	P1	10NY1900301	STAUDTER, THOMAS J	05/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	492.50
08-04	P1	10NY1900306	WINTERS, RICHARD M	05/14/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	325.50
08-04	P1	10NY1900307	DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS	1.50
08-04	P1	10NY1900308	DO	06/10/10 06/10/10	MEALS	15.00
08-06	P1	10NY1900321	MANDEL, ASHLEY	05/15/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	484.50
08-06	P1	10NY1900320	PIGGERY, BRADFORD	05/27/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
08-18	P1	10NY1900322	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	1,153.80
08-18	P1	10NY1900323	DO	05/21/10 06/22/10	TAXI, PARKING, TOLLS	779.24
09-23	P1	10NY1900320	DO	06/29/10 08/23/10	COMMERCIAL TRANSPORTATION	1,779.00
09-23	P1	10NY1900331	DO	07/09/10 08/10/10	TRAVEL REIMBURSEMENT	1,019.55
09-25	P1	10NY1900332	MACPHERSON, DOUGLAS J	04/04/10 04/11/10	TRAVEL REIMBURSEMENT	1,172.12
					TRAVEL TOTALS:	14,563.70
RENT, COMMUNICATION, UTILITIES						
07-20	P9	NY1901R1007	THE COUNTY OF ORANGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
07-20	P9	NY1902R1007	THE COUNTY OF PUTNAM	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
07-29	S5	DY100600466		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601071		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604292		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	522.86
07-29	S5	DY100608134		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
08-04	P1	10NY1900290	AT&T	04/08/10 04/19/10	TELECOM SVC, EQUIP & TOLLS	139.03
08-04	P1	10NY1900299	BUSINESS ARCHIVES CORP.	06/01/10 06/30/10	TEMPORARY SPACE RENTAL	300.00
08-04	P1	10NY1900295	FRONTIER	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	922.89
08-04	P1	10NY1900286	VERIZON NEW YORK INC	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	43.25
08-04	P1	10NY1900284	VERIZON WIRELESS	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	622.29
08-06	P1	10NY1900311	VERIZON NEW YORK INC	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	37.69
08-19	P1	10NY1900324	VERIZON WIRELESS	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	463.13
08-20	P9	NY1901R1008	THE COUNTY OF ORANGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
08-20	P9	NY1902R1008	THE COUNTY OF PUTNAM	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00
08-31	S5	DY100700462		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701061		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704237		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	467.51
08-31	S5	DY100708049		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
09-20	P9	NY1901R1009	THE COUNTY OF ORANGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,025.00
09-20	P9	NY1902R1009	THE COUNTY OF PUTNAM	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,630.00

09-21	S5	DY100800455	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801051	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804216	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	565.14
09-21	S5	DY100807974	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1.60
09-23	S4	10273001020	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	113.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,652.16
PRINTING AND REPRODUCTION								
07-26	S3	10207000164	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
08-04	P1	10NY1900300	ACCURATE WORD LLC.	05/20/10	05/20/10	PRINTING AND REPRODUCTION	36.90	
08-04	P1	10NY1900285	XEROX CORPORATION	02/28/10	03/29/10	PRINTING AND REPRODUCTION	165.92	
08-04	P1	10NY1900288	DO	12/30/09	03/22/10	PRINTING AND REPRODUCTION	132.48	
09-02	P5	10M3401009	DFM COMMUNICATIONS	06/14/10	06/14/10	PRINTING AND REPRODUCTION	14,225.16	
09-02	P5	10M3401012	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	15,182.16	
09-03	P5	10M3401007	DO	03/02/10	03/02/10	PRINTING AND REPRODUCTION	13,562.00	
							PRINTING AND REPRODUCTION TOTALS:	43,317.42
OTHER SERVICES								
07-20	P9	OPR10055807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OPR10055907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-04	P1	10NY1900283	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-04	P1	10NY1900291	DO	03/01/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-04	P1	10NY1900287	ICONSTITUENT LLC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-05	P1	10NY1900309	BRIAN CALAME	06/14/10	06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	1,080.00	
08-05	P1	10NY1900310	DO	06/28/10	07/09/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00	
08-06	P1	10NY1900318	DO	05/17/10	05/28/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00	
08-06	P1	10NY1900319	DO	05/31/10	06/11/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00	
08-06	P1	10NY1900313	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
08-06	P1	10NY1900312	ICONSTITUENT LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
08-20	P9	OPR10055808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OPR10055908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-02	P1	10NY1900327	BRIAN CALAME	07/26/10	08/09/10	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00	
09-02	P1	10NY1900328	DO	08/09/10	08/13/10	NON-TECHNOLOGY SERVICE CONTRCT	600.00	
09-03	P1	10NY1900329	DO	07/12/10	07/23/10	NON-TECHNOLOGY SERVICE CONTRCT	1,080.00	
09-20	P9	OPR10055809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OPR10055909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
							OTHER SERVICES TOTALS:	19,911.00
SUPPLIES AND MATERIALS								
07-31	S1	DY100700141	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	229.16
08-04	P1	10NY1900296	FOREIGN AFFAIRS	06/18/10	06/17/11	PUBLICATION REF MATERIAL	19.95	
08-04	P1	10NY1900297	DO	06/18/10	06/17/11	PUBLICATION REF MATERIAL	19.95	
08-04	P1	10NY1900282	KESSLER,GENEVIEVE M	05/17/10	05/17/10	FOOD & BEVERAGE	33.22	
08-04	P1	10NY1900304	SPEAR,SUSAN	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	23.18	
08-04	P1	10NY1900298	WARWICK VALLEY DISPATCH	06/13/10	06/13/11	PUBLICATION REF MATERIAL	25.00	
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	25.98	
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	27.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	17.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-05	P1	10NY1900289	THE JOURNAL NEWS	05/03/10	04/30/11	PUBLICATION REF MATERIAL	495.16	
08-06	P1	10NY1900314	THE TIMES HERALD RECORD	06/13/10	12/11/10	PUBLICATION REF MATERIAL	110.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN J. HALL—Con.						
08-19	P1	10NY1900325	04/27/10	05/26/10	BOTTLED WATER	60.93
08-19	P1	10NY1900326	06/10/10	06/10/10	PUBLICATION REF MATERIAL	10,768.14
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/16/10	07/16/10	BOTTLED WATER	22.99
08-23	C1	NW201023103	07/13/10	07/13/10	BOTTLED WATER	31.97
08-23	C1	NW201023103	07/28/10	07/28/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800182	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-173.50
08-31	SF	DY100800730	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800040	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	139.58
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/09/10	08/09/10	BOTTLED WATER	25.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900216	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-150.50
09-30	SF	DY100900862	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900481	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	91.15
					SUPPLIES AND MATERIALS TOTALS:	11,805.69
EQUIPMENT						
07-29	S8	MA000963577	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	287.83
08-13	F2	RN00032437	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	1,296.58
08-27	S8	MA000969469	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	287.83
08-31	HV	10A90100240	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	0.63
09-29	S8	MA000976964	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	287.83
					EQUIPMENT TOTALS:	2,160.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,215.48
					OFFICE TOTALS:	377,215.48
2009 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	81.53
					FRANKED MAIL TOTALS:	81.53
RENT, COMMUNICATION, UTILITIES						
07-21	P1	10NY1900273	02/10/09	02/11/09	TELECOM SVC, EQUIP & TOLLS	2,641.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,641.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,722.63
					OFFICE TOTALS:	2,722.63
2010 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,385.89
					PERSONNEL COMPENSATION	272,155.10
					TRAVEL	9,646.89

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RENT, COMMUNICATION, UTILITIES	81,885.30	27,588.47
PRINTING AND REPRODUCTION	1,421.52	0.00
OTHER SERVICES	38,589.24	14,339.76
SUPPLIES AND MATERIALS	20,334.92	6,026.79
EQUIPMENT	2,939.97	1,002.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,839.66	331,919.00
OFFICE TOTALS:	998,839.66	331,919.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			372.14
07-31	SF	DY100700629	.....	07/20/10	08/01/10	FRANKED MAIL			-19.75
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			656.35
08-31	SF	DY100800509	.....	08/20/10	09/01/10	FRANKED MAIL			-3.95
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			177.91
09-30	SF	DY100900602	.....	09/20/10	09/30/10	FRANKED MAIL			-23.70
									FRANKED MAIL TOTALS:
									1,159.00

PERSONNEL COMPENSATION

BOGLE, KRISTI N	09/13/10	09/30/10	LEGAL ASSISTANT	2,000.00
BROWNING, KIARA K	07/01/10	07/31/10	PAID INTERN	1,500.00
CAIN, ERIC B.	07/01/10	09/30/10	DISTRICT ASSISTANT	12,999.99
CHANDLER, MARJORIE L.	07/01/10	09/30/10	DISTRICT ASSISTANT	18,000.00
COPPLER, LESLIE E	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE CORRES	12,166.67
DE LA ROSA, MITZYN	07/01/10	09/30/10	LEGISLATIVE ASSIST/SYS ADMINIS	13,125.00
FORCE, ASHLEY M	08/02/10	09/30/10	STAFF ASSISTANT	4,916.67
GLOVER, MARTHA A.	07/01/10	09/30/10	DISTRICT ASSISTANT	23,117.76
GRINNAN, KIMBERLY C	07/01/10	07/31/10	STAFF ASSISTANT	1,500.00
HUGHES, THOMAS P.	07/01/10	09/30/10	DISTRICT ASSISTANT	31,250.01
KEATON, MILLY	08/30/10	09/30/10	PAID INTERN	1,033.33
KENDALL, KATRIA S	07/01/10	07/31/10	PAID INTERN	1,500.00
LAMAN, DENISE	07/01/10	09/30/10	DISTRICT ASSISTANT	6,750.00
MASSAD, LAUREL	07/01/10	07/31/10	CONSTITUENT LIAISON	3,333.33
NORTH, CAROLINE C	07/01/10	07/31/10	PAID INTERN	1,500.00
OLIVER, RICHARD K.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
POPPLETON, JANET W.	07/01/10	09/30/10	SHARED EMPLOYEE	21,562.50
RAULSTON, NATALIE	07/01/10	09/30/10	DISTRICT ASSISTANT	12,500.01
REEVES, JENNYNE J	07/01/10	09/30/10	DISTRICT ASSISTANT	10,500.00
RIMMER, ELYSE	07/01/10	08/06/10	STAFF ASSISTANT	1,800.00
ROWTON, JUDITH G.	07/01/10	09/30/10	DISTRICT ASSISTANT	24,416.49
SHELL, CHRISTOPHER R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00
SHELL, BENJAMIN	08/02/10	09/30/10	STAFF ASSISTANT	3,933.33
SCHENCK, LINDA A.	07/01/10	09/30/10	DISTRICT ASSISTANT	18,000.00
SHAMBURGER, MARY M	07/01/10	07/31/10	STAFF ASSISTANT	1,500.00
WOMBLE, RYAN	07/01/10	09/30/10	STAFF ASSISTANT	8,250.00
				PERSONNEL COMPENSATION TOTALS:
				272,155.10

TRAVEL

07-02	P1	10TX0400351	MARJORIE L. CHANDLER	03/31/10	03/31/10	MEALS	187.00
08-26	P1	10TX0400418	POPPLETON, JANET W.	08/12/10	08/20/10	TRAVEL REIMBURSEMENT	903.01
08-30	P1	10TX0400423	HON. RALPH M. HALL	05/23/10	05/28/10	COMMERCIAL TRANSPORTATION	756.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RALPH M HALL—Con.							
08-30	P1	10TX0400424	DO	06/02/10 06/04/10	COMMERCIAL TRANSPORTATION	511.40	
08-30	P1	10TX0400425	DO	06/06/10 06/10/10	COMMERCIAL TRANSPORTATION	1,001.40	
08-30	P1	10TX0400426	DO	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400427	DO	06/21/10 06/24/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400428	DO	06/27/10 07/02/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400429	DO	07/12/10 07/15/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400430	DO	07/18/10 07/23/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400431	DO	07/25/10 07/30/10	COMMERCIAL TRANSPORTATION	756.40	
08-30	P1	10TX0400432	DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	1,001.40	
09-15	P1	10TX0400440	OLIVER, RICHARD K.	08/23/10 08/27/10	TRAVEL REIMBURSEMENT	747.88	
						TRAVEL TOTALS:	9,646.89
RENT, COMMUNICATION, UTILITIES							
07-02	P1	10TX0400348	AT&T	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	402.85	
07-02	P1	10TX0400349	CABLE ONE	07/01/10 07/31/10	UTILITIES	249.95	
07-02	P1	10TX0400353	CHARTER COMMUNICATIONS	07/01/10 07/31/10	UTILITIES	64.45	
07-09	P1	10TX0400359	ATMOS ENERGY	05/28/10 06/28/10	UTILITIES	22.94	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	10.92	
07-13	CB	FXP100712A	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	24.88	
07-13	P1	10TX0400362	HUGHES, THOMAS P.	07/06/10 07/06/10	UTILITIES	144.73	
07-13	P1	10TX0400361	SOUTHWESTERN ELECTRIC POWER	06/01/10 06/29/10	UTILITIES	133.90	
07-13	P1	10TX0400363	VERIZON FLORIDA INC	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	211.26	
07-13	P1	10TX0400360	WINDSTREAM	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	217.59	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	112.82	
07-20	P9	TX0402R1007	COLLIN COUNTY CONSTRUCTION	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
07-20	P9	TX0403R1007	GREEN-BUNN-HERRINGTON, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
07-20	P9	TX0401R1007	MARILYN HEFFERNAN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00	
07-21	P1	10TX0400364	CABLE ONE	07/16/10 08/15/10	UTILITIES	272.16	
07-21	P1	10TX0400365	SUDDENLINK	07/19/10 08/18/10	UTILITIES	124.50	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	8.48	
07-26	S6	TX2481R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	797.00	
07-26	S6	TX2702R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	510.00	
07-29	S5	DY100600606		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601184		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	130.00	
07-29	S5	DY100605090		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	465.11	
07-29	S5	DY100606109		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06	
07-29	S5	DY100608711		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	112.42	
07-30	P1	10TX0400386	AT&T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	989.33	
07-30	P1	10TX0400383	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	191.68	
07-30	P1	10TX0400384	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	289.84	
07-30	P1	10TX0400381	DISH NETWORK	07/26/10 08/25/10	UTILITIES	47.67	
07-30	P1	10TX0400379	TXU ENERGY	06/11/10 07/12/10	UTILITIES	717.59	
07-30	P1	10TX0400382	WINDSTREAM	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	333.11	
08-02	P1	10TX0400389	AT&T	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	402.66	

08-06	P1	10TX0400404	CABLE ONE	08/01/10	08/31/10	UTILITIES	249.95
08-06	P1	10TX0400403	CHARTER COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	64.45
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	13.95
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	40.96
08-06	P1	10TX0400396	VERIZON SOUTHWEST	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	119.42
08-06	P1	10TX0400397	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	67.14
08-13	P1	10TX0400407	ATMOS ENERGY	06/28/10	07/29/10	UTILITIES	17.55
08-13	P1	10TX0400406	SOUTHWESTERN ELECTRIC POWER	06/29/10	07/30/10	UTILITIES	136.31
08-13	P1	10TX0400408	VERIZON SOUTHWEST	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	206.51
08-13	P1	10TX0400405	WINDSTREAM	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	217.00
08-20	P9	TX0402R1008	COLLIN COUNTY CONSTRUCTION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	TX0403R1008	GREEN-BUNN-HERRINGTON, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	TX0401R1008	MARILYN HEFFERNAN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-25	P1	10TX0400409	CITY OF ROCKWALL	06/30/10	08/04/10	UTILITIES	21.57
08-25	S6	TX2481R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	797.00
08-25	S6	TX2702R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	516.00
08-25	P1	10TX0400410	SUDDENLINK	08/19/10	09/18/10	UTILITIES	116.75
08-26	P1	10TX0400416	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	190.28
08-26	P1	10TX0400417	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	306.44
08-26	P1	10TX0400411	CABLE ONE	08/16/10	09/15/10	UTILITIES	272.16
08-26	P1	10TX0400415	DISH NETWORK	08/26/10	09/25/10	UTILITIES	42.67
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.87
08-26	P1	10TX0400413	WINDSTREAM	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	331.23
08-27	P1	10TX0400421	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	998.33
08-30	P1	10TX0400422	TXU ENERGY	07/12/10	08/10/10	UTILITIES	772.70
08-31	S5	DY100700598	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701174	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100705009	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	519.37
08-31	S5	DY100706021	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06
08-31	S5	DY100708627	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	115.91
08-31	P1	10TX0400433	DISH NETWORK	08/07/10	09/06/10	UTILITIES	20.25
09-02	P1	10TX0400434	AT&T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	402.52
09-02	P1	10TX0400435	CABLE ONE	09/01/10	09/30/10	UTILITIES	254.45
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.78
09-08	P1	10TX0400436	SOUTHWESTERN ELECTRIC POWER	07/30/10	08/27/10	UTILITIES	167.31
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	17.39
09-13	P1	10TX0400437	ATMOS ENERGY	07/29/10	08/26/10	UTILITIES	13.49
09-13	P1	10TX0400438	WINDSTREAM	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	216.96
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.70
09-20	P1	10TX0400452	CABLE ONE	09/16/10	10/15/10	UTILITIES	272.16
09-20	P9	TX0402R1009	COLLIN COUNTY CONSTRUCTION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	TX0403R1009	GREEN-BUNN-HERRINGTON, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P9	TX0401R1009	MARILYN HEFFERNAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-20	P1	10TX0400453	SUDDENLINK	09/19/10	10/18/10	UTILITIES	116.75
09-21	S5	DY100800588	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801163	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100804960	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	456.99
09-21	S5	DY100805961	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
09-21	S5	DY100808543	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.38	
09-24	P1	10TX0400456	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	998.33	
09-24	P1	10TX0400458	08/04/10 09/09/10	UTILITIES	21.57	
09-24	S6	TX2481R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	797.00	
09-24	S6	TX2702R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	516.00	
09-24	P1	10TX0400457	08/11/10 09/09/10	UTILITIES	727.72	
09-24	P1	10TX0400455	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	331.12	
09-25	P1	10TX0400460	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	302.20	
09-25	P1	10TX0400461	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	191.95	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	27.85	
09-28	CB	FXF100927a	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	35.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,588.47
OTHER SERVICES						
07-02	P1	10TX0400354	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	14.84	
07-02	P1	10TX0400347	06/01/10 06/01/10	JANITORIAL & MAINTENANCE SVCS	110.96	
07-02	P1	10TX0400356	05/01/10 05/01/10	JANITORIAL & MAINTENANCE SVCS	10.23	
07-09	P1	10TX0400358	07/02/10 07/02/10	JANITORIAL & MAINTENANCE SVCS	127.19	
07-20	P9	OPR10024207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-20	P9	OPR10050307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00	
07-26	S6	TX2481S1007	07/01/10 07/31/10	SECURITY SERVICE	1,251.42	
07-26	S6	TX2702S1007	07/01/10 07/31/10	SECURITY SERVICE	57.22	
07-28	P1	10TX0400377	06/06/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	400.00	
07-30	P1	10TX0400387	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	14.84	
08-06	P1	10TX0400398	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	400.00	
08-20	P9	OPR10024208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-20	P9	OPR10050308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	479.00	
08-25	S6	TX2481S1008	08/01/10 08/31/10	SECURITY SERVICE	1,251.42	
08-25	S6	TX2702S1008	08/01/10 08/31/10	SECURITY SERVICE	57.22	
08-27	P1	10TX0400420	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	14.84	
09-16	P1	10TX0400445	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	500.00	
09-17	P1	10TX0400448	09/10/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	250.00	
09-17	P1	10TX0400449	09/10/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	34.10	
09-20	P9	OPR10024209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-20	P9	OPR10050309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	479.00	
09-24	S6	TX2481S1009	09/01/10 09/30/10	SECURITY SERVICE	1,251.42	
09-24	S6	TX2702S1009	09/01/10 09/30/10	SECURITY SERVICE	57.22	
09-24	P1	10TX0400454	01/01/10 09/30/10	WEB DEV.HOSTING.EMAIL & REL SVC	1,700.00	
09-27	P1	10TX0400462	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	14.84	
					OTHER SERVICES TOTALS:	14,339.76
SUPPLIES AND MATERIALS						
07-02	P1	10TX0400352	05/31/10 05/31/10	OFFICE SUPPLIES OUTSIDE	56.83	
07-02	P1	10TX0400355	04/28/10 04/28/10	BOTTLED WATER	28.11	
07-02	P1	10TX0400357	05/17/10 05/17/10	OFFICE SUPPLIES OUTSIDE	44.28	

07-02	P1	10TX0400350	WOLFE CITY MIRROR	07/01/10	06/30/11	PUBLICATION REF MATERIAL	35.00
07-28	P1	10TX0400378	SULPHUR SPRINGS	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	349.99
07-30	P1	10TX0400380	GLOVER, MARTHA A.	02/23/09	06/07/09	OFFICE SUPPLIES OUTSIDE	87.90
07-30	P1	10TX0400385	HUGHES, THOMAS P.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	32.46
07-31	SF	DY100700291		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	SF	DY100700967		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700336		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	414.14
08-02	P1	10TX0400388	GLOVER, MARTHA A.	02/01/09	12/15/09	FOOD & BEVERAGE	467.25
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	06/25/10	06/25/10	BOTTLED WATER	31.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/07/10	06/07/10	BOTTLED WATER	42.99
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10TX0400392	ROCKWALL OFFICE SUPPLY	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	47.98
08-05	P1	10TX0400393	DO	06/02/10	06/25/10	OFFICE SUPPLIES OUTSIDE	236.99
08-05	P1	10TX0400394	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	95.97
08-05	P1	10TX0400395	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	213.05
08-06	P1	10TX0400399	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	64.99
08-06	P1	10TX0400400	DO	04/28/10	05/25/10	OFFICE SUPPLIES OUTSIDE	166.20
08-06	P1	10TX0400401	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	62.99
08-06	P1	10TX0400402	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	19.50
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	07/27/10	07/27/10	BOTTLED WATER	60.96
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/07/10	07/07/10	BOTTLED WATER	47.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10TX0400414	ATLANTA CITIZENS JOURNAL	04/14/10	04/13/11	PUBLICATION REF MATERIAL	50.50
08-26	P1	10TX0400412	CASS COUNTY SUN	07/14/10	07/13/11	PUBLICATION REF MATERIAL	27.70
08-30	P1	10TX0400419	THE FANNIN COUNTY LEADER	09/01/10	09/01/11	PUBLICATION REF MATERIAL	40.00
08-31	SF	DY100800235		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-22.50
08-31	S1	DY100800504		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	50.92
09-15	P1	10TX0400439	COPPLER, LESLIE E	07/16/10	07/16/10	FOOD & BEVERAGE	109.91
09-15	P1	10TX0400441	DO	09/10/10	09/10/10	FOOD & BEVERAGE	57.23
09-16	P1	10TX0400444	HERALD BANNER	09/08/10	09/10/11	PUBLICATION REF MATERIAL	177.00
09-16	P1	10TX0400442	PITTSBURG GAZETTE	09/10/10	09/09/11	PUBLICATION REF MATERIAL	27.50
09-17	P1	10TX0400446	CHANDLER, MARJORIE L.	09/10/10	09/10/10	BOTTLED WATER	45.27
09-17	P1	10TX0400450	DO	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	48.12
09-17	P1	10TX0400451	DO	09/10/10	09/10/10	FOOD & BEVERAGE	214.00
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	12.99
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	48.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71226	ALLIANCE MICRO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	137.50
09-22	P2	OSS71226	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	365.00
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RALPH M HALL—Con.						
09-30	SF	DY100900279	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	SF	DY100900925	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY100900518	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		2,118.59
					SUPPLIES AND MATERIALS TOTALS:	6,026.79
EQUIPMENT						
07-29	S8	MA000963562	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		322.83
08-27	S8	MA000969454	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		322.83
09-17	P1	10TX0400447	09/10/10 09/10/10	EQUIPMENT MAINTENANCE	CHANDLER, MARJORIE L.	34.50
09-29	S8	MA000975234	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		322.83
					EQUIPMENT TOTALS:	1,002.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,919.00
					OFFICE TOTALS:	331,919.00
2009 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	HV	10A90300940	11/18/09 11/18/09	GASOLINE	MAINES JR, JAMES D.	-60.90
					TRAVEL TOTALS:	-60.90
RENT, COMMUNICATION, UTILITIES						
07-15	HV	10A90300939	10/19/09 11/18/09	UTILITIES	SUDDENLINK	122.73
07-15	HV	10A90300939	10/19/09 11/18/09	UTILITIES	DO	-122.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION						
09-16	OP	10GP0061005	12/21/09 12/21/09	PRINTING AND REPRODUCTION	PUBLIC PRINTER	66.83
					PRINTING AND REPRODUCTION TOTALS:	66.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.93
					OFFICE TOTALS:	5.93
2010 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	155,206.95
					PERSONNEL COMPENSATION	648,280.12
					TRAVEL	57,263.12
					RENT, COMMUNICATION, UTILITIES	55,841.42
					PRINTING AND REPRODUCTION	150,970.89
					OTHER SERVICES	22,953.29
					SUPPLIES AND MATERIALS	18,453.54
					EQUIPMENT	2,842.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,811.94
					OFFICE TOTALS:	1,111,811.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10 06/30/10	FRANKED MAIL	UNITED STATES POSTAL SERVICE	410.99

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07-28	04	NW20100602	DO	06/01/10	06/30/10	FRANKED MAIL	1,079.27
07-31	SF	DY100700458		07/20/10	08/01/10	FRANKED MAIL	-24.22
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	742.51
08-30	05	10M3415015	DO	07/26/10	07/26/10	FRANKED MAIL	24,028.45
08-30	05	10M3415016	DO	07/19/10	07/19/10	FRANKED MAIL	24,028.30
08-31	SF	DY100800369		08/20/10	09/01/10	FRANKED MAIL	-36.11
08-31	05	10M3415017	UNITED STATES POSTAL SERVICE	07/01/10	07/01/10	FRANKED MAIL	24,037.33
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	1,361.89
09-23	05	10M3415022	DO	08/02/10	08/02/10	FRANKED MAIL	23,589.37
09-24	OP	10USPS08006	DO	08/01/10	08/31/10	FRANKED MAIL	16,273.77
09-24	05	10M3415023	DO	08/04/10	08/04/10	FRANKED MAIL	6,837.23
09-30	SF	DY100900431		09/20/10	09/30/10	FRANKED MAIL	-32.15
FRANKED MAIL TOTALS:							122,296.63
PERSONNEL COMPENSATION							
		ALLEN,NICKOLAS P		07/01/10	09/30/10	REGIONAL DIRECTOR	10,500.00
		BALES,GREG M		07/01/10	09/30/10	REGIONAL DIRECTOR	10,166.67
		BLUSTEIN, GIDEON D.		07/01/10	09/30/10	CHIEF OF STAFF	27,500.01
		BORDADOR,ERICA M		07/01/10	08/31/10	SCHEDULER/EXECUTIVE ASSISTANT	7,833.34
		CAJINDOS,JUSTIN R		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
		CHAPMAN, KYLE J.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
		COOK,ELIZABETH M		09/06/10	09/30/10	STAFF ASSISTANT	2,083.33
		DAY,REID K		09/01/10	09/30/10	SCHEDULER	3,250.00
		DEANGELO,ANTHONY P		07/01/10	09/30/10	PRESS ASSISTANT	3,250.00
		DONCHES, MICHELLE M.		07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
		LANDAU,GIL B		07/01/10	09/08/10	STAFF ASSISTANT & SYSTEM ADMIN	7,933.33
		LEAHY,TIMOTHY		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
		LY,JEREMY J		07/01/10	09/30/10	STAFF ASST/OFFICE MANAGER	7,775.00
		ROGERS,CHRISTINA		07/01/10	09/30/10	REGIONAL DIRECTOR	11,499.99
		TALAMONTI,JULIA C		07/01/10	09/30/10	REGIONAL DIRECTOR/VA REP	9,999.99
		TELLEZ, COREY A.		07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/COUNSEL	22,500.00
		VANDERBILT,RYAN D		07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
		WALTMIRE,NEAL		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
		WARREN,SAMANTHA R		07/01/10	09/30/10	REGIONAL DIRECTOR	10,500.00
		WELLS-ARMSTRONG,CHASITY L		07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	14,000.01
PERSONNEL COMPENSATION TOTALS:							212,791.66
TRAVEL							
07-06	P1	10IL1100327	TELLEZ, COREY A.	05/30/10	06/06/10	CAR RENTAL	257.04
07-12	P1	10IL1100332	ALLEN,NICKOLAS P	04/20/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	549.24
07-21	P1	10IL1100338	BALES,GREG M	05/12/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	333.45
07-22	P1	10IL1100352	BORDADOR,ERICA M	06/08/10	06/23/10	TAXI, PARKING, TOLLS	17.00
07-22	P1	10IL1100348	CITIBANK GOV CARD SERVICE	06/03/10	06/05/10	LODGING	262.70
07-22	P1	10IL1100349	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	1,795.20
07-22	P1	10IL1100353	HON. DEBORAH L HALVORSON	04/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
07-22	P1	10IL1100341	WELLS-ARMSTRONG,CHASITY L	04/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	471.65
07-22	P1	10IL1100342	DO	04/21/10	04/24/10	TRAVEL REIMBURSEMENT	237.73
07-27	P1	10IL1100358	BLUSTEIN, GIDEON D.	05/24/10	05/27/10	TRAVEL REIMBURSEMENT	720.83
07-27	P1	10IL1100359	DO	04/22/10	07/13/10	TAXI, PARKING, TOLLS	267.95
07-27	P1	10IL1100356	VANDERBILT,RYAN D	07/06/10	07/09/10	TRAVEL REIMBURSEMENT	361.32
07-28	P1	10IL1100361	BALES,GREG M	07/09/10	07/09/10	TAXI, PARKING, TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
07-30	P1	10IL1100373	DEANGELO,ANTHONY P	06/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	571.05
08-04	P1	10IL1100386	CAJINDOS,JUSTIN R	07/07/10 07/11/10	GASOLINE	79.32
08-04	P1	10IL1100383	HON. DEBORAH L HALVORSON	04/05/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	659.61
08-04	P1	10IL1100384	DO	03/09/10 03/09/10	COMMERCIAL TRANSPORTATION	115.60
08-04	P1	10IL1100385	DO	06/12/10 06/15/10	TAXI, PARKING, TOLLS	105.00
08-16	P1	10IL1100391	DEANGELO,ANTHONY P	07/24/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	279.45
08-17	P1	10IL1100397	TALAMONTI,JULIA C	04/30/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	641.21
08-17	P1	10IL1100393	TELLEZ, COREY A	07/31/10 08/10/10	TRAVEL REIMBURSEMENT	291.25
08-17	P1	10IL1100395	DO	08/01/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	612.95
08-17	P1	10IL1100392	VANDERBILT,RYAN D	08/03/10 08/05/10	CAR RENTAL	199.21
08-17	P1	10IL1100396	WARREN,SAMANTHA R	05/02/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	1,022.41
08-17	P1	10IL1100401	DO	07/14/10 07/19/10	TAXI, PARKING, TOLLS	9.00
08-31	P1	10IL1100402	CITIBANK GOV CARD SERVICE	07/21/10 07/23/10	LODGING	228.99
08-31	P1	10IL1100403	DO	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	1,107.00
09-01	P1	10IL1100413	BALES,GREG M	07/07/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	499.10
09-01	P1	10IL1100414	CHAPMAN, KYLE J	08/08/10 08/13/10	TRAVEL REIMBURSEMENT	524.59
09-01	P1	10IL1100405	LEAHY,TIMOTHY	08/02/10 08/05/10	CAR RENTAL	353.88
09-01	P1	10IL1100406	DO	06/03/10 06/05/10	CAR RENTAL	58.26
09-01	P1	10IL1100407	DO	06/05/10 06/05/10	MEALS	16.04
09-19	P1	10IL1100420	CITIBANK GOV CARD SERVICE	07/30/10 09/14/10	TRAVEL REIMBURSEMENT	3,073.50
09-19	P1	10IL1100419	VANDERBILT,RYAN D	08/17/10 08/26/10	TRAVEL REIMBURSEMENT	674.11
09-19	P1	10IL1100418	WALTMIRE,NEAL	08/14/10 08/22/10	TRAVEL REIMBURSEMENT	79.00
09-20	P1	10IL1100429	ALLEN,NICKOLAS P	07/02/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	598.07
09-20	P1	10IL1100431	DO	07/14/10 07/14/10	TAXI, PARKING, TOLLS	4.00
09-20	P1	10IL1100438	CITIBANK GOV CARD SERVICE	07/29/10 08/25/10	TRAVEL REIMBURSEMENT	1,362.12
09-20	P1	10IL1100428	DEANGELO,ANTHONY P	08/12/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	161.55
09-20	P1	10IL1100424	LY,JEREMY J	08/04/10 08/04/10	MEALS	22.35
09-20	P1	10IL1100421	TELLEZ, COREY A	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	314.10
09-20	P1	10IL1100422	DO	08/10/10 09/08/10	TRAVEL REIMBURSEMENT	266.90
09-24	P1	10IL1100445	CAJINDOS,JUSTIN R	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	23.00
09-24	P1	10IL1100446	VANDERBILT,RYAN D	09/07/10 09/10/10	TRAVEL REIMBURSEMENT	174.76
09-25	P1	10IL1100449	LEAHY,TIMOTHY	08/03/10 08/05/10	TRAVEL REIMBURSEMENT	63.85
09-25	P1	10IL1100450	DO	06/03/10 06/05/10	TRAVEL REIMBURSEMENT	32.30
09-25	P1	10IL1100451	DO	09/09/10 09/09/10	TRAVEL REIMBURSEMENT	4.00
09-25	P1	10IL1100448	TELLEZ, COREY A	08/09/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	1,212.20
09-28	P1	10IL1100452	COOK, ELIZABETH M	09/06/10 09/06/10	PRIVATE OWNED VEHICLE MILEAGE	322.52
					TRAVEL TOTALS:	21,531.36
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10IL1100325	AT&T	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	301.75
07-06	P1	10IL1100324	COMCAST	06/12/10 07/11/10	UTILITIES	158.94
07-06	P1	10IL1100329	DO	05/13/10 06/12/10	UTILITIES	82.01
07-06	P1	10IL1100330	DO	06/13/10 07/12/10	UTILITIES	74.02
07-06	P1	10IL1100331	POSTMASTER, WASHINGTON, D.C.	06/02/10 06/02/10	POSTAGE/COURIER/BOX RENTAL	18.30

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07-06	P1	10IL1100326	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	734.98
07-07	CO	070710188	COMCAST	04/12/10	05/11/10	UTILITIES	-160.62
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	5.00
07-20	CB	NW007191849	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	8.53
07-20	P9	IL1101R1007	WILL COUNTY METROPOLITAN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-22	P1	10IL1100345	VERIZON WIRELESS	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	628.68
07-28	S3	10209G00028	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	36.00
07-28	P1	10IL1100365	HELLO DIRECT, INC.	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	454.80
07-29	S5	DY100600261	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600899	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100602943	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	739.77
07-29	S5	DY100605820	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25
07-29	S5	DY100607038	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	93.65
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	0.79
07-30	P1	10IL1RW304	COMCAST	04/12/10	05/11/10	UTILITIES	160.62
07-30	P1	10IL1100369	THE ASHMEAD GROUP	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	36.90
07-30	P1	10IL1100370	DO	02/15/10	02/15/10	TELECOM SVC, EQUIP & TOLLS	124.03
07-30	P1	10IL1100371	DO	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	4,307.00
08-02	P1	10IL1100376	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	326.05
08-02	P1	10IL1100374	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	869.49
08-02	P2	HCV1002158	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	359.99
08-04	P1	10IL1100377	COMCAST CABLE	07/13/10	08/12/10	UTILITIES	82.02
08-04	P1	10IL1100375	COMMUNITY RESOURCE CENTER	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	500.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-16	P2	HCV1002326	PROCOMM VOICE & DATA SOLUTIONS	08/12/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	1,199.00
08-20	P9	IL1101R1008	WILL COUNTY METROPOLITAN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40
08-27	S3	10239G00022	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	22.00
08-31	S5	DY100700252	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700889	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702902	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	714.47
08-31	S5	DY100705731	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25
08-31	S5	DY100706959	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.72
08-31	P1	10IL1100404	COMCAST	08/13/10	09/12/10	UTILITIES	74.02
09-01	P1	10IL1100412	AT&T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	310.25
09-01	P1	10IL1100410	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	837.17
09-20	P1	10IL1100426	LY JEREMY J	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	28.61
09-20	P9	IL1101R1009	WILL COUNTY METROPOLITAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,119.40
09-21	S5	DY100800251	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800879	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802898	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	706.74
09-21	S5	DY100805672	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.25
09-21	S5	DY100806890	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.27
09-28	P1	10IL1100458	AT&T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	325.57
09-28	P1	10IL1100455	CCS, INC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,894.66
09-28	P1	10IL1100453	THE ASHMEAD GROUP	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	5,221.30
09-28	P1	10IL1100454	DO	07/30/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	664.95
09-28	P1	10IL1100456	VERIZON WIRELESS	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	628.28
RENT, COMMUNICATION, UTILITIES TOTALS:							31,879.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEBORAH L. HALVORSON—Con.						
PRINTING AND REPRODUCTION						
07-23	P5	10M3415008	05/26/10	05/26/10	PRINTING AND REPRODUCTION	32,291.00
07-26	S3	10207000082	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
07-27	P1	10IL1100355	07/13/10	07/13/10	PRINTING AND REPRODUCTION	81.50
07-30	P1	10IL1100372	06/28/10	06/28/10	PRINTING AND REPRODUCTION	794.40
07-30	P1	10IL1100367	06/10/10	06/11/10	ADVERTISEMENTS	783.00
07-30	P1	10IL1100366	06/01/10	06/30/10	ADVERTISEMENTS	210.00
09-01	P1	10IL1100409	07/29/10	07/29/10	PRINTING AND REPRODUCTION	33.50
09-20	P1	10IL1100423	07/15/10	07/15/10	PRINTING AND REPRODUCTION	0.38
09-24	P1	10IL1100444	07/03/10	07/03/10	ADVERTISEMENTS	414.56
09-24	P1	10IL1100441	06/29/10	06/29/10	ADVERTISEMENTS	106.00
09-24	P1	10IL1100442	07/01/10	07/01/10	ADVERTISEMENTS	388.80
09-25	P1	10IL1100443	07/07/10	07/07/10	ADVERTISEMENTS	3,175.00
09-28	P5	10M3415016	07/19/10	07/19/10	PRINTING AND REPRODUCTION	32,591.00
09-28	P5	10M3415017	07/26/10	07/26/10	PRINTING AND REPRODUCTION	32,591.00
09-28	P5	10M3415022	08/02/10	08/02/10	PRINTING AND REPRODUCTION	32,591.00
09-28	P5	10M3415023	08/03/10	08/03/10	PRINTING AND REPRODUCTION	14,300.00
					PRINTING AND REPRODUCTION TOTALS:	150,372.64
OTHER SERVICES						
07-02	P1	10IL1100319	06/01/10	06/30/10	SECURITY SERVICE	20.99
07-02	P1	10IL1100320	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-02	P1	10IL1100321	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P9	OPR10014207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-21	P1	10IL1100339	07/02/10	07/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-21	P1	10IL1100350	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-22	P1	10IL1100351	05/27/10	05/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-22	P1	10IL1100354	07/01/10	07/31/10	SECURITY SERVICE	20.99
07-22	P1	10IL1100340	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	45.00
08-04	P1	10IL1100378	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-04	P1	10IL1100379	06/12/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-04	P1	10IL1100380	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-04	P1	10IL1100381	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-04	P1	10IL1100382	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-16	P1	10IL1100387	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	45.00
08-16	P1	10IL1100390	07/10/10	07/10/10	JANITORIAL & MAINTENANCE SVCS	80.00
08-20	P9	OPR10014208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P1	10IL1100437	08/01/10	08/31/10	SECURITY SERVICE	20.99
09-20	P1	10IL1100433	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P1	10IL1100434	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OPR10014209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P1	10IL1100440	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	45.00
09-20	P1	10IL1100435	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,192.38
09-20	P1	10IL1100436	08/18/10	08/18/10	NON-TECHNOLOGY SERVICE CONTRCT	123.00

09-24	P1	10IL1100447	D&I ELECTRONICS, INC	09/01/10	09/30/10	SECURITY SERVICE	20.99
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,653.34
07-02	C2	NW201018300	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	8.81
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	39.78
07-02	P1	10IL1100322	MORRIS DAILY HERALD	06/23/10	06/22/11	PUBLICATION REF MATERIAL	135.00
07-07	P1	10IL1100328	TELLEZ, COREY A.	01/22/10	01/22/10	FOOD & BEVERAGE	40.32
07-12	P1	10IL1100333	ALLEN,NICKOLAS P	05/26/10	06/26/10	FOOD & BEVERAGE	43.00
07-12	P1	10IL1100334	DO	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE	7.49
07-12	P1	10IL1100335	DO	05/03/10	06/23/10	FOOD & BEVERAGE	100.61
07-16	HV	10A90100218	.....	07/09/10	07/09/10	FRAMING (TRANSFER)	5.00
07-20	P1	10IL1100337	ROGERS,CHRISTINA	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	56.09
07-20	P1	10IL1100347	DO	06/22/10	06/22/10	FOOD & BEVERAGE	14.24
07-21	P1	10IL1100346	DO	06/17/10	06/22/10	FOOD & BEVERAGE	115.00
07-22	P1	10IL1100343	BALES,GREG M	04/07/10	06/15/10	FOOD & BEVERAGE	27.57
07-22	P1	10IL1100344	DO	04/19/10	04/19/10	PUBLICATION REF MATERIAL	4.00
07-28	P1	10IL1100362	DO	07/07/10	07/07/10	FOOD & BEVERAGE	154.77
07-28	P1	10IL1100363	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	34.11
07-31	SF	DY100700120	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-283.00
07-31	SF	DY100700796	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.89
07-31	S1	DY100700120	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	505.98
08-05	P1	10IL1100360	BLUSTEIN, GIDEON D.	05/11/10	06/15/10	FOOD & BEVERAGE	80.35
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/01/10	06/01/10	BOTTLED WATER	22.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	25.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021502	DO	06/22/10	06/22/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/21/10	06/21/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-16	P1	10IL1100388	ROGERS,CHRISTINA	06/25/10	07/09/10	FOOD & BEVERAGE	348.78
08-16	P1	10IL1100389	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	3.59
08-17	P1	10IL1100400	BLUSTEIN, GIDEON D.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	492.17
08-17	P1	10IL1100398	TALAMONTI,JULIA C	06/05/10	06/05/10	FOOD & BEVERAGE	59.93
08-17	P1	10IL1100399	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	10.81
08-17	P1	10IL1100394	TELLEZ, COREY A.	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	161.61
08-18	P2	OSM43372	DELL DIRECT SALES	03/23/10	03/23/10	OFFICE SUPPLIES OUTSIDE	9.89
08-18	P2	OSM43816	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	69.52
08-23	C2	NW201023500	BOISE CASCADE	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	129.57
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/30/10	07/30/10	BOTTLED WATER	25.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023102	DO	07/08/10	07/08/10	BOTTLED WATER	45.00
08-23	C1	NW201023102	DO	07/22/10	07/22/10	BOTTLED WATER	15.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800095	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-109.50
08-31	SF	DY100800643	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800020	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	305.52
09-03	P1	10IL1100411	NISA	07/19/10	07/19/10	PUBLICATION REF MATERIAL	50.00
09-20	P1	10IL1100430	ALLEN,NICKOLAS P	07/08/10	07/24/10	FOOD & BEVERAGE	150.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DEBORAH L. HALVORSON—Con.							
09-20	P1	10IL1100432	07/19/10	08/30/10	FOOD & BEVERAGE	100.00	
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	39.78
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	49.11
09-20	C2	NW201026301	DO	07/19/10	07/19/10	FOOD & BEVERAGE	5.96
09-20	C2	NW201026301	DO	07/21/10	07/21/10	FOOD & BEVERAGE	83.90
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	19.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	35.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IL1100425	LY.JEREMY J	04/29/10	09/03/10	OFFICE SUPPLIES OUTSIDE	92.99
09-20	P1	10IL1100427	DO	05/27/10	08/04/10	FOOD & BEVERAGE	52.07
09-21	P1	10IL1100439	WCMEAA	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	16.75
09-28	C2	NW201026600	BOISE CASCADE	08/26/10	08/26/10	FOOD & BEVERAGE	78.40
09-28	C2	NW201026600	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	109.37
09-28	C2	NW201026600	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	47.90
09-28	C2	NW201026600	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	18.66
09-28	P2	OSM44225	DELL DIRECT SALES	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	9.89
09-28	P2	OSM44225	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	19.91
09-30	HV	10A90100265		08/19/10	08/19/10	FRAMING (TRANSFER)	81.00
09-30	SF	DY100900108		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-218.00
09-30	SF	DY100900754		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY100900461		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	521.48
					SUPPLIES AND MATERIALS TOTALS:	4,033.05	
EQUIPMENT							
07-29	S8	MA000964834		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	157.33
07-29	S8	PL000968601		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	48.24
08-27	S8	MA000971570		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	332.33
08-27	S8	MA000971571		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	175.00
08-27	S8	MA000971572		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	134.17
08-27	S8	MA000971573		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	175.00
08-27	S8	MA000971574		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	175.00
08-27	S8	PL000974363		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	48.24
09-29	S8	MA000976420		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	332.33
09-29	S8	PL000980273		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	48.24
					EQUIPMENT TOTALS:	1,625.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,184.22	
					OFFICE TOTALS:	554,184.22	
2009 HON. DEBORAH L. HALVORSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	79.11
					FRANKED MAIL TOTALS:	79.11	

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PRINTING AND REPRODUCTION									
08-02	P1	10IL1100368	ADCRAFT PRINTERS, INC.	12/01/09	12/01/09	PRINTING AND REPRODUCTION			7,800.00
09-01	P1	10IL1100408	DAVID L. ANDRUKITUS, INC.	12/30/09	12/30/09	PRINTING AND REPRODUCTION			9,388.40
								PRINTING AND REPRODUCTION TOTALS:	17,188.40
SUPPLIES AND MATERIALS									
07-15	P2	OSM42877	DELL DIRECT SALES	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			239.98
07-15	P2	OSM42877	DO	01/25/10	01/25/10	OFFICE SUPPLIES OUTSIDE			418.32
07-16	P2	OSM43634	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			1,058.25
07-16	P2	OSM43634	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			339.99
07-16	P2	OSM43634	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			191.99
07-16	P2	OSM43634	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			679.92
07-16	P2	OSM43635	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			846.60
07-16	P2	OSM43635	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			339.99
07-16	P2	OSM43635	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			191.99
07-16	P2	OSM43635	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE			254.97
08-02	C0	OYZ6271463	BUREAU COUNTY REPUBLICAN	03/07/09	03/06/10	PUBLICATION REF MATERIAL			-104.00
08-18	P2	OSM43624	DELL DIRECT SALES	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			475.00
08-18	P2	OSM43624	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE			24.99
08-18	P2	OSM43625	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE			950.00
08-18	P2	OSM43625	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE			49.98
08-18	P2	OSM43673	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE			818.36
09-19	P1	10IL1100416	LY, JEREMY J	11/03/09	12/08/09	OFFICE SUPPLIES OUTSIDE			11.81
09-19	P1	10IL1100417	DO	11/21/09	11/21/09	FOOD & BEVERAGE			11.23
								SUPPLIES AND MATERIALS TOTALS:	6,799.37
EQUIPMENT									
07-01	F2	RN000031902	DELL DIRECT SALES	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-01	F2	RN000031902	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032191	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
07-20	F2	RN000032192	DO	06/02/10	06/02/10	COMP HARDWARE PURCH - \$25000			903.54
								EQUIPMENT TOTALS:	12,649.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,716.44
								OFFICE TOTALS:	36,716.44
2010 HON. PHIL HARE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							67,250.97		45,029.23
PERSONNEL COMPENSATION							774,056.84		253,333.18
TRAVEL							33,662.23		13,510.13
RENT, COMMUNICATION, UTILITIES							64,366.66		19,688.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
				PRINTING AND REPRODUCTION	58,585.57	57,340.50
				OTHER SERVICES	50,021.15	20,559.07
				SUPPLIES AND MATERIALS	13,147.41	1,722.09
				EQUIPMENT	20,846.52	6,948.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,937.35	418,131.12
				OFFICE TOTALS:	1,081,937.35	418,131.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		1,384.19
07-31	SF	DY100700463	07/20/10 08/01/10	FRANKED MAIL		-93.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		799.01
08-30	05	10M3469003	07/09/10 07/09/10	DO		3,953.98
08-30	05	10M3469004	07/07/10 07/07/10	DO		5,064.46
08-30	05	10M3469005	07/19/10 07/19/10	DO		16,273.77
08-30	05	10M3469006	07/30/10 07/30/10	DO		16,273.77
08-31	0P	10USPS07003	07/01/10 07/31/10	DO		205.96
09-17	04	NW201000800	08/01/10 08/31/10	DO		1,180.18
09-30	SF	DY100900436	09/20/10 09/30/10	FRANKED MAIL		-13.09
				FRANKED MAIL TOTALS:		45,029.23
PERSONNEL COMPENSATION						
		ANDERSON, DIXIE D.	07/01/10 09/30/10	OFFICE MANAGER		14,118.18
		DAWSON, PATRICIA A.	07/01/10 09/30/10	STAFF ASSISTANT		10,099.98
		DONNELLY, KEVIN F.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		19,295.28
		DUNCAN, JULIA L.	07/01/10 09/26/10	STAFF ASSISTANT		6,808.33
		GELSKI, KARRI	07/01/10 09/30/10	STAFF ASSISTANT		9,750.00
		JEMILOHUN, OLUKEMI	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,500.01
		JONES, DEREK C	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		KADISHSON, DANIEL R	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		7,752.30
		KONTRA, CHRISTINE E	09/01/10 09/30/10	SHARED EMPLOYEE		1,000.00
		MARTIN, ANDREA D.	07/01/10 07/15/10	SHARED EMPLOYEE		1,089.00
		MONETTI, PAMELA S	07/01/10 09/30/10	PART-TIME EMPLOYEE		7,284.09
		O'BRIEN, PAT	07/01/10 09/30/10	DISTRICT DIRECTOR		19,488.63
		ODONNELL, THOMAS A	07/01/10 09/30/10	CHIEF OF STAFF		36,113.61
		RAMOS, MICHAEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,831.79
		REYNOLDS, BRENDA K	07/01/10 09/30/10	STAFF ASSISTANT		7,942.98
		ROBINSON, EDA S.	07/01/10 09/30/10	OFFICE MANAGER		26,704.53
		ROWE, ANDREW N	07/01/10 09/30/10	ECONOMIC DEVELOPMENT DIRECTOR		18,090.90
		SCHLITTNER, TIMOTHY F.	07/01/10 09/26/10	COMMUNICATIONS DIRECTOR		16,353.01
		DO	09/27/10 09/30/10	PART-TIME EMPLOYEE		380.30
		SCHURKE, SUZANNE M.	07/01/10 09/30/10	GALESBURG OFFICE DIRECTOR		10,654.53
		SHELTON, VIRGINIA R.	07/01/10 07/20/10	CONGRESSIONAL AIDE/OFFICE MGR (OTHER COMPENSATION)		-2,233.33
		STONE, JOSCELYN	07/01/10 09/30/10	CHIEF CASEWORKER		9,059.07

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		TERRY,SCOTT E	07/01/10	09/30/10	STAFF ASSISTANT		7,749.99
						PERSONNEL COMPENSATION TOTALS:	253,333.18
		TRAVEL					
07-01	P1	10IL1700470	CITIBANK GOV CARD SERVICE	04/30/10	04/30/10	GASOLINE	37.00
07-01	P1	10IL1700471	DO	04/29/10	04/29/10	GASOLINE	37.82
07-01	P1	10IL1700472	DO	05/03/10	05/03/10	GASOLINE	28.02
07-01	P1	10IL1700473	DO	04/03/10	04/03/10	GASOLINE	40.25
07-01	P1	10IL1700474	DO	05/03/10	05/03/10	GASOLINE	17.02
07-01	P1	10IL1700475	DO	05/07/10	05/07/10	GASOLINE	23.26
07-01	P1	10IL1700476	DO	05/08/10	05/08/10	GASOLINE	36.95
07-01	P1	10IL1700478	DO	05/14/10	05/14/10	GASOLINE	25.44
07-06	P1	10IL1700460	KADISHSON,DANIEL R	06/01/10	06/04/10	LODGING	257.64
07-06	P1	10IL1700461	DO	05/31/10	05/31/10	GASOLINE	16.31
07-06	P1	10IL1700462	DO	06/01/10	06/01/10	GASOLINE	21.22
07-06	P1	10IL1700463	DO	05/31/10	05/31/10	TAXI, PARKING, TOLLS	15.75
07-06	P1	10IL1700464	DO	05/31/10	06/06/10	COMMERCIAL TRANSPORTATION	286.10
07-06	P1	10IL1700465	DO	05/31/10	05/31/10	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	10IL1700466	DO	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION	25.00
07-06	P1	10IL1700467	DO	05/31/10	06/01/10	CAR RENTAL	166.77
07-06	P1	10IL1700468	DO	05/31/10	06/01/10	LODGING	78.40
07-07	P1	10IL1700486	CITIBANK GOV CARD SERVICE	05/16/10	05/16/10	GASOLINE	25.41
07-07	P1	10IL1700487	DO	05/13/10	05/13/10	GASOLINE	27.50
07-07	P1	10IL1700488	DO	05/17/10	05/17/10	GASOLINE	24.00
07-07	P1	10IL1700489	DO	05/16/10	05/17/10	LODGING	156.80
07-07	P1	10IL1700491	DO	05/21/10	05/21/10	GASOLINE	35.67
07-07	P1	10IL1700493	DO	05/25/10	05/25/10	GASOLINE	41.54
07-07	P1	10IL1700494	JONES,DEREK C	05/13/10	05/13/10	TAXI, PARKING, TOLLS	4.00
07-09	P1	10IL1700500	CITIBANK GOV CARD SERVICE	06/10/10	06/14/10	COMMERCIAL TRANSPORTATION	340.80
07-09	P1	10IL1700501	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	340.80
07-09	P1	10IL1700502	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	340.80
07-09	P1	10IL1700497	O'BRIEN,PAT	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
07-09	P1	10IL1700499	REYNOLDS, BRENDA K	06/03/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
07-09	P1	10IL1700498	TERRY,SCOTT E	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
07-20	P9	IL1701L1007	KARS LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES	698.05
07-22	P1	10IL1700515	STONE,JOSCELYN	04/29/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
07-22	P1	10IL1700516	DO	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
07-22	P1	10IL1700517	DO	05/05/10	05/05/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
07-22	P1	10IL1700518	DO	05/06/10	05/06/10	PRIVATE OWNED VEHICLE MILEAGE	92.00
07-22	P1	10IL1700519	DO	05/05/10	05/05/10	LODGING	129.71
08-09	P1	10IL1700533	CITIBANK GOV CARD SERVICE	07/15/10	07/19/10	COMMERCIAL TRANSPORTATION	340.80
08-09	P1	10IL1700534	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	340.80
08-09	P1	10IL1700540	DO	07/13/10	07/13/10	GASOLINE	33.87
08-09	P1	10IL1700542	DO	07/22/10	07/22/10	GASOLINE	29.74
08-10	P1	10IL1700548	DO	05/28/10	05/28/10	GASOLINE	12.74
08-10	P1	10IL1700549	DO	05/28/10	05/28/10	GASOLINE	24.00
08-10	P1	10IL1700550	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	4.00
08-10	P1	10IL1700551	DO	06/01/10	06/01/10	GASOLINE	26.01
08-10	P1	10IL1700553	DO	06/03/10	06/03/10	GASOLINE	29.00
08-10	P1	10IL1700554	DO	06/04/10	06/04/10	GASOLINE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
08-10	P1	10IL1700555	DO	06/12/10 06/12/10 GASOLINE	27.92	
08-10	P1	10IL1700556	DO	06/21/10 06/21/10 GASOLINE	27.50	
08-10	P1	10IL1700557	DO	06/25/10 06/25/10 GASOLINE	23.00	
08-10	P1	10IL1700558	DO	06/03/10 06/03/10 GASOLINE	21.65	
08-11	P1	10IL1700532	DO	07/02/10 07/13/10 COMMERCIAL TRANSPORTATION	340.80	
08-11	P1	10IL1700541	DO	07/13/10 07/13/10 GASOLINE	21.33	
08-11	P1	10IL1700562	DO	07/16/10 07/16/10 GASOLINE	34.00	
08-11	P1	10IL1700564	DO	07/02/10 07/02/10 GASOLINE	30.01	
08-11	P1	10IL1700565	DO	07/07/10 07/07/10 GASOLINE	39.00	
08-11	P1	10IL1700567	DO	07/15/10 07/15/10 GASOLINE	20.00	
08-11	P1	10IL1700559	TERRY,SCOTT E	07/21/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE	85.50	
08-12	P1	10IL1700539	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10 GASOLINE	31.85	
08-12	P1	10IL1700568	SCHURKE, SUZANNE M.	06/28/10 07/01/10 LODGING	255.10	
08-12	P1	10IL1700569	DO	07/01/10 07/01/10 COMMERCIAL TRANSPORTATION	25.00	
08-12	P1	10IL1700570	DO	06/28/10 06/28/10 TAXI, PARKING, TOLLS	18.00	
08-12	P1	10IL1700571	DO	06/29/10 06/29/10 COMMERCIAL TRANSPORTATION	23.00	
08-12	P1	10IL1700572	DO	05/13/10 05/13/10 PRIVATE OWNED VEHICLE MILEAGE	52.00	
08-12	P1	10IL1700573	DO	06/10/10 06/10/10 PRIVATE OWNED VEHICLE MILEAGE	39.00	
08-12	P1	10IL1700574	DO	06/28/10 07/01/10 COMMERCIAL TRANSPORTATION	306.30	
08-12	P1	10IL1700575	DO	06/28/10 07/01/10 COMMERCIAL TRANSPORTATION	306.30	
08-12	P1	10IL1700576	DO	06/28/10 07/01/10 CAR RENTAL	209.88	
08-17	P1	10IL1700578	CITIBANK GOV CARD SERVICE	08/09/10 08/10/10 COMMERCIAL TRANSPORTATION	340.80	
08-17	P1	10IL1700584	MONETTI,PAMELA S	05/31/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	526.00	
08-17	P1	10IL1700583	REYNOLDS, BRENDA K.	07/27/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	97.00	
08-17	P1	10IL1700581	TERRY,SCOTT E	08/10/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	25.00	
08-20	P9	IL1701L1008	KARS LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	698.05	
08-26	P1	10IL1700592	SCHLITNER, TIMOTHY F.	08/22/10 08/22/10 COMMERCIAL TRANSPORTATION	25.00	
08-26	P1	10IL1700593	DO	08/22/10 08/22/10 TAXI, PARKING, TOLLS	20.00	
08-26	P1	10IL1700598	DO	08/18/10 08/18/10 TAXI, PARKING, TOLLS	17.00	
08-26	P1	10IL1700599	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION	23.00	
08-26	P1	10IL1700600	DO	08/18/10 08/22/10 COMMERCIAL TRANSPORTATION	340.80	
08-26	P1	10IL1700601	DO	08/18/10 08/20/10 LODGING	308.49	
08-26	P1	10IL1700591	TERRY,SCOTT E	08/18/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	86.00	
08-31	P1	10IL1700602	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10 COMMERCIAL TRANSPORTATION	340.80	
08-31	P1	10IL1700603	DO	08/18/10 08/19/10 LODGING	85.88	
09-03	P1	10IL1700605	DAWSON, PATRICIA A.	06/04/10 06/23/10 PRIVATE OWNED VEHICLE MILEAGE	161.00	
09-03	P1	10IL1700606	DO	07/20/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE	172.00	
09-03	P1	10IL1700607	DO	08/24/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	127.50	
09-03	P1	10IL1700608	DO	08/26/10 08/26/10 TAXI, PARKING, TOLLS	7.50	
09-03	P1	10IL1700604	ROWE,ANDREW N	06/02/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE	494.00	
09-07	P1	10IL1700615	CITIBANK GOV CARD SERVICE	01/08/10 01/08/10 GASOLINE	30.04	
09-14	P1	10IL1700620	DO	08/05/10 08/05/10 COMMERCIAL TRANSPORTATION	30.00	
09-14	P1	10IL1700621	DO	07/26/10 07/29/10 COMMERCIAL TRANSPORTATION	340.80	

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09-14	P1	10IL1700623	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	23.00
09-14	P1	10IL1700624	DO	07/26/10	07/29/10	CAR RENTAL	180.61
09-14	P1	10IL1700625	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	23.00
09-14	P1	10IL1700627	DO	08/18/10	08/18/10	GASOLINE	35.01
09-14	P1	10IL1700628	DO	07/27/10	07/27/10	GASOLINE	35.61
09-14	P1	10IL1700629	DO	07/31/10	07/31/10	GASOLINE	26.00
09-14	P1	10IL1700630	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	2.00
09-14	P1	10IL1700631	DO	08/01/10	08/01/10	GASOLINE	31.93
09-14	P1	10IL1700632	DO	08/03/10	08/03/10	GASOLINE	33.66
09-14	P1	10IL1700633	DO	08/02/10	08/02/10	GASOLINE	33.88
09-14	P1	10IL1700634	DO	08/03/10	08/04/10	LODGING	63.60
09-14	P1	10IL1700635	DO	08/03/10	08/04/10	LODGING	63.60
09-14	P1	10IL1700636	DO	08/03/10	08/03/10	GASOLINE	23.50
09-14	P1	10IL1700637	DO	08/05/10	08/05/10	GASOLINE	26.81
09-14	P1	10IL1700638	DO	08/04/10	08/04/10	GASOLINE	41.18
09-14	P1	10IL1700639	DO	08/10/10	08/10/10	GASOLINE	30.00
09-14	P1	10IL1700640	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	28.00
09-14	P1	10IL1700641	DO	08/12/10	08/12/10	GASOLINE	38.51
09-14	P1	10IL1700626	ODONNELL, THOMAS A	07/29/10	07/29/10	TAXI, PARKING, TOLLS	16.00
09-14	P1	10IL1700643	SCHURKE, SUZANNE M.	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
09-20	P9	IL1701L1009	KARS LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	698.05
09-24	P1	10IL1700661	CITIBANK GOV CARD SERVICE	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	340.80
09-24	P1	10IL1700662	STONE JOSCELYN	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
09-25	P1	10IL1700530	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	GASOLINE	26.90
09-25	P1	10IL1700531	DO	06/14/10	06/14/10	GASOLINE	29.89
09-25	P1	10IL1700663	DO	09/16/10	09/21/10	COMMERCIAL TRANSPORTATION	340.80
						TRAVEL TOTALS:	13,510.13
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10IL1700452	MAIN PLACE PROPERTIES	06/01/10	06/30/10	DISTRICT OFFICE PARKING	30.00
07-06	P1	10IL1700479	AT&T	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	19.59
07-06	P1	10IL1700483	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	181.05
07-06	P1	10IL1700484	FEDERAL EXPRESS	05/28/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	54.30
07-06	P1	10IL1700480	MEDIACOM	06/21/10	07/20/10	UTILITIES	79.93
07-09	HR	ACH312876	GOLDEN HILL ENTERPRISES, INC	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	-2,605.26
07-09	P1	10IL1700504	MAIN PLACE PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE PARKING	30.00
07-19	P1	10IL1700507	AT&T	06/01/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	63.84
07-19	P1	10IL1700505	CENTURY LINK	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	277.72
07-19	P1	10IL1700509	FEDERAL EXPRESS	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	7.05
07-19	P1	10IL1700506	MIDAMERICAN ENERGY	05/27/10	06/28/10	UTILITIES	269.42
07-19	P1	10IL1700508	UNITED PARCEL SERVICE	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	6.31
07-20	P9	IL1701R1007	LUXURY HOLDINGS, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26
07-20	P9	IL1705R1007	MACON COUNTY BOARD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	IL1704R1007	MACOUPIN COUNTY FARM BUREAU	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IL1702R1007	PETER H. KEHOE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00
07-21	P1	10IL1700511	AT&T	06/04/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	292.67
07-21	P1	10IL1700512	DO	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	286.02
07-27	P1	10IL1700521	AT&T TELECONFERENCE SERVICES	06/02/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	45.09
07-29	S5	DY100600269		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600905		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
07-29	S5	DY100602983	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	703.38	
07-29	S5	DY100605829	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35	
07-29	S5	DY100607086	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	83.15	
07-30	OP	10GSA100602	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	234.10	
08-09	P1	10IL1700526	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	19.59	
08-09	P1	10IL1700527	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	197.80	
08-09	P1	10IL1700546	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	267.76	
08-09	P1	10IL1700528	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	243.43	
08-09	P1	10IL1700529	07/21/10 08/20/10	UTILITIES	72.43	
08-09	P1	10IL1700544	06/28/10 07/29/10	UTILITIES	262.18	
08-10	P1	10IL1700561	07/19/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	10.32	
08-17	P1	10IL1700579	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	280.51	
08-17	P1	10IL1700580	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	66.10	
08-20	P9	IL1701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26	
08-20	P9	IL1705R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
08-20	P9	IL1704R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
08-20	P9	IL1706R1008	08/01/10 08/31/10	DISTRICT OFFICE PARKING	30.00	
08-20	P9	IL1702R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00	
08-26	P1	10IL1700587	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	19.59	
08-26	P1	10IL1700589	07/06/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	306.89	
08-26	P1	10IL1700588	07/13/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	36.32	
08-26	P1	10IL1700597	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	9.43	
08-26	P1	10IL1700590	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	241.09	
08-26	P1	10IL1700595	08/21/10 09/20/10	UTILITIES	79.93	
08-26	P1	10IL1700596	04/03/10 04/24/10	POSTAGE/COURIER/BOX RENTAL	32.01	
08-27	P1	10IL1700586	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	210.17	
08-31	S5	DY100700260	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700895	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	DY100702942	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	641.97	
08-31	S5	DY100705740	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35	
08-31	S5	DY100707005	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.56	
09-01	OP	10GSA100802	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	233.24	
09-03	P1	10IL1700610	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	268.45	
09-03	P1	10IL1700609	07/28/10 08/27/10	UTILITIES	246.95	
09-10	P1	10IL1700617	07/30/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	78.38	
09-20	P1	10IL1700649	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	292.85	
09-20	P1	10IL1700650	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	260.47	
09-20	P1	10IL1700646	08/26/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	9.43	
09-20	P9	IL1701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,605.26	
09-20	P9	IL1705R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00	
09-20	P9	IL1704R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00	
09-20	P9	IL1706R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING	30.00	
09-20	P9	IL1702R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,102.00	

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09-21	S5	DY100800259	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800885	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802936	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	698.04
09-21	S5	DY100805681	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.35
09-21	S5	DY100806936	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.61
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	232.95
09-24	P1	10IL1700657	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	186.82
09-24	P1	10IL1700659	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	19.59
09-24	P1	10IL1700658	AT&T TELECONFERENCE SERVICES	08/10/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	11.66
09-24	P1	10IL1700660	FRONTIER	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	235.94
09-24	P1	10IL1700654	MEDIACOM	09/21/10	10/20/10	UTILITIES	72.43
RENT, COMMUNICATION, UTILITIES TOTALS:							19,688.08
PRINTING AND REPRODUCTION							
08-05	P1	10IL1700522	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION	42.40
08-06	P1	10IL1700537	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	33.50
08-06	P1	10IL1700538	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	58.50
08-20	P1	10IL1700585	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION	58.50
08-26	S3	10238000086	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P5	10M3469002	CONSTITUENT COMMUNICATION	05/28/10	05/28/10	PRINTING AND REPRODUCTION	15,847.55
09-03	P5	10M3469003	DO	06/23/10	06/24/10	PRINTING AND REPRODUCTION	5,650.42
09-03	P5	10M3469003	DO	06/23/10	06/24/10	PRINTING AND REPRODUCTION	6,762.08
09-14	P1	10IL1700622	DAVID L. ANDRUKITUS, INC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-16	OP	10GP0061005	PUBLIC PRINTER	01/12/10	01/12/10	PRINTING AND REPRODUCTION	89.10
09-16	OP	10GP0061005	DO	01/21/10	01/21/10	PRINTING AND REPRODUCTION	34.15
09-16	OP	10GP0061005	DO	03/31/10	03/31/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061005	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	94.59
09-16	OP	10GP0061005	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	59.22
09-16	OP	10GP0061005	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	71.47
09-20	P1	10IL1700645	DAVID L. ANDRUKITUS, INC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	10.00
09-21	P5	10M3469005	CONSTITUENT COMMUNICATION	07/14/10	07/14/10	PRINTING AND REPRODUCTION	14,217.60
09-21	P5	10M3469006	DO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	14,217.60
PRINTING AND REPRODUCTION TOTALS:							57,340.50
OTHER SERVICES							
07-06	P1	10IL1700481	ADT SECURITY SERVICES	06/14/10	06/14/10	SECURITY SERVICE	622.00
07-06	P1	10IL1700482	DO	05/25/10	07/31/10	SECURITY SERVICE	85.96
07-06	P1	10IL1700485	ICONSTITUENT LLC	06/08/10	06/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,426.30
07-08	P1	10IL1700495	ONE SOURCE MAINTENANCE	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
07-08	P1	10IL1700496	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
07-09	P1	10IL1700503	PER MAR SECURITY	07/01/10	07/31/10	SECURITY SERVICE	43.68
07-20	P9	OPR10056007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10056107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-05	P1	10IL1700523	ADT SECURITY SERVICES	08/01/10	10/31/10	SECURITY SERVICE	115.47
08-06	P1	10IL1700536	ONE SOURCE MAINTENANCE	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	12.00
08-09	P1	10IL1700543	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50
08-09	P1	10IL1700525	PER MAR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	43.68
08-11	P1	10IL1700535	ONE SOURCE MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
08-17	P1	10IL1700577	ICONSTITUENT LLC	08/02/10	08/02/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,447.60
08-20	P9	OPR10056008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10056108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PHIL HARE—Con.						
09-07	P1	10IL1700612	09/01/10 09/03/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50	
09-07	P1	10IL1700613	09/01/10 09/30/10	PER MAR SECURITY SECURITY SERVICE	43.68	
09-07	P1	10IL1700611	08/01/10 08/31/10	PROFESSIONAL TOUCH CLEANING JANITORIAL & MAINTENANCE SVCS	225.75	
09-13	P1	10IL1700644	07/01/10 07/31/10	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	1,111.50	
09-20	P1	10IL1700648	09/01/10 09/01/10	ABC FIRE EXTINGUISHER SALES JANITORIAL & MAINTENANCE SVCS	26.70	
09-20	P1	10IL1700647	08/14/10 08/14/10	AMY'S CARPET CARE JANITORIAL & MAINTENANCE SVCS	145.00	
09-20	P9	OPR10056009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P9	OPR10056109	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-23	P1	10IL1700653	09/01/10 09/30/10	PROFESSIONAL TOUCH CLEANING JANITORIAL & MAINTENANCE SVCS	225.75	
					OTHER SERVICES TOTALS:	20,559.07
SUPPLIES AND MATERIALS						
07-01	P1	10IL1700469	04/30/10 04/30/10	CITIBANK GOV CARD SERVICE AUTOMOBILE EXPENSES	20.75	
07-01	P1	10IL1700477	05/14/10 05/14/10	DO AUTOMOBILE EXPENSES	20.75	
07-07	P1	10IL1700490	05/21/10 05/21/10	DO AUTOMOBILE EXPENSES	20.75	
07-07	P1	10IL1700492	05/21/10 05/21/10	DO AUTOMOBILE EXPENSES	143.75	
07-21	P1	10IL1700513	05/27/10 06/26/10	DEER PARK WATER BOTTLED WATER	98.10	
07-21	P1	10IL1700514	07/13/10 07/13/10	ROBINSON, EDA S. FOOD & BEVERAGE	13.98	
07-26	P1	10IL1700520	05/01/10 04/30/11	QUAD-CITIES ONLINE PUBLICATION REF MATERIAL	55.00	
07-31	SF	DY100700125	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-625.75	
07-31	SF	DY100700801	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700284	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	943.96	
08-09	P1	10IL1700524	07/30/10 07/30/10	ANDERSON, DIXIE D. OFFICE SUPPLIES OUTSIDE	39.49	
08-09	P1	10IL1700545	06/27/10 07/26/10	DEER PARK WATER OFFICE SUPPLIES OUTSIDE	98.10	
08-10	P1	10IL1700547	05/28/10 05/28/10	CITIBANK GOV CARD SERVICE AUTOMOBILE EXPENSES	20.75	
08-10	P1	10IL1700552	06/04/10 06/04/10	DO AUTOMOBILE EXPENSES	20.75	
08-11	P1	10IL1700563	07/02/10 07/02/10	DO AUTOMOBILE EXPENSES	20.75	
08-11	P1	10IL1700566	07/16/10 07/16/10	DO AUTOMOBILE EXPENSES	20.75	
08-17	P1	10IL1700582	08/09/10 08/09/10	ROBINSON, EDA S. FOOD & BEVERAGE	17.98	
08-23	P2	OSS70919	07/16/10 07/16/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	158.00	
08-26	P1	10IL1700594	08/06/10 08/06/10	TREVOR TRUE VALUE HARDWARE OFFICE SUPPLIES OUTSIDE	26.96	
08-31	SF	DY100800100	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-1,134.50	
08-31	SF	DY100800648	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	-81.00	
08-31	S1	DY100800182	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER) OFFICE SUPPLY (TRANSFER)	1,506.35	
09-08	P2	OSS70960	07/19/10 07/19/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	158.00	
09-08	P1	10IL1700614	09/03/10 09/03/10	ROBINSON, EDA S. FOOD & BEVERAGE	20.38	
09-10	P1	10IL1700616	08/13/10 08/26/10	DEER PARK WATER BOTTLED WATER	130.03	
09-13	HV	10A90301054	06/27/10 07/26/10	DO BOTTLED WATER	98.10	
09-13	HV	10A90301054	06/27/10 07/26/10	DO OFFICE SUPPLIES OUTSIDE	-98.10	
09-14	P1	10IL1700642	08/18/10 08/18/10	CITIBANK GOV CARD SERVICE AUTOMOBILE EXPENSES	20.75	
09-24	P1	10IL1700655	08/18/10 08/18/10	TREVOR TRUE VALUE HARDWARE OFFICE SUPPLIES OUTSIDE	14.97	
09-24	P1	10IL1700656	08/30/10 08/30/10	DO OFFICE SUPPLIES OUTSIDE	8.94	
09-25	P1	10IL1700664	09/15/10 09/15/10	ROBINSON, EDA S. FOOD & BEVERAGE	19.97	
09-28	P2	OSS71387	09/27/10 09/27/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	158.00	

09-30	SF	DY100900113	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-861.75	
09-30	SF	DY100900759	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-279.45	
09-30	S1	DY100900084	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	930.63	
						SUPPLIES AND MATERIALS TOTALS:	1,722.09
EQUIPMENT							
07-29	S8	MA000963598	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	443.58	
07-29	S8	PL000968461	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	958.86	
07-29	S8	PL000968485	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	913.84	
08-27	S8	MA000969490	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	443.58	
08-27	S8	PL000974223	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	958.86	
08-27	S8	PL000974247	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	913.84	
09-29	S8	MA000975270	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	443.58	
09-29	S8	PL000980122	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	958.86	
09-29	S8	PL000980146	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	913.84	
						EQUIPMENT TOTALS:	6,948.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,131.12
						OFFICE TOTALS:	418,131.12

2010 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,515.74	811.08
PERSONNEL COMPENSATION	821,496.97	273,472.73
TRAVEL	28,239.55	8,892.07
RENT, COMMUNICATION, UTILITIES	80,371.39	27,172.24
PRINTING AND REPRODUCTION	1,559.43	909.43
OTHER SERVICES	35,351.00	13,767.00
SUPPLIES AND MATERIALS	19,736.56	4,261.50
EQUIPMENT	2,656.16	687.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,926.80	329,973.77
OFFICE TOTALS:	990,926.80	329,973.77

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	207.03	
07-31	SF	DY100700391	07/20/10	08/01/10	FRANKED MAIL	9.55	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	464.95	
08-31	SF	DY100800312	08/20/10	09/01/10	FRANKED MAIL	-65.48	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	195.03	
						FRANKED MAIL TOTALS:	811.08
PERSONNEL COMPENSATION							
		BAUTISTA, MARY	07/01/10	09/30/10	CASEWORKER	15,000.00	
		BLANKENSHIP, APRIL L.	07/01/10	09/30/10	SHARED EMPLOYEE	4,062.51	
		BROUGHTON, PATRICIA M.	07/01/10	09/30/10	CASEWORKER	15,000.00	
		CARNELL, SAMANTHA M.	08/27/10	09/30/10	STAFF ASSISTANT	3,022.23	
		CAUGHRAN, DAVID B.	08/16/10	09/30/10	STAFF ASSISTANT	3,750.00	
		DIVIRGILIO, MICHAEL A.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,750.01	
		HAWN, KRISTEN R.	07/01/10	07/31/10	SHARED EMPLOYEE	2,963.00	
		HESS III, JOHN H.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		HESS, PAMELA R.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	26,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
		KIM,REBEKAH	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,000.00
		KING,MEGHANN	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		14,583.33
		KITE,EMMA C	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		KREILEIN, JOHN A	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
		MENASTER,KIMBERLY A	07/01/10 08/13/10	STAFF ASSISTANT		3,822.23
		MOSS,DIANE M	07/01/10 09/30/10	PART-TIME EMPLOYEE		16,250.01
		NGUYEN,ALEXANDER D	07/01/10 09/30/10	PRESS ASSISTANT		9,000.00
		PANUCO,ISIDRO	07/01/10 09/30/10	LEGISLATIVE CORESPONDENT		12,249.99
		SANDMAN, DANA M.	07/01/10 09/30/10	SCHEDULER/EXEC ASST		17,499.99
		SAROFF,LAURIE B	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		31,250.01
		SMITH,ZVI	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		3,416.67
		THORPE,NATALIE J	09/01/10 09/30/10	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		273,472.73
TRAVEL						
07-02	P1	10CA3600357 JOHN H. HESS III	04/15/10 04/20/10	TAXI, PARKING, TOLLS		120.00
07-09	P1	10CA3600361 KING,MEGHANN	06/23/10 06/23/10	TAXI, PARKING, TOLLS		6.00
07-09	P1	10CA3600359 NGUYEN,ALEXANDER D	06/09/10 06/22/10	TAXI, PARKING, TOLLS		40.00
07-20	P1	10CA3600369 CITIBANK GOV CARD SERVICE	06/04/10 06/09/10	COMMERCIAL TRANSPORTATION		333.40
07-20	P1	10CA3600370 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION		149.70
07-20	P1	10CA3600371 DO	06/04/10 06/09/10	TRAVEL REIMBURSEMENT		1,114.81
07-20	P1	10CA3600372 DO	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION		149.70
07-20	P1	10CA3600366 SAROFF,LAURIE B	03/07/10 03/08/10	TRAVEL REIMBURSEMENT		309.63
07-20	P1	10CA3600367 DO	06/01/10 06/04/10	TRAVEL REIMBURSEMENT		634.68
08-05	P1	10CA3600384 DIVIRGILIO,MICHAEL A	06/17/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE		88.55
08-05	P1	10CA3600388 NGUYEN,ALEXANDER D	07/19/10 07/19/10	TAXI, PARKING, TOLLS		11.00
08-09	P1	10CA3600397 CITIBANK GOV CARD SERVICE	06/09/10 06/24/10	COMMERCIAL TRANSPORTATION		1,533.70
08-09	P1	10CA3600398 DO	06/28/10 07/31/10	COMMERCIAL TRANSPORTATION		2,023.80
08-18	P1	10CA3600403 DIVIRGILIO,MICHAEL A	08/01/10 08/01/10	TAXI, PARKING, TOLLS		10.00
08-18	P1	10CA3600404 DO	08/01/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE		44.40
08-18	P1	10CA3600407 KIM,REBEKAH	06/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		345.00
08-30	P1	10CA3600416 MOSS,DIANE M	08/24/10 08/24/10	TAXI, PARKING, TOLLS		9.00
09-03	P1	10CA3600418 DO	06/09/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE		174.40
09-20	P1	10CA3600432 CITIBANK GOV CARD SERVICE	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION		75.00
09-22	P1	10CA3600437 KIM,REBEKAH	08/04/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE		190.80
09-22	P1	10CA3600438 DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS		3.00
09-23	P1	10CA3600440 DO	09/10/10 09/10/10	TAXI, PARKING, TOLLS		8.00
09-23	P1	10CA3600441 DO	09/02/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE		44.00
09-23	P1	10CA3600443 NGUYEN,ALEXANDER D	09/15/10 09/15/10	TAXI, PARKING, TOLLS		11.00
09-24	P1	10CA3600448 CITIBANK GOV CARD SERVICE	08/11/10 08/26/10	COMMERCIAL TRANSPORTATION		992.10
09-25	P1	10CA3600450 HON. JANE HARMAN	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		460.40
09-28	P1	10CA3600453 NGUYEN,ALEXANDER D	09/16/10 09/16/10	TAXI, PARKING, TOLLS		10.00
				TRAVEL TOTALS:		8,892.07
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10CA3600358 FEDERAL EXPRESS	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		4.02

07-20	P1	10CA3600363	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	133.10
07-20	P9	CA3601R1007	CONTINENTAL ATRIUM CORPORATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,950.15
07-20	P1	10CA3600362	DIRECTV	07/03/10	08/02/10	UTILITIES	56.99
07-20	P1	10CA3600365	FEDERAL EXPRESS	06/30/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.08
07-20	P1	10CA3600364	TIME WARNER CABLE	07/15/10	08/14/10	UTILITIES	201.99
07-20	P1	10CA3600373	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	345.13
07-21	P1	10CA3600374	AT & T	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	388.07
07-29	S5	DY100600108	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600778	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	187.50
07-29	S5	DY100601994	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,091.89
07-29	S5	DY100605723	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88
07-29	S5	DY100606519	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.95
08-02	P1	10CA3600378	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	195.35
08-05	P1	10CA3600379	FEDERAL EXPRESS	07/13/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	23.26
08-05	P1	10CA3600385	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-05	P1	10CA3600386	VERIZON CALIFORNIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	207.66
08-06	P1	10CA3600380	CONTINENTAL ATRIUM CORP	08/01/10	08/31/10	UTILITIES	25.00
08-09	P1	10CA3600395	FEDERAL EXPRESS	07/21/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	10.62
08-18	P1	10CA3600399	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	138.85
08-18	P1	10CA3600400	DO	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	383.98
08-18	P1	10CA3600409	DIRECTV	08/03/10	09/02/10	UTILITIES	56.99
08-18	P1	10CA3600408	FEDERAL EXPRESS	07/27/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	108.57
08-18	P1	10CA3600401	TIME WARNER CABLE	08/15/10	09/14/10	UTILITIES	201.99
08-18	P1	10CA3600402	VERIZON CALIFORNIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	207.70
08-18	P1	10CA3600405	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	347.72
08-19	P1	10CA3600410	FEDERAL EXPRESS	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	23.84
08-20	P9	CA3601R1008	CONTINENTAL ATRIUM CORPORATION	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,950.15
08-30	P1	10CA3600414	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	195.14
08-30	P1	10CA3600413	FEDERAL EXPRESS	08/16/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	20.70
08-31	S5	DY100700110	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700768	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	187.50
08-31	S5	DY100701968	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,108.34
08-31	S5	DY100705634	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88
08-31	S5	DY100706436	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.37
09-13	P1	10CA3600422	CONTINENTAL ATRIUM CORP	09/01/10	09/30/10	UTILITIES	25.00
09-13	P1	10CA3600421	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	345.18
09-19	P1	10CA3600426	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	138.26
09-19	P1	10CA3600427	DO	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	366.72
09-19	P1	10CA3600424	DIRECTV	09/03/10	10/02/10	UTILITIES	56.99
09-19	P1	10CA3600429	FEDERAL EXPRESS	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-19	P1	10CA3600425	TIME WARNER CABLE	09/15/10	10/14/10	UTILITIES	201.99
09-20	P9	CA3601R1009	CONTINENTAL ATRIUM CORPORATION	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,950.15
09-20	P1	10CA3600430	VERIZON CALIFORNIA	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	213.07
09-21	S5	DY100800109	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800757	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	187.50
09-21	S5	DY100801949	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,196.90
09-21	S5	DY100805577	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.88
09-21	S5	DY100806376	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.81
09-23	P1	10CA3600439	AT & T	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	195.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JANE HARMAN—Con.						
09-24	P1	10CA3600447	CONTINENTAL ATRIUM CORP	10/01/10 10/31/10 UTILITIES		25.00
09-24	P1	10CA3600446	FEDERAL EXPRESS	09/09/10 09/13/10 POSTAGE/COURIER/BOX RENTAL		34.19
09-28	P1	10CA3600452	DO	09/15/10 09/15/10 POSTAGE/COURIER/BOX RENTAL		8.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,172.24
PRINTING AND REPRODUCTION						
08-05	P1	10CA3600383	DAVID L. ANDRUKITUS, INC.	07/21/10 07/21/10 PRINTING AND REPRODUCTION		62.50
08-19	P1	10CA3600411	DO	08/10/10 08/10/10 PRINTING AND REPRODUCTION		62.50
08-26	S3	10238000032	.....	08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)		25.60
09-03	P1	10CA3600419	DAVID L. ANDRUKITUS, INC.	08/26/10 08/26/10 PRINTING AND REPRODUCTION		147.50
09-16	OP	10GP0061005	PUBLIC PRINTER	02/10/10 02/10/10 PRINTING AND REPRODUCTION		29.61
09-16	OP	10GP0061005	DO	03/15/10 03/15/10 PRINTING AND REPRODUCTION		29.61
09-16	OP	10GP0061005	DO	03/26/10 03/26/10 PRINTING AND REPRODUCTION		29.61
09-22	P1	10CA3600433	DAVID L. ANDRUKITUS, INC.	09/09/10 09/09/10 PRINTING AND REPRODUCTION		62.50
09-22	P1	10CA3600434	DO	09/09/10 09/09/10 PRINTING AND REPRODUCTION		125.00
09-22	P1	10CA3600435	DO	09/09/10 09/09/10 PRINTING AND REPRODUCTION		125.00
09-22	P1	10CA3600436	DO	09/07/10 09/07/10 PRINTING AND REPRODUCTION		147.50
09-28	P1	10CA3600454	DO	09/21/10 09/21/10 PRINTING AND REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	909.43
OTHER SERVICES						
07-20	P9	OFF10040007	HOUSECALL	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		1,575.00
07-20	P9	OSM10876407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-20	P9	OFF10040008	HOUSECALL	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,575.00
08-20	P9	OSM10876408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-19	P1	10CA3600428	ICONSTITUENT LLC	07/01/10 09/30/10 WEB DEV,HOSTNG,EMAIL & REL SVC		2,250.00
09-20	P9	OFF10040009	HOUSECALL	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,575.00
09-20	P9	OSM10876409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-27	P1	10CA3600449	ICONSTITUENT LLC	10/01/10 10/31/10 WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
					OTHER SERVICES TOTALS:	13,767.00
SUPPLIES AND MATERIALS						
07-09	P2	OSS70692	ALLIANCE MICRO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		59.00
07-09	P2	OSS70693	DO	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE		99.00
07-09	P1	10CA3600360	HON. JANE HARMAN	05/26/10 05/26/10 PUBLICATION REF MATERIAL		61.42
07-20	P1	10CA3600368	DEER PARK WATER	05/27/10 06/26/10 BOTTLED WATER		113.24
07-22	P2	OSS70798	ALLIANCE MICRO	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE		200.00
07-22	P2	OSS70798	DO	07/02/10 07/02/10 OFFICE SUPPLIES OUTSIDE		118.00
07-31	SF	DY100700053	.....	07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		9.25
07-31	SF	DY100700729	.....	07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		4.05
07-31	S1	DY100700005	.....	07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		819.96
08-03	P2	OSM44189	GEM LASER EXPRESS	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		199.00
08-03	P2	OSM44189	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		33.80
08-03	P2	OSM44189	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		17.20
08-03	P2	OSM44189	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		17.20
08-03	P2	OSM44189	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		17.20

08-03	P2	OSM44189	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-03	P1	10CA3600377	OFFICE DEPOT CREDIT PLAN	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	299.98
08-05	P1	10CA3600387	ARROWHEAD	06/11/10	07/10/10	BOTTLED WATER	59.25
08-05	P1	10CA3600382	HON. JANE HARMAN	06/26/10	06/26/10	PUBLICATION REF MATERIAL	61.42
08-05	P1	10CA3600381	KITE,EMMA C	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	54.12
08-09	P1	10CA3600396	CALIFORNIA POLITICAL WEEK	08/01/10	07/31/11	PUBLICATION REF MATERIAL	80.00
08-09	P1	10CA3600394	DEER PARK WATER	07/09/10	07/26/10	BOTTLED WATER	122.23
08-18	P1	10CA3600406	OFFICE DEPOT CREDIT PLAN	07/12/10	08/08/10	OFFICE SUPPLIES OUTSIDE	239.49
08-27	P1	10CA3600412	ARROWHEAD	07/11/10	08/10/10	BOTTLED WATER	61.20
08-30	P1	10CA3600417	SPACE NEWS	03/28/11	03/27/13	PUBLICATION REF MATERIAL	242.00
08-31	SF	DY100800038	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-128.25
08-31	SF	DY100800586	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800055	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	367.51
09-13	P1	10CA3600420	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	194.13
09-19	P1	10CA3600423	LOS ANGELES TIMES	09/20/10	03/06/11	PUBLICATION REF MATERIAL	144.00
09-20	P1	10CA3600431	OFFICE DEPOT CREDIT PLAN	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	171.99
09-23	P1	10CA3600442	SANDMAN, DANA M.	09/16/10	09/16/10	FOOD & BEVERAGE	28.53
09-24	P1	10CA3600445	ARROWHEAD	08/11/10	09/10/10	BOTTLED WATER	34.24
09-24	P1	10CA3600444	BLANKENSHIP, APRIL L	09/15/10	09/14/11	PUBLICATION REF MATERIAL	79.00
09-25	P1	10CA3600451	HON. JANE HARMAN	07/26/10	07/26/10	PUBLICATION REF MATERIAL	61.42
09-30	S1	DY100900155	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	336.12
						SUPPLIES AND MATERIALS TOTALS:	4,261.50
			EQUIPMENT				
07-29	S8	MA000965214	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	229.24
08-27	S8	MA000971032	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	229.24
09-29	S8	MA000976799	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	229.24
						EQUIPMENT TOTALS:	687.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,973.77
						OFFICE TOTALS:	329,973.77
2009 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	53.67
						FRANKED MAIL TOTALS:	53.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.67
						OFFICE TOTALS:	53.67
2010 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,594.39
						PERSONNEL COMPENSATION	719,150.36
						TRAVEL	43,341.68
						RENT, COMMUNICATION, UTILITIES	85,735.35
						PRINTING AND REPRODUCTION	1,658.66
						OTHER SERVICES	39,232.05
						SUPPLIES AND MATERIALS	27,177.84
						EQUIPMENT	7,059.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,949.55
							329,591.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
					OFFICE TOTALS:	924,949.55
						329,591.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		267.54
07-31	SF	DY100700528	07/20/10 08/01/10	FRANKED MAIL		-4.90
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		223.40
08-31	SF	DY100800426	08/20/10 09/01/10	FRANKED MAIL		-26.41
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		127.61
09-30	SF	DY100900502	09/20/10 09/30/10	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:	566.24
PERSONNEL COMPENSATION						
		BUCKALEW, ADAM L	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		11,250.00
		COLSON, KAITLYN C	07/01/10 09/30/10	SPECIAL ASSISTANT		8,124.99
		COMPTON, LYNNE L	07/01/10 09/30/10	SPECIAL ASSISTANT		6,875.01
		CRAVENS, MICHAEL J	07/01/10 09/30/10	CHIEF OF STAFF		31,250.01
		DOWNES, JOEL J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		FERGUSON, VICTORIA E	07/08/10 08/31/10	PAID INTERN		2,679.45
		GARDNER, CALEB E	07/01/10 09/30/10	CASEWKR/FIELD REPRESENTATIVE		9,999.99
		GUYTON, STEPHEN L	07/01/10 07/31/10	MILITARY ACADEMY COORDINATOR		5,791.67
		HITT, GINNY	08/16/10 09/30/10	SPECIAL ASSISTANT		2,250.00
		JOHNSON, SHARON C	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		22,500.00
		JORDAN, KYLE	07/01/10 08/31/10	STAFF ASSISTANT		1,466.67
		LAMPTON, ROBERT K	06/24/10 08/31/10	PAID INTERN		3,387.23
		MABRY, TYSON	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		MALVANEY, LUCIAN S	07/01/10 09/30/10	POLICY DIRECTOR		30,000.00
		MCRANEY, ALANA H	08/23/10 09/30/10	PAID INTERN		1,921.11
		MOSELEY, HENRY A	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,000.00
		MOUNGER, CALLIE E	06/28/10 08/31/10	PAID INTERN		3,185.01
		PENN, EMILY	07/01/10 09/30/10	EXECUTIVE ASSISTANT		11,250.00
		PHILLIPS, JOE W	07/01/10 09/30/10	SPECIAL ASSISTANT		6,249.99
		PLUNKETT, BRIAN K	07/01/10 08/31/10	CASEWORKER AND DISTRICT COMM		6,333.34
		DO	09/01/10 09/30/10	SPEC ASST FOR CONSTITUENT SVCS		3,166.67
		REYNOLDS, ERNEST	07/01/10 09/30/10	DISTRICT DIRECTOR		19,500.00
		SCOGGINS, MARCY	07/01/10 09/30/10	DIRECTOR OF SCHEDULING		13,625.01
		SEITZ, SARAH E	09/01/10 09/30/10	SHARED EMPLOYEE		3,889.00
		SELF, JANET R	08/30/10 09/30/10	PAID INTERN		1,567.23
		WERT, RALPH L	07/01/10 09/30/10	DIST FIELD REP AND VET AFFRS		4,300.00
		WILKINSON, SALLY O	07/01/10 07/31/10	SPECIAL ASSISTANT		2,916.67
		DO	07/01/10 07/31/10	SPECIAL ASSISTANT (OTHER COMPENSATION)		972.22
					PERSONNEL COMPENSATION TOTALS:	241,201.28
TRAVEL						
07-23	P1	10MS0300397	06/16/10 06/16/10	COLSON, KAITLYN C		136.00
07-23	P1	10MS0300395	07/08/10 07/08/10	COMPTON, LYNNE L		104.10

07-23	P1	10MS0300368	GARDNER, CALEB E	03/26/10	06/17/10	TRAVEL REIMBURSEMENT	2,212.21
07-23	P1	10MS0300398	JORDAN, KYLE	06/28/10	07/02/10	TRAVEL REIMBURSEMENT	81.30
07-23	P1	10MS0300385	MABRY, TYSON	03/26/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	238.00
07-23	P1	10MS0300386	WERT, RALPH L	06/29/10	06/30/10	TRAVEL REIMBURSEMENT	99.07
07-23	P1	10MS0300389	DO	06/18/10	06/23/10	TRAVEL REIMBURSEMENT	371.07
07-27	P1	10MS0300399	CITIBANK GOV CARD SERVICE	05/28/10	07/02/10	COMMERCIAL TRANSPORTATION	3,946.14
07-29	P1	10MS0300401	COLSON, KAITLYN C	06/29/10	06/30/10	LODGING	88.48
08-04	P1	10MS0300405	DO	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-04	P1	10MS0300404	WERT, RALPH L	07/13/10	07/14/10	TRAVEL REIMBURSEMENT	100.04
08-09	P1	10MS0300411	JOHNSON, SHARON C	06/18/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-10	P1	10MS0300413	COLSON, KAITLYN C	07/23/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	285.70
08-20	P1	10MS0300418	BUCKALEW, ADAM L	08/05/10	08/15/10	TRAVEL REIMBURSEMENT	899.46
08-20	P1	10MS0300437	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	1,007.59
08-20	P1	10MS0300423	GARDNER, CALEB E	06/28/10	07/27/10	TRAVEL REIMBURSEMENT	304.10
08-20	P1	10MS0300430	DO	04/05/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	685.00
09-14	P1	10MS0300446	REYNOLDS, ERNEST	01/21/10	01/22/10	LODGING	67.95
09-14	P1	10MS0300447	DO	04/27/10	06/14/10	TRAVEL REIMBURSEMENT	1,277.04
09-14	P1	10MS0300448	DO	01/08/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	1,701.50
09-14	P1	10MS0300454	WERT, RALPH L	08/05/10	08/06/10	TRAVEL REIMBURSEMENT	81.36
09-15	P1	10MS0300444	CITIBANK GOV CARD SERVICE	07/30/10	09/21/10	TRAVEL REIMBURSEMENT	2,227.14
09-15	P1	10MS0300457	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	655.40
09-15	P1	10MS0300462	CRAVENS, MICHAEL J	08/11/10	08/19/10	MEALS	73.47
09-15	P1	10MS0300455	DOWNS, JOEL J	08/25/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
09-15	P1	10MS0300456	DO	08/24/10	08/30/10	TAXI, PARKING, TOLLS	49.00
09-15	P1	10MS0300459	GARDNER, CALEB E	04/28/10	08/10/10	TRAVEL REIMBURSEMENT	757.39
09-15	P1	10MS0300460	HON. GREGG HARPER	03/08/10	03/08/10	GASOLINE	45.97
09-15	P1	10MS0300461	DO	03/12/10	03/30/10	MEALS	26.90
09-19	P1	10MS0300468	BUCKALEW, ADAM L	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	95.83
09-19	P1	10MS0300469	MABRY, TYSON	09/02/10	09/13/10	TRAVEL REIMBURSEMENT	324.93
09-19	P1	10MS0300470	PENN, EMILY	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-25	P1	10MS0300495	CITIBANK GOV CARD SERVICE	08/09/10	08/24/10	TRAVEL REIMBURSEMENT	1,768.74
09-25	P1	10MS0300481	DOWNS, JOEL J	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
09-25	P1	10MS0300476	GARDNER, CALEB E	08/12/10	08/27/10	TRAVEL REIMBURSEMENT	815.41
09-25	P1	10MS0300497	HON. GREGG HARPER	09/17/10	09/17/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10MS0300490	MOSELEY, HENRY A	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	34.30
09-25	P1	10MS0300478	PHILLIPS, JOE W	07/29/10	09/01/10	TRAVEL REIMBURSEMENT	222.21
09-25	P1	10MS0300479	WERT, RALPH L	07/27/10	07/28/10	TRAVEL REIMBURSEMENT	470.53
						TRAVEL TOTALS:	21,748.83
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	7.29
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	17.75
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.64
07-20	P9	MS0304R1007	BROOKHAVEN LINCOLN CHAMBER OF	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	MS0302R1007	DOWNTOWN RESTORATIONS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
07-20	P9	MS0303R1007	JAMES EDWIN ROGERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
07-20	P9	MS0301R1007	OKTIBBEHA CNTY ECONOMIC DEVEL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
07-23	P1	10MS0300379	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	802.61
07-23	P1	10MS0300390	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	327.13
07-23	P1	10MS0300394	CELLULAR SOUTH	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	748.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
07-23	P1	10MS0300380	05/04/10 06/02/10	UTILITIES		22.40
07-23	P1	10MS0300387	06/22/10 07/21/10	UTILITIES		84.80
07-23	P1	10MS0300393	07/22/10 08/21/10	UTILITIES		84.80
07-23	P1	10MS0300396	07/16/10 08/15/10	UTILITIES		61.99
07-23	CB	FXF100722a	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL		72.59
07-23	P1	10MS0300369	04/14/10 05/07/10	POSTAGE/COURIER/BOX RENTAL		35.20
07-23	P1	10MS0300383	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		142.82
07-26	P1	10MS0300376	05/24/10 06/25/10	UTILITIES		287.73
07-28	P2	HCV1002284	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		199.00
07-29	S5	DY100600393	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		162.00
07-29	S5	DY100601008	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100603791	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		794.21
07-29	S5	DY100605929	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		228.25
07-29	S5	DY100607704	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		45.57
08-04	P1	10MS0300402	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		42.95
08-04	P1	10MS0300403	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		99.40
08-06	CB	FXF100805a	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL		36.17
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL		61.99
08-09	P1	10MS0300412	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		328.71
08-10	P1	10MS0300415	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		42.95
08-10	P1	10MS0300416	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		100.47
08-16	P1	10MS0300318	03/26/10 04/26/10	UTILITIES		176.56
08-20	P1	10MS0300420	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		789.46
08-20	P9	MSO304R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		100.00
08-20	P1	10MS0300419	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		749.76
08-20	P1	10MS0300424	06/02/10 07/03/10	UTILITIES		17.40
08-20	P9	MSO302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,300.00
08-20	P1	10MS0300431	06/25/10 07/24/10	UTILITIES		293.94
08-20	P9	MSO303R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,525.00
08-20	P9	MSO301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		425.00
08-20	P1	10MS0300421	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS		142.46
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL		67.59
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		40.14
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		22.45
08-31	S5	DY100700389	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700998	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	DY100703732	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,088.63
08-31	S5	DY100705840	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		228.25
08-31	S5	DY100707614	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		44.97
09-03	P1	10MS0300442	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		2,750.00
09-03	P1	10MS0300443	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		3,250.00
09-03	P1	10MS0300440	08/22/10 09/21/10	UTILITIES		79.15
09-03	P1	10MS0300439	08/16/10 09/15/10	UTILITIES		61.99

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09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	121.92
09-10	CB	FXF100909a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-14	P1	10MS0300450	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	326.53
09-15	P1	10MS0300445	FRONTIER STRATEGIES, LLC	08/17/10	08/17/10	EQUIPMENT RENTAL	4,334.49
09-15	P2	HCV1002292	PROCComm VOICE & DATA SOLUTIONS	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	470.50
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	31.06
09-19	P1	10MS0300471	AT & T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	800.29
09-20	P9	MS0304R1009	BROOKHAVEN LINCOLN CHAMBER OF	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	MS0302R1009	DOWNTOWN RESTORATIONS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	MS0303R1009	JAMES EDWIN ROGERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,525.00
09-20	P9	MS0301R1009	OKTIBBEHA CNTY ECONOMIC DEVEL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
09-21	S5	DY100800382		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800988		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100803718		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	800.71
09-21	S5	DY100805779		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	228.25
09-21	S5	DY100807538		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.20
09-25	P1	10MS0300482	AT & T	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	329.49
09-25	P1	10MS0300502	DO	02/19/10	03/18/10	TELECOM SVC, EQUIP & TOLLS	329.49
09-25	P1	10MS0300486	CELLULAR SOUTH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	749.76
09-25	P1	10MS0300473	CITY OF PEARL	07/03/10	08/04/10	UTILITIES	17.40
09-25	P1	10MS0300483	COMCAST	09/16/10	10/15/10	UTILITIES	67.63
09-25	P1	10MS0300484	DO	09/22/10	10/21/10	UTILITIES	84.73
09-25	P1	10MS0300485	ENTERGY	07/24/10	08/24/10	UTILITIES	286.43
09-25	P1	10MS0300474	FEDERAL EXPRESS	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	16.42
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	50.40
09-25	CB	FXF100923a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	18.61
09-25	P1	10MS0300499	SCOGGINS, MARCY	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	42.95
09-25	P1	10MS0300500	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	42.95
09-25	P1	10MS0300501	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	99.88
09-25	P1	10MS0300492	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	142.40
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	110.85
RENT, COMMUNICATION, UTILITIES TOTALS:							34,677.54
PRINTING AND REPRODUCTION							
07-23	P1	10MS0300382	ACCURATE WORD LLC	06/29/10	06/29/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000129		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	68.50
08-09	P1	10MS0300409	ACCURATE WORD, LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	58.90
08-20	P1	10MS0300438	GEM PUBLICATIONS, INC.	08/03/10	08/03/10	PRINTING AND REPRODUCTION	10.70
08-26	S3	10238000128		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	81.30
09-15	P1	10MS0300458	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	57.50
09-25	P1	10MS0300480	PURVIS BUSINESS MACHINES	04/01/10	06/30/10	PRINTING AND REPRODUCTION	2.50
09-27	P1	10MS0300503	ACCURATE WORD LLC	09/24/10	09/24/10	PRINTING AND REPRODUCTION	126.90
PRINTING AND REPRODUCTION TOTALS:							446.20
OTHER SERVICES							
07-20	P9	OPR10014307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-20	P9	OPR10019907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
07-23	P1	10MS0300377	IVY ENTERPRISES, INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-09	P1	10MS0300408	FRONTIER STRATEGIES, LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-09	P1	10MS0300406	IVY ENTERPRISES, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-10	P1	10MS0300417	FRONTIER STRATEGIES, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGG HARPER—Con.						
08-20	P9	OPR10014308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-20	P9	OPR10019908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-10	F1	NN000032644	07/27/10	07/27/10	EQUIPMENT INSTALLATION	125.00
09-14	P1	10MS0300453	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-14	P1	10MS0300449	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	225.00
09-20	P9	OPR10014309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P9	OPR10019909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,060.00
09-25	P1	10MS0300475	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
					OTHER SERVICES TOTALS:	13,389.00
SUPPLIES AND MATERIALS						
07-08	P1	10MS0300367	05/20/10	05/20/10	FOOD & BEVERAGE	225.37
07-09	P2	OSS70544	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	119.00
07-09	P2	OSS70749	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	110.00
07-14	P2	OSS69769	03/02/10	03/02/10	OFFICE SUPPLIES OUTSIDE	14.00
07-16	HR	ACH313407	05/20/10	05/20/10	FOOD & BEVERAGE	-225.37
07-23	P1	10MS0300381	06/16/10	06/16/10	HABITATION EXPENSES	69.55
07-23	P1	10MS0300372	07/06/10	07/06/10	HABITATION EXPENSES	373.72
07-23	P1	10MS0300373	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	198.00
07-23	P1	10MS0300384	04/27/10	05/26/10	BOTTLED WATER	61.89
07-23	P1	10MS0300391	05/27/10	06/26/10	BOTTLED WATER	27.55
07-23	P1	10MS0300370	04/16/10	06/11/10	OFFICE SUPPLIES OUTSIDE	308.56
07-23	P1	10MS0300371	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	175.33
07-23	P1	10MS0300374	07/01/10	07/01/10	PUBLICATION REF MATERIAL	8,000.00
07-23	P1	10MS0300388	06/04/10	06/04/10	FOOD & BEVERAGE	36.99
07-23	P1	10MS0300392	06/25/10	06/25/10	FOOD & BEVERAGE	294.48
07-23	P1	10MS0300375	06/01/10	06/28/10	PUBLICATION REF MATERIAL	209.70
07-23	P1	10MS0300378	06/15/10	06/15/10	HABITATION EXPENSES	20.31
07-29	P1	10MS0300400	06/28/10	06/28/10	BOTTLED WATER	89.09
07-31	SF	DY100700190	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
07-31	SF	DY100700866	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700488	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	394.07
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	4.99
08-09	P1	10MS0300410	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	72.00
08-09	P1	10MS0300407	06/30/10	06/30/10	BOTTLED WATER	27.92
08-10	P1	10MS0300414	10/06/10	10/06/11	PUBLICATION REF MATERIAL	207.48
08-20	P1	10MS0300435	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	470.00
08-20	P1	10MS0300436	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	396.00
08-20	P1	10MS0300425	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	106.88
08-20	P1	10MS0300426	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	158.67
08-20	P1	10MS0300427	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	69.61
08-20	P1	10MS0300434	06/27/10	07/26/10	BOTTLED WATER	42.55
08-20	P1	10MS0300428	07/08/10	07/31/10	BOTTLED WATER	36.48
08-20	P1	10MS0300432	07/23/10	07/23/10	FOOD & BEVERAGE	310.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519.36
					OFFICE TOTALS:	519.36
2010 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,218.11
					PERSONNEL COMPENSATION	836,749.91
					TRAVEL	45,047.99
					RENT, COMMUNICATION, UTILITIES	81,269.20
					PRINTING AND REPRODUCTION	7,606.06
					OTHER SERVICES	23,198.00
					SUPPLIES AND MATERIALS	15,075.71
					EQUIPMENT	1,330.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,495.83
					OFFICE TOTALS:	1,019,495.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		424.29
07-31	SF	DY100700434	07/20/10 08/01/10	FRANKED MAIL		-5.15
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		759.94
08-30	05	10M3501501	07/07/10 07/07/10	DO FRANKED MAIL		5,624.08
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		321.36
					FRANKED MAIL TOTALS:	7,124.52
PERSONNEL COMPENSATION						
FABREGA, LAURE					07/01/10 07/31/10	LEGIS CORRESPONDENT 398.61
GOLDBERG, HEDY					07/01/10 09/30/10	CONGRESSIONAL AIDE 18,387.76
GOLDBERG, LEWIS M.					07/01/10 09/30/10	STAFF ASSISTANT 10,705.17
GONZALEZ, ANNA					07/01/10 09/30/10	LEGIS ASST/RULES ASSOCIATE 12,650.01
GREENE, AMYE E					07/01/10 07/31/10	SENIOR LEGISLATIVE ASSISTANT 2,684.93
HARPER, BARBARA J.					07/01/10 09/30/10	STAFF ASSISTANT 16,957.17
HARRIS, JASON IAN					07/01/10 09/30/10	LEGISLATIVE DIRECTOR 13,418.76
JOHNSON III, FRANKLIN D.					07/01/10 09/30/10	STAFF ASSISTANT 12,377.67
JONES, MIKEL D.					07/01/10 09/30/10	CONGRESSIONAL AIDE 20,916.66
KENNEDY, ARTHUR W.					07/01/10 09/30/10	CHIEF OF STAFF 41,977.74
LARKINS, WILLIAM E.					07/01/10 07/31/10	PART-TIME EMPLOYEE 1,584.42
DO					08/01/10 09/30/10	STAFF ASSISTANT 4,768.84
LEE, JOHN					07/01/10 09/30/10	PART-TIME EMPLOYEE 4,878.01
LIFTMAN, DANIEL A.					07/01/10 09/30/10	STAFF ASSISTANT 16,455.67
MAMAUX, LALE M.					07/01/10 09/30/10	CHIEF OF STAFF 15,999.99
MOFFET, ERIN M					07/20/10 09/30/10	STAFF ASSISTANT 6,322.22
PERKINS, DEBRA					07/01/10 09/30/10	SHARED EMPLOYEE 11,310.24

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		PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	2,550.00	
		PERKINS, BEVERLY D.	09/14/10	09/30/10	PART-TIME EMPLOYEE	1,180.56	
		PITTMAN, LELAND V.	07/06/10	08/15/10	TEMPORARY EMPLOYEE	2,500.00	
		REINSTEIN, MINDY	07/01/10	09/30/10	LEGISLATIVE COUNSEL	13,531.25	
		SY, CHRISTIAN	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	2,391.67	
		DO	08/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	6,966.66	
		TORRES, ANDREW	07/01/10	09/30/10	STAFF ASSISTANT	11,814.50	
		WILLIAMS, PATRICIA G.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	40,880.91	
		WOLF, IAN	07/01/10	09/30/10	LEGISLATIVE COUNSEL	9,687.50	
					PERSONNEL COMPENSATION TOTALS:	303,296.92	
	TRAVEL						
07-15	P1	10FL2300368	HARRIS, JASON IAN	05/24/10	05/24/10	TAXI, PARKING, TOLLS	20.00
07-15	P1	10FL2300366	MAMAUX, LALE M.	05/24/10	05/26/10	TAXI, PARKING, TOLLS	36.00
07-16	P1	10FL2300332	CITIBANK GOV CARD SERVICE	05/28/10	06/26/10	GASOLINE	256.86
07-16	P1	10FL2300372	DO	05/06/10	06/08/10	COMMERCIAL TRANSPORTATION	1,608.50
07-16	P1	10FL2300373	DO	05/01/10	05/12/10	TRAVEL REIMBURSEMENT	188.32
07-16	P1	10FL2300374	DO	05/09/10	05/11/10	CAR RENTAL	100.76
07-16	P1	10FL2300375	DO	04/29/10	05/25/10	GASOLINE	193.50
07-16	P1	10FL2300376	DO	05/25/10	05/25/10	TAXI, PARKING, TOLLS	25.00
07-16	P1	10FL2300352	HARRIS, JASON IAN	05/29/10	06/05/10	TAXI, PARKING, TOLLS	50.00
07-16	P1	10FL2300357	HON. ALCEE L HASTINGS	06/12/10	06/22/10	TAXI, PARKING, TOLLS	27.25
07-16	P1	10FL2300342	LIFTMAN, DANIEL A.	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	207.45
07-16	P1	10FL2300349	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	331.00
07-16	P1	10FL2300334	MAMAUX, LALE M.	06/18/10	06/18/10	TAXI, PARKING, TOLLS	17.00
07-16	P1	10FL2300335	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	19.00
07-16	P1	10FL2300336	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	10.00
07-16	P1	10FL2300341	PERKINS, MARK S.	06/01/10	06/01/10	TAXI, PARKING, TOLLS	20.00
07-19	P1	10FL2300330	CITIBANK GOV CARD SERVICE	06/05/10	06/23/10	TRAVEL REIMBURSEMENT	191.77
07-19	P1	10FL2300331	DO	06/11/10	06/27/10	CAR RENTAL	818.41
07-19	P1	10FL2300333	DO	06/14/10	06/20/10	TAXI, PARKING, TOLLS	27.75
07-19	P1	10FL2300371	MAMAUX, LALE M.	07/06/10	07/06/10	TAXI, PARKING, TOLLS	14.00
07-19	P1	10FL2300350	REINSTEIN, MINDY	06/01/10	06/01/10	TAXI, PARKING, TOLLS	19.00
07-20	P1	10FL2300329	CITIBANK GOV CARD SERVICE	06/11/10	07/03/10	COMMERCIAL TRANSPORTATION	1,354.50
07-20	P9	FL2301L1007	LEXUS FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	511.39
07-20	P1	10FL2300379	SY, CHRISTIAN	07/01/10	07/02/10	TAXI, PARKING, TOLLS	25.00
07-20	P1	10FL2300355	WILLIAMS, PATRICIA G.	05/27/10	06/04/10	TAXI, PARKING, TOLLS	120.00
07-21	P1	10FL2300380	MAMAUX, LALE M.	07/12/10	07/12/10	TAXI, PARKING, TOLLS	10.00
07-21	P1	10FL2300378	WOLF, IAN	07/01/10	07/01/10	TAXI, PARKING, TOLLS	13.00
08-03	P1	10FL2300391	GONZALEZ, ANNA	07/16/10	07/16/10	TAXI, PARKING, TOLLS	10.00
08-03	P1	10FL2300390	SY, CHRISTIAN	07/02/10	07/13/10	TAXI, PARKING, TOLLS	171.00
08-04	P1	10FL2300398	MAMAUX, LALE M.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	28.00
08-04	P1	10FL2300402	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	11.00
08-05	P1	10FL2300404	GREENE, AMYE E.	07/22/10	07/23/10	TAXI, PARKING, TOLLS	26.00
08-06	P1	10FL2300410	LIFTMAN, DANIEL A.	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	338.95
08-20	P9	FL2301L1008	LEXUS FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	511.39
09-03	P1	10FL2300413	HON. ALCEE L HASTINGS	07/20/10	07/20/10	TAXI, PARKING, TOLLS	10.00
09-09	P1	10FL2300417	CITIBANK GOV CARD SERVICE	07/13/10	08/01/10	COMMERCIAL TRANSPORTATION	490.45
09-09	P1	10FL2300418	DO	07/04/10	07/11/10	GASOLINE	56.75
09-09	P1	10FL2300419	DO	07/03/10	07/16/10	TRAVEL REIMBURSEMENT	195.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
09-10	P1	10FL2300443	LIFTMAN, DANIEL A.	08/05/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	283.65
09-10	P1	10FL2300428	MAMAUX, LALE M.	08/17/10 08/17/10	TAXI, PARKING, TOLLS	10.00
09-10	P1	10FL2300431	REINSTEIN, MINDY	08/20/10 08/20/10	TAXI, PARKING, TOLLS	25.00
09-10	P1	10FL2300420	SY, CHRISTIAN	07/29/10 07/29/10	TAXI, PARKING, TOLLS	15.00
09-10	P1	10FL2300421	WILLIAMS, PATRICIA G.	07/17/10 07/24/10	TAXI, PARKING, TOLLS	165.00
09-20	P9	FL2301L1009	LEXUS FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	511.39
09-24	P1	10FL2300448	CITIBANK GOV CARD SERVICE	06/29/10 07/24/10	TRAVEL REIMBURSEMENT	827.12
09-25	P1	10FL2300444	DO	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	562.14
09-25	P1	10FL2300445	DO	08/21/10 08/26/10	COMMERCIAL TRANSPORTATION	885.50
09-25	P1	10FL2300446	DO	08/23/10 08/26/10	TRAVEL REIMBURSEMENT	1,407.99
09-27	P1	10FL2300447	DO	08/23/10 08/25/10	TRAVEL REIMBURSEMENT	182.12
					TRAVEL TOTALS:	12,939.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	23.13
07-01	CB	FXF100630a	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	21.31
07-06	HV	10A90300886	AT & T	04/11/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	433.15
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	25.53
07-14	P1	10FL2300325	AT&T MOBILITY	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	103.31
07-14	P1	10FL2300326	FPL	06/01/10 06/30/10	UTILITIES	270.44
07-14	P1	10FL2300324	VERIZON WIRELESS	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
07-15	P1	10FL2300367	PERKINS, MARK S.	04/17/10 06/16/10	UTILITIES	247.54
07-16	P1	10FL2300362	AT & T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	434.55
07-16	P1	10FL2300363	DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	70.50
07-16	P1	10FL2300364	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	676.90
07-16	P1	10FL2300338	AT&T MOBILITY	05/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS	28.60
07-16	P1	10FL2300346	DO	04/20/10 05/19/10	TELECOM SVC, EQUIP & TOLLS	127.05
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	36.44
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	23.37
07-16	P1	10FL2300360	HON. ALCEE L HASTINGS	05/03/10 05/03/10	POSTAGE/COURIER/BOX RENTAL	17.60
07-16	P1	10FL2300347	VERIZON WIRELESS	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
07-16	P1	10FL2300365	DO	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	209.64
07-20	P1	10FL2300343	FPL	04/30/10 06/01/10	UTILITIES	129.44
07-20	P9	FL2302R1007	MAE ENTERPRISES, INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	16.28
07-23	CB	FXF100722a	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-29	S5	DY100600198		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600851		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100602564		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,642.18
07-29	S5	DY100605777		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
07-29	S5	DY100606796		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.02
08-03	P1	10FL2300384	AT & T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	437.65

08-03	P1	10FL2300385	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	55.50
08-03	P1	10FL2300395	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	710.27
08-03	P1	10FL2300389	AT&T MOBILITY	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	28.42
08-03	P1	10FL2300396	VERIZON WIRELESS	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	98.45
08-05	P1	10FL2300405	AT&T MOBILITY	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	102.91
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	19.22
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	6.09
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-09	P1	10FL2300408	FPL	06/30/10	07/30/10	UTILITIES	249.58
08-09	P1	10FL2300409	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
08-13	P1	10FL2300411	PERKINS, MARK S.	08/17/10	09/16/10	UTILITIES	115.78
08-20	P9	FL2302R1008	MAE ENTERPRISES, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	22.59
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	37.21
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	13.38
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	143.50
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	23.18
08-31	S5	DY100700192	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700841	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100702527	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,766.64
08-31	S5	DY100705688	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08-31	S5	DY100706721	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.49
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	46.50
09-03	CB	FXF100902a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-10	P1	10FL2300427	AT & T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	446.45
09-10	P1	10FL2300437	DO	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	683.48
09-10	P1	10FL2300438	DO	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	55.50
09-10	P1	10FL2300440	AT&T MOBILITY	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	102.91
09-10	P1	10FL2300433	COMCAST	07/17/10	08/16/10	UTILITIES	107.79
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	21.50
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	10.24
09-10	P1	10FL2300441	FLORIDA POWER & LIGHT	07/30/10	08/30/10	UTILITIES	257.75
09-10	P1	10FL2300435	VERIZON WIRELESS	08/17/10	09/16/10	TELECOM SVC, EQUIP & TOLLS	165.27
09-10	P1	10FL2300436	DO	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	149.99
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	14.66
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	37.83
09-20	P9	FL2302R1009	MAE ENTERPRISES, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,750.00
09-21	S5	DY100800194	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800831	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100802523	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,748.91
09-21	S5	DY100805629	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	93.10
09-21	S5	DY100806647	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.10
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	32.07
09-25	CB	FXF100923a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	29.19
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	21.27
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,056.98
07-16	P1	10FL2300345	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALCEE L HASTINGS—Con.						
07-26	S3	1020700062	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		76.40
08-03	P1	10FL2300388	DAVID L. ANDRUKITUS, INC.	06/28/10 06/28/10	PRINTING AND REPRODUCTION	46.50
08-03	P1	10FL2300394	MAMAUX, LALE M.	07/23/10 07/23/10	PRINTING AND REPRODUCTION	10.56
08-04	P1	10FL2300401	DAVID L. ANDRUKITUS, INC.	07/23/10 07/23/10	PRINTING AND REPRODUCTION	87.50
08-26	S3	1023800062		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	54.10
08-26	P5	10M3501501	DAVID L. ANDRUKITUS, INC.	08/12/10 08/12/10	PRINTING AND REPRODUCTION	950.00
08-26	P5	10M3501501A	DO	08/03/10 08/03/10	PRINTING AND REPRODUCTION	4,845.00
09-10	P1	10FL2300422	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	117.50
09-10	P1	10FL2300442	DO	09/01/10 09/01/10	PRINTING AND REPRODUCTION	117.50
09-14	P1	10FL2300430	MOFFET, ERIN M	08/15/10 08/15/10	PRINTING AND REPRODUCTION	24.14
09-27	S3	10273000027		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	6,389.00
OTHER SERVICES						
07-14	P1	10FL2300327	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-14	P1	10FL2300323	MAJOR JANITORAL SERVICE INC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-16	P1	10FL2300369	BRADLEY HALE	06/25/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	300.00
07-16	P1	10FL2300351	FABREGA, LAURE	06/03/10 06/03/10	TRAINING EXPENSES	30.00
07-16	P1	10FL2300348	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-16	P1	10FL2300344	MAJOR JANITORAL SERVICE INC	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OPR10023807	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-04	P1	10FL2300399	MAJOR JANITORAL SERVICE INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-06	P1	10FL2300407	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OPR10023808	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-10	P1	10FL2300426	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-10	P1	10FL2300439	MAJOR JANITORAL SERVICE INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OPR10023809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	7,712.00
SUPPLIES AND MATERIALS						
07-06	HV	10A90300886	AT & T	04/11/10 05/10/10	FOOD & BEVERAGE	-433.15
07-14	P1	10FL2300328	CRYSTAL SPRINGS	06/01/10 06/30/10	BOTTLED WATER	161.16
07-15	P1	10FL2300353	SY, CHRISTIAN	06/07/10 06/07/10	FOOD & BEVERAGE	15.99
07-16	P1	10FL2300354	HON. ALCEE L HASTINGS	06/15/10 06/15/10	FOOD & BEVERAGE	16.60
07-16	P1	10FL2300358	DO	03/23/10 06/18/10	PUBLICATION REF MATERIAL	45.62
07-16	P1	10FL2300359	DO	05/04/10 05/04/10	FOOD & BEVERAGE	7.50
07-16	P1	10FL2300337	MAMAUX, LALE M.	06/24/10 06/24/10	FOOD & BEVERAGE	25.50
07-16	P1	10FL2300361	OFFICE DEPOT	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	70.36
07-16	P1	10FL2300339	PERKINS, MARK S.	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	9.53
07-16	P1	10FL2300340	DO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	270.27
07-20	P1	10FL2300377	WOLF, IAN	07/01/10 07/01/10	FOOD & BEVERAGE	61.90
07-22	P1	10FL2300381	MAMAUX, LALE M.	07/07/10 07/07/10	PUBLICATION REF MATERIAL	55.29
07-30	P1	10FL2300382	PERKINS, MARK S.	07/23/10 07/23/10	FOOD & BEVERAGE	77.76
07-30	P1	10FL2300383	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	161.44
07-31	SF	DY100700096		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-9.00

07-31	SF	DY100700772		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700169		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	316.24
08-03	P1	10FL2300392	HARRIS, JASON IAN	07/14/10	07/14/10	PUBLICATION REF MATERIAL	20.46
08-03	P1	10FL2300393	MAMAUX, LALE M.	07/16/10	07/16/10	FOOD & BEVERAGE	126.61
08-03	P1	10FL2300386	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	93.51
08-03	P1	10FL2300387	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	190.05
08-04	P1	10FL2300400	CRYSTAL SPRINGS	06/24/10	07/15/10	BOTTLED WATER	151.72
08-04	P1	10FL2300397	PERKINS, MARK S.	07/10/10	07/09/11	PUBLICATION REF MATERIAL	145.42
08-05	C1	NW201021501	DEER PARK	06/17/10	06/17/10	BOTTLED WATER	32.97
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10FL2300406	HON. ALCEE L HASTINGS	07/30/10	07/30/10	FOOD & BEVERAGE	24.40
08-05	P1	10FL2300403	MAMAUX, LALE M.	07/29/10	07/29/10	FOOD & BEVERAGE	90.38
08-23	C1	NW201023101	DEER PARK	07/16/10	07/16/10	BOTTLED WATER	32.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800219		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	585.54
09-03	P1	10FL2300412	HON. ALCEE L HASTINGS	05/11/10	07/17/10	PUBLICATION REF MATERIAL	1.86
09-08	P2	OSS71160	ADMINISTRATIVE OFFICE SUPPLY	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	180.00
09-08	P2	OSS71160	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	267.00
09-08	P2	OSS71160	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	267.00
09-08	P2	OSS71160	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	267.00
09-10	P1	10FL2300429	MAMAUX, LALE M.	08/11/10	08/11/10	FOOD & BEVERAGE	123.30
09-10	P1	10FL2300423	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	148.06
09-10	P1	10FL2300424	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	22.46
09-10	P1	10FL2300425	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	145.67
09-10	P1	10FL2300434	PERKINS, MARK S.	09/01/10	09/01/10	FOOD & BEVERAGE	100.29
09-10	P1	10FL2300432	REINSTEIN, MINDY	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	9.54
09-15	P2	OSS71260	ADMINISTRATIVE OFFICE SUPPLY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	180.00
09-20	C1	NW201025901	DEER PARK	08/16/10	08/16/10	BOTTLED WATER	32.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-26	P2	OSS71327	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	45.00
09-28	P2	OSM44291	DELL DIRECT SALES	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	92.99
09-30	S1	DY100900019		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	385.78
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,617.91
07-29	S8	MA000964858		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	84.00
07-29	S8	PL000968741		07/01/10	07/31/10	FURNITURE - \$25000	78.25
08-27	S8	MA000970674		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	84.00
08-27	S8	PL000974503		08/01/10	08/31/10	FURNITURE - \$25000	78.25
09-29	S8	MA000976444		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	84.00
09-29	S8	PL000980413		09/01/10	09/30/10	FURNITURE - \$25000	78.25
						EQUIPMENT TOTALS:	486.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,623.78
						OFFICE TOTALS:	370,623.78
2009 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	962.43
						FRANKED MAIL TOTALS:	962.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALCEE L HASTINGS—Con.								
RENT, COMMUNICATION, UTILITIES								
09-03	P1	10FL2300415	HON. ALCEE L HASTINGS	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	8.80		
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.80	
SUPPLIES AND MATERIALS								
09-03	P1	10FL2300414	HON. ALCEE L HASTINGS	10/26/09 10/26/09	PUBLICATION REF MATERIAL	4.79		
						SUPPLIES AND MATERIALS TOTALS:	4.79	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	976.02	
						OFFICE TOTALS:	976.02	
2010 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	5,792.18	1,463.86	
					PERSONNEL COMPENSATION	639,463.82	221,502.76	
					TRAVEL	68,892.45	34,519.20	
					RENT, COMMUNICATION, UTILITIES	68,452.83	18,934.03	
					PRINTING AND REPRODUCTION	622.39	235.79	
					OTHER SERVICES	22,259.85	7,440.60	
					SUPPLIES AND MATERIALS	24,934.98	16,268.05	
					EQUIPMENT	3,106.62	1,034.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,525.12	
						OFFICE TOTALS:	833,525.12	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	302.06		
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	777.06		
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	384.74		
						FRANKED MAIL TOTALS:	1,463.86	
PERSONNEL COMPENSATION								
					BERGER, SHARLYN R.	07/01/10 09/30/10	STAFF ASSISTANT	18,500.00
					CLAUSON, ILENE J.	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER	23,000.00
					DAVIS, MELANIE F.	07/01/10 09/30/10	SHARED EMPLOYEE	6,000.00
					DUNCAN, DIXIE M.	07/01/10 09/30/10	STAFF ASSISTANT	13,000.01
					GLEASON, JESSICA A.	07/01/10 09/30/10	CHIEF OF STAFF	36,249.99
					HANLINE, JOHN	07/01/10 09/30/10	STAFF ASSISTANT/LEG CORRES	8,750.01
					KELLER, CHARLES C.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	19,333.33
					LISK, BARBARA S.	07/01/10 09/30/10	DISTRICT DIRECTOR	30,249.99
					MILLER, BRIANNE J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,499.99
					PROSSER, JUSTIN W.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,500.00
					RODRUCK, RYAN P.	07/01/10 09/30/10	FIELD REPRESENTATIVE	10,500.01
					UNGERECHT, TODD	07/01/10 09/30/10	SHARED EMPLOYEE	1,500.00
					WEST, JUDITH M.	07/01/10 09/30/10	STAFF ASSISTANT	14,249.99
					WOODS, KATE L.	07/01/10 08/31/10	SENIOR LEGISLATIVE ASSISTANT	4,669.44

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		YOUNG, TODD D.	07/01/10	09/30/10	RESOURCE CMTE STAFF DIRECTOR	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	221,502.76	
		TRAVEL					
07-01	P1	10WA0400266	CITIBANK GOV CARD SERVICE	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	790.40
07-01	P1	10WA0400267	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	790.40
07-01	P1	10WA0400268	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	790.40
07-01	P1	10WA0400269	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	790.40
07-01	P1	10WA0400270	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	260.40
07-02	P1	10WA0400274	BARBARA S. LISK	04/28/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	493.50
07-02	P1	10WA0400271	JUDITH M. WEST	06/13/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	218.08
07-02	P1	10WA0400272	DO	06/13/10	06/14/10	TRAVEL REIMBURSEMENT	137.23
07-22	P1	10WA0400284	CITIBANK GOV CARD SERVICE	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	1,030.10
07-22	P1	10WA0400283	RODRUCK, RYAN P.	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	438.95
07-28	P1	10WA0400286	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	1,100.40
07-28	P1	10WA0400287	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	1,090.40
07-28	P1	10WA0400288	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	1,084.10
07-28	P1	10WA0400289	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	1,104.10
07-28	P1	10WA0400290	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	1,090.40
07-30	P1	10WA0400291	MILLER,BRIANNE J	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	582.80
07-30	P1	10WA0400292	DO	07/14/10	07/16/10	CAR RENTAL	181.12
07-30	P1	10WA0400293	DO	07/14/10	07/16/10	CAR RENTAL	246.85
08-11	P1	10WA0400299	YOUNG, TODD D.	07/03/10	07/09/10	COMMERCIAL TRANSPORTATION	1,221.40
08-11	P1	10WA0400300	DO	07/06/10	07/07/10	CAR RENTAL	35.69
08-11	P1	10WA0400301	DO	07/06/10	07/07/10	TRAVEL REIMBURSEMENT	190.34
08-19	P1	10WA0400303	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	1,090.40
08-19	P1	10WA0400304	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	1,100.40
08-19	P1	10WA0400305	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	1,100.40
08-19	P1	10WA0400307	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	1,100.40
08-19	P1	10WA0400308	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	1,030.10
08-19	P1	10WA0400309	RODRUCK, RYAN P.	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	207.74
08-20	P1	10WA0400306	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	790.40
08-31	P1	10WA0400319	YOUNG, TODD D.	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	610.70
08-31	P1	10WA0400320	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	591.40
08-31	P1	10WA0400321	DO	08/04/10	08/08/10	CAR RENTAL	422.06
08-31	P1	10WA0400322	DO	08/04/10	08/08/10	TRAVEL REIMBURSEMENT	236.67
09-03	P1	10WA0400323	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	500.70
09-03	P1	10WA0400324	DO	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	586.40
09-03	P1	10WA0400325	DO	08/16/10	08/21/10	CAR RENTAL	384.66
09-03	P1	10WA0400326	DO	08/16/10	08/21/10	TRAVEL REIMBURSEMENT	850.60
09-08	P1	10WA0400327	LISK, BARBARA S.	06/02/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	880.78
09-13	P1	10WA0400330	KELLER, CHARLES C.	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	524.10
09-13	P1	10WA0400331	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	120.70
09-13	P1	10WA0400332	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	277.40
09-13	P1	10WA0400333	DO	08/23/10	08/27/10	CAR RENTAL	418.29
09-13	P1	10WA0400334	DO	08/23/10	08/27/10	TRAVEL REIMBURSEMENT	646.63
09-13	P1	10WA0400335	MILLER,BRIANNE J	08/06/10	08/14/10	COMMERCIAL TRANSPORTATION	609.30
09-13	P1	10WA0400336	DO	08/08/10	08/14/10	CAR RENTAL	587.34
09-13	P1	10WA0400337	DO	08/08/10	08/14/10	TRAVEL REIMBURSEMENT	710.50
09-13	P1	10WA0400339	RODRUCK, RYAN P.	08/03/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	323.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
09-15	P1	10WA0400341	PROSSER, JUSTIN W.	08/14/10 08/22/10	COMMERCIAL TRANSPORTATION	742.50
09-15	P1	10WA0400342	DO	08/15/10 08/21/10	CAR RENTAL	628.92
09-15	P1	10WA0400343	DO	08/14/10 08/22/10	TRAVEL REIMBURSEMENT	537.04
09-16	P1	10WA0400344	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	TAXI, PARKING, TOLLS	64.00
09-16	P1	10WA0400345	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	845.40
09-16	P1	10WA0400346	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	1,026.40
09-22	P1	10WA0400353	MILLER, BRIANNE J	09/07/10 09/10/10	COMMERCIAL TRANSPORTATION	776.80
09-22	P1	10WA0400354	DO	09/07/10 09/10/10	CAR RENTAL	231.85
09-22	P1	10WA0400355	DO	09/07/10 09/10/10	TRAVEL REIMBURSEMENT	297.40
					TRAVEL TOTALS:	34,519.20
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.17
07-01	CB	FXF100630a	DO	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-09	P1	10WA0400277	CLAUSON, ILENE J.	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	18.81
07-13	CB	FXP100712A	DO	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	6.56
07-13	CB	FXP100712A	DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	6.32
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	12.26
07-16	CB	FXF100715a	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	5.45
07-16	P1	10WA0400282	QWEST	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	300.82
07-16	P1	10WA0400279	VERIZON FLORIDA INC	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	40.28
07-16	P1	10WA0400281	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	184.24
07-20	P9	WA0402R1007	SUN WILLOWS II	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
07-20	P9	WA0404R1007	THE TOWER, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
07-22	P1	10WA0400285	QWEST	05/18/10 06/17/10	TELECOM SVC, EQUIP & TOLLS	263.81
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	17.64
07-23	CB	FXI100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	18.25
07-23	CB	FXI100722a	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	10.78
07-29	S5	DY100600666		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601236		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100605499		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	774.60
07-29	S5	DY100606172		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
07-29	S5	DY100609063		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.25
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	14.95
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	12.14
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	46.00
08-06	CB	FXF100805a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	22.08
08-11	P1	10WA0400302	CLAUSON, ILENE J.	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
08-11	P1	10WA0400297	FRANKLIN COUNTY PUD	06/17/10 07/19/10	UTILITIES	106.83
08-11	P1	10WA0400298	DO	05/20/10 06/17/10	UTILITIES	76.00
08-20	P9	WA0402R1008	SUN WILLOWS II	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
08-20	P9	WA0404R1008	THE TOWER, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	12.12

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08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-26	P1	10WA0400317	CHARTER COMMUNICATIONS	07/16/10	08/15/10	UTILITIES	253.35
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	13.18
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	12.38
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	6.64
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-27	P1	10WA0400318	QWEST	06/17/10	07/17/10	TELECOM SVC, EQUIP & TOLLS	263.07
08-31	S5	DY100700656		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701226		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	145.00
08-31	S5	DY100705407		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	551.44
08-31	S5	DY100706084		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
08-31	S5	DY100708982		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.39
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	12.67
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	31.98
09-08	P1	10WA0400328	CHARTER COMMUNICATIONS	08/16/10	09/15/10	UTILITIES	274.36
09-08	P1	10WA0400329	QWEST	07/18/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	262.94
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	12.06
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	6.03
09-13	P1	10WA0400340	CLAUSON, ILENE J.	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	64.98
09-13	P1	10WA0400338	FRANKLIN COUNTY PUD	07/19/10	08/18/10	UTILITIES	119.47
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.54
09-17	P1	10WA0400347	QWEST	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	295.49
09-17	P1	10WA0400350	VERIZON COMMUNICATIONS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	40.28
09-17	P1	10WA0400351	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	40.28
09-17	P1	10WA0400352	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	183.79
09-20	P9	WAD402R1009	SUN WILLOWS II	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,764.31
09-20	P9	WAD404R1009	THE TOWER, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,394.00
09-21	S5	DY100800644		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801215		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	145.00
09-21	S5	DY100805354		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	950.37
09-21	S5	DY100806023		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.07
09-21	S5	DY100808891		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.82
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	12.52
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.65
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	12.07
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:							18,934.03
PRINTING AND REPRODUCTION							
09-16	OP	10GP0061005	PUBLIC PRINTER	03/17/10	03/17/10	PRINTING AND REPRODUCTION	138.57
09-16	OP	10GP0061005	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	59.22
09-27	P2	OSP71248	DAVID L. ANDRUKITUS, INC.	09/14/10	09/14/10	PRINTING AND REPRODUCTION	38.00
PRINTING AND REPRODUCTION TOTALS:							235.79
OTHER SERVICES							
07-16	P1	10WA0400278	DEPENDABLE JANITOR SERVICE	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	76.65
07-20	P9	OPR10032207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
08-04	P1	10WA0400294	DEPENDABLE JANITOR SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	76.65
08-20	P9	OPR10032208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00
08-26	P1	10WA0400315	DEPENDABLE JANITOR SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	76.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD "DOC" HASTINGS—Con.						
09-20	P9	OPR10032209	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,378.00
09-22	P1	10WA0400356	09/16/10 09/16/10	DEPENDABLE JANITOR SERVICE		76.65
					OTHER SERVICES TOTALS:	7,440.60
SUPPLIES AND MATERIALS						
07-02	P1	10WA0400275	07/01/10 06/30/11	THE STAR NEWSPAPER		27.00
07-07	P1	10WA0400273	06/03/10 06/03/10	LISK, BARBARA S.		10.00
07-09	P1	10WA0400276	06/25/10 06/25/10	ELECTRONIS HANDBOOK PUBLISHERS		110.70
07-16	P1	10WA0400280	06/22/10 06/22/10	YAKIMA BINDERY AND PRINTING CO		22.95
07-31	S1	DY100700320	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		300.65
08-05	C1	NW201021505	06/23/10 06/23/10	DEER PARK		32.99
08-05	C1	NW201021505	06/30/10 06/30/10	DO		2.00
08-11	P1	10WA0400296	08/01/10 07/31/11	PROSSER RECORD-BULLETIN		55.00
08-11	P1	10WA0400295	08/28/10 08/27/11	THE DALLES CHRONICLE		110.00
08-23	C1	NW201023105	07/22/10 07/22/10	DEER PARK		22.99
08-23	C1	NW201023105	07/31/10 07/31/10	DO		2.00
08-26	P1	10WA0400316	07/05/10 06/27/11	ROLL CALL, INC.		15,432.00
08-31	SF	DY100800259	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-770.75
08-31	SF	DY100800807	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
08-31	S1	DY100800271	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		639.22
09-17	P1	10WA0400348	08/04/10 08/04/10	YAKIMA BINDERY AND PRINTING CO		9.00
09-17	P1	10WA0400349	08/16/10 08/16/10	DO		13.53
09-20	C1	NW201025905	08/20/10 08/20/10	DEER PARK		32.99
09-20	C1	NW201025905	08/31/10 08/31/10	DO		2.00
09-30	SF	DY100900309	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-319.50
09-30	S1	DY100900505	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		545.43
					SUPPLIES AND MATERIALS TOTALS:	16,268.05
EQUIPMENT						
07-29	S8	MA000964785	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		303.00
08-27	S8	MA000969555	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		303.00
09-28	F1	NN000032879	04/27/10 04/27/10	AMERICAN BUSINESS TECHNOLOGY		125.00
09-29	S8	MA000975334	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		303.00
					EQUIPMENT TOTALS:	1,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,398.29
					OFFICE TOTALS:	301,398.29
2009 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-27	F1	NN000032842	12/08/09 12/08/09	AMERICAN BUSINESS TECHNOLOGY		115.00
					EQUIPMENT TOTALS:	115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.00
					OFFICE TOTALS:	115.00

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2010 HON. MARTIN HEINRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,342.72	71,206.47
PERSONNEL COMPENSATION	693,655.80	208,044.52
TRAVEL	56,413.28	24,102.31
RENT, COMMUNICATION, UTILITIES	94,755.04	37,860.29
PRINTING AND REPRODUCTION	160,080.78	91,240.50
OTHER SERVICES	33,606.21	6,811.34
SUPPLIES AND MATERIALS	9,617.68	2,757.54
EQUIPMENT	1,347.57	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,819.08	442,502.97
OFFICE TOTALS:	<u>1,176,819.08</u>	<u>442,502.97</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,216.55
07-28	05	10M3543009	DO	06/21/10	06/21/10	FRANKED MAIL			18,339.74
07-31	SF	DY100700554	.....	07/20/10	08/01/10	FRANKED MAIL			-25.04
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			118.96
08-30	05	10M3543010	DO	07/06/10	07/06/10	FRANKED MAIL			3,249.69
08-30	05	10M3543017	DO	07/26/10	07/26/10	FRANKED MAIL			15,691.45
08-30	05	10M3543020	DO	07/27/10	07/27/10	FRANKED MAIL			18,333.42
08-30	05	10M3543022	DO	07/31/10	07/31/10	FRANKED MAIL			11,025.92
08-31	SF	DY100800446	.....	08/20/10	09/01/10	FRANKED MAIL			-19.29
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,574.23
09-23	05	10M3543021	DO	08/03/10	08/03/10	FRANKED MAIL			1,704.89
09-30	SF	DY100900526	.....	09/20/10	09/30/10	FRANKED MAIL			-4.05
						FRANKED MAIL TOTALS:			71,206.47
PERSONNEL COMPENSATION									
		AWAN, ABID A. ....	.....	07/01/10	09/30/10	SHARED EMPLOYEE			5,000.01
		BENAVIDEZ, JAVIER R. ....	.....	07/01/10	09/30/10	SPEECHWRITER & COMMUNI LIAISON			12,000.00
		BLAIR, JOHN .....	.....	07/01/10	09/30/10	DIR OF LEGISLATION & COMMUNICA			20,000.01
		BRWER, SHAWN H. ....	.....	07/01/10	09/30/10	DISTRICT DIRECTOR			20,000.01
		CRISPIN, DANILA .....	.....	07/01/10	08/31/10	CONSTITUENT OUTREACH COORDINAT			6,833.34
		GARCIA, MARSHA N .....	.....	07/01/10	08/31/10	CONST LIAISON/DIST SCHEDULER			5,500.00
		HARO, STEVEN M. ....	.....	07/01/10	09/30/10	CHIEF OF STAFF			35,000.01
		HERMANN, MAYA A. ....	.....	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,000.01
		HILL, ELIZABETH .....	.....	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT			3,597.22
		KRITEMAN, MATTHEW J .....	.....	07/06/10	09/30/10	STAFF ASSISTANT			7,791.67
		MARTINEZ, VERONICA L .....	.....	07/01/10	09/30/10	PART-TIME EMPLOYEE			9,000.00
		MELSHEIMER, CATHERINE D .....	.....	07/01/10	09/30/10	EXECUTIVE ASST/LEGIS AIDE			11,000.01
		NEGRETE, MIGUEL .....	.....	07/01/10	09/30/10	CONSTITUENT LIAISON			12,875.01
		NEWMAN, ADAM .....	.....	07/01/10	09/30/10	SR LEGIS CORR & LEGIS AIDE			9,999.99
		POTTER, ELIZABETH W .....	.....	07/01/10	08/31/10	PRESS SECRETARY & ONLINE STRAT			7,500.00
		ROMERO, CRYSTAL M .....	.....	07/01/10	09/30/10	CONSTITUENT LIAISON			9,125.01
		RUSSO, STEPHANIE .....	.....	07/01/10	09/30/10	CONSTITUENT LIAISON			9,000.00
		SAMP, ANTHONY P .....	.....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT			7,555.55
		SANDOVAL, ANTONIO .....	.....	07/01/10	08/31/10	CONSTITUENT LIAISON			3,166.67
		THOMAS, AMELIA J. ....	.....	07/01/10	07/06/10	EXECUTIVE ASSISTANT/SCHEDULER			833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
		ZIDOVSKY, MATTHEW	07/01/10 07/31/10	CONSTITUENT LIAISON	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	208,044.52	
		TRAVEL				
07-20	P1	10NMO100348 BRWER, SHAWN H.	06/29/10 06/29/10	MEALS	13.44	
07-20	P1	10NMO100349 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	6.00	
07-20	P1	10NMO100350 DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	80.50	
07-20	P1	10NMO100357 HARO, STEVEN M.	06/17/10 06/30/10	TAXI, PARKING, TOLLS	82.50	
07-20	P1	10NMO100359 DO	07/05/10 07/10/10	MEALS	132.94	
07-20	P1	10NMO100347 HON. MARTIN HEINRICH	05/06/10 06/06/10	TAXI, PARKING, TOLLS	34.00	
07-20	P1	10NMO100353 MARTINEZ, VERONICA L	06/04/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.00	
07-20	P1	10NMO100354 DO	06/16/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
07-20	P1	10NMO100355 DO	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	39.50	
07-20	P1	10NMO100360 SANDOVAL, ANTONIO	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	165.95	
07-23	P1	10NMO100362 CITIBANK GOV CARD SERVICE	06/03/10 06/21/10	TRAVEL REIMBURSEMENT	1,680.44	
07-23	P1	10NMO100363 DO	05/29/10 06/28/10	TRAVEL REIMBURSEMENT	3,859.58	
07-30	P1	10NMO100368 HARO, STEVEN M.	07/21/10 07/23/10	TAXI, PARKING, TOLLS	41.00	
08-12	P1	10NMO100379 BRWER, SHAWN H.	06/12/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	89.60	
08-12	P1	10NMO100393 CRESPIN, DANILA	04/07/10 05/05/10	PRIVATE OWNED VEHICLE MILEAGE	254.20	
08-12	P1	10NMO100394 DO	05/06/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	305.15	
08-12	P1	10NMO100395 DO	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	354.20	
08-12	P1	10NMO100389 HARO, STEVEN M.	07/27/10 07/31/10	TAXI, PARKING, TOLLS	68.00	
08-12	P1	10NMO100391 DO	08/01/10 08/05/10	MEALS	88.85	
08-12	P1	10NMO100380 HON. MARTIN HEINRICH	06/23/10 07/26/10	TAXI, PARKING, TOLLS	54.00	
08-12	P1	10NMO100383 POTTER, ELIZABETH W	06/25/10 07/28/10	TAXI, PARKING, TOLLS	272.00	
08-12	P1	10NMO100369 ROMERO, CRYSTAL M	05/05/10 05/13/10	PRIVATE OWNED VEHICLE MILEAGE	88.00	
08-12	P1	10NMO100370 DO	05/14/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	102.00	
08-12	P1	10NMO100371 DO	05/27/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	15.00	
08-12	P1	10NMO100372 DO	05/05/10 05/05/10	TAXI, PARKING, TOLLS	5.25	
08-12	P1	10NMO100374 DO	06/02/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	112.00	
08-12	P1	10NMO100375 DO	06/22/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	82.00	
08-12	P1	10NMO100376 DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	5.25	
08-12	P1	10NMO100381 RUSSO, STEPHANIE	06/24/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	77.95	
08-12	P1	10NMO100382 DO	07/15/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.28	
08-13	P1	10NMO100405 BRWER, SHAWN H.	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	71.50	
08-13	P1	10NMO100398 CITIBANK GOV CARD SERVICE	07/05/10 07/12/10	TRAVEL REIMBURSEMENT	1,734.89	
08-13	P1	10NMO100401 DO	06/28/10 07/27/10	TRAVEL REIMBURSEMENT	3,569.93	
08-13	P1	10NMO100384 POTTER, ELIZABETH W	06/25/10 07/28/10	MEALS	92.73	
09-01	P1	10NMO100423 BLAIR, JOHN	08/09/10 08/21/10	MEALS	236.68	
09-01	P1	10NMO100424 DO	08/09/10 08/21/10	TAXI, PARKING, TOLLS	65.00	
09-01	P1	10NMO100425 DO	08/09/10 08/21/10	GASOLINE	28.20	
09-01	P1	10NMO100426 DO	08/09/10 08/21/10	COMMERCIAL TRANSPORTATION	25.00	
09-01	P1	10NMO100422 BRWER, SHAWN H.	08/16/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	89.45	
09-01	P1	10NMO100411 HON. MARTIN HEINRICH	04/30/10 08/09/10	TAXI, PARKING, TOLLS	172.00	

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09-01	P1	10NMO100415	MARTINEZ,VERONICA L	07/02/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
09-01	P1	10NMO100416	DO	07/17/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
09-01	P1	10NMO100417	DO	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
09-01	P1	10NMO100418	ROMERO,CRYSTAL M	07/01/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-01	P1	10NMO100419	DO	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
09-01	P1	10NMO100412	SANDOVAL,ANTONIO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	163.65
09-01	P1	10NMO100413	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.60
09-01	P1	10NMO100414	DO	07/01/10	07/30/10	TAXI, PARKING, TOLLS	4.00
09-17	P1	10NMO100436	HARO, STEVEN M.	08/12/10	09/09/10	TAXI, PARKING, TOLLS	52.07
09-17	P1	10NMO100437	DO	08/23/10	09/09/10	MEALS	179.16
09-17	P1	10NMO100438	DO	09/10/10	09/10/10	MEALS	6.94
09-17	P1	10NMO100439	DO	08/15/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	92.35
09-20	P1	10NMO100441	CITIBANK GOV CARD SERVICE	07/30/10	08/29/10	TRAVEL REIMBURSEMENT	5,738.67
09-21	P1	10NMO100440	DO	07/31/10	09/14/10	TRAVEL REIMBURSEMENT	3,130.91
						TRAVEL TOTALS:	24,102.31
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	NMO101R1007	FIRST GALLERIA PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,573.96
07-20	P1	10NMO100358	HARO, STEVEN M.	06/29/10	06/29/10	TEMPORARY SPACE RENTAL	339.00
07-20	P1	10NMO100346	QWEST	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	456.04
07-20	P9	NMO102R1007	RIO BRAVO SQUARE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-20	P1	10NMO100342	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	112.74
07-20	P1	10NMO100343	WINNING CONNECTIONS INC	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	875.85
07-28	S4	10209001047	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	194.00
07-29	S5	DY100600436	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601045	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604075	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	986.30
07-29	S5	DY100605980	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84
07-29	S5	DY100607987	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.39
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	51.90
07-29	CB	NW007281846	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	28.33
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	315.61
07-30	P1	10NMO100367	HARO, STEVEN M.	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	88.00
07-30	P1	10NMO100364	QWEST	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	455.56
08-04	P2	HCV1002206	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-12	P1	10NMO100378	BRWER, SHAWN H.	06/12/10	06/12/10	EQUIPMENT RENTAL	160.50
08-13	P1	10NMO100400	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	113.02
08-20	P9	NMO101R1008	FIRST GALLERIA PLAZA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,573.96
08-20	P9	NMO102R1008	RIO BRAVO SQUARE LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-27	S3	10239600039	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	36.00
08-31	S5	DY100700432	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701035	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100704018	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	973.89
08-31	S5	DY100705891	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84
08-31	S5	DY100707894	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.64
09-01	P1	10NMO100420	BRWER, SHAWN H.	08/20/10	08/20/10	EQUIPMENT RENTAL	53.50
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	315.61
09-01	P1	10NMO100429	ICONSTITUENT LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,498.80
09-01	P1	10NMO100430	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	1,789.50
09-01	P1	10NMO100431	DO	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	1,002.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARTIN HEINRICH—Con.						
09-01	P1	10NM0100428	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	453.89	
09-01	P1	10NM0100410	04/14/10 07/15/10	UTILITIES	13.49	
09-01	P1	10NM0100406	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	404.35	
09-01	P1	10NM0100407	07/29/10 07/29/10	TELECOM SVC, EQUIP & TOLLS	2,969.00	
09-01	P1	10NM0100408	08/04/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	2,968.05	
09-03	CB	NW009021856	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	79.86	
09-03	CB	NW009021856	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	31.91	
09-20	P9	NM0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,573.96	
09-20	P9	NM0102R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00	
09-21	S5	DY100800423	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801025	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100804000	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	963.22	
09-21	S5	DY100805830	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	82.84	
09-21	S5	DY100807818	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.00	
09-21	OP	10GSA100903	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	315.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,860.29
PRINTING AND REPRODUCTION						
07-13	P5	10M3543009	06/25/10 06/25/10	PRINTING AND REPRODUCTION	23,108.00	
07-30	P1	10NM0100366	07/15/10 07/15/10	PRINTING AND REPRODUCTION	262.50	
07-30	P1	10NM0100365	04/01/10 06/30/10	PRINTING AND REPRODUCTION	365.01	
08-13	P1	10NM0100402	07/29/10 07/29/10	PRINTING AND REPRODUCTION	150.00	
08-26	S3	10238000153	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	32.60	
09-02	P5	10M3543010	06/28/10 06/28/10	PRINTING AND REPRODUCTION	2,550.88	
09-02	P5	10M3543017	07/27/10 07/27/10	PRINTING AND REPRODUCTION	23,108.00	
09-02	P5	10M3543020	07/26/10 07/26/10	PRINTING AND REPRODUCTION	20,071.00	
09-02	P5	10M3543022	07/31/10 07/31/10	PRINTING AND REPRODUCTION	17,961.22	
09-16	OP	10GP0061005	02/02/10 02/02/10	PRINTING AND REPRODUCTION	1,138.47	
09-16	OP	10GP0061005	02/02/10 02/02/10	PRINTING AND REPRODUCTION	732.33	
09-16	OP	10GP0061005	02/24/10 02/24/10	PRINTING AND REPRODUCTION	87.84	
09-16	OP	10GP0061005	05/28/10 05/28/10	PRINTING AND REPRODUCTION	59.22	
09-16	OP	10GP0061005	05/28/10 05/28/10	PRINTING AND REPRODUCTION	143.14	
09-21	P5	10M3543021	08/03/10 08/03/10	PRINTING AND REPRODUCTION	1,463.79	
09-27	S3	10273000061	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	91,240.50
OTHER SERVICES						
07-19	P1	10NM0100338	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00	
07-19	P1	10NM0100341	06/25/10 06/25/10	NON-TECHNOLOGY SERVICE CONTRCT	162.10	
07-20	P1	10NM0100344	06/26/10 06/26/10	JANITORIAL & MAINTENANCE SVCS	79.97	
07-20	P9	OPR10010507	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-20	P1	10NM0100345	06/15/10 07/14/10	SECURITY SERVICE	42.22	
08-12	P1	10NM0100385	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	80.00	
08-12	P1	10NM0100387	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	80.25	
08-12	P1	10NM0100388	07/15/10 08/14/10	SECURITY SERVICE	42.37	

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08-20	P9	OPR10010508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10NMO100409	PREMIER ALARM SERVICES	08/15/10	09/14/10	SECURITY SERVICE	42.37
09-16	P1	10NMO100433	ADELANTE DEVELOPMENT CENTER	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-16	P1	10NMO100432	G&G JANITORIAL SERVICES	09/04/10	09/04/10	JANITORIAL & MAINTENANCE SVCS	80.06
09-20	P9	OPR10010509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	6,811.34
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	15.28
07-02	C2	NW201018301	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	52.64
07-19	P1	10NMO100339	ALBUQUERQUE PUBLISHING COMPANY	07/24/10	01/02/11	PUBLICATION REF MATERIAL	85.50
07-19	P1	10NMO100340	CRYSTAL SPRINGS	06/07/10	06/30/10	BOTTLED WATER	80.33
07-20	P1	10NMO100351	BRWER, SHAWN H.	06/19/10	06/19/10	FOOD & BEVERAGE	162.95
07-20	P1	10NMO100361	MELSHEIMER,CATHERINE D	07/01/10	07/07/10	OFFICE SUPPLIES OUTSIDE	127.71
07-28	HV	10A90100223	.....	06/28/10	06/28/10	FRAMING (TRANSFER)	4.00
07-31	SF	DY100700216	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
07-31	SF	DY100700892	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700492	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	167.82
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/10/10	06/10/10	BOTTLED WATER	42.99
08-05	C1	NW201021503	DO	06/25/10	06/25/10	BOTTLED WATER	65.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10NMO100386	ALBUQUERQUE PUBLISHING COMPANY	08/26/10	02/23/11	PUBLICATION REF MATERIAL	79.50
08-12	P1	10NMO100377	BRWER, SHAWN H.	06/12/10	06/12/10	FOOD & BEVERAGE	63.26
08-12	P1	10NMO100396	CRESPIN,DANILA	07/06/10	07/11/10	FOOD & BEVERAGE	53.60
08-12	P1	10NMO100397	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	10.00
08-12	P1	10NMO100390	HARO, STEVEN M.	07/29/10	07/29/10	FOOD & BEVERAGE	38.01
08-12	P1	10NMO100392	MELSHEIMER,CATHERINE D	07/22/10	08/03/10	FOOD & BEVERAGE	35.97
08-12	P1	10NMO100373	ROMERO,CRYSTAL M	05/15/10	05/15/10	FOOD & BEVERAGE	25.00
08-13	C2	NW201022501	BOISE CASCADE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	35.31
08-13	P1	10NMO100403	BRWER, SHAWN H.	08/06/10	08/06/10	FOOD & BEVERAGE	109.91
08-13	P1	10NMO100404	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	157.14
08-13	P1	10NMO100399	XEROX CORPORATION	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	80.00
08-20	P2	OSS70857	GEMLASER	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	129.08
08-20	P2	OSS70857	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	243.90
08-20	P2	OSS70857	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	5.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/12/10	07/12/10	BOTTLED WATER	52.99
08-23	C1	NW201023103	DO	07/19/10	07/19/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	DO	07/21/10	07/21/10	BOTTLED WATER	-10.00
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	-8.00
08-31	SF	DY100800172	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
08-31	SF	DY100800720	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.00
08-31	S1	DY100800142	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	158.07
09-01	P1	10NMO100421	BRWER, SHAWN H.	08/12/10	08/12/10	FOOD & BEVERAGE	15.00
09-01	P1	10NMO100427	CRYSTAL SPRINGS	07/06/10	07/30/10	BOTTLED WATER	80.62
09-16	P1	10NMO100434	MELSHEIMER,CATHERINE D	08/12/10	09/01/10	HABITATION EXPENSES	64.03
09-17	P1	10NMO100435	HARO, STEVEN M.	08/26/10	08/26/10	FOOD & BEVERAGE	50.01
09-21	P1	10NMO100442	KRITEMAN,MATTHEW J	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	5.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. MARTIN HEINRICH—Con.								
09-22	C2	NW201026501	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	236.46		
09-22	C2	NW201026501	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	35.31	
09-22	C2	NW201026501	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	17.00	
09-24	P2	OSS71170	GEM LASER EXPRESS	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	45.00	
09-24	P2	OSS71170	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	10.00	
09-30	SF	DY100900203	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY100900849	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-7.62
09-30	S1	DY100900246	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	219.67
						SUPPLIES AND MATERIALS TOTALS:	2,757.54	
EQUIPMENT								
07-29	S8	MA000965799	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00
08-27	S8	MA000971552	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00
09-29	S8	MA000977397	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.00
						EQUIPMENT TOTALS:	480.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,502.97	
						OFFICE TOTALS:	442,502.97	
2009 HON. MARTIN HEINRICH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
08-02	F2	RN000032317	CDW GOVERNMENT INC	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	2,399.19	
						EQUIPMENT TOTALS:	2,399.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,399.19	
						OFFICE TOTALS:	2,399.19	
2010 HON. DEAN HELLER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	101,583.10	51,533.24	
					PERSONNEL COMPENSATION	660,131.87	241,757.77	
					TRAVEL	43,479.76	14,423.52	
					RENT, COMMUNICATION, UTILITIES	113,734.21	39,098.09	
					PRINTING AND REPRODUCTION	49,006.80	46,772.00	
					OTHER SERVICES	34,811.77	12,547.96	
					SUPPLIES AND MATERIALS	8,348.33	2,326.62	
					EQUIPMENT	955.83	282.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,051.67	408,741.20
						OFFICE TOTALS:	1,012,051.67	408,741.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	5,102.92	
07-31	SF	DY100700556	07/20/10	08/01/10	FRANKED MAIL	-90.75	

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08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	2,494.66	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	3,012.65	
09-23	05	10M3552505	DO	08/02/10	08/02/10	FRANKED MAIL	8,502.05	
09-23	05	10M3552506	DO	08/03/10	08/03/10	FRANKED MAIL	32,579.21	
09-30	SF	DY100900529	.....	09/20/10	09/30/10	FRANKED MAIL	-67.50
							FRANKED MAIL TOTALS:	51,533.24
PERSONNEL COMPENSATION								
		ABRAMS, EDGAR M.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75		
		BYBEE, STEWART M.	07/01/10	09/30/10	PRESS SECRETARY/LEGISLATIVE AS	25,000.01		
		CARRIGAN, ASHLEY	07/01/10	09/30/10	DISTRICT DIRECTOR	21,250.00		
		CHERRY, RYAN	07/01/10	09/30/10	STAFF ASSISTANT	5,530.00		
		ELIAS, KRISTEN D.	07/01/10	09/30/10	STAFF ASSISTANT	8,749.99		
		FACCHIANO, GREGORY	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	27,500.00		
		FAIRFIELD, TERRI	07/01/10	09/30/10	RURAL OUTREACH COORDINATOR	8,375.01		
		HEINZ, AMBER R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,749.99		
		LESOFSKI, EMELYN F.	09/01/10	09/30/10	PART-TIME EMPLOYEE	5,416.67		
		DO	07/01/10	08/31/10	SHARED EMPLOYEE	5,833.34		
		LINGENFELTER, ANDREW J.	07/01/10	09/30/10	OUTREACH COORDINATOR	8,000.01		
		MORRIS, MATTHEW	07/01/10	09/30/10	OUTREACH COORDINATOR	6,499.99		
		PACE, KATHLEEN A	07/01/10	09/30/10	OUTREACH COORDINATOR	11,250.01		
		PAULSON, JUDY K	07/01/10	09/30/10	SHARED EMPLOYEE	5,000.01		
		RIFLINGER, SCOTT A.	07/01/10	09/30/10	SYSTEM ADMIN./LEGISLATIVE AIDE	16,250.00		
		STEWART, CODY	07/01/10	09/30/10	SHARED EMPLOYEE	2,499.99		
		SUTLIFF, MARK W	07/01/10	09/30/10	OUTREACH COORDINATOR	7,500.00		
		WALKER, LEEANN C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,250.00		
		ZAKZESKI, CORINNE B	07/01/10	09/30/10	EXECUTIVE ASSISTANT	10,000.00		
							PERSONNEL COMPENSATION TOTALS:	241,757.77
TRAVEL								
07-02	P1	10NV0200316	EDGAR M ABRAMS	05/31/10	06/04/10	COMMERCIAL TRANSPORTATION	451.80	
07-02	P1	10NV0200317	DO	05/31/10	06/04/10	LODGING	429.00	
07-02	P1	10NV0200318	DO	05/31/10	06/04/10	MEALS	98.21	
07-02	P1	10NV0200319	DO	05/31/10	06/04/10	TAXI, PARKING, TOLLS	137.70	
07-09	P1	10NV0200332	CHERRY, RYAN	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00	
07-09	P1	10NV0200334	DO	06/23/10	06/23/10	CAR RENTAL	85.01	
07-09	P1	10NV0200335	LINGENFELTER, ANDREW J.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	140.40	
07-14	P1	10NV0200339	CITIBANK GOV CARD SERVICE	05/28/10	06/25/10	COMMERCIAL TRANSPORTATION	1,844.80	
07-14	P1	10NV0200340	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	160.70	
07-14	P1	10NV0200341	DO	06/23/10	07/23/10	COMMERCIAL TRANSPORTATION	321.40	
07-14	P1	10NV0200342	DO	06/01/10	06/02/10	LODGING	161.63	
07-14	P1	10NV0200345	PACE, KATHLEEN A	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	48.60	
07-20	P1	10NV0200349	FAIRFIELD, TERRI	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	589.50	
07-23	P1	10NV0200351	HON. DEAN HELLER	07/03/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	288.00	
08-06	P1	10NV0200353	FAIRFIELD, TERRI	07/05/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	745.20	
08-11	P1	10NV0200358	CITIBANK GOV CARD SERVICE	07/02/10	07/27/10	COMMERCIAL TRANSPORTATION	1,704.10	
08-11	P1	10NV0200359	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	358.40	
08-18	P1	10NV0200368	ABRAMS, EDGAR M.	08/04/10	08/09/10	COMMERCIAL TRANSPORTATION	576.80	
08-18	P1	10NV0200369	DO	08/04/10	08/09/10	LODGING	790.12	
08-18	P1	10NV0200370	DO	08/04/10	08/09/10	MEALS	145.67	
08-18	P1	10NV0200371	DO	08/05/10	08/09/10	CAR RENTAL	333.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
08-18	P1	10NV0200372	DO	08/06/10 08/06/10	GASOLINE	10.88
08-18	P1	10NV0200373	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	74.00
08-19	P1	10NV0200364	ELIAS, KRISTEN D.	06/14/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
08-25	P1	10NV0200378	LESOFSKI, EMELYN F.	03/24/10 03/28/10	CAR RENTAL	236.16
08-25	P1	10NV0200379	DO	03/03/10 03/28/10	GASOLINE	110.87
09-03	P1	10NV0200384	FACCHIANO, GREGORY	01/20/10 05/25/10	TAXI, PARKING, TOLLS	30.75
09-13	P1	10NV0200387	ABRAMS, EDGAR M.	08/19/10 08/26/10	COMMERCIAL TRANSPORTATION	463.80
09-13	P1	10NV0200388	DO	08/19/10 08/26/10	CAR RENTAL	290.86
09-13	P1	10NV0200389	DO	08/25/10 08/25/10	GASOLINE	34.22
09-13	P1	10NV0200397	DO	08/19/10 08/26/10	MEALS	161.38
09-13	P1	10NV0200398	DO	08/19/10 08/26/10	LODGING	355.21
09-13	P1	10NV0200392	BYBEE, STEWART M	08/18/10 08/30/10	COMMERCIAL TRANSPORTATION	400.80
09-13	P1	10NV0200393	DO	08/18/10 08/30/10	COMMERCIAL TRANSPORTATION	100.00
09-13	P1	10NV0200394	DO	08/18/10 08/30/10	CAR RENTAL	680.13
09-13	P1	10NV0200395	DO	08/20/10 08/29/10	GASOLINE	149.59
09-13	P1	10NV0200396	DO	08/18/10 08/30/10	TAXI, PARKING, TOLLS	43.00
09-13	P1	10NV0200404	DO	08/18/10 08/30/10	MEALS	32.14
09-13	P1	10NV0200401	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	119.70
09-13	P1	10NV0200402	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	358.40
09-13	P1	10NV0200403	DO	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION	400.80
09-14	P1	10NV0200411	LESOFSKI, EMELYN F.	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION	60.00
09-14	P1	10NV0200408	MORRIS, MATTHEW	08/18/10 08/18/10	TAXI, PARKING, TOLLS	4.00
09-14	P1	10NV0200410	DO	07/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.32
09-14	P1	10NV0200407	PACE, KATHLEEN A	07/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	112.95
09-17	P1	10NV0200390	ABRAMS, EDGAR M.	08/19/10 08/26/10	TAXI, PARKING, TOLLS	145.00
09-17	P1	10NV0200416	CARRIGAN, ASHLEY	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	123.75
09-17	P1	10NV0200415	HON. DEAN HELLER	09/02/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	292.05
					TRAVEL TOTALS:	14,423.52
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	15.22
07-01	CB	NW006241847	DO	05/25/10 05/25/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-07	P1	10NV0200330	CONSTITUENT TOWN HALL SERVICES	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	1,822.48
07-07	P1	10NV0200331	DO	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	1,814.40
07-14	P1	10NV0200343	AT & T	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	223.62
07-14	P1	10NV0200346	CENTURYLINK	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	129.09
07-14	P1	10NV0200347	FRONTIER	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	225.86
07-15	P1	10NV0200348	CONSTITUENT TOWN HALL SERVICES	06/30/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,932.36
07-19	P1	10NV0200337	BAJA BROADBAND	06/25/10 07/24/10	UTILITIES	63.63
07-20	P1	10NV0200350	VERIZON WIRELESS	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	174.52
07-20	P9	NV0201R1007	WELLS FARGO BANK	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	15.08
07-26	S6	NV5022R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
07-26	S6	NV5047R1007	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00

07-29	S5	DY100600443		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601050		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604119		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	511.92
07-29	S5	DY100605982		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30
07-29	S5	DY100608017		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.31
08-06	P1	10NV0200354	BAJA BROADBAND	07/26/10	08/24/10	UTILITIES	63.63
08-11	P1	10NV0200362	CENTURYLINK	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	129.29
08-11	P1	10NV0200360	FRONTIER	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	225.84
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-16	P1	10NV0200367	AT & T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	222.74
08-18	P1	10NV0200374	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	171.95
08-19	P1	10NV0200365	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,075.31
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	10.43
08-20	P9	NV0201R1008	WELLS FARGO BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-25	P1	10NV0200377	ELIAS, KRISTEN D.	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	17.60
08-25	S6	NV5022R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
08-25	S6	NV5047R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-27	S4	10243001041		07/01/10	07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700439		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701040		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704054		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	597.59
08-31	S5	DY100705893		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30
08-31	S5	DY100707926		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.73
09-03	P1	10NV0200386	BAJA BROADBAND	08/25/10	09/24/10	UTILITIES	63.63
09-13	P1	10NV0200400	CONSTITUENT TOWN HALL SERVICES	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	2,876.79
09-14	P1	10NV0200412	AT & T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	226.10
09-14	P1	10NV0200414	CENTURYLINK	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	129.29
09-14	P1	10NV0200413	FRONTIER	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	222.45
09-20	P1	10NV0200417	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	178.26
09-20	P9	NV0201R1009	WELLS FARGO BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	S5	DY100800429		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	130.00
09-21	S5	DY100801030		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804040		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	514.73
09-21	S5	DY100805832		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.30
09-21	S5	DY100807850		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.97
09-24	S6	NV5022R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,480.00
09-24	S6	NV5047R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,612.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,098.09
			PRINTING AND REPRODUCTION				
07-26	S3	10207000152		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
08-19	P1	10NV0200366	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-31	P1	10NV0200382	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	39.90
09-15	P5	10M3552505	STRATEGIC CONSULTING	08/02/10	08/02/10	PRINTING AND REPRODUCTION	12,000.00
09-15	P5	10M3552506	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	32,000.00
09-16	OP	10GPO061005	PUBLIC PRINTER	01/06/10	01/06/10	PRINTING AND REPRODUCTION	2,673.00
						PRINTING AND REPRODUCTION TOTALS:	46,772.00
			OTHER SERVICES				
07-07	P1	10NV0200328	KOHN COLODNY LLP	04/30/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRACT	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEAN HELLER—Con.						
07-07	P1	10NV0200329	DO	05/15/10 05/15/10	NON-TECHNOLOGY SERVICE CONTRCT	1,021.00
07-20	P9	OPR10050407	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
07-20	P9	OSM10880307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-26	S6	NV5022S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	521.65
07-26	S6	NV5047S1007	DO	07/01/10 07/31/10	SECURITY SERVICE	756.80
08-20	P9	OPR10050408	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
08-20	P9	OSM10880308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-25	S6	NV5022S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	522.04
08-25	S6	NV5047S1008	DO	08/01/10 08/31/10	SECURITY SERVICE	619.16
09-14	P1	10NV0200409	MORRIS,MATTHEW	08/25/10 08/25/10	TRAINING EXPENSES	42.00
09-20	P9	OPR10050409	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,166.00
09-20	P9	OSM10880309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-24	S6	NV5022S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	522.04
09-24	S6	NV5047S1009	DO	09/01/10 09/30/10	SECURITY SERVICE	614.27
					OTHER SERVICES TOTALS:	12,547.96
SUPPLIES AND MATERIALS						
07-02	P1	10NV0200320	EDGAR M ABRAMS	06/01/10 06/01/10	FOOD & BEVERAGE	77.89
07-09	P1	10NV0200333	CHERRY,RYAN	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	74.33
07-09	P1	10NV0200336	LINGENFELTER,ANDREW J	06/16/10 06/16/10	FOOD & BEVERAGE	20.00
07-14	P1	10NV0200344	RIPLINGER, SCOTT A.	07/02/10 07/02/10	BOTTLED WATER	117.52
07-28	P1	10NV0200352	ABRAMS, EDGAR M.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	67.42
07-28	P2	OSS70672	CDW GOVERNMENT INC	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	495.00
07-28	P2	OSS70672	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	405.00
07-28	P2	OSS70672	DO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	35.59
07-31	SF	DY100700218		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-374.25
07-31	SF	DY100700894		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700428		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	136.95
08-06	P1	10NV0200355	ALHAMBRA & SIERRA SPRINGS	06/21/10 07/16/10	BOTTLED WATER	40.04
08-06	P1	10NV0200356	CRYSTAL SPRINGS	07/01/10 07/16/10	BOTTLED WATER	56.95
08-06	P1	10NV0200357	SPARKLETTS AND SIERRA SPRINGS	07/13/10 07/13/10	BOTTLED WATER	32.89
08-11	P1	10NV0200361	BYBEE,STEWART M	07/10/10 07/09/11	PUBLICATION REF MATERIAL	130.00
08-20	P1	10NV0200375	RIPLINGER, SCOTT A.	08/14/10 08/14/10	OFFICE SUPPLIES OUTSIDE	50.94
08-25	P1	10NV0200380	LESOFKI, EMELYN F.	03/22/10 03/23/10	FOOD & BEVERAGE	100.56
08-25	P1	10NV0200376	SPARKLETTS AND SIERRA SPRINGS	08/10/10 08/10/10	BOTTLED WATER	23.53
08-26	HV	10A90301036	RIPLINGER, SCOTT A.	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	117.52
08-26	HV	10A90301036	DO	07/02/10 07/02/10	BOTTLED WATER	-117.52
08-31	S1	DY100800348		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	137.86
08-31	P1	10NV0200381	ABRAMS, EDGAR M.	03/26/10 08/03/10	PUBLICATION REF MATERIAL	67.50
09-03	P1	10NV0200385	ALHAMBRA & SIERRA SPRINGS	07/19/10 08/16/10	BOTTLED WATER	39.98
09-03	P1	10NV0200383	CRYSTAL SPRINGS	07/29/10 08/16/10	BOTTLED WATER	56.89
09-13	P1	10NV0200391	ABRAMS, EDGAR M.	08/10/10 08/10/10	PUBLICATION REF MATERIAL	1.74
09-13	P1	10NV0200399	DO	08/23/10 08/25/10	FOOD & BEVERAGE	161.51
09-13	P1	10NV0200405	BYBEE,STEWART M	08/19/10 08/30/10	FOOD & BEVERAGE	154.26

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09-14	P1	10NV0200406	PACE, KATHLEEN A	08/04/10	08/31/10	FOOD & BEVERAGE	55.00	
09-23	P1	10NV0200418	SPARKLETT'S AND SIERRA SPRINGS	09/07/10	09/07/10	BOTTLED WATER	12.52	
09-30	SF	DY100900206	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-104.75
09-30	SF	DY100900852	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900400	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	322.60
							SUPPLIES AND MATERIALS TOTALS:	2,326.62
EQUIPMENT								
07-29	S8	MA000965807	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	105.00
08-27	S8	MA000969828	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	105.00
09-29	S8	MA000975602	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	72.00
							EQUIPMENT TOTALS:	282.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,741.20
							OFFICE TOTALS:	408,741.20

2010 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,848.37	29,104.63
PERSONNEL COMPENSATION	715,826.91	245,341.67
TRAVEL	42,739.45	15,932.15
RENT, COMMUNICATION, UTILITIES	66,042.16	25,866.10
PRINTING AND REPRODUCTION	39,263.42	38,687.80
OTHER SERVICES	18,173.82	5,883.00
SUPPLIES AND MATERIALS	31,756.23	9,340.38
EQUIPMENT	4,198.58	2,919.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,848.94	373,075.14
OFFICE TOTALS:	949,848.94	373,075.14

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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	335.69	
07-31	SF	DY100700630	.....	07/20/10	08/01/10	FRANKED MAIL	-36.29
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	360.05	
08-30	O5	10M3562716	DO	07/26/10	07/26/10	FRANKED MAIL	5,142.90	
08-30	O5	10M3562717	DO	07/26/10	07/26/10	FRANKED MAIL	6,050.65	
08-30	O5	10M3562718	DO	07/28/10	07/28/10	FRANKED MAIL	16,935.08	
08-31	SF	DY100800510	.....	08/20/10	09/01/10	FRANKED MAIL	-47.02
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	363.57	
							FRANKED MAIL TOTALS:	29,104.63
PERSONNEL COMPENSATION								
		BROWN, CHELSEA E. ....	.....	07/01/10	09/30/10	SCHEDULER	13,875.00
		BUCHANAN, MICHAEL D. ....	.....	07/01/10	09/30/10	CHIEF OF STAFF	38,775.00
		CHASE, BRIAN E. ....	.....	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	27,000.00
		DAVIDHIZAR, ANDREW .....	.....	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
		DAVIS, MELANIE F. ....	.....	07/01/10	09/30/10	SHARED EMPLOYEE	5,250.00
		DORING, VICKY R. ....	.....	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	7,250.01
		JACKSON, CARLTON K. ....	.....	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		KREJCI, AARON J. ....	.....	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST	9,249.99
		LUCE, BARBARA J. ....	.....	07/01/10	09/30/10	CONSTITUENT LIAISON	12,999.99
		MORK, KIRSTEN J. ....	.....	07/01/10	09/30/10	POLICY ADVISOR	15,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
		OKESON, MATTHEW D	07/01/10 08/06/10	PAID INTERN		600.00
		RASLEY, GEORGE K	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,000.01	
		REED, MARY K	07/08/10 09/30/10	SHARED EMPLOYEE	3,458.33	
		RHYNE, CURTIS E	09/01/10 09/30/10	SHARED EMPLOYEE	2,750.00	
		ROZIER, SARA	07/01/10 09/30/10	REGIONAL REPRESENTATIVE	9,875.01	
		SANDERS, RICHARD	07/01/10 09/30/10	REGIONAL DIRECTOR	10,250.01	
		SKALA, EDWARD G.	07/01/10 09/30/10	POLICY DIRECTOR	19,250.01	
		SMITH, MARGARET A.	07/01/10 09/30/10	CONSTITUENT LIAISON	12,999.99	
		SMITH, PHILLIP J	07/01/10 09/30/10	REGIONAL REPRESENTATIVE	15,000.00	
		SMITH, TORI	06/21/10 08/23/10	PAID INTERN	1,050.00	
		SNIDER, KATELYN	08/26/10 09/30/10	PAID INTERN	583.33	
				PERSONNEL COMPENSATION TOTALS:		245,341.67
TRAVEL						
07-09	P1	10TX0500339 CHASE, BRIAN E	06/14/10 06/17/10	TRAVEL REIMBURSEMENT		1,091.47
07-09	P1	10TX0500337 HON. JEB HENSARLING	06/28/10 06/28/10	MEALS		6.04
07-09	P1	10TX0500338 DO	04/26/10 04/26/10	MEALS		5.60
07-12	P1	10TX0500345 CITIBANK GOV CARD SERVICE	06/09/10 06/18/10	TRAVEL REIMBURSEMENT		1,169.02
07-23	P1	10TX0500349 HON. JEB HENSARLING	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION		500.70
07-23	P1	10TX0500350 DO	02/26/10 02/26/10	COMMERCIAL TRANSPORTATION		500.70
07-23	P1	10TX0500351 DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION		511.40
07-23	P1	10TX0500352 DO	05/06/10 05/06/10	MEALS		4.49
07-23	P1	10TX0500353 DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		500.70
07-23	P1	10TX0500354 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		255.70
07-23	P1	10TX0500355 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		255.70
07-23	P1	10TX0500356 DO	05/03/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		118.75
07-23	P1	10TX0500357 DO	05/11/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE		98.55
07-23	P1	10TX0500358 DO	07/13/10 07/13/10	MEALS		2.03
08-05	P1	10TX0500362 BUCHANAN, MICHAEL D.	07/08/10 07/09/10	TRAVEL REIMBURSEMENT		121.75
08-05	P1	10TX0500359 LUCE, BARBARA J.	06/01/10 06/30/10	TRAVEL REIMBURSEMENT		150.88
08-05	P1	10TX0500361 SMITH, MARGARET A.	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		214.00
08-09	P1	10TX0500366 HON. JEB HENSARLING	06/25/10 06/25/10	TAXI, PARKING, TOLLS		65.00
08-09	P1	10TX0500367 DO	06/28/10 06/28/10	MEALS		3.29
08-09	P1	10TX0500368 DO	07/15/10 07/15/10	MEALS		4.49
08-09	P1	10TX0500369 DO	07/19/10 07/19/10	MEALS		7.01
08-10	P1	10TX0500365 DO	04/16/10 04/16/10	COMMERCIAL TRANSPORTATION		500.70
08-16	P1	10TX0500378 DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		500.70
08-16	P1	10TX0500383 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		255.70
08-16	P1	10TX0500384 DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		255.70
08-16	P1	10TX0500385 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		255.70
08-16	P1	10TX0500386 DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		500.70
08-16	P1	10TX0500387 DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		255.70
08-18	P1	10TX0500390 CHASE, BRIAN E	06/17/10 06/17/10	TRAVEL REIMBURSEMENT		70.13
08-25	P1	10TX0500391 CITIBANK GOV CARD SERVICE	07/06/10 07/09/10	TRAVEL REIMBURSEMENT		1,423.71

08-25	P1	10TX0500392	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	500.70
08-27	P1	10TX0500408	CHASE,BRIAN E	06/01/10	07/29/10	TRAVEL REIMBURSEMENT	139.22
08-27	P1	10TX0500398	DORING,VICKY R	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
08-27	P1	10TX0500397	HON. JEB HENSARLING	08/09/10	08/09/10	MEALS	7.57
08-27	P1	10TX0500406	LUCE, BARBARA J.	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
08-27	P1	10TX0500404	ROZIER,SARA	07/06/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	50.85
08-27	P1	10TX0500399	SANDERS, RICHARD	05/06/10	06/25/10	TRAVEL REIMBURSEMENT	368.70
08-27	P1	10TX0500401	DO	07/06/10	07/28/10	TRAVEL REIMBURSEMENT	233.22
08-27	P1	10TX0500402	SMITH, MARGARET A.	07/08/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
08-27	P1	10TX0500394	SMITH, PHILLIP J	07/01/10	07/14/10	TRAVEL REIMBURSEMENT	394.14
08-27	P1	10TX0500395	DO	04/14/10	06/16/10	TRAVEL REIMBURSEMENT	170.01
08-27	P1	10TX0500396	DO	05/05/10	06/29/10	TRAVEL REIMBURSEMENT	534.49
09-13	P1	10TX0500411	HON. JEB HENSARLING	07/19/10	07/19/10	TAXI, PARKING, TOLLS	3.05
09-25	P1	10TX0500430	CHASE,BRIAN E	08/10/10	08/31/10	TRAVEL REIMBURSEMENT	150.80
09-25	P1	10TX0500436	DO	09/08/10	09/10/10	TRAVEL REIMBURSEMENT	48.69
09-25	P1	10TX0500421	CITIBANK GOV CARD SERVICE	08/15/10	09/07/10	COMMERCIAL TRANSPORTATION	1,022.80
09-25	P1	10TX0500426	DORING,VICKY R	08/26/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
09-25	P1	10TX0500432	LUCE, BARBARA J.	08/04/10	08/30/10	TRAVEL REIMBURSEMENT	205.50
09-25	P1	10TX0500423	ROZIER,SARA	08/07/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	73.55
09-25	P1	10TX0500424	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	3.45
09-25	P1	10TX0500428	SANDERS, RICHARD	08/06/10	08/27/10	TRAVEL REIMBURSEMENT	199.55
09-25	P1	10TX0500425	SMITH, MARGARET A.	08/03/10	08/25/10	TRAVEL REIMBURSEMENT	694.85
09-25	P1	10TX0500434	DO	09/02/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
09-25	P1	10TX0500427	SMITH, PHILLIP J	08/06/10	08/26/10	TRAVEL REIMBURSEMENT	415.50
09-27	P1	10TX0500440	HON. JEB HENSARLING	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	255.70
09-27	P1	10TX0500441	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	500.70
09-27	P1	10TX0500442	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	10.00
09-27	P1	10TX0500443	DO	09/14/10	09/14/10	MEALS	5.60
						TRAVEL TOTALS:	15,932.15
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-09	P1	10TX0500332	CONSTITUENT TOWN HALL SERVICES	03/17/10	03/17/10	TELECOM SVC, EQUIP & TOLLS	3,872.93
07-09	P1	10TX0500334	DIRECTV	07/08/10	07/08/10	UTILITIES	10.00
07-09	P1	10TX0500340	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	417.64
07-13	P1	10TX0500336	CENTURYLINK	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	280.09
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P9	TX0503R1007	HERMOSA, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65
07-20	P9	TX0502R1007	VAUGHT PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-21	P1	10TX0500347	AT&T	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	671.99
07-29	S5	DY100600607		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	138.00
07-29	S5	DY100601185		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605098		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	919.36
07-29	S5	DY100606111		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.26
07-29	S5	DY100608730		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.48
08-09	P1	10TX0500372	ACCURATE WORD LLC	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	426.20
08-09	P1	10TX0500371	CENTURYLINK	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	275.66
08-09	P1	10TX0500375	DIRECTV	07/19/10	07/19/10	UTILITIES	10.00
08-16	P1	10TX0500382	CONSTITUENT TOWN HALL SERVICES	07/30/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	4,595.84
08-18	P1	10TX0500388	AT&T	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	659.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
08-18	P1	10TX0500389	FEDERAL EXPRESS	03/02/10 03/02/10	POSTAGE/COURIER/BOX RENTAL	19.07
08-20	P9	TX0503R1008	HERMOSA, LP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65
08-20	P9	TX0502R1008	VAUGHT PROPERTIES	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	4.03
08-26	CB	FXF100825a	DO	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	8.93
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-26	P1	10TX0500393	VERIZON WIRELESS	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	426.20
08-27	S4	10243001042		07/01/10 07/31/10	RECORDING (TRANSFER)	74.50
08-31	S5	DY100700599		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701175		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100705018		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	935.56
08-31	S5	DY100706023		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.26
08-31	S5	DY100708646		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.90
09-01	HR	ACH316867	ACCURATE WORD LLC	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	-426.20
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	72.32
09-20	P9	TX0503R1009	HERMOSA, LP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,877.65
09-20	P9	TX0502R1009	VAUGHT PROPERTIES	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-21	S5	DY100800589		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801164		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804969		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	939.08
09-21	S5	DY100805963		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.26
09-21	S5	DY100808562		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.14
09-23	P1	10TX0500417	AT&T	07/09/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	717.01
09-23	P1	10TX0500415	CENTURYLINK	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	274.71
09-23	P1	10TX0500416	DIRECTV	08/18/10 09/17/10	UTILITIES	10.00
09-23	P1	10TX0500418	VERIZON WIRELESS	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	425.02
09-25	P1	10TX0500437	CHASE, BRIAN E	03/08/10 03/08/10	TEMPORARY SPACE RENTAL	125.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	81.52
09-25	CB	FXF100923a	DO	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	5.90
09-25	CB	FXF100923a	DO	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	6.25
09-27	P1	10TX0500444	CENTURYLINK	09/22/10 10/21/10	TELECOM SVC, EQUIP & TOLLS	364.89
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	103.24
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	5.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,866.10
					PRINTING AND REPRODUCTION	
08-09	P1	10TX0500373	ACCURATE WORD LLC	07/26/10 07/26/10	PRINTING AND REPRODUCTION	77.85
08-16	P1	10TX0500380	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	209.95
09-15	P5	10M3562716	STRATEGIC CONSULTING	07/26/10 07/26/10	PRINTING AND REPRODUCTION	11,000.00
09-15	P5	10M3562717	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	9,900.00
09-15	P5	10M3562718	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	17,500.00
					PRINTING AND REPRODUCTION TOTALS:	38,687.80
					OTHER SERVICES	
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

07-20	P9	OPR10064307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-20	P9	OPR10064308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OPR10064309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
						OTHER SERVICES TOTALS:	5,883.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	135.20
07-09	P1	10TX0500331	BROWN, CHELSEA E	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	24.95
07-09	P1	10TX0500333	OFFICE DEPOT CREDIT PLAN	05/26/10	06/16/10	OFFICE SUPPLIES OUTSIDE	23.66
07-09	P1	10TX0500335	PALESTINE HERALD-PRESS	07/09/10	07/08/11	PUBLICATION REF MATERIAL	105.00
07-12	P1	10TX0500342	ALYSSA PURSELLEY	05/24/10	05/24/10	HABITATION EXPENSES	140.00
07-12	P1	10TX0500344	SHADOW TV, INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	600.00
07-12	P1	10TX0500341	THE MONITOR	06/18/10	06/17/11	PUBLICATION REF MATERIAL	24.00
07-12	P1	10TX0500343	THE WASHINGTON POST	07/02/10	07/03/10	PUBLICATION REF MATERIAL	648.44
07-21	P1	10TX0500348	GRAND SALINE SUN	08/05/10	08/04/11	PUBLICATION REF MATERIAL	30.50
07-31	SF	DY100700292		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-74.75
07-31	SF	DY100700968		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700516		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	331.53
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/09/10	06/09/10	BOTTLED WATER	10.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/08/10	06/08/10	BOTTLED WATER	24.98
08-05	C1	NW201021504	DO	06/23/10	06/23/10	BOTTLED WATER	89.44
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/09/10	06/09/10	BOTTLED WATER	45.99
08-05	P1	10TX0500364	DIRECTORY PUBLISHING, LTD	07/01/10	07/31/10	PUBLICATION REF MATERIAL	138.50
08-05	P1	10TX0500360	LUCE, BARBARA J.	06/09/10	06/28/10	FOOD & BEVERAGE	50.00
08-05	P1	10TX0500363	THE FRANKSTON CITIZEN	07/01/10	07/01/11	PUBLICATION REF MATERIAL	14.50
08-09	P1	10TX0500370	HON. JEB HENSARLING	07/02/10	07/02/10	PUBLICATION REF MATERIAL	2.00
08-09	P1	10TX0500374	SHADOW TV, INC.	07/01/10	07/30/10	PUBLICATION REF MATERIAL	600.00
08-13	C2	NW201022505	BOISE CASCADE	06/17/10	06/17/10	FOOD & BEVERAGE	21.88
08-13	C2	NW201022505	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	416.66
08-16	P1	10TX0500376	FEDEX OFFICE CUSTOMER	04/05/10	04/05/10	OFFICE SUPPLIES OUTSIDE	490.34
08-16	P1	10TX0500377	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	253.28
08-16	P1	10TX0500379	SHADOW TV, INC.	08/01/10	08/30/10	PUBLICATION REF MATERIAL	600.00
08-16	P1	10TX0500381	TEXAS PRESS CLIPPING	07/31/10	07/31/10	PUBLICATION REF MATERIAL	135.20
08-23	C2	NW201023503	BOISE CASCADE	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	82.67
08-23	C2	NW201023503	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	114.73
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	10.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/08/10	07/08/10	BOTTLED WATER	51.94
08-23	C1	NW201023104	DO	07/23/10	07/23/10	BOTTLED WATER	75.97
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX0500409	CHASE, BRIAN E	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	9.98
08-27	P1	10TX0500410	DO	06/01/10	06/01/10	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEB HENSARLING—Con.						
08-27	P1	10TX0500407	07/02/10	07/26/10	FOOD & BEVERAGE	60.00
08-27	P1	10TX0500405	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	21.63
08-27	P1	10TX0500400	04/20/10	04/20/10	FOOD & BEVERAGE	15.00
08-27	P1	10TX0500403	07/21/10	07/21/10	FOOD & BEVERAGE	20.00
08-31	SF	DY100800236	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-92.75
08-31	SF	DY100800784	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800331	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	243.31
09-13	P1	10TX0500413	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	15.87
09-13	P1	10TX0500412	08/07/10	08/07/10	FOOD & BEVERAGE	754.85
09-20	C2	NW201026305	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	135.12
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	10.00
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	08/06/10	08/06/10	BOTTLED WATER	72.98
09-20	C1	NW201025904	08/23/10	08/23/10	BOTTLED WATER	33.47
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10TX0500414	02/16/10	02/16/10	OFFICE SUPPLIES OUTSIDE	701.36
09-22	P2	OSS71087	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	164.00
09-22	C2	NW201026503	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	145.55
09-23	C2	NW201026603	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.70
09-23	P1	10TX0500420	07/18/10	07/17/11	PUBLICATION REF MATERIAL	114.00
09-23	P1	10TX0500419	08/31/10	08/31/10	PUBLICATION REF MATERIAL	104.80
09-25	P1	10TX0500431	08/17/10	08/17/10	FOOD & BEVERAGE	35.00
09-25	P1	10TX0500438	09/02/10	12/01/10	PUBLICATION REF MATERIAL	90.00
09-25	P1	10TX0500422	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	71.99
09-25	P1	10TX0500433	08/04/10	08/30/10	FOOD & BEVERAGE	60.00
09-25	P1	10TX0500429	09/01/10	09/30/10	PUBLICATION REF MATERIAL	600.00
09-25	P1	10TX0500439	10/01/10	10/30/10	PUBLICATION REF MATERIAL	600.00
09-25	P1	10TX0500435	09/07/10	09/08/10	FOOD & BEVERAGE	32.00
09-30	S1	DY100900374	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	47.41
					SUPPLIES AND MATERIALS TOTALS:	9,340.38
EQUIPMENT						
07-29	S8	MA000965112	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	197.50
08-27	S8	MA000970930	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	197.50
09-27	F2	RN000032857	09/08/10	09/08/10	COMP HARDWARE PURCH - \$25000	2,326.91
09-29	S8	MA000976697	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	197.50
					EQUIPMENT TOTALS:	2,919.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,075.14
					OFFICE TOTALS:	373,075.14

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2009 HON. JEB HENSARLING									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-01	CO	OYZ6270202	THE TERRELL TRIBUNE	04/09/09	04/10/10	PUBLICATION REF MATERIAL			-162.00
07-01	CO	OYZ6270202	DO	04/09/09	04/08/10	PUBLICATION REF MATERIAL			-162.00
							SUPPLIES AND MATERIALS TOTALS:		-324.00
EQUIPMENT									
07-13	F2	RN000032108	CDW GOVERNMENT INC	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000			652.70
07-13	F2	RN000032108	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000			700.03
07-13	F2	RN000032108	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000			700.03
08-03	F2	RN000032346	FAXPLUS, INC /MARKET DEV	07/26/10	07/26/10	EQUIPMENT PURCHASE - \$25000			9,018.00
							EQUIPMENT TOTALS:		11,070.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,746.76
							OFFICE TOTALS:		10,746.76

2010 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,567.95	17,432.16
PERSONNEL COMPENSATION	717,167.26	249,227.78
TRAVEL	51,132.00	20,935.61
RENT, COMMUNICATION, UTILITIES	77,079.94	25,056.07
PRINTING AND REPRODUCTION	37,658.22	22,204.35
OTHER SERVICES	31,684.68	9,161.68
SUPPLIES AND MATERIALS	15,320.02	4,072.39
EQUIPMENT	1,650.24	550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,260.31	348,640.12
OFFICE TOTALS:	965,260.31	348,640.12

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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			1,332.15
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			415.29
08-30	O5	10M3562805	DO	07/29/10	07/29/10	FRANKED MAIL			15,633.81
08-31	SF	DY100800294	.....	08/20/10	09/01/10	FRANKED MAIL			-181.98
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			232.89
							FRANKED MAIL TOTALS:		17,432.16
PERSONNEL COMPENSATION									
ALEXANDER, RACHEL E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT						13,250.01
BATTI, JENNA M.	07/01/10	09/30/10	CASEWORKER						8,250.00
CLEVELAND, BRYAN	07/01/10	09/30/10	STAFF ASSISTANT						9,500.01
GEISSE, CLAIRE S.	07/01/10	09/30/10	STAFF ASSISTANT						6,750.00
HAMMAN, TYLER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT						13,250.01
HARLEY, DEREK N.	07/01/10	09/30/10	CHIEF OF STAFF						42,102.75
JONES, TODD E.	07/01/10	09/30/10	FIELD REPRESENTATIVE						9,999.99
KEELEY, RALPH	07/01/10	09/30/10	FIELD REPRESENTATIVE						9,999.99
LAVOIE, MATTHEW P.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR						15,000.00
MEURER, DAVE	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR						21,875.01
PEACE, FRAN	07/01/10	09/30/10	DISTRICT DIRECTOR						27,000.00
PEHRSON, ELYSE M.	07/01/10	09/30/10	EXECUTIVE ASST/OFFICE MANAGER						13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
		REINER, JOSHUA A	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT/ASST		9,999.99
		SCHUESSLER, LESLIE E	07/01/10 09/30/10	SENIOR CASEWORKER		10,250.01
		STEWART, CODY	07/01/10 07/31/10	SHARED EMPLOYEE		5,000.00
		SULZMANN, JAY J.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		THACKER, DARIN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		249,227.78
TRAVEL						
07-09	P1	10CA0200436 HON. WALLY HERGER	06/14/10 06/14/10	TRAVEL REIMBURSEMENT		22.70
07-09	P1	10CA0200432 MEURER, DAVE	06/12/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE		200.00
07-15	P1	10CA0200439 DO	06/25/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE		319.00
07-20	P9	CA020111007 HOBLIT ENTERPRISES, INC	07/01/10 07/31/10	AUTOMOBILE LEASES		650.00
07-20	P1	10CA0200443 HON. WALLY HERGER	05/24/10 06/27/10	TRAVEL REIMBURSEMENT		1,184.17
07-20	P1	10CA0200444 MEURER, DAVE	05/31/10 06/03/10	TRAVEL REIMBURSEMENT		90.18
07-23	P1	10CA0200458 HON. WALLY HERGER	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION		767.40
07-23	P1	10CA0200455 MEURER, DAVE	06/30/10 07/07/10	TRAVEL REIMBURSEMENT		79.73
07-27	P1	10CA0200461 HON. WALLY HERGER	07/09/10 07/09/10	GASOLINE		26.57
07-27	P1	10CA0200459 JONES, TODD E	07/09/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		344.50
08-09	P1	10CA0200476 HON. WALLY HERGER	07/02/10 08/01/10	TRAVEL REIMBURSEMENT		860.60
08-09	P1	10CA0200478 DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION		762.40
08-09	P1	10CA0200479 MEURER, DAVE	07/08/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		180.50
08-20	P9	CA020111008 HOBLIT ENTERPRISES, INC	08/01/10 08/31/10	AUTOMOBILE LEASES		650.00
08-31	P1	10CA0200492 JONES, TODD E	06/16/10 08/13/10	TRAVEL REIMBURSEMENT		129.95
08-31	P1	10CA0200495 DO	07/22/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE		503.50
08-31	P1	10CA0200491 MEURER, DAVE	08/12/10 08/12/10	MEALS		33.45
09-02	P1	10CA0200497 HARLEY, DEREK N.	07/31/10 08/12/10	TAXI, PARKING, TOLLS		10.00
09-02	P1	10CA0200496 MEURER, DAVE	08/11/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE		169.00
09-03	P1	10CA0200503 HARLEY, DEREK N.	08/17/10 08/27/10	TRAVEL REIMBURSEMENT		1,031.17
09-03	P1	10CA0200501 HON. WALLY HERGER	08/24/10 08/24/10	LODGING		123.33
09-14	P1	10CA0200513 DO	08/17/10 08/17/10	TRAVEL REIMBURSEMENT		1,891.48
09-14	P1	10CA0200514 DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION		533.40
09-16	P1	10CA0200517 MEURER, DAVE	08/23/10 08/24/10	MEALS		50.53
09-20	P1	10CA0200521 CITIBANK GOV CARD SERVICE	08/19/10 08/20/10	COMMERCIAL TRANSPORTATION		353.40
09-20	P1	10CA0200522 DO	08/19/10 08/20/10	COMMERCIAL TRANSPORTATION		353.40
09-20	P1	10CA0200523 DO	08/16/10 08/21/10	COMMERCIAL TRANSPORTATION		778.10
09-20	P1	10CA0200524 DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION		80.00
09-20	P1	10CA0200525 DO	08/22/10 08/26/10	COMMERCIAL TRANSPORTATION		767.40
09-20	P9	CA020111009 HOBLIT ENTERPRISES, INC	09/01/10 09/30/10	AUTOMOBILE LEASES		650.00
09-21	P1	10CA0200529 HON. WALLY HERGER	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION		383.70
09-23	P1	10CA0200537 MEURER, DAVE	08/30/10 08/30/10	MEALS		8.57
09-23	P1	10CA0200533 REINER, JOSHUA A	08/29/10 09/01/10	MEALS		65.26
09-25	P1	10CA0200540 HON. WALLY HERGER	09/16/10 09/21/10	COMMERCIAL TRANSPORTATION		767.40
09-25	P1	10CA0200542 JONES, TODD E	08/28/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE		511.00
09-25	P1	10CA0200541 MEURER, DAVE	09/08/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE		218.00

09-27	P1	10CA0200550	HON. WALLY HERGER	08/27/10	09/02/10	MEALS	77.84
09-27	P1	10CA0200545	PEACE, FRAN	01/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	4,677.50
09-27	P1	10CA0200546	DO	01/10/10	08/25/10	TRAVEL REIMBURSEMENT	630.48
						TRAVEL TOTALS:	20,935.61
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	15.44
07-01	CB	NW006241847	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	10.05
07-20	P9	CA0203R1007	ALL AMERICAN MINI STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	84.00
07-20	P9	CA0201R1007	BTW INVESTMENTS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P1	10CA0200445	CHARTER COMMUNICATIONS	06/28/10	07/27/10	UTILITIES	84.98
07-20	P1	10CA0200446	PACIFIC GAS & ELECTRIC	05/27/10	06/25/10	UTILITIES	204.80
07-20	P9	CA0202R1007	TRUDY DAHLMEIER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	4.78
07-20	P1	10CA0200447	VERIZON	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	29.90
07-23	P1	10CA0200452	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	86.50
07-23	P1	10CA0200453	COMCAST	07/12/10	08/11/10	UTILITIES	149.34
07-23	P1	10CA0200457	FEDERAL EXPRESS	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	23.31
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	32.84
07-23	P1	10CA0200450	VERIZON WIRELESS	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	117.39
07-29	S5	DY100600069	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600744	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100601716	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	552.89
07-29	S5	DY100605693	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99
07-29	S5	DY100606365	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	47.34
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	12.12
08-06	P1	10CA0200465	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	387.81
08-06	P1	10CA0200469	DO	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	81.88
08-09	P1	10CA0200473	CHARTER COMMUNICATIONS	07/28/10	08/27/10	UTILITIES	84.98
08-09	P1	10CA0200474	VERIZON	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	29.27
08-17	P1	10CA0200481	PG & E	06/26/10	07/26/10	UTILITIES	272.83
08-17	P1	10CA0200482	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	118.35
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	6.65
08-19	CB	NW008181845	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.86
08-20	P9	CA0203R1008	ALL AMERICAN MINI STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	84.00
08-20	P9	CA0201R1008	BTW INVESTMENTS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	CA0202R1008	TRUDY DAHLMEIER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	9.94
08-27	P1	10CA0200488	AT & T	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	85.88
08-27	P1	10CA0200489	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	78.09
08-27	P1	10CA0200490	COMCAST CABLE	08/12/10	09/11/10	UTILITIES	74.80
08-31	S5	DY100700069	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700734	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100701691	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	540.05
08-31	S5	DY100705604	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99
08-31	S5	DY100706278	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.91
09-02	P1	10CA0200498	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	457.76
09-02	P2	HCV1001246	AT&T GLOBAL SERVICES	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	343.56
09-02	P1	10CA0200500	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	25.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
09-03	CB	NW009021856	08/19/10 08/19/10	UNITED PARCEL SERVICE	87.69	
09-03	CB	NW009021856	08/23/10 08/23/10	DO	13.08	
09-03	P1	10CA0200505	08/25/10 09/24/10	VERIZON	31.30	
09-09	CB	NW009081846	08/30/10 08/30/10	UNITED PARCEL SERVICE	24.14	
09-14	P1	10CA0200506	08/28/10 09/27/10	CHARTER COMMUNICATIONS	86.25	
09-14	P1	10CA0200507	07/26/10 07/26/10	CONSTITUENT TOWN HALL SERVICES	2,579.03	
09-14	P1	10CA0200508	07/27/10 07/27/10	DO	3,471.63	
09-14	P1	10CA0200509	08/02/10 08/02/10	DO	2,754.01	
09-20	P9	CA0203R1009	09/01/10 09/30/10	ALL AMERICAN MINI STORAGE	84.00	
09-20	P9	CA0201R1009	09/01/10 09/30/10	BTW INVESTMENTS, LLC	1,700.00	
09-20	P9	CA0202R1009	09/01/10 09/30/10	TRUDY DAHLMEIER	1,650.00	
09-20	CB	NW009161848	09/09/10 09/09/10	UNITED PARCEL SERVICE	29.28	
09-21	S5	DY100800070	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800723	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	102.50	
09-21	S5	DY100801669	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	521.43	
09-21	S5	DY100805547	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.99	
09-21	S5	DY100806214	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.31	
09-21	P1	10CA0200526	07/27/10 08/26/10	PACIFIC GAS & ELECTRIC	260.25	
09-21	P1	10CA0200527	09/02/10 10/01/10	VERIZON WIRELESS	125.98	
09-23	P1	10CA0200539	09/08/10 10/07/10	AT & T	85.10	
09-23	P1	10CA0200534	08/07/10 09/06/10	AT&T MOBILITY	57.27	
09-23	P1	10CA0200532	09/12/10 10/11/10	COMCAST CABLE	0.13	
09-23	CB	NW009221847	09/10/10 09/10/10	UNITED PARCEL SERVICE	20.28	
09-23	CB	NW009221847	09/09/10 09/09/10	DO	11.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,056.07	
PRINTING AND REPRODUCTION						
07-09	P1	10CA0200435	06/30/10 06/30/10	ACCURATE WORD LLC.	31.90	
08-06	P1	10CA0200468	07/22/10 07/22/10	DO	77.85	
08-06	P1	10CA0200470	07/29/10 07/29/10	DO	31.90	
08-17	P1	10CA0200484	08/09/10 08/09/10	DO	31.90	
08-31	P1	10CA0200494	08/26/10 08/26/10	DO	31.90	
09-23	P5	10M3562805	07/29/10 07/29/10	THE FRANKING GROUP	21,937.00	
09-25	P1	10CA0200543	09/21/10 09/21/10	ACCURATE WORD LLC.	61.90	
				PRINTING AND REPRODUCTION TOTALS:	22,204.35	
OTHER SERVICES						
07-15	P1	10CA0200438	05/14/10 06/30/10	FIRESIDE21	924.68	
07-15	P1	10CA0200437	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
07-15	P1	10CA0200440	05/01/10 05/31/10	THE HIGNELL	248.00	
07-20	P9	OSM10876507	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
08-09	P1	10CA0200475	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	
08-09	P1	10CA0200471	06/01/10 06/30/10	THE HIGNELL	279.00	
08-20	P9	OSM10876508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
09-01	P1	10CA0200493	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	150.00	

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09-02	P1	10CA0200499	THE HIGNELL	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	279.00	
09-20	P9	OSM10876509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-27	P1	10CA0200552	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
09-27	P1	10CA0200549	THE HIGNELL	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	279.00	
							OTHER SERVICES TOTALS:	9,161.68
SUPPLIES AND MATERIALS								
07-09	P2	OSS70675	ALLIANCE MICRO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	180.00	
07-09	P2	OSS70767	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	38.00	
07-09	P1	10CA0200433	QUILL CORPORATION	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	26.94	
07-09	P1	10CA0200434	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	23.92	
07-15	P1	10CA0200441	RAPID REFILL #375	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	116.95	
07-20	P1	10CA0200442	HON. WALLY HERGER	06/07/10	06/27/10	PUBLICATION REF MATERIAL	4.00	
07-23	P1	10CA0200454	MEURER, DAVE	06/24/10	06/24/10	BOTTLED WATER	5.20	
07-23	P1	10CA0200456	DO	07/04/10	07/04/10	AUTOMOBILE EXPENSES	6.00	
07-23	P1	10CA0200451	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	148.32	
07-23	P1	10CA0200449	QUILL CORPORATION	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	47.21	
07-27	P1	10CA0200463	ALHAMBRA & SIERRA SPRINGS	06/21/10	07/05/10	BOTTLED WATER	41.64	
07-27	P1	10CA0200460	PEHRSON, ELYSE M	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	24.44	
07-27	P1	10CA0200462	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	86.21	
07-31	S1	DY100700108	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	451.69	
08-05	C1	NW201021500	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021500	DO	06/07/10	06/07/10	BOTTLED WATER	30.98	
08-05	C1	NW201021500	DO	06/21/10	06/21/10	BOTTLED WATER	45.98	
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CA0200477	HON. WALLY HERGER	07/09/10	07/09/10	AUTOMOBILE EXPENSES	72.05	
08-09	P1	10CA0200480	QUILL CORPORATION	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	93.40	
08-09	P1	10CA0200472	RAPID REFILL #375	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	121.96	
08-17	P1	10CA0200485	ALHAMBRA & SIERRA SPRINGS	07/07/10	08/02/10	BOTTLED WATER	110.99	
08-17	P1	10CA0200483	SACRAMENTO BEE	08/29/10	08/28/11	PUBLICATION REF MATERIAL	278.20	
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/07/10	07/07/10	BOTTLED WATER	45.98	
08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	35.98	
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-27	P1	10CA0200486	QUILL CORPORATION	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	35.87	
08-27	P1	10CA0200487	TAX AND ACCOUNTING R & G	08/03/10	08/03/10	PUBLICATION REF MATERIAL	134.09	
08-31	HV	10A90100238	DO	08/17/10	08/17/10	FRAMING (TRANSFER)	50.00	
08-31	SF	DY100800020	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-337.00	
08-31	SF	DY100800568	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-93.15	
08-31	S1	DY100800007	DO	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	23.46	
09-03	P1	10CA0200502	ENTERPRISE RECORD	09/15/10	09/15/11	PUBLICATION REF MATERIAL	194.62	
09-03	P1	10CA0200504	HARLEY, DEREK N.	08/18/10	08/18/10	FOOD & BEVERAGE	54.66	
09-14	P1	10CA0200515	HON. WALLY HERGER	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	136.36	
09-14	P1	10CA0200511	RAPID REFILL #375	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	135.99	
09-14	P1	10CA0200512	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	76.97	
09-14	P1	10CA0200510	THE DAILY DEMOCRAT	09/14/10	09/14/11	PUBLICATION REF MATERIAL	155.88	
09-16	P1	10CA0200516	MEURER, DAVE	08/24/10	08/24/10	FOOD & BEVERAGE	30.00	
09-16	P1	10CA0200519	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	12.79	
09-16	P1	10CA0200520	PEHRSON, ELYSE M	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	38.96	
09-16	P1	10CA0200518	TRINITY JOURNAL	09/30/10	09/30/11	PUBLICATION REF MATERIAL	46.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALLY HERGER—Con.						
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	08/05/10	08/05/10	BOTTLED WATER	45.98
09-20	C1	NW201025900	08/19/10	08/19/10	BOTTLED WATER	15.00
09-20	C1	NW201025900	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA0200528	08/16/10	08/30/10	BOTTLED WATER	79.43
09-21	P1	10CA0200530	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	60.99
09-22	P2	OSS71233	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	31.00
09-22	P2	OSS71233	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	39.00
09-23	P1	10CA0200536	09/03/10	09/03/10	FOOD & BEVERAGE	29.00
09-23	P1	10CA0200538	08/26/10	08/26/10	BOTTLED WATER	5.19
09-23	P1	10CA0200531	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	102.92
09-23	P1	10CA0200535	10/05/10	10/05/11	PUBLICATION REF MATERIAL	233.08
09-27	P1	10CA0200551	10/22/10	10/22/11	PUBLICATION REF MATERIAL	19.95
09-27	P1	10CA0200544	01/26/10	06/22/10	OFFICE SUPPLIES OUTSIDE	111.56
09-27	P1	10CA0200547	05/25/10	06/25/10	FOOD & BEVERAGE	40.00
09-27	P1	10CA0200548	09/24/10	09/24/10	OFFICE SUPPLIES OUTSIDE	8.39
09-28	P2	OSS71148	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	28.00
09-28	P2	OSS71148	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	8.67
09-28	P2	OSM43336	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	293.25
09-28	P2	OSM43336	03/15/10	03/15/10	OFFICE SUPPLIES OUTSIDE	28.89
09-28	P2	OSM43678	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	57.78
09-30	S1	DY100900447	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	81.77
SUPPLIES AND MATERIALS TOTALS:						4,072.39
EQUIPMENT						
07-29	S8	MA000963581	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	183.36
08-27	S8	MA000969473	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	183.36
09-29	S8	MA000976047	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	183.36
EQUIPMENT TOTALS:						550.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,640.12
OFFICE TOTALS:						<u>348,640.12</u>
2009 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	HV	10A90300935	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	767.20
07-15	HV	10A90300935	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	-767.20
TRAVEL TOTALS:						0.00
SUPPLIES AND MATERIALS						
09-16	HR	569874A	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	-223.20
SUPPLIES AND MATERIALS TOTALS:						-223.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-223.20
OFFICE TOTALS:						<u>-223.20</u>

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2010 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,150.77	23,050.61
PERSONNEL COMPENSATION	670,089.58	199,036.07
TRAVEL	97,703.83	39,791.42
RENT, COMMUNICATION, UTILITIES	82,774.52	33,510.91
PRINTING AND REPRODUCTION	29,082.19	26,440.09
OTHER SERVICES	37,486.39	12,737.95
SUPPLIES AND MATERIALS	28,790.75	4,558.64
EQUIPMENT	2,347.25	752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,425.28	339,878.54
OFFICE TOTALS:	989,425.28	339,878.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			608.91
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL			2,304.26
08-30	05	10M3562905	DO	07/26/10	07/26/10	FRANKED MAIL			18,874.70
08-31	SF	DY100800499	.....	08/20/10	09/01/10	FRANKED MAIL			-18.68
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,281.42
								FRANKED MAIL TOTALS:	23,050.61
PERSONNEL COMPENSATION									
			ALBERT, JOSHUA J.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			20,499.99
			BAKKE, TEGAN	07/03/10	08/05/10	PAID INTERN			1,191.67
			BOEHNKE, KATIE	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES			7,750.01
			BURSCH, ERIC	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,375.00
			DAHLMEIER, STEVEN D.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			9,000.00
			GERHARDT, MARK J.	07/01/10	09/30/10	SOUTHEAST AREA DIRECTOR			14,124.99
			GOULD, TESSA A.	07/01/10	08/31/10	CHIEF OF STAFF			12,127.77
			HANSON, RICK D.	07/01/10	09/30/10	WEST RIVER FIELD REP.			7,250.01
			HOXENG, ERIKA K.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,000.00
			KELLEY, KATHLEEN J.	07/01/10	09/30/10	WESTERN AREA DIRECTOR			9,750.00
			KING, MAEVE E.	07/01/10	09/30/10	STATE DIRECTOR			15,249.99
			LEVSEN, RUSSELL	07/01/10	08/31/10	DEPUTY CHIEF OF STAFF			11,000.00
			LOEVNER, JONATHAN P.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			10,500.00
			MCNAUGHTON, LAURA J.	07/01/10	09/30/10	STATE SCHEDULER			8,874.99
			NACHTIGAL, EMILY	07/03/10	08/05/10	PAID INTERN			1,191.67
			NEWQUIST, VIRGINIA A.	07/01/10	09/30/10	NORTHEAST AREA DIRECTOR			9,125.01
			OSTERKAMP, ASHLEY M.	07/01/10	07/31/10	PAID INTERN			72.22
			PHILLIPS, WHITNEY M.	07/01/10	09/30/10	PRESS SECRETARY			11,124.99
			PRUNTY-LARA, MARLEY	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			6,249.99
			SAMPSON, MARGARET	07/01/10	08/31/10	ADMIN. DIRECTOR/SCHEDULER			5,755.56
			SCHEPPER, TANIA J.	07/01/10	09/30/10	PART-TIME EMPLOYEE			4,500.00
			SNOOK, NICOLE M.	07/01/10	07/31/10	PAID INTERN			72.22
			ULLMAN, NEAL R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			10,500.00
			WILLIAMS, CONNIE F.	07/01/10	09/30/10	PART-TIME EMPLOYEE			4,749.99
						PERSONNEL COMPENSATION TOTALS:			199,036.07
TRAVEL									
07-16	P1	10SD0000562	DAHLMEIER, STEVEN D.	07/07/10	07/07/10	TAXI, PARKING, TOLLS			16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-16	P1	10SD0000564	DO	06/24/10 06/24/10	GASOLINE	53.88
07-16	P1	10SD0000574	GERHARDT, MARK J.	06/02/10 06/15/10	TRAVEL REIMBURSEMENT	72.73
07-16	P1	10SD0000563	HANSON,RICK D	07/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	87.30
07-16	P1	10SD0000585	DO	06/04/10 06/04/10	TRAVEL REIMBURSEMENT	89.46
07-16	P1	10SD0000586	DO	05/26/10 05/26/10	TRAVEL REIMBURSEMENT	161.07
07-16	P1	10SD0000606	HON. STEPHANIE HERSETH SANDLIN	05/31/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.56
07-16	P1	10SD0000561	KING, MAEVE E.	07/05/10 07/06/10	TRAVEL REIMBURSEMENT	208.65
07-16	P1	10SD0000607	MCNAUGHTON, LAURA J.	05/24/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	206.61
07-16	P1	10SD0000580	NEWQUIST,VIRGINIA A	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	198.85
07-16	P1	10SD0000581	WILLIAMS, CONNIE F.	04/21/10 06/17/10	TRAVEL REIMBURSEMENT	324.24
07-19	P1	10SD0000578	CITIBANK GOV CARD SERVICE	06/08/10 06/28/10	TRAVEL REIMBURSEMENT	3,489.92
07-19	P1	10SD0000549	GERHARDT, MARK J.	06/22/10 06/23/10	TRAVEL REIMBURSEMENT	222.53
07-19	P1	10SD0000603	ULLMAN,NEAL R	06/07/10 06/21/10	TRAVEL REIMBURSEMENT	938.75
07-20	P1	10SD0000604	CAPITAL CITY AIR CARRIER, INC.	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	1,200.20
07-20	P1	10SD0000600	DAHLMEIER, STEVEN D.	06/28/10 06/30/10	TRAVEL REIMBURSEMENT	258.11
07-20	P9	SD000111007	U.S. BANK	07/01/10 07/31/10	AUTOMOBILE LEASES	517.67
08-02	P1	10SD0000609	CAPITAL CITY AIR CARRIER, INC.	07/07/10 07/07/10	COMMERCIAL TRANSPORTATION	4,324.85
08-02	P1	10SD0000622	CITIBANK GOV CARD SERVICE	06/02/10 06/28/10	TRAVEL REIMBURSEMENT	1,496.03
08-02	P1	10SD0000610	HANSON,RICK D	07/08/10 07/08/10	TRAVEL REIMBURSEMENT	156.41
08-02	P1	10SD0000616	HON. STEPHANIE HERSETH SANDLIN	06/25/10 06/26/10	TRAVEL REIMBURSEMENT	46.56
08-02	P1	10SD0000617	DO	06/25/10 07/13/10	MEALS	46.61
08-02	P1	10SD0000618	DO	07/16/10 07/18/10	TAXI, PARKING, TOLLS	35.00
08-02	P1	10SD0000634	NEWQUIST,VIRGINIA A	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	197.40
08-03	P1	10SD0000645	GERHARDT, MARK J.	07/21/10 07/22/10	TRAVEL REIMBURSEMENT	113.68
08-03	P1	10SD0000646	GOULD, TESSA A	07/16/10 07/23/10	TAXI, PARKING, TOLLS	187.00
08-03	P1	10SD0000647	HON. STEPHANIE HERSETH SANDLIN	04/17/10 06/21/10	TRAVEL REIMBURSEMENT	98.29
08-03	P1	10SD0000643	PRUNTY-LARA,MARLEY	07/12/10 07/12/10	TRAVEL REIMBURSEMENT	107.60
08-10	P1	10SD0000667	WILLIAMS, CONNIE F.	08/03/10 08/03/10	TRAVEL REIMBURSEMENT	68.54
08-13	P1	10SD0000676	CAPITAL CITY AIR CARRIER, INC.	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	960.60
08-17	P1	10SD0000682	KING, MAEVE E.	08/05/10 08/08/10	TRAVEL REIMBURSEMENT	501.54
08-17	P1	10SD0000685	MCNAUGHTON, LAURA J.	06/17/10 06/19/10	MEALS	55.16
08-17	P1	10SD0000680	NEWQUIST,VIRGINIA A	08/05/10 08/06/10	TRAVEL REIMBURSEMENT	219.07
08-17	P1	10SD0000684	PHILLIPS,WHITNEY M	08/04/10 08/09/10	TRAVEL REIMBURSEMENT	900.13
08-18	P1	10SD0000689	CITIBANK GOV CARD SERVICE	07/01/10 07/24/10	TRAVEL REIMBURSEMENT	3,039.38
08-20	P9	SD000111008	U.S. BANK	08/01/10 08/31/10	AUTOMOBILE LEASES	517.67
08-24	P1	10SD0000696	HANSON,RICK D	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	95.06
08-24	P1	10SD0000697	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	166.35
08-27	P1	10SD0000707	ALBERT, JOSHUA J.	08/18/10 08/21/10	TRAVEL REIMBURSEMENT	188.56
08-27	P1	10SD0000708	DO	08/18/10 08/21/10	TRAVEL REIMBURSEMENT	759.56
09-01	P1	10SD0000710	HOXENG,ERIKA K	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	540.30
09-01	P1	10SD0000711	WILLIAMS, CONNIE F.	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	78.20
09-03	P1	10SD0000717	CAPITAL CITY AIR CARRIER, INC.	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	521.07
09-03	P1	10SD0000718	DAHLMEIER, STEVEN D.	08/20/10 08/20/10	GASOLINE	27.99

09-03	P1	10SD0000720	KELLEY,KATHLEEN J	05/12/10	05/14/10	TRAVEL REIMBURSEMENT	50.00
09-03	P1	10SD0000722	DO	06/14/10	06/24/10	TRAVEL REIMBURSEMENT	57.92
09-10	P1	10SD0000732	GERHARDT, MARK J	09/02/10	09/02/10	TAXI, PARKING, TOLLS	9.00
09-10	P1	10SD0000733	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	128.04
09-10	P1	10SD0000731	KING, MAEVE E	09/03/10	09/05/10	TRAVEL REIMBURSEMENT	382.45
09-10	P1	10SD0000730	NEWQUIST,VIRGINIA A	09/05/10	09/06/10	TRAVEL REIMBURSEMENT	148.97
09-10	P1	10SD0000729	WILLIAMS, CONNIE F	09/02/10	09/04/10	TRAVEL REIMBURSEMENT	186.83
09-13	P1	10SD0000743	GERHARDT, MARK J	08/29/10	09/02/10	TRAVEL REIMBURSEMENT	196.97
09-13	P1	10SD0000739	KING, MAEVE E	08/31/10	09/01/10	TRAVEL REIMBURSEMENT	266.78
09-13	P1	10SD0000740	ULLMAN,NEAL R	07/21/10	08/11/10	TRAVEL REIMBURSEMENT	1,192.69
09-13	P1	10SD0000741	DO	08/05/10	08/11/10	LODGING	649.13
09-13	P1	10SD0000742	DO	08/04/10	08/12/10	MEALS	104.62
09-15	P1	10SD0000744	BURSCH,ERIC	08/22/10	08/28/10	TRAVEL REIMBURSEMENT	977.06
09-15	P1	10SD0000746	HOXENG,ERIKA K	08/30/10	09/07/10	TRAVEL REIMBURSEMENT	1,116.79
09-15	P1	10SD0000747	DO	08/31/10	09/06/10	MEALS	82.84
09-15	P1	10SD0000748	DO	09/02/10	09/05/10	MEALS	66.00
09-15	P1	10SD0000749	NEWQUIST,VIRGINIA A	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	110.70
09-15	P1	10SD0000745	PHILLIPS,WHITNEY M	09/02/10	09/08/10	TRAVEL REIMBURSEMENT	815.28
09-17	P1	10SD0000754	CITIBANK GOV CARD SERVICE	07/28/10	08/23/10	TRAVEL REIMBURSEMENT	728.62
09-17	P1	10SD0000758	DAHLMEIER, STEVEN D	09/02/10	09/09/10	TRAVEL REIMBURSEMENT	337.80
09-17	P1	10SD0000757	KING, MAEVE E	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	290.17
09-17	P1	10SD0000753	LOEVNER,JONATHAN P	08/31/10	09/07/10	TRAVEL REIMBURSEMENT	663.92
09-17	P1	10SD0000759	MCNAUGHTON, LAURA J	08/13/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	185.75
09-17	P1	10SD0000761	DO	06/11/10	07/08/10	TRAVEL REIMBURSEMENT	267.66
09-20	P9	SD0001L1009	U.S. BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	517.67
09-23	P1	10SD0000770	GERHARDT, MARK J	09/15/10	09/15/10	TRAVEL REIMBURSEMENT	93.93
09-23	P1	10SD0000766	PRUNTY-LARA,MARLEY	09/06/10	09/06/10	GASOLINE	125.13
09-25	P1	10SD0000775	CITIBANK GOV CARD SERVICE	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	2,639.65
09-25	P1	10SD0000776	DO	07/31/10	08/20/10	TRAVEL REIMBURSEMENT	3,548.96
09-25	P1	10SD0000777	NEWQUIST,VIRGINIA A	09/17/10	09/17/10	TRAVEL REIMBURSEMENT	55.22
09-28	P1	10SD0000787	DAHLMEIER, STEVEN D	09/12/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	156.73
						TRAVEL TOTALS:	39,791.42
			RENT, COMMUNICATION, UTILITIES				
07-16	P1	10SD0000565	CITY FINANCE OFFICE	04/23/10	06/01/10	UTILITIES	21.43
07-16	P1	10SD0000589	FEDERAL EXPRESS	05/11/10	05/11/10	POSTAGE/COURIER/BOX RENTAL	6.72
07-16	P1	10SD0000591	DO	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	7.06
07-16	P1	10SD0000592	DO	06/04/10	06/08/10	POSTAGE/COURIER/BOX RENTAL	15.55
07-16	P1	10SD0000579	MONTANA-DAKOTA UTILITIES CO	06/11/10	06/11/10	UTILITIES	14.94
07-16	P1	10SD0000567	PMB 0112	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	483.09
07-16	P1	10SD0000582	SD SCHOOL OF MINES AND TECH	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	174.22
07-16	P1	10SD0000572	SOUTH DAKOTA SCHOOL OF MINES	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	174.04
07-16	P1	10SD0000584	XCEL ENERGY	05/15/10	06/15/10	UTILITIES	104.93
07-19	P1	10SD0000602	BLACK HILLS POWER	06/01/10	06/30/10	UTILITIES	147.11
07-19	P1	10SD0000555	HURON COMMUNITY CAMPUS	06/30/10	06/30/10	TEMPORARY SPACE RENTAL	60.00
07-19	P1	10SD0000551	MIDCONTINENT COMMUNICATIONS	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	115.49
07-19	P1	10SD0000601	DO	07/01/10	07/31/10	UTILITIES	56.91
07-19	P1	10SD0000557	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	111.11
07-19	P1	10SD0000550	VERIZON WIRELESS	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	732.44
07-20	P9	SD0003R1007	CRAIN BUILDING INVESTMENT CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-20	P9	SD0001R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
07-20	P1	10SD0000554	07/01/10 07/31/10	UTILITIES	73.46	
07-20	P9	SD0004R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00	
07-28	S3	10209G00075	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	4.00	
07-29	S5	DY100600559	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00	
07-29	S5	DY100601146	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100604829	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,647.84	
07-29	S5	DY100606092	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
08-02	P1	10SD0000612	06/01/10 06/25/10	UTILITIES	16.09	
08-02	P1	10SD0000630	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	197.64	
08-02	P1	10SD0000637	04/06/10 04/06/10	POSTAGE/COURIER/BOX RENTAL	14.16	
08-02	P1	10SD0000638	04/16/10 04/16/10	POSTAGE/COURIER/BOX RENTAL	7.96	
08-02	P1	10SD0000635	07/15/10 07/15/10	UTILITIES	10.54	
08-02	P1	10SD0000631	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	482.86	
08-02	P1	10SD0000633	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	143.95	
08-05	P1	10SD0000655	06/15/10 07/17/10	UTILITIES	173.21	
08-06	CB	FXF100805a	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	7.13	
08-06	P1	10SD0000652	07/15/10 08/14/10	UTILITIES	120.49	
08-06	P1	10SD0000661	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	193.06	
08-06	P1	10SD0000648	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	86.19	
08-06	P1	10SD0000654	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	729.52	
08-09	P1	10SD0000656	07/08/10 07/08/10	TEMPORARY SPACE RENTAL	525.39	
08-12	P1	10SD0000671	08/01/10 08/31/10	UTILITIES	73.46	
08-13	P1	10SD0000675	06/30/10 08/03/10	UTILITIES	213.98	
08-18	P1	10SD0000688	06/25/10 07/23/10	UTILITIES	37.52	
08-19	P1	10SD0000693	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	10.60	
08-19	P1	10SD0000691	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	291.80	
08-20	P9	SD0003R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00	
08-20	P9	SD0001R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00	
08-20	P9	SD0004R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00	
08-20	P1	10SD0000694	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	526.36	
08-24	P1	10SD0000695	07/17/10 08/18/10	UTILITIES	11.87	
08-26	P1	10SD0000705	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	82.40	
08-26	P1	10SD0000704	08/08/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	736.41	
08-27	S4	10243001043	07/01/10 07/31/10	RECORDING (TRANSFER)	260.13	
08-27	P1	10SD0000702	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	14.24	
08-27	P1	10SD0000699	08/01/10 08/31/10	UTILITIES	51.87	
08-27	P1	10SD0000700	08/15/10 09/14/10	UTILITIES	120.49	
08-31	S5	DY100700549	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY100701136	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100704753	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,323.65	
08-31	S5	DY100706004	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13	
09-03	P1	10SD0000714	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	10.88	

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09-03	P1	10SD0000716	SD SCHOOL OF MINES AND TECH	07/02/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	177.04
09-03	P1	10SD0000713	XCEL ENERGY	07/17/10	08/14/10	UTILITIES	169.83
09-09	P1	10SD0000736	BLACK HILLS POWER	07/28/10	08/27/10	UTILITIES	224.96
09-10	P1	10SD0000727	NORTHERN VALLEY	08/01/10	08/31/10	UTILITIES	73.46
09-15	P1	10SD0000750	ABC RENTALS	09/02/10	09/08/10	TEMPORARY SPACE RENTAL	108.12
09-15	P1	10SD0000751	MIDCONTINENT COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	108.89
09-15	P1	10SD0000752	STATE OF SOUTH DAKOTA-EMFO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	449.04
09-20	P9	SD0003R1009	CRAIN BUILDING INVESTMENT CO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,045.00
09-20	P9	SD0001R1009	J&M RENTALS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	SD0004R1009	RE LEAPLTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,275.00
09-20	P1	10SD0000762	THE WINDING CREEK GROUP, INC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-21	S5	DY100800540	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801126	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804723	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,040.24
09-21	S5	DY100805944	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.13
09-23	P1	10SD0000771	CITY FINANCE OFFICE	08/14/10	09/13/10	UTILITIES	0.34
09-25	P1	10SD0000779	MONTANA-DAKOTA UTILITIES CO	08/10/10	09/09/10	UTILITIES	11.13
09-27	P1	10SD0000785	MIDCONTINENT COMMUNICATIONS	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	115.49
09-27	P1	10SD0000783	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	83.21
09-27	P1	10SD0000782	VERIZON WIRELESS	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	10.45
09-27	P1	10SD0000784	XCEL ENERGY	08/14/10	09/14/10	UTILITIES	138.49
09-28	P1	10SD0000790	SD SCHOOL OF MINES AND TECH	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	186.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,510.91
			PRINTING AND REPRODUCTION				
07-16	P5	10M3562903	CONSTITUENT CONTACT MAIL, INC	05/19/10	05/19/10	PRINTING AND REPRODUCTION	14,500.00
07-16	P1	10SD0000594	DAVID L. ANDRUKITUS, INC.	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00
07-19	P1	10SD0000552	MARCO	05/15/10	06/14/10	PRINTING AND REPRODUCTION	186.32
07-26	S3	10207000191	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	102.04
08-02	P1	10SD0000614	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	289.00
08-02	P1	10SD0000615	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	997.50
08-02	P1	10SD0000620	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	40.00
08-06	P1	10SD0000651	MARCO	06/15/10	08/14/10	PRINTING AND REPRODUCTION	352.68
08-12	P1	10SD0000672	DO	06/15/10	07/14/10	PRINTING AND REPRODUCTION	60.50
08-26	S3	10238000189	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.80
08-27	P1	10SD0000706	CRAFT & ASSOCIATES INC.	07/21/10	07/21/10	ADVERTISEMENTS	5,864.60
08-27	P1	10SD0000701	MARCO	07/15/10	08/14/10	PRINTING AND REPRODUCTION	297.86
09-03	P1	10SD0000719	GOULD, TESSA A.	08/10/10	08/10/10	PRINTING AND REPRODUCTION	6.84
09-16	OP	10GP0061005	PUBLIC PRINTER	03/01/10	03/01/10	PRINTING AND REPRODUCTION	113.30
09-16	OP	10GP0061005	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	119.11
09-25	P1	10SD0000781	CRAFT & ASSOCIATES INC.	04/01/10	04/01/10	ADVERTISEMENTS	2,852.47
09-27	P1	10SD0000786	MARCO	09/15/10	10/14/10	PRINTING AND REPRODUCTION	373.64
09-28	P1	10SD0000789	DAHLMEIER, STEVEN D.	09/20/10	09/20/10	PRINTING AND REPRODUCTION	16.93
09-28	P1	10SD0000791	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	26,440.09
			OTHER SERVICES				
07-16	P1	10SD0000571	DOOR SECURITY PRODUCTS, INC	07/01/10	07/31/10	SECURITY SERVICE	19.08
07-16	P1	10SD0000570	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-16	P1	10SD0000575	DO	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-19	P1	10SD0000556	MAUREEN CANTWELL	07/05/10	07/05/10	JANITORIAL & MAINTENANCE SVCS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
07-20	P1	10SD0000553	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.44
07-20	P9	OFF10040207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10056207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-02	P1	10SD0000608	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	95.00
08-02	P1	10SD0000611	04/01/10	06/30/10	SECURITY SERVICE	60.00
08-05	P1	10SD0000649	07/01/10	09/30/10	SECURITY SERVICE	60.00
08-06	P1	10SD0000660	08/01/10	08/31/10	SECURITY SERVICE	19.08
08-10	P1	10SD0000664	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
08-10	P1	10SD0000665	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	25.44
08-10	P1	10SD0000669	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-11	P1	10SD0000668	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	65.00
08-12	P1	10SD0000670	06/01/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	44.85
08-13	P1	10SD0000677	04/02/10	04/02/10	NON-TECHNOLOGY SERVICE CONTRACT	125.00
08-20	P9	OFF10040208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10056208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10SD0000712	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-03	P1	10SD0000721	05/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-03	P1	10SD0000723	06/01/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	110.73
09-09	P1	10SD0000735	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-09	P1	10SD0000737	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	65.00
09-10	P1	10SD0000728	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	17.25
09-10	P1	10SD0000724	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	95.00
09-10	P1	10SD0000725	09/01/10	09/30/10	SECURITY SERVICE	19.08
09-14	P1	10SD0000738	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	5.00
09-20	P9	OFF10040209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10056209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10SD0000767	10/01/10	12/31/10	SECURITY SERVICE	60.00
					OTHER SERVICES TOTALS:	12,737.95
SUPPLIES AND MATERIALS						
07-16	P1	10SD0000588	07/09/10	07/09/11	PUBLICATION REF MATERIAL	44.52
07-16	P1	10SD0000573	03/01/10	03/31/10	BOTTLED WATER	29.15
07-16	P1	10SD0000569	04/27/10	05/26/10	BOTTLED WATER	75.00
07-16	P1	10SD0000597	06/01/10	06/30/10	HABITATION EXPENSES	25.44
07-16	P1	10SD0000598	03/01/10	03/31/10	HABITATION EXPENSES	25.44
07-16	P1	10SD0000568	06/03/10	06/03/10	PUBLICATION REF MATERIAL	10.00
07-16	P1	10SD0000587	05/19/10	05/19/11	PUBLICATION REF MATERIAL	267.00
07-16	P1	10SD0000577	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	8.00
07-16	P1	10SD0000583	06/02/10	06/14/10	OFFICE SUPPLIES OUTSIDE	343.75
07-16	P1	10SD0000593	07/09/10	07/09/11	PUBLICATION REF MATERIAL	44.52
07-16	P1	10SD0000576	07/30/10	07/30/11	PUBLICATION REF MATERIAL	53.00
07-19	P1	10SD0000559	07/11/10	07/11/11	PUBLICATION REF MATERIAL	30.00
07-19	P1	10SD0000560	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	40.00
07-19	P1	10SD0000605	05/01/10	05/01/11	PUBLICATION REF MATERIAL	39.75

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07-19	P1	10SD0000558	THE ARLINGTON SUN	05/05/10	05/05/11	PUBLICATION REF MATERIAL	49.98
07-20	P1	10SD0000599	DAHLMEIER, STEVEN D.	06/28/10	06/28/10	AUTOMOBILE EXPENSES	38.95
07-23	P1	10SD0000595	LYMAN COUNTY HERALD	05/26/10	05/26/11	PUBLICATION REF MATERIAL	35.00
07-26	P1	10SD0000596	YANKTON AREA CHAMBER OF CO	06/25/10	06/25/10	FOOD & BEVERAGE	40.00
07-31	S1	DY100700507	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	527.23
08-02	P1	10SD0000624	AMERIPRIDE	03/25/10	03/25/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000625	DO	04/22/10	04/22/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000626	DO	06/03/10	06/03/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000627	DO	06/16/10	06/16/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000628	DO	06/30/10	06/30/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000629	DO	07/14/10	07/14/10	HABITATION EXPENSES	39.47
08-02	P1	10SD0000623	CULLIGAN WATER CONDITION	06/22/10	06/30/10	BOTTLED WATER	29.15
08-02	P1	10SD0000639	DEER PARK WATER	02/19/10	02/26/10	BOTTLED WATER	90.10
08-02	P1	10SD0000640	DO	03/19/10	03/26/10	BOTTLED WATER	97.73
08-02	P1	10SD0000641	DO	04/19/10	04/26/10	BOTTLED WATER	108.27
08-02	P1	10SD0000642	DO	06/19/10	06/26/10	BOTTLED WATER	90.22
08-02	P1	10SD0000619	LAKE PRESTON TIMES	07/12/10	07/12/11	PUBLICATION REF MATERIAL	42.00
08-02	P1	10SD0000621	NEWQUIST,VIRGINIA A	03/04/10	06/14/10	FOOD & BEVERAGE	55.00
08-02	P1	10SD0000632	SIOUX EMPIRE UNITED WAY	07/14/10	07/14/10	FOOD & BEVERAGE	20.00
08-02	P1	10SD0000636	TRI STATE WATER, INC	06/22/10	06/22/10	BOTTLED WATER	17.10
08-03	P1	10SD0000644	THE REPORTER AND FARMER	08/02/10	08/02/10	PUBLICATION REF MATERIAL	42.40
08-05	P1	10SD0000657	SIOUX EMPIRE UNITED WAY	07/14/10	07/14/10	FOOD & BEVERAGE	20.00
08-05	P1	10SD0000653	STAPLES CREDIT PLAN	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	34.96
08-06	P1	10SD0000650	AUGUSTANA COLLEGE	05/18/10	05/18/10	FOOD & BEVERAGE	178.53
08-06	P1	10SD0000662	TRI STATE WATER, INC	08/01/10	08/31/10	BOTTLED WATER	27.10
08-10	P1	10SD0000663	NEWQUIST,VIRGINIA A	07/29/10	07/29/10	FOOD & BEVERAGE	8.48
08-12	P1	10SD0000674	CULLIGAN WATER CONDITION	08/01/10	08/31/10	BOTTLED WATER	29.68
08-13	C2	NW201022502	BOISE CASCADE	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	45.40
08-13	P1	10SD0000673	FAST SIGNS	07/07/10	07/07/10	HABITATION EXPENSES	66.47
08-17	P1	10SD0000683	KING, MAEVE E.	08/05/10	08/07/10	FOOD & BEVERAGE	80.92
08-17	P1	10SD0000681	NEWQUIST,VIRGINIA A	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	4.24
08-18	P1	10SD0000686	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	108.39
08-19	P1	10SD0000692	LAKOTA COUNTY TIMES	08/02/10	08/02/11	PUBLICATION REF MATERIAL	60.00
08-23	C2	NW201023501	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	39.41
08-24	P1	10SD0000690	OUTRIDER CAFE	08/06/10	08/06/10	FOOD & BEVERAGE	144.00
08-26	P1	10SD0000703	AMERIPRIDE	08/11/10	08/11/10	HABITATION EXPENSES	39.47
08-27	P1	10SD0000709	KELLEY,KATHLEEN J	07/01/10	07/23/10	OFFICE SUPPLIES OUTSIDE	125.31
08-27	P1	10SD0000698	KING, MAEVE E.	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	31.66
08-31	SF	DY100800225	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	SF	DY100800773	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800278	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	195.69
09-03	P1	10SD0000715	STAPLES	07/15/10	08/16/10	OFFICE SUPPLIES OUTSIDE	34.00
09-09	P1	10SD0000734	KELLEY,KATHLEEN J	08/05/10	08/05/10	FOOD & BEVERAGE	11.00
09-10	P1	10SD0000726	WILMOT ENTERPRISE	08/10/10	08/10/10	PUBLICATION REF MATERIAL	30.00
09-17	P1	10SD0000755	ANDERSON PUBLICATIONS	09/13/10	09/13/10	PUBLICATION REF MATERIAL	28.50
09-17	P1	10SD0000760	MCNAUGHTON, LAURA J.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	23.83
09-17	P1	10SD0000756	SIOUX FALLS RUBBER STAMP WORKS	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	8.00
09-20	C2	NW201026302	BOISE CASCADE	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	41.90
09-23	P1	10SD0000764	AMERIPRIDE	09/08/10	09/08/10	HABITATION EXPENSES	39.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHANIE HERSETH—Con.						
09-23	P1	10SD0000768	07/28/10	08/25/10	HABITATION EXPENSES	118.41
09-23	P1	10SD0000769	08/31/10	08/31/10	BOTTLED WATER	5.57
09-23	P1	10SD0000765	09/14/10	09/14/10	FOOD & BEVERAGE	35.00
09-23	P1	10SD0000763	08/26/10	08/26/10	FOOD & BEVERAGE	97.05
09-23	P1	10SD0000773	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	7.94
09-23	P1	10SD0000774	08/27/10	08/27/10	FOOD & BEVERAGE	23.00
09-25	P1	10SD0000780	10/01/10	09/30/11	PUBLICATION REF MATERIAL	36.00
09-27	P1	10SD0000772	07/27/10	08/26/10	BOTTLED WATER	52.51
09-28	P1	10SD0000788	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	13.99
09-30	S1	DY100900433	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	288.29
09-30	HR	ACH318934	09/14/10	09/14/10	FOOD & BEVERAGE	-35.00
					SUPPLIES AND MATERIALS TOTALS:	4,558.64
EQUIPMENT						
07-29	S8	MA000964970	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	250.95
08-27	S8	MA000970132	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	250.95
09-29	S8	MA000976555	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	250.95
					EQUIPMENT TOTALS:	752.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,878.54
					OFFICE TOTALS:	339,878.54
2009 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	902.02
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	902.02
09-02	F2	RN000032579	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	902.02
09-02	F2	RN000032583	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	908.82
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	888.72
09-02	F2	RN000032584	07/19/10	07/19/10	COMP HARDWARE PURCH - \$25000	888.72
					EQUIPMENT TOTALS:	7,169.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,169.76
					OFFICE TOTALS:	7,169.76
2010 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,799.89
					PERSONNEL COMPENSATION	872,903.92
					TRAVEL	17,987.87
					RENT, COMMUNICATION, UTILITIES	73,057.67
					PRINTING AND REPRODUCTION	910.43
					OTHER SERVICES	20,526.08
						880.99
						293,917.75
						6,600.72
						24,435.76
						451.35
						6,617.00

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SUPPLIES AND MATERIALS	17,472.02	6,007.42
EQUIPMENT	4,713.61	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,371.49	339,939.99
OFFICE TOTALS:	1,011,371.49	339,939.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	509.54
07-31	SF	DY100700575	.....	07/20/10	08/01/10	FRANKED MAIL	-294.68
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	457.60
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	467.53
09-30	SF	DY100900547	.....	09/20/10	09/30/10	FRANKED MAIL	-259.00
						FRANKED MAIL TOTALS:	880.99

PERSONNEL COMPENSATION

BROUSSE, NICHOLAS P	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
CORBETT, MEGAN E.	07/01/10	09/30/10	WESTERN NEW YORK DIRECTOR	20,915.49	
COUGHLIN, DONNA G.	07/01/10	09/30/10	CHAUTAUQUA COUNTY DIRECTOR	12,212.01	
COYNE, BRIDGET	07/01/10	09/30/10	COMMUNICATIONS ASSISTANT	6,600.00	
EATON, CHARLES E.	07/01/10	09/30/10	CHIEF OF STAFF	38,290.26	
FAHEY, CHRISTOPHER J.	07/01/10	09/30/10	DEP. CHIEF OF STF-SPEC PROJECT	21,765.99	
FERY, MATTHEW J.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	19,250.01	
FINNEGAN, RICHARD M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,000.01	
FULTON, AMANDA L	07/01/10	09/30/10	SCHEDULER/LEGISLATIVE CORRES	9,000.00	
JORDAN, LEIGH	07/01/10	09/30/10	FIELD REP/CHAUTAUQUA COUNTY	9,249.99	
KENNEDY-TIEDEMANN, THERESA M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	20,415.99	
KOCH, WALTER E	07/01/10	09/30/10	SENIOR CASEWORKER	11,814.99	
LOCKWOOD, VERONICA K.	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS	19,778.01	
LOFTIS, JORDAN J	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
MILES-KAWA, CATHARINE	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,750.00	
PASE, ADAM J.	07/01/10	07/31/10	SHARED EMPLOYEE	2,500.00	
POWELL, JANA	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	13,625.01	
RIVETT, LAUREN N	07/01/10	09/30/10	CASEWORKER	7,500.00	
SCHMID, JACQUELYN A.	07/01/10	09/30/10	STAFF ASSISTANT	10,500.00	
STAPLETON, TYLER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,249.99	
TANTILLO, ANDREW M.	07/01/10	09/30/10	WASHINGTON CHIEF OF STAFF	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	293,917.75

TRAVEL

07-13	P1	10NY2700174	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	639.50
07-15	P1	10NY2700178	BROUSSE, NICHOLAS P	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	25.60
07-15	P1	10NY2700181	CITIBANK GOV CARD SERVICE	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	211.37
07-15	P1	10NY2700177	EATON, CHARLES E.	07/06/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	59.16
07-15	P1	10NY2700179	LOFTIS, JORDAN J	05/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	134.40
07-15	P1	10NY2700180	DO	06/25/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	28.80
07-16	P1	10NY2700182	EATON, CHARLES E.	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	23.76
07-23	P1	10NY2700183	FAHEY, CHRISTOPHER J.	06/17/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	158.04
08-16	P1	10NY2700200	LOFTIS, JORDAN J	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	111.40
08-16	P1	10NY2700199	TANTILLO, ANDREW M.	06/30/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	329.60
08-19	P1	10NY2700204	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	CAR RENTAL	102.00
08-19	P1	10NY2700205	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	191.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
08-19	P1	10NY2700206	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	751.40
08-19	P1	10NY2700207	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	1,492.10
09-01	P1	10NY2700219	EATON, CHARLES E.	08/02/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	86.99
09-01	P1	10NY2700220	FAHEY, CHRISTOPHER J.	08/23/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	72.84
09-13	P1	10NY2700221	CITIBANK GOV CARD SERVICE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	195.40
09-13	P1	10NY2700224	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	240.00
09-13	P1	10NY2700225	DO	07/27/10 07/27/10	TRAVEL REIMBURSEMENT	34.21
09-13	P1	10NY2700226	DO	08/09/10 08/11/10	COMMERCIAL TRANSPORTATION	69.70
09-13	P1	10NY2700227	DO	08/04/10 08/04/10	LODGING	990.00
09-21	P1	10NY2700229	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	474.00
09-21	P1	10NY2700230	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	163.40
09-21	P1	10NY2700232	EATON, CHARLES E.	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	15.48
					TRAVEL TOTALS:	6,600.72
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-08	P1	10NY2700173	WINDSTREAM	06/10/10 07/09/10	UTILITIES	247.29
07-13	P1	10NY2700176	LCO BUILDING, LLC	07/01/10 07/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08
07-13	P1	10NY2700175	VERIZON NEW YORK INC	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	528.24
07-20	P9	NY2703R1007	ALLPRO PARKING, LLC	07/01/10 07/31/10	DISTRICT OFFICE PARKING	114.00
07-20	P9	NY2701R1007	BRIAN J. TAYLOR	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	NY2702R1007	LCO BUILDING, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
07-29	S5	DY100600474		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601079		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100604339		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	728.20
07-29	S5	DY100606021		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
07-29	S5	DY100608195		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.93
08-06	P1	10NY2700195	LCO BUILDING, LLC	08/01/10 08/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08
08-06	P1	10NY2700193	VERIZON NEW YORK INC	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	544.20
08-16	P2	HCV1002252	AT&T MOBILITY	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-19	P2	HCV1002287	DO	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-20	P9	NY2703R1008	ALLPRO PARKING, LLC	08/01/10 08/31/10	DISTRICT OFFICE PARKING	114.00
08-20	P9	NY2701R1008	BRIAN J. TAYLOR	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	NY2702R1008	LCO BUILDING, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
08-27	S4	10243001044		07/01/10 07/31/10	RECORDING (TRANSFER)	611.38
08-31	S5	DY100700470		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701069		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704284		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	755.70
08-31	S5	DY100705933		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
08-31	S5	DY100708111		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.36
08-31	P1	10NY2700211	WINDSTREAM	08/10/10 09/09/10	UTILITIES	251.08
09-01	P1	10NY2700217	VERIZON NEW YORK INC	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	522.68
09-13	P1	10NY2700228	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	144.44
09-13	P1	10NY2700222	LCO BUILDING, LLC	09/01/10 09/01/10	DISTRICT OFFICE RENT - PRIVATE	398.08

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09-20	P9	NY2703R1009	ALLPRO PARKING, LLC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	114.00
09-20	P9	NY2701R1009	BRIAN J. TAYLOR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	NY2702R1009	LCO BUILDING, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,895.91
09-21	S5	DY100800463	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801059	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100804265	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	662.71
09-21	S5	DY100805872	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	118.23
09-21	S5	DY100808038	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.27
09-25	P1	10NY2700237	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	432.24
09-25	P1	10NY2700239	WINDSTREAM	08/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	252.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,435.76
PRINTING AND REPRODUCTION							
08-04	P1	10NY2700186	WNY IMAGING SYSTEMS, INC.	04/01/10	06/30/10	PRINTING AND REPRODUCTION	411.35
08-16	P1	10NY2700197	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	451.35
OTHER SERVICES							
07-20	P9	OPR10032307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10032308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10032309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10NY2700231	LOCKWOOD, VERONICA K.	09/22/10	09/23/10	TRAINING EXPENSES	65.00
						OTHER SERVICES TOTALS:	6,617.00
SUPPLIES AND MATERIALS							
07-28	P1	10NY2700185	CRYSTAL ROCK WATER COMPANY	06/22/10	06/29/10	BOTTLED WATER	57.05
07-28	P1	10NY2700184	SUPPLY DISTRIBUTION CENTER	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	1,779.55
07-31	SF	DY100700237	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,257.50
07-31	SF	DY100700913	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700498	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,265.26
08-04	P1	10NY2700190	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	7.91
08-04	P1	10NY2700191	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	92.01
08-04	P1	10NY2700192	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	355.53
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	50.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10NY2700194	KENNEDY-TIEDEMANN, THERESA M.	07/27/10	07/27/10	FOOD & BEVERAGE	25.00
08-06	P1	10NY2700196	THE BUFFALO CRITERION	01/08/10	01/07/11	PUBLICATION REF MATERIAL	23.95
08-16	P1	10NY2700198	AM-POL EAGLE	09/02/10	09/02/11	PUBLICATION REF MATERIAL	35.00
08-17	P1	10NY2700201	OFFICE DEPOT	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	63.69
08-17	P1	10NY2700202	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	9.34
08-17	P1	10NY2700203	DO	07/27/10	07/27/10	FOOD & BEVERAGE	17.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/15/10	07/15/10	BOTTLED WATER	50.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800148	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	977.25
08-31	P1	10NY2700212	OFFICE DEPOT	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	10.84
08-31	P1	10NY2700213	DO	08/03/10	08/03/10	BOTTLED WATER	125.86
08-31	P1	10NY2700214	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	9.93
08-31	P1	10NY2700215	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	88.22
08-31	P1	10NY2700216	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	9.30
08-31	P1	10NY2700210	THE BUFFALO NEWS	08/29/10	08/25/11	PUBLICATION REF MATERIAL	234.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRIAN HIGGINS—Con.						
08-31	P1	10NY2700209	05/11/10 05/11/11	TV EYES INC.		1,200.00
09-01	P1	10NY2700218	07/21/10 07/30/10	CRYSTAL ROCK WATER COMPANY		57.05
09-20	C1	NW201025903	08/31/10 08/31/10	DEER PARK		8.00
09-20	C1	NW201025903	08/13/10 08/13/10	DO		45.98
09-20	C1	NW201025903	08/31/10 08/31/10	DO		2.00
09-25	P1	10NY2700236	08/13/10 08/31/10	CRYSTAL ROCK WATER COMPANY		72.65
09-25	P1	10NY2700233	09/01/10 09/01/10	OFFICE DEPOT		220.41
09-25	P1	10NY2700234	09/01/10 09/01/10	DO		140.81
09-25	P1	10NY2700235	09/01/10 09/01/10	DO		9.30
09-30	SF	DY100900224	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-909.00
09-30	SF	DY100900870	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-93.57
09-30	S1	DY100900424	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		206.69
				SUPPLIES AND MATERIALS TOTALS:		6,007.42
EQUIPMENT						
07-29	S8	MA000963980	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		139.00
08-27	S8	MA000969866	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		139.00
09-10	F1	NN000032636	06/04/10 06/04/10	INTERAMERICA,LLC		306.00
09-13	F1	NN000032660	04/05/10 04/05/10	DO		306.00
09-29	S8	MA000975640	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		139.00
				EQUIPMENT TOTALS:		1,029.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,939.99
				OFFICE TOTALS:		339,939.99
2009 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	P1	10NY2700187	09/28/09 09/28/09	OFFICE DEPOT		236.60
08-04	P1	10NY2700188	09/28/09 09/28/09	DO		13.84
08-04	P1	10NY2700189	09/28/09 09/28/09	DO		31.64
				SUPPLIES AND MATERIALS TOTALS:		282.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282.08
				OFFICE TOTALS:		282.08
2010 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	82,806.36	40,538.48
				PERSONNEL COMPENSATION	719,677.37	235,172.29
				TRAVEL	44,401.29	17,861.04
				RENT, COMMUNICATION, UTILITIES	56,540.14	20,423.51
				PRINTING AND REPRODUCTION	28,684.01	28,511.21
				OTHER SERVICES	21,960.64	6,880.89
				SUPPLIES AND MATERIALS	16,770.78	2,605.09
				EQUIPMENT	2,570.22	856.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,410.81	352,849.25
OFFICE TOTALS:	973,410.81	352,849.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				787.66	
07-31	SF	DY100700472		07/20/10	08/01/10	FRANKED MAIL				-39.07	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				655.52	
08-30	05	10M3570003	DO	07/07/10	07/07/10	FRANKED MAIL				3,475.05	
08-30	05	10M3570004	DO	07/15/10	07/15/10	FRANKED MAIL				11,825.99	
08-30	05	10M3570005	DO	07/26/10	07/26/10	FRANKED MAIL				11,826.21	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL				214.43	
09-23	05	10M3570006	DO	08/02/10	08/02/10	FRANKED MAIL				11,824.89	
09-30	SF	DY100900446		09/20/10	09/30/10	FRANKED MAIL				-32.20	
										FRANKED MAIL TOTALS:	40,538.48
PERSONNEL COMPENSATION											
		AWAN, ABID A		07/01/10	09/30/10	SHARED EMPLOYEE				6,249.99	
		BAILEY, JOEL		07/01/10	09/30/10	LEGISLATIVE ASSISTANT				12,750.00	
		BOND, DAVID M		07/01/10	09/30/10	LEGISLATIVE DIRECTOR				17,850.00	
		CARNES, JASON C		07/01/10	09/30/10	FIELD REPRESENTATIVE				10,710.00	
		DECKARD, TRENT R		07/01/10	09/30/10	DISTRICT DIRECTOR				17,340.00	
		DICKEY, ADAM T		07/01/10	09/30/10	FIELD REPRESENTATIVE				12,240.00	
		MOREAU, KATHERINE M		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR				16,575.00	
		MURRAY-MOUNT, JEANNETTE		07/01/10	09/30/10	FIELD REP/DIST OFC MANAGER				14,764.50	
		PALMQUIST, ELIZABETH K		07/01/10	09/30/10	FIELD REPRESENTATIVE				10,710.00	
		PATTERSON, CHRISTA L		07/01/10	09/30/10	STAFF ASSISTANT				8,198.25	
		RIETHMILLER, JOEL D		07/01/10	09/30/10	OPERATIONS DIRECTOR				16,741.67	
		ROSENTHAL, AARON P		07/01/10	09/30/10	LEGISLATIVE ASSISTANT				11,796.66	
		SCALF, RICHARD		07/01/10	09/30/10	CASEWORKER				8,609.14	
		SHIFRISS, ADAM Y		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT				8,991.67	
		WATSON, ADRIENNE		07/01/10	09/30/10	STAFF ASSISTANT				8,721.66	
		WHITNEY, PIERLE		07/01/10	09/30/10	CASE WORKER				8,542.50	
		YATES, NICOLE Y		07/01/10	09/30/10	DIRECTOR OF SCHEDULING/OUTREAC				14,981.25	
		ZODY, JOHN C		07/01/10	09/30/10	CHIEF OF STAFF				29,400.00	
										PERSONNEL COMPENSATION TOTALS:	235,172.29
TRAVEL											
07-06	P1	10IN0900374	CITIBANK GOV CARD SERVICE	04/06/10	04/06/10	GASOLINE				50.93	
07-06	P1	10IN0900375	DO	04/15/10	04/15/10	COMMERCIAL TRANSPORTATION				268.70	
07-06	P1	10IN0900377	SCALF, RICHARD	04/29/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE				393.70	
07-07	P1	10IN0900383	YATES, NICOLE Y	06/02/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE				52.00	
07-08	P1	10IN0900386	PALMQUIST, ELIZABETH K	04/22/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE				157.40	
07-08	P1	10IN0900388	RIETHMILLER, JOEL D	05/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE				130.00	
07-15	P1	10IN0900394	HON. BARON HILL	05/13/10	06/04/10	COMMERCIAL TRANSPORTATION				2,422.20	
07-20	P9	IN0901L1007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES				471.00	
07-20	P9	IN0902L1007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES				439.00	
07-26	P1	10IN0900401	CARNES, JASON C	06/02/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE				291.50	
07-26	P1	10IN0900402	DO	01/08/10	01/13/10	PRIVATE OWNED VEHICLE MILEAGE				212.90	
07-26	P1	10IN0900403	ZODY, JOHN C	07/03/10	07/11/10	COMMERCIAL TRANSPORTATION				389.75	
07-27	P1	10IN0900428	CARNES, JASON C	06/23/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE				237.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BARON P. HILL—Con.							
07-27	P1	10IN0900432	DO	07/06/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	175.20	
07-27	P1	10IN0900415	MURRAY-MOUNT,JEANNETTE	04/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	930.00	
07-27	P1	10IN0900416	PALMQUIST,ELIZABETH K	03/15/10 04/05/10	GASOLINE	33.78	
07-27	P1	10IN0900417	RIETHMILLER,JOEL D	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	287.70	
07-27	P1	10IN0900426	WHITNEY,PIERLE	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	255.50	
07-27	P1	10IN0900427	DO	02/18/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	814.20	
07-27	P1	10IN0900433	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	6.00	
07-27	P1	10IN0900434	DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION	141.70	
07-27	P1	10IN0900435	DO	05/16/10 05/16/10	COMMERCIAL TRANSPORTATION	59.85	
07-27	P1	10IN0900431	YATES,NICOLE Y	07/07/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	124.00	
08-10	P1	10IN0900440	RIETHMILLER,JOEL D	07/02/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	75.05	
08-10	P1	10IN0900437	SCALF,RICHARD	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	134.65	
08-11	P1	10IN0900442	DECKARD,TRENT R	06/22/10 06/22/10	LODGING	145.07	
08-11	P1	10IN0900443	DO	07/09/10 07/12/10	GASOLINE	43.05	
08-11	P1	10IN0900441	HON. BARON HILL	06/10/10 07/01/10	COMMERCIAL TRANSPORTATION	2,216.70	
08-12	P1	10IN0900445	DECKARD,TRENT R	06/22/10 06/23/10	COMMERCIAL TRANSPORTATION	289.10	
08-20	P9	IN0901L1008	JEFFERSON LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	471.00	
08-20	P9	IN0902L1008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES	439.00	
08-23	P1	10IN0900449	DECKARD,TRENT R	07/31/10 07/31/10	GASOLINE	27.11	
08-23	P1	10IN0900446	SCALF,RICHARD	07/21/10 07/21/10	TAXI, PARKING, TOLLS	10.00	
08-23	P1	10IN0900447	DO	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	49.90	
08-24	P1	10IN0900448	CARNES,JASON C	07/21/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	188.50	
08-24	P1	10IN0900451	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	GASOLINE	15.55	
08-24	P1	10IN0900452	DO	06/27/10 06/28/10	LODGING	77.70	
08-24	P1	10IN0900461	DECKARD,TRENT R	11/24/09 06/02/10	GASOLINE	519.10	
08-24	P1	10IN0900464	DO	01/20/10 01/20/10	LODGING	330.72	
08-24	P1	10IN0900456	MURRAY-MOUNT,JEANNETTE	03/31/10 06/19/10	GASOLINE	142.65	
08-24	P1	10IN0900460	PALMQUIST,ELIZABETH K	06/19/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	155.65	
09-17	P1	10IN0900483	PATTERSON,CHRISTA L	08/17/10 08/17/10	GASOLINE	21.00	
09-20	P9	IN0901L1009	JEFFERSON LEASING	09/01/10 09/30/10	AUTOMOBILE LEASES	471.00	
09-20	P9	IN0902L1009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES	439.00	
09-21	P1	10IN0900488	HON. BARON HILL	07/15/10 08/05/10	COMMERCIAL TRANSPORTATION	869.10	
09-24	P1	10IN0900495	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	287.70	
09-24	P1	10IN0900490	DECKARD,TRENT R	01/29/10 01/30/10	LODGING	330.72	
09-24	P1	10IN0900491	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	219.19	
09-24	P1	10IN0900492	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	219.19	
09-24	P1	10IN0900493	DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION	264.40	
09-24	P1	10IN0900494	DICKEY,ADAM T	07/08/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	897.50	
09-24	P1	10IN0900499	DO	05/25/10 07/06/10	GASOLINE	167.13	
						TRAVEL TOTALS:	17,861.04
RENT, COMMUNICATION, UTILITIES							
07-06	P1	10IN0900378	SCALF,RICHARD	04/24/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	12.50	
07-07	P1	10IN0900382	INSIGHT COMMUNICATIONS	06/09/10 07/08/10	UTILITIES	122.77	

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07-13	P1	10IN0900389	AT&T	04/27/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	37.29
07-13	P1	10IN0900393	DUKE ENERGY	04/21/10	06/22/10	UTILITIES	532.76
07-13	P1	10IN0900391	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-13	P1	10IN0900392	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	14.83
07-20	P9	IN0902R1007	CFC, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
07-20	P9	IN0901R1007	QUARTERMASTER STATION, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
07-27	P1	10IN0900421	AT&T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	800.55
07-27	P1	10IN0900430	DO	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	17.78
07-27	P1	10IN0900429	COMCAST CABLEVISION	07/12/10	08/11/10	UTILITIES	101.00
07-27	P1	10IN0900408	INDIANA VOICE & DATA, INC.	05/26/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	65.00
07-27	P1	10IN0900420	DO	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	284.38
07-27	P1	10IN0900423	INSIGHT COMMUNICATIONS	07/09/10	08/08/10	UTILITIES	122.77
07-27	P1	10IN0900419	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	11.87
07-27	P1	10IN0900407	VERIZON NORTH	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	154.79
07-27	P1	10IN0900411	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	79.00
07-27	P1	10IN0900412	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	141.74
07-28	S3	10209G00033		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-29	S5	DY100600280		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600916		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603072		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	773.44
07-29	S5	DY100607174		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.00
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	141.11
08-10	P1	10IN0900436	DUKE ENERGY	06/22/10	07/21/10	UTILITIES	328.18
08-10	P1	10IN0900438	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	80.64
08-10	P1	10IN0900439	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	101.85
08-20	P9	IN0902R1008	CFC, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
08-20	P9	IN0901R1008	QUARTERMASTER STATION, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
08-23	P1	10IN0900450	AT&T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	809.87
08-24	P1	10IN0900459	MURRAY-MOUNT JEANNETTE	04/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	463.89
08-24	P1	10IN0900454	VERIZON WIRELESS	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	91.96
08-25	P1	10IN0900470	COMCAST CABLEVISION	08/12/10	09/11/10	UTILITIES	93.00
08-25	P1	10IN0900468	INSIGHT COMMUNICATIONS	08/09/10	09/08/10	UTILITIES	122.77
08-25	P1	10IN0900471	VERIZON NORTH	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	139.38
08-31	S5	DY100700271		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700906		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703027		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	768.10
08-31	S5	DY100707093		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	91.73
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	139.02
09-15	P1	10IN0900482	AT&T	07/27/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	1.14
09-15	P1	10IN0900481	UNITED PARCEL SERVICE	07/31/10	07/31/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-17	P1	10IN0900487	DUKE ENERGY	07/21/10	08/21/10	UTILITIES	340.22
09-17	P1	10IN0900485	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	80.76
09-17	P1	10IN0900486	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	164.77
09-20	P9	IN0902R1009	CFC, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,421.00
09-20	P9	IN0901R1009	QUARTERMASTER STATION, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,142.00
09-21	S5	DY100800270		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800896		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803024		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	746.97
09-21	S5	DY100807024		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	58.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARON P. HILL—Con.						
09-21	OP 10GSA100902	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	139.02	
09-24	P1 10IN0900496	AT&T	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	806.31	
09-24	P1 10IN0900498	VERIZON NORTH	08/28/10 09/27/10	TELECOM SVC, EQUIP & TOLLS	148.26	
09-27	S3 10273G00014		09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	41.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,423.51	
PRINTING AND REPRODUCTION						
07-07	P1 10IN0900380	DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	120.00	
08-06	P5 10M3570001	DFM COMMUNICATIONS	02/15/10 02/15/10	PRINTING AND REPRODUCTION	15,075.63	
08-24	P1 10IN0900465	DECKARD, TRENT R	03/29/10 03/29/10	PRINTING AND REPRODUCTION	24.61	
09-16	OP 10GP0061005	PUBLIC PRINTER	06/10/10 06/10/10	PRINTING AND REPRODUCTION	293.13	
09-23	P5 10M3570004	DFM COMMUNICATIONS	07/15/10 07/15/10	PRINTING AND REPRODUCTION	12,997.84	
				PRINTING AND REPRODUCTION TOTALS:	28,511.21	
OTHER SERVICES						
07-06	P1 10IN0900376	TUPPER GROUP	05/15/10 05/30/10	JANITORIAL & MAINTENANCE SVCS	70.00	
07-08	P1 10IN0900384	AN OLD FASHION CLEANING INC.	05/10/10 05/25/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-09	P1 10IN0900387	RIETHMILLER, JOEL D	05/01/10 07/31/10	SECURITY SERVICE	123.55	
07-13	P1 10IN0900390	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	41.17	
07-20	P9 OPR10032407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-27	P1 10IN0900405	AN OLD FASHION CLEANING INC.	06/07/10 06/21/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-27	P1 10IN0900418	TUPPER GROUP	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	70.00	
08-20	P9 OPR10032408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-26	P1 10IN0900472	AN OLD FASHION CLEANING INC.	07/07/10 07/19/10	JANITORIAL & MAINTENANCE SVCS	100.00	
08-26	P1 10IN0900473	TUPPER GROUP	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00	
09-15	P1 10IN0900478	RIETHMILLER, JOEL D	08/01/10 10/31/10	SECURITY SERVICE	123.00	
09-17	P1 10IN0900484	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	41.17	
09-20	P9 OPR10032409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
				OTHER SERVICES TOTALS:	6,880.89	
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	79.55	
07-07	P1 10IN0900379	MOUNTAIN VALLEY WATER	05/01/10 05/31/10	BOTTLED WATER	7.95	
07-07	P1 10IN0900381	OFFICE DEPOT	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	131.01	
07-13	P1 10IN0900398	MOUNTAIN VALLEY WATER	06/23/10 06/23/10	BOTTLED WATER	15.90	
07-13	P1 10IN0900395	OFFICE DEPOT	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	26.11	
07-13	P1 10IN0900396	DO	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	50.43	
07-13	P1 10IN0900397	DO	06/27/10 06/27/10	OFFICE SUPPLIES OUTSIDE	90.53	
07-26	P1 10IN0900400	YATES, NICOLE Y	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	16.04	
07-27	P1 10IN0900409	CDW GOVERNMENT INC. C/O ISM IN	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	356.00	
07-27	P1 10IN0900425	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	94.62	
07-27	P1 10IN0900424	MOUNTAIN VALLEY WATER	06/30/10 06/30/10	BOTTLED WATER	7.95	
07-27	P1 10IN0900406	OFFICE DEPOT	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	28.30	
07-27	P1 10IN0900414	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	59.13	
07-27	P1 10IN0900410	THE JASPER HERALD	04/16/10 10/15/10	PUBLICATION REF MATERIAL	108.25	
07-31	SF DY100700134		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-283.50	

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07-31	S1	DY100700024	DECKARD,TRENT R	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	347.37
08-11	P1	10IN0900444	DECKARD,TRENT R	07/12/10	07/12/10	AUTOMOBILE EXPENSES	56.58
08-23	C2	NW201023500	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	7.91
08-23	C2	NW201023500	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	35.40
08-24	P1	10IN0900462	DECKARD,TRENT R	12/08/09	02/26/10	AUTOMOBILE EXPENSES	594.84
08-24	P1	10IN0900467	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	69.54
08-24	P1	10IN0900457	MURRAY-MOUNT,JEANNETTE	06/04/10	06/04/10	FOOD & BEVERAGE	64.74
08-24	P1	10IN0900458	DO	06/12/10	06/29/10	OFFICE SUPPLIES OUTSIDE	68.94
08-26	P1	10IN0900474	MOUNTAIN VALLEY WATER	07/21/10	07/21/10	BOTTLED WATER	23.90
08-26	P1	10IN0900475	DO	05/12/10	05/12/10	BOTTLED WATER	15.90
08-26	P1	10IN0900476	DO	02/17/10	02/17/10	BOTTLED WATER	15.90
08-26	P1	10IN0900477	DO	04/14/10	04/14/10	BOTTLED WATER	15.90
08-31	S1	DY100800075	DEER PARK WATER	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	72.25
09-15	P1	10IN0900479	MOUNTAIN VALLEY WATER	07/29/10	07/31/10	BOTTLED WATER	101.01
09-15	P1	10IN0900480	DEER PARK WATER	07/31/10	07/31/10	BOTTLED WATER	7.95
09-24	P1	10IN0900497	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	65.88
09-30	SF	DY100900123		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	SF	DY100900769		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900175		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	372.96
SUPPLIES AND MATERIALS TOTALS:							2,605.09

EQUIPMENT							
07-29	S8	MA000963534		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	285.58
08-27	S8	MA000969553		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	285.58
09-29	S8	MA000975332		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	285.58
EQUIPMENT TOTALS:							856.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,849.25
OFFICE TOTALS:							352,849.25

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2009 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-25	P1	10IN0900469	VERIZON WIRELESS	09/09/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	87.92
09-01	CO	OY26272774	DO	04/10/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	-97.91
RENT, COMMUNICATION, UTILITIES TOTALS:							-9.99
PRINTING AND REPRODUCTION							
09-24	P1	10IN0900489	DFM COMMUNICATIONS	12/15/09	12/15/09	PRINTING AND REPRODUCTION	6,799.00
PRINTING AND REPRODUCTION TOTALS:							6,799.00
OTHER SERVICES							
08-24	P1	10IN0900466	DECKARD,TRENT R	12/29/09	12/29/09	JANITORIAL & MAINTENANCE SVCS	195.00
OTHER SERVICES TOTALS:							195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,984.01
OFFICE TOTALS:							6,984.01

2010 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,603.21	25,872.78
PERSONNEL COMPENSATION	661,919.50	216,461.10
TRAVEL	20,825.36	8,483.20
RENT, COMMUNICATION, UTILITIES	91,335.23	23,772.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
				PRINTING AND REPRODUCTION	75,831.41	32,587.07
				OTHER SERVICES	29,833.95	10,050.69
				SUPPLIES AND MATERIALS	7,521.24	2,202.22
				EQUIPMENT	3,517.22	1,162.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,387.12	320,592.20
				OFFICE TOTALS:	961,387.12	320,592.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		423.13
07-31	SF	DY100700411	07/20/10 08/01/10	FRANKED MAIL		-36.55
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		443.56
08-30	05	10M3578034	07/15/10 07/15/10	DO		4,466.11
08-30	05	10M3578037	07/30/10 07/30/10	DO		19,860.63
08-31	SF	DY100800330	08/20/10 09/01/10	FRANKED MAIL		-6.20
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		760.68
09-30	SF	DY100900389	09/20/10 09/30/10	FRANKED MAIL		-38.58
				FRANKED MAIL TOTALS:		25,872.78
PERSONNEL COMPENSATION						
		ALCOVER, CHRISTINE	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		BANKS, LINDA M.	07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
		CARDON, EMILY B.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		COLE, JASON	07/01/10 09/30/10	CHIEF OF STAFF	35,499.99	
		DAVIDOVIC, SANJA	07/19/10 09/30/10	PART-TIME EMPLOYEE	4,500.00	
		DEPINA, GLORIA	07/01/10 09/30/10	STAFF ASSISTANT	9,750.00	
		DONOHUE, CAITLIN	07/01/10 09/30/10	EXECUTIVE ASSISTANT	14,250.00	
		FOX, VIRGINIA L.	07/01/10 07/31/10	OFFICE MANAGER/STAFF ASSIST.	794.44	
		HANKS, SHANTE	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR	16,749.99	
		JOHNSON, JARVIS L.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01	
		KEARNS, DEVON E.	07/01/10 09/30/10	STAFF ASSISTANT	8,000.01	
		KELLY, BRIAN P.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		KELLY, RACHEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		KERR, ELIZABETH	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR	11,666.66	
		PAULSON, ALEXANDER	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,500.01	
		RAY, AMY L.	07/01/10 09/30/10	CUSTOMER SERVICE REP	9,999.99	
		SORALUZ, TAMARA	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		WARNER, KATHLEEN D.	07/01/10 09/30/10	DISTRICT DIRECTOR	23,750.01	
		YAZBAK, PETER	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	216,461.10	
TRAVEL						
07-28	P1	10CT0400429	06/01/10 06/04/10	CITIBANK GOV CARD SERVICE		449.64
07-28	P1	10CT0400430	06/06/10 06/06/10	DO		127.00
07-28	P1	10CT0400431	05/31/10 05/31/10	DO		180.00

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07-28	P1	1OCT0400432	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	153.00
07-28	P1	1OCT0400433	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	62.70
07-28	P1	1OCT0400434	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	313.70
07-28	P1	1OCT0400435	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	143.00
07-28	P1	1OCT0400436	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	140.00
07-28	P1	1OCT0400437	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	143.00
07-28	P1	1OCT0400438	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	105.00
07-28	P1	1OCT0400439	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	25.00
07-28	P1	1OCT0400440	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	313.70
07-28	P1	1OCT0400441	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	180.00
07-28	P1	1OCT0400442	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	158.00
07-28	P1	1OCT0400448	FOX,VIRGINIA L	05/16/10	05/18/10	LODGING	821.36
07-28	P1	1OCT0400444	KERR,ELIZABETH	05/05/10	05/05/10	TAXI, PARKING, TOLLS	12.07
07-28	P1	1OCT0400445	DO	06/01/10	06/02/10	TAXI, PARKING, TOLLS	24.74
07-28	P1	1OCT0400447	YAZBAK,PETER	06/17/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	75.25
08-02	P1	1OCT0400452	DEPINA,GLORIA	06/15/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	11.34
08-02	P1	1OCT0400443	KERR,ELIZABETH	01/29/10	06/05/10	TAXI, PARKING, TOLLS	53.00
08-05	P1	1OCT0400457	SORALUZ,TAMARA	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.74
08-09	P1	1OCT0400462	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	11.55
08-13	P1	1OCT0400465	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	54.00
08-13	P1	1OCT0400466	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	150.70
08-13	P1	1OCT0400467	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	140.00
08-13	P1	1OCT0400468	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	203.00
08-18	P1	1OCT0400476	ALCOVER,CHRISTINE	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	8.75
08-18	P1	1OCT0400474	COLE,JASON	08/05/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	270.55
08-18	P1	1OCT0400475	DO	08/07/10	08/07/10	MEALS	21.39
08-18	P1	1OCT0400482	RAY,AMY L	04/25/10	04/25/10	PRIVATE OWNED VEHICLE MILEAGE	52.54
08-18	P1	1OCT0400483	DO	04/17/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	202.65
08-18	P1	1OCT0400484	DO	06/06/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	219.80
08-18	P1	1OCT0400480	WARNER,KATHLEEN D	06/04/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	280.35
08-18	P1	1OCT0400477	YAZBAK,PETER	07/26/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
08-19	P1	1OCT0400485	CITIBANK GOV CARD SERVICE	07/29/10	07/30/10	LODGING	163.49
08-19	P1	1OCT0400486	DO	07/29/10	07/30/10	COMMERCIAL TRANSPORTATION	254.00
08-19	P1	1OCT0400492	JOHNSON,JARVIS L	01/18/10	01/18/10	TAXI, PARKING, TOLLS	11.00
08-19	P1	1OCT0400494	DO	05/14/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	73.41
08-19	P1	1OCT0400495	DO	06/07/10	06/12/10	PRIVATE OWNED VEHICLE MILEAGE	45.14
08-19	P1	1OCT0400496	DO	07/07/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	122.10
08-19	P1	1OCT0400497	DO	08/02/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	45.53
08-19	P1	1OCT0400487	WARNER,KATHLEEN D	07/29/10	07/30/10	MEALS	88.05
08-19	P1	1OCT0400488	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	32.00
08-19	P1	1OCT0400489	DO	07/29/10	07/30/10	TAXI, PARKING, TOLLS	18.00
08-20	P1	1OCT0400498	ALCOVER,CHRISTINE	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-20	P1	1OCT0400499	DAVIDOVIC,SANJA	07/30/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	44.10
08-20	P1	1OCT0400500	JOHNSON,JARVIS L	02/18/10	02/18/10	PRIVATE OWNED VEHICLE MILEAGE	41.45
08-20	P1	1OCT0400501	DO	03/01/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	20.94
08-20	P1	1OCT0400502	DO	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	19.03
09-01	P1	1OCT0400507	SORALUZ,TAMARA	08/23/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.15
09-03	P1	1OCT0400512	DEPINA,GLORIA	07/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
09-03	P1	1OCT0400513	YAZBAK,PETER	08/12/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	107.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
09-10	P1	10CT0400515	CITIBANK GOV CARD SERVICE	08/05/10 08/07/10	MEALS	49.00
09-10	P1	10CT0400516	DO	08/05/10 08/07/10	LODGING	282.24
09-10	P1	10CT0400517	DO	08/05/10 08/07/10	LODGING	282.24
09-10	P1	10CT0400518	SORALUZ,TAMARA	08/01/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	18.55
09-15	P1	10CT0400523	CITIBANK GOV CARD SERVICE	07/29/10 07/29/10	LODGING	94.10
09-15	P1	10CT0400522	SORALUZ,TAMARA	09/08/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	7.91
09-19	P1	10CT0400529	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	313.70
09-19	P1	10CT0400530	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	164.00
09-19	P1	10CT0400531	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	234.00
09-19	P1	10CT0400528	DONOHUE,CAITLIN	09/07/10 09/09/10	MEALS	51.32
09-22	P1	10CT0400533	DAVIDOVIC,SANJA	08/30/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	11.20
09-22	P1	10CT0400534	DONOHUE,CAITLIN	09/07/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	144.55
09-23	P1	10CT0400537	WARNER,KATHLEEN D	08/12/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.70
09-25	P1	10CT0400540	SORALUZ,TAMARA	09/13/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.48
09-25	P1	10CT0400539	YAZBAK,PETER	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
09-28	P1	10CT0400542	HON. JAMES A HIMES	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	183.00
					TRAVEL TOTALS:	8,483.20
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10CT0400416	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	312.61
07-13	P1	10CT0400417	UNITED PARCEL SERVICE	06/23/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	11.04
07-16	P1	10CT0400421	AT&T	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	895.27
07-16	P1	10CT0400418	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	8.78
07-20	P1	10CT0400424	CABLEVISION	07/07/10 08/06/10	UTILITIES	144.24
07-20	P9	CT0402R1007	CITY OF STAMFORD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
07-20	P1	10CT0400422	UNITED PARCEL SERVICE	07/06/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	17.95
07-20	P1	10CT0400427	DO	06/15/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	38.70
07-20	P9	CT0401R1007	211 MAIN STATE LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
07-28	S3	10209G00015		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	90.00
07-29	S5	DY100600160		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	134.00
07-29	S5	DY100600820		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100602299		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	845.92
07-29	S5	DY100606641		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.87
08-02	P1	10CT0400453	UNITED PARCEL SERVICE	06/18/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	14.23
08-03	P1	10CT0400455	DO	07/14/10 07/24/10	POSTAGE/COURIER/BOX RENTAL	11.59
08-05	P1	10CT0400456	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-05	P1	10CT0400459	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	5.28
08-06	P1	10CT0400461	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	311.89
08-10	P1	10CT0400463	AT&T	07/27/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	777.59
08-10	P1	10CT0400464	UNITED PARCEL SERVICE	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-13	P1	10CT0400470	CABLEVISION	08/07/10 09/06/10	UTILITIES	144.24
08-18	P1	10CT0400481	UNITED PARCEL SERVICE	07/15/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	33.78
08-19	P1	10CT0400490	DO	08/09/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	62.93
08-20	P9	CT0402R1008	CITY OF STAMFORD	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25

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08-20	P9	CT0401R1008	211 MAIN STATE LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
08-25	P1	10CT0400504	A+AUDIO/VISUAL	08/07/10	08/07/10	EQUIPMENT RENTAL	250.00
08-25	P1	10CT0400503	MONROE RENT-ALL	08/07/10	08/07/10	EQUIPMENT RENTAL	137.80
08-31	S5	DY100700158	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700810	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100702268	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	918.72
08-31	S5	DY100706567	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	113.25
09-01	P1	10CT0400506	UNITED PARCEL SERVICE	08/18/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	18.33
09-01	P1	10CT0400510	DO	08/20/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	103.46
09-01	P1	10CT0400509	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	387.37
09-08	P1	10CT0400514	UNITED PARCEL SERVICE	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-10	P1	10CT0400519	DO	08/30/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	51.87
09-15	P1	10CT0400520	AT&T	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS	844.89
09-16	P1	10CT0400525	CABLEVISION	09/07/10	10/06/10	UTILITIES	144.24
09-16	P1	10CT0400524	UNITED PARCEL SERVICE	08/11/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	25.49
09-20	P9	CT0402R1009	CITY OF STAMFORD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,761.25
09-20	P9	CT0401R1009	211 MAIN STATE LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,300.00
09-21	S5	DY100800159	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800799	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100802243	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	945.47
09-21	S5	DY100806496	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	131.23
09-22	P1	10CT0400532	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-23	P1	10CT0400535	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	6.31
09-23	P1	10CT0400536	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	18.80
09-25	P1	10CT0400541	DO	09/15/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,772.72
			PRINTING AND REPRODUCTION				
07-28	P1	10CT0400449	ACCURATE WORD LLC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	173.75
07-28	P1	10CT0400446	KERR,ELIZABETH	03/12/10	05/14/10	PRINTING AND REPRODUCTION	59.04
09-02	P5	10M3578034	MIDSTATE PRINTING GROUP, LLC	07/15/10	07/15/10	PRINTING AND REPRODUCTION	11,081.00
09-02	P5	10M3578037	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	21,228.38
09-03	P1	10CT0400511	ACCURATE WORD LLC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	32,587.07
			OTHER SERVICES				
07-20	P1	10CT0400426	JAXON MAINTENANCE SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
07-20	P9	OPR10010607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10016407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-18	P1	10CT0400478	ALERT ALARMS INC.	02/01/10	06/30/10	SECURITY SERVICE	125.11
08-18	P1	10CT0400479	DO	07/01/10	07/31/10	SECURITY SERVICE	33.95
08-19	P1	10CT0400491	JAXON MAINTENANCE SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	159.00
08-20	P9	OPR10010608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10016408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-19	P1	10CT0400527	JAXON MAINTENANCE SERVICE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	159.00
09-20	P9	OPR10010609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10016409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	10,050.69
			SUPPLIES AND MATERIALS				
07-16	P1	10CT0400419	GREATER NORWALK CHAMBER OF	05/14/10	05/14/10	FOOD & BEVERAGE	45.00
07-20	P1	10CT0400428	DOW JONES & COMPANY, INC.	10/13/10	10/12/11	PUBLICATION REF MATERIAL	316.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES A. HIMES—Con.						
07-20	P1	10CT0400425	07/09/10	08/08/10	BOTTLED WATER	63.00
07-20	P1	10CT0400423	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	19.04
07-28	P1	10CT0400450	06/18/10	06/30/10	BOTTLED WATER	83.32
07-31	SF	DY100700073	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-123.25
07-31	SF	DY100700749	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700266	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	64.12
08-02	P1	10CT0400451	06/16/10	07/13/10	PUBLICATION REF MATERIAL	24.80
08-03	P1	10CT0400454	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	92.13
08-05	P1	10CT0400460	07/23/10	07/21/11	PUBLICATION REF MATERIAL	322.40
08-13	P1	10CT0400469	07/19/10	07/30/10	BOTTLED WATER	116.58
08-16	P1	10CT0400471	08/09/10	09/08/10	BOTTLED WATER	63.00
08-18	P1	10CT0400472	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	90.97
08-18	P1	10CT0400473	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	11.12
08-19	P1	10CT0400493	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	37.08
08-31	SF	DY100800056	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY100800604	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800164	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	231.11
09-01	P1	10CT0400505	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	55.86
09-01	P1	10CT0400508	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	108.04
09-15	P1	10CT0400521	09/09/10	10/08/10	BOTTLED WATER	63.00
09-17	P1	10CT0400526	08/16/10	08/31/10	BOTTLED WATER	82.93
09-27	P2	OSS71330	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	133.00
09-27	P2	OSS71330	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	6.00
09-27	P1	10CT0400538	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	254.23
09-30	SF	DY100900066	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-92.75
09-30	SF	DY100900712	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900066	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	211.25
					SUPPLIES AND MATERIALS TOTALS:	2,202.22
EQUIPMENT						
07-29	S8	MA000965650	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	265.00
07-29	S8	MA000965651	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	65.00
07-29	S8	MA000965652	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	65.00
07-29	S8	MA000965653	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	42.42
07-29	S8	MA000965685	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	65.00
07-29	S8	MA000965687	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	65.00
07-29	S8	MA000965688	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	65.00
08-27	S8	MA000970464	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	265.00
09-29	S8	MA000975775	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	265.00
					EQUIPMENT TOTALS:	1,162.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,592.20
					OFFICE TOTALS:	<u>320,592.20</u>

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2009 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-29	S8	MA000965654		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	27.10	
08-05	F2	RN00032381	CDW GOVERNMENT INC	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	2,241.50	
							EQUIPMENT TOTALS:	2,268.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.60
							OFFICE TOTALS:	<u>2,268.60</u>

2010 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,516.31	13,444.95
PERSONNEL COMPENSATION	755,179.90	257,996.18
TRAVEL	37,602.36	22,543.05
RENT, COMMUNICATION, UTILITIES	72,489.36	27,632.43
PRINTING AND REPRODUCTION	34,691.41	34,531.41
OTHER SERVICES	25,810.29	10,386.61
SUPPLIES AND MATERIALS	12,901.72	6,441.99
EQUIPMENT	17,140.09	9,585.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>990,331.44</u>	<u>382,561.81</u>
OFFICE TOTALS:	<u>990,331.44</u>	<u>382,561.81</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M3585002	UNITED STATES POSTAL SERVICE	06/11/10	06/11/10	FRANKED MAIL	12,547.84	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	429.68	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	241.51	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	225.92	
							FRANKED MAIL TOTALS:	13,444.95
PERSONNEL COMPENSATION								
			ALLEN, JULIANNE M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,767.50	
			ARMET, KRISTIN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,890.75	
			BASILE, GINA	07/01/10	09/30/10	CASEWORKER	9,999.99	
			BLAINE, KATHLEEN	08/30/10	09/30/10	PART-TIME EMPLOYEE	2,583.33	
			DOWN, KIERSTEN H	06/01/10	09/08/10	PART-TIME EMPLOYEE	7,048.62	
			DO	09/09/10	09/30/10	STAFF ASSISTANT	2,281.48	
			DUBORD, LORI	07/01/10	09/30/10	DEPUTY DISTRICT REPRESENTATIVE	19,218.75	
			FITZSIMMONS, LIAM M.	07/01/10	08/31/10	DEPUTY LEGISLATIVE DIRECTOR	12,500.00	
			HUNTER, ERIKA C.	07/01/10	08/11/10	LEGISLATIVE ASSISTANT	5,409.72	
			DO	08/01/10	08/11/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00	
			IGER, MICHAEL R	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	28,125.00	
			KELBICK, AMY	08/12/10	09/30/10	LEGISLATIVE ASSISTANT	5,104.17	
			DO	07/01/10	08/11/10	STAFF ASSISTANT & SYSTEM ADMIN	3,502.08	
			KONTRA, CHRISTINE E	07/01/10	07/31/10	SHARED EMPLOYEE	1,000.00	
			LAMB, DANIEL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	19,350.75	
			LARKIN, BRENDAN	08/12/10	09/30/10	STAFF ASSISTANT & SYSTEM ADMIN	4,083.33	
			LIEBERSON, JEFFREY	07/01/10	09/30/10	CHIEF OF STAFF	300.00	
			MALLOY, ROBIN L	07/01/10	09/08/10	FEDERAL LIAISON	9,436.13	
			DO	09/01/10	09/08/10	FEDERAL LIAISON (OTHER COMPENSATION)	1,248.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
		MEJIA, KAREN O	07/01/10 09/30/10	DEPUTY DISTRICT REPRESENTATIVE	9,999.99	
		MOROSI JR, MICHAEL D	07/01/10 09/30/10	PRESS SECRETARY	13,749.99	
		NEWMAN, LISA D.	07/01/10 09/30/10	FEDERAL LIAISON	11,499.99	
		PERKINS, DEBRA	07/01/10 09/05/10	SHARED EMPLOYEE	3,660.00	
		PERKINS, MARK S.	07/06/10 09/10/10	SHARED EMPLOYEE	750.00	
		VALUSEK, PATRICIA V.	07/01/10 09/30/10	FEDERAL LIAISON	11,934.99	
		WHITE, CHRISTOPHER A.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	18,750.00	
		WILLIAMS, COREY S.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	14,349.99	
		WILSON, CARMEL M.	07/01/10 09/30/10	FEDERAL LIAISON	16,056.99	
		WOOLSTON-SMITH, ARTHUR J.	07/01/10 09/30/10	SPECIAL ASSISTANT	10,018.74	
					PERSONNEL COMPENSATION TOTALS:	257,996.18
TRAVEL						
07-08	P1	10NY2200275 CITIBANK GOV CARD SERVICE	03/26/10 04/20/10	GASOLINE	190.30	
07-08	P1	10NY2200276 DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	42.94	
07-08	P1	10NY2200277 DO	04/27/10 05/20/10	GASOLINE	254.73	
07-08	P1	10NY2200278 DO	05/28/10 06/18/10	GASOLINE	194.94	
07-20	P9	NY220111007 NISSAN MOTOR ACCEPTANCE CORP.	07/01/10 07/31/10	AUTOMOBILE LEASES	200.00	
07-23	P1	10NY2200289 CITIBANK GOV CARD SERVICE	05/06/10 05/11/10	COMMERCIAL TRANSPORTATION	1,079.40	
07-23	P1	10NY2200290 DO	05/03/10 05/12/10	TRAVEL REIMBURSEMENT	4,625.44	
07-23	P1	10NY2200281 HON. MAURICE HINCHEY	05/05/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,375.00	
07-23	P1	10NY2200282 DO	05/06/10 05/24/10	TAXI, PARKING, TOLLS	66.45	
07-23	P1	10NY2200283 DO	05/06/10 05/24/10	TRAVEL REIMBURSEMENT	22.06	
07-23	P1	10NY2200284 DO	03/22/10 05/04/10	PRIVATE OWNED VEHICLE MILEAGE	2,550.00	
07-23	P1	10NY2200285 DO	03/26/10 05/04/10	TAXI, PARKING, TOLLS	78.80	
07-23	P1	10NY2200286 DO	03/26/10 05/04/10	TRAVEL REIMBURSEMENT	52.83	
07-23	P1	10NY2200279 LIEBERSON, JEFFREY	05/16/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	325.00	
07-23	P1	10NY2200280 DO	05/16/10 05/18/10	TRAVEL REIMBURSEMENT	21.55	
07-23	P1	10NY2200287 MOROSI JR, MICHAEL D	05/16/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	305.00	
07-23	P1	10NY2200288 DO	05/16/10 05/18/10	TRAVEL REIMBURSEMENT	38.10	
07-30	P1	10NY2200301 WILSON, CARMEL M.	05/16/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	82.50	
08-03	P1	10NY2200322 HON. MAURICE HINCHEY	05/25/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	900.00	
08-03	P1	10NY2200323 DO	06/08/10 06/08/10	TAXI, PARKING, TOLLS	19.80	
08-03	P1	10NY2200324 DO	05/28/10 06/08/10	TAXI, PARKING, TOLLS	51.55	
08-03	P1	10NY2200325 DO	06/08/10 06/08/10	MEALS	6.48	
08-03	P1	10NY2200326 WHITE, CHRISTOPHER A.	05/04/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	369.00	
08-03	P1	10NY2200327 DO	03/16/10 03/16/10	TAXI, PARKING, TOLLS	19.56	
08-18	P1	10NY2200328 CITIBANK GOV CARD SERVICE	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	30.00	
08-18	P1	10NY2200329 DO	06/04/10 06/04/10	LODGING	369.58	
08-20	P9	NY220111008 NISSAN MOTOR ACCEPTANCE CORP.	08/01/10 08/31/10	AUTOMOBILE LEASES	200.00	
08-24	P1	10NY2200330 MOROSI JR, MICHAEL D	06/01/10 06/04/10	PRIVATE OWNED VEHICLE MILEAGE	419.85	
08-24	P1	10NY2200331 DO	06/01/10 06/04/10	TRAVEL REIMBURSEMENT	88.11	
08-30	P1	10NY2200335 HON. MAURICE HINCHEY	06/10/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	678.50	
08-30	P1	10NY2200336 DO	06/10/10 06/14/10	TAXI, PARKING, TOLLS	27.00	

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08-30	P1	10NY2200337	DO	06/10/10	06/14/10	TRAVEL REIMBURSEMENT	9.84
09-01	P1	10NY2200357	ALLEN, JULIANNE M.	01/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,256.00
09-01	P1	10NY2200347	HON. MAURICE HINCHEY	06/15/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	673.00
09-01	P1	10NY2200348	DO	06/17/10	06/22/10	TRAVEL REIMBURSEMENT	54.51
09-01	P1	10NY2200349	DO	06/17/10	06/22/10	TAXI, PARKING, TOLLS	38.30
09-01	P1	10NY2200358	DO	06/29/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	750.00
09-01	P1	10NY2200359	DO	07/02/10	07/08/10	TAXI, PARKING, TOLLS	18.75
09-01	P1	10NY2200354	LIEBERSON, JEFFREY	07/11/10	07/18/10	TRAVEL REIMBURSEMENT	740.74
09-01	P1	10NY2200350	WHITE, CHRISTOPHER A.	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	209.00
09-01	P1	10NY2200345	WILLIAMS, COREY S.	05/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	511.00
09-01	P1	10NY2200346	DO	06/25/10	06/30/10	TRAVEL REIMBURSEMENT	25.92
09-02	P1	10NY2200372	CITIBANK GOV CARD SERVICE	07/08/10	07/11/10	COMMERCIAL TRANSPORTATION	248.10
09-02	P1	10NY2200373	DO	07/16/10	07/19/10	LODGING	453.20
09-03	P1	10NY2200367	WHITE, CHRISTOPHER A.	07/08/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
09-03	P1	10NY2200368	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	21.07
09-14	P1	10NY2200380	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	GASOLINE	128.09
09-14	P1	10NY2200381	DO	07/16/10	07/16/10	TAXI, PARKING, TOLLS	78.80
09-14	P1	10NY2200386	HON. MAURICE HINCHEY	07/14/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,175.00
09-14	P1	10NY2200387	DO	07/19/10	07/26/10	TRAVEL REIMBURSEMENT	20.26
09-14	P1	10NY2200388	DO	07/15/10	07/26/10	TAXI, PARKING, TOLLS	48.25
09-14	P1	10NY2200384	WILSON, CARMEL M.	07/27/10	07/27/10	TAXI, PARKING, TOLLS	12.50
09-14	P1	10NY2200385	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	18.25
09-20	P9	NY2201L1009	NISSAN-INFINITI LT	09/01/10	09/30/10	AUTOMOBILE LEASES	200.00
TRAVEL TOTALS:							22,543.05
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	15.89
07-20	P9	NY2202R1007	BLEECKER GROVE ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NY2201R1007	CATHLEEN SCHICKEL REAL ESTATE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	56.29
07-26	S6	NY3746R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,642.00
07-29	S5	DY100600469	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601074	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604309	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	585.67
07-29	S5	DY100606014	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
07-29	S5	DY100608154	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	137.15
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	56.69
07-30	P1	10NY2200291	VERIZON NEW YORK INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	542.73
07-30	P1	10NY2200303	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	140.55
07-30	P1	10NY2200292	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	250.62
07-30	P1	10NY2200293	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	84.34
08-02	P1	10NY2200318	VERIZON NEW YORK INC	01/01/10	01/31/10	TELECOM SVC, EQUIP & TOLLS	525.48
08-02	P1	10NY2200319	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	111.96
08-02	P1	10NY2200315	VERIZON WIRELESS	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	74.25
08-02	P1	10NY2200316	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	254.24
08-02	P1	10NY2200317	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	101.34
08-03	P1	10NY2200321	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	100.67
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	30.47
08-20	P9	NY2202R1008	BLEECKER GROVE ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NY2201R1008	CATHLEEN SCHICKEL REAL ESTATE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAURICE D HINCHEY—Con.						
08-25	S6	NY3746R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		1,642.00
08-26	P1	10NY2200332	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		109.53
08-26	P1	10NY2200334	06/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		1,624.51
08-26	P1	10NY2200333	12/13/09 01/12/10	TELECOM SVC, EQUIP & TOLLS		102.20
08-30	P1	10NY2200338	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS		131.72
08-31	S5	DY100700465	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	DY100701064	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		122.50
08-31	S5	DY100704251	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		567.07
08-31	S5	DY100705926	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		122.41
08-31	S5	DY100708070	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		130.87
08-31	P1	10NY2200341	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS		84.44
08-31	P1	10NY2200342	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		279.94
09-01	OP	10GSA100801	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		56.69
09-01	P1	10NY2200356	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		144.25
09-01	P1	10NY2200361	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS		101.17
09-03	P1	10NY2200370	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		188.90
09-03	P1	10NY2200371	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		100.43
09-09	CB	NW009081846	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL		6.00
09-14	P1	10NY2200392	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS		190.00
09-14	P1	10NY2200393	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS		189.54
09-14	P1	10NY2200394	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS		189.54
09-14	P1	10NY2200395	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		188.90
09-14	P1	10NY2200398	05/29/10 06/28/10	UTILITIES		54.82
09-14	P1	10NY2200399	06/29/10 07/28/10	UTILITIES		54.83
09-14	P1	10NY2200400	07/01/10 07/31/10	UTILITIES		240.99
09-14	P1	10NY2200401	07/01/10 07/31/10	UTILITIES		186.09
09-14	P1	10NY2200402	06/21/10 07/20/10	UTILITIES		179.95
09-14	P1	10NY2200390	09/01/10 09/30/10	UTILITIES		240.99
09-14	P1	10NY2200404	08/01/10 08/31/10	UTILITIES		186.09
09-14	P1	10NY2200405	08/01/10 08/31/10	UTILITIES		240.99
09-14	P1	10NY2200408	09/01/10 09/30/10	UTILITIES		186.09
09-14	P1	10NY2200391	08/29/10 09/28/10	UTILITIES		54.83
09-14	P1	10NY2200396	08/21/10 09/20/10	UTILITIES		179.95
09-14	P1	10NY2200403	07/21/10 08/20/10	UTILITIES		179.95
09-14	P1	10NY2200406	07/29/10 08/28/10	UTILITIES		54.83
09-14	P1	10NY2200407	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS		133.78
09-14	P1	10NY2200411	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		126.29
09-14	P1	10NY2200382	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		84.32
09-14	P1	10NY2200409	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS		103.03
09-14	P1	10NY2200410	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		144.29
09-14	P1	10NY2200412	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		121.55
09-20	P9	NY2202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,700.00
09-20	P9	NY2201R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,900.00

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09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	72.12
09-21	S5	DY100800458	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801054	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804233	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	604.75
09-21	S5	DY100805865	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	122.41
09-21	S5	DY100807997	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	115.41
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	56.69
09-23	CB	NW009221847	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	7.03
09-24	S6	NY3746R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,642.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,632.43
			PRINTING AND REPRODUCTION				
08-31	P1	10NY2200343	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	152.50
08-31	P1	10NY2200344	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	80.00
08-31	P5	10M3585001	DFM COMMUNICATIONS	04/21/10	04/21/10	PRINTING AND REPRODUCTION	20,150.12
08-31	P5	10M3585002	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	13,988.79
09-14	P1	10NY2200383	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	34,531.41
			OTHER SERVICES				
07-20	P9	OFF10046407	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-26	S6	NY4899S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	1,019.13
07-30	P1	10NY2200300	DEPENDABLE CLEANING SERVICE	05/15/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-03	P1	10NY2200320	MONARCH CONSTITUENT SERVICE	04/01/10	04/30/10	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-20	P9	OFF10046408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-25	S6	NY4899S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	1,019.13
08-31	P1	10NY2200340	DEPENDABLE CLEANING SERVICE	01/07/10	02/18/10	JANITORIAL & MAINTENANCE SVCS	204.32
09-02	P1	10NY2200374	CITIBANK GOV CARD SERVICE	07/01/10	07/01/10	INSURANCE	944.90
09-20	P9	OFF10046409	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-24	S6	NY4899S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	1,019.13
						OTHER SERVICES TOTALS:	10,386.61
			SUPPLIES AND MATERIALS				
07-30	P1	10NY2200294	CATSKILL ART & OFFICE SUPPLY	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	23.76
07-30	P1	10NY2200296	CHEMUNG SPRING WATER, CO.	04/12/10	04/12/10	BOTTLED WATER	5.70
07-30	P1	10NY2200297	DO	05/01/10	05/01/10	BOTTLED WATER	8.50
07-30	P1	10NY2200298	DO	05/01/10	05/01/10	BOTTLED WATER	10.50
07-30	P1	10NY2200310	DO	05/10/10	05/10/10	BOTTLED WATER	11.40
07-30	P1	10NY2200311	DO	06/01/10	06/01/10	BOTTLED WATER	8.50
07-30	P1	10NY2200312	DO	05/26/10	05/26/10	BOTTLED WATER	5.70
07-30	P1	10NY2200313	DO	06/01/10	06/01/10	BOTTLED WATER	10.50
07-30	P1	10NY2200295	DOW JONES & COMPANY, INC.	05/20/10	05/19/11	PUBLICATION REF MATERIAL	441.48
07-30	P1	10NY2200314	PRESS & SUN-BULLETIN	06/01/10	05/31/11	PUBLICATION REF MATERIAL	206.76
07-30	P1	10NY2200299	THE ECONOMIST	05/22/10	05/19/11	PUBLICATION REF MATERIAL	145.42
07-30	P1	10NY2200302	TV EYES INC.	06/12/10	06/12/10	PUBLICATION REF MATERIAL	300.00
07-31	SF	DY100700232	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
07-31	SF	DY100700908	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700142	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	369.96
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	06/07/10	06/07/10	BOTTLED WATER	30.00
08-05	C1	NW201021503	DO	06/17/10	06/17/10	BOTTLED WATER	52.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MAURICE D HINCHEY—Con.							
08-05	C1	NW201021503	06/21/10	06/21/10	BOTTLED WATER	35.98	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	C2	NW201022501	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	318.92
08-13	C2	NW201022501	DO	06/23/10	06/23/10	FOOD & BEVERAGE	16.20
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	125.48
08-13	C2	NW201022502	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	338.00
08-13	C2	NW201022502	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	117.17
08-23	C2	NW201023501	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	15.25
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	07/07/10	07/07/10	BOTTLED WATER	35.98
08-23	C1	NW201023103	DO	07/19/10	07/19/10	BOTTLED WATER	34.95
08-23	C1	NW201023103	DO	07/21/10	07/21/10	BOTTLED WATER	30.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10NY2200339	FINANCIAL TIMES	08/12/10	08/11/11	PUBLICATION REF MATERIAL	368.01
08-31	S1	DY100800041	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	52.57
09-01	P1	10NY2200362	CHEMUNG SPRING WATER, CO.	06/07/10	06/07/10	BOTTLED WATER	5.70
09-01	P1	10NY2200363	DO	07/01/10	07/01/10	BOTTLED WATER	8.50
09-01	P1	10NY2200364	DO	06/23/10	06/23/10	BOTTLED WATER	11.40
09-01	P1	10NY2200365	DO	07/01/10	07/01/10	BOTTLED WATER	10.50
09-01	P1	10NY2200366	NEW PALTZ TIMES	07/17/10	07/16/11	PUBLICATION REF MATERIAL	35.00
09-01	P1	10NY2200355	WESTFAIR COMMUNICATIONS	09/28/10	09/27/11	PUBLICATION REF MATERIAL	60.00
09-01	P1	10NY2200351	WHITE, CHRISTOPHER A.	08/23/10	08/22/11	PUBLICATION REF MATERIAL	60.00
09-01	P1	10NY2200352	DO	08/05/10	08/04/11	PUBLICATION REF MATERIAL	32.00
09-01	P1	10NY2200353	DO	08/05/10	08/04/11	PUBLICATION REF MATERIAL	32.00
09-03	P1	10NY2200369	THE TIMES HERALD RECORD	08/12/10	08/11/11	PUBLICATION REF MATERIAL	259.35
09-13	P1	10NY2200375	CAPITOLHOST	07/27/10	07/27/10	FOOD & BEVERAGE	1,579.55
09-13	P1	10NY2200376	CHEMUNG SPRING WATER, CO.	07/06/10	07/06/10	BOTTLED WATER	5.70
09-13	P1	10NY2200377	DO	08/01/10	08/01/10	BOTTLED WATER	8.50
09-13	P1	10NY2200378	DO	07/20/10	07/20/10	BOTTLED WATER	11.40
09-13	P1	10NY2200379	DO	08/01/10	08/01/10	BOTTLED WATER	10.50
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/05/10	08/05/10	BOTTLED WATER	35.98
09-20	C1	NW201025903	DO	08/17/10	08/17/10	BOTTLED WATER	40.93
09-20	C1	NW201025903	DO	08/19/10	08/19/10	BOTTLED WATER	20.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/04/10	08/04/10	FOOD & BEVERAGE	69.90
09-22	C2	NW201026501	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	184.57
09-22	C2	NW201026501	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	220.79

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09-22	C2	NW201026501	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	48.75	
09-30	SF	DY100900219		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-90.25	
09-30	SF	DY100900865		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900482		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	737.34	
							SUPPLIES AND MATERIALS TOTALS:	6,441.99
EQUIPMENT								
07-29	S8	MA000965846		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	261.73	
07-30	P1	10NY2200304	MONARCH CONSTITUENT SERVICE	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	2,200.00	
08-27	S8	MA000970396		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	261.73	
09-01	P1	10NY2200360	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,200.00	
09-14	P1	10NY2200389	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,200.00	
09-14	P1	10NY2200413	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,200.00	
09-29	S8	MA000975659		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	261.73	
							EQUIPMENT TOTALS:	9,585.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,561.81
							OFFICE TOTALS:	382,561.81

2009 HON. MAURICE D HINCHEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-14	P1	10NY2200397	FRONTIER	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	188.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	188.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.38
							OFFICE TOTALS:	188.38

2010 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,734.12	13,610.18
PERSONNEL COMPENSATION	716,363.80	239,261.73
TRAVEL	36,565.76	15,854.49
RENT, COMMUNICATION, UTILITIES	66,550.82	28,082.82
PRINTING AND REPRODUCTION	37,609.50	200.45
OTHER SERVICES	50,812.21	15,788.00
SUPPLIES AND MATERIALS	25,446.60	17,471.27
EQUIPMENT	3,069.00	1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	983,151.81	331,291.94
OFFICE TOTALS:	983,151.81	331,291.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	310.23	
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	332.15	
08-30	O5	10M3586008	DO	07/16/10	07/16/10	FRANKED MAIL	3,532.59	
08-31	SF	DY100800516		08/20/10	09/01/10	FRANKED MAIL	-34.70	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	134.59	
09-23	O5	10M3586010	DO	08/04/10	08/04/10	FRANKED MAIL	9,344.59	
09-30	SF	DY100900610		09/20/10	09/30/10	FRANKED MAIL	-9.27	
							FRANKED MAIL TOTALS:	13,610.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	12,687.99	
		CAIN, REBECCA	08/30/10 09/30/10	PAID INTERN	861.11	
		CAVAZOS, ROSA	07/01/10 09/30/10	CONGRESSIONAL STAFF	13,520.01	
		DAVIS, GREGORY S.	07/01/10 09/30/10	POLICY ADVISOR	16,899.99	
		DEL'AGUILA, ANDREA M	07/01/10 09/30/10	SCHEDULER	13,749.99	
		ERTEL, CAROL D.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,000.00	
		FLORES, BELINDA G	07/01/10 09/30/10	STAFF ASSISTANT	5,499.99	
		GARCIA, CHRISTOPHER J	07/01/10 09/30/10	FIELD REPRESENTATIVE	10,140.00	
		GARCIA, ROSA M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	18,720.00	
		GARZA, CYNTHIA	07/01/10 08/31/10	CONSTITUENT SERVICES REPRESENT	4,888.89	
		HERNANDEZ, JESUS A	07/01/10 09/30/10	LEGISLATIVE COUNSEL	15,000.00	
		HUMPHREY, CONNIE J.	07/01/10 09/30/10	LEGISLATIVE DIR/DEPUTY COS	32,499.99	
		LEAL, FLOR E	07/01/10 09/30/10	FIELD REPRESENTATIVE	8,652.75	
		MCADA, JUDY A.	07/01/10 09/30/10	BEEVILLE DISTRICT OFC DIRECTOR	14,871.99	
		MENDEZ, DESIREE	07/01/10 09/30/10	GRANTS COORDINATOR	11,356.74	
		MONTEZ, ELIZABETH	07/01/10 09/30/10	MCALLEN DISTRICT OFFICE STAFF	7,436.01	
		OROPEZA, CHRISTOPHER R	07/01/10 09/30/10	LEGIS CORRES/DEP SYST ADMIN	8,000.01	
		PIEFER, LEIGH A	07/01/10 08/06/10	PAID INTERN	1,000.00	
		TORRES, SALOMON	07/01/10 09/30/10	DISTRICT DIRECTOR	21,226.26	
		WILLIAMS, PATRICIA	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	239,261.73	
TRAVEL						
07-09	P1	10TX1500384 CAVAZOS, ROSA	02/06/10 02/27/10	PRIVATE OWNED VEHICLE MILEAGE	51.00	
07-09	P1	10TX1500383 LEAL, FLOR E	02/05/10 02/22/10	PRIVATE OWNED VEHICLE MILEAGE	51.40	
07-09	P1	10TX1500385 MENDEZ, DESIREE	02/01/10 02/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.70	
07-09	P1	10TX1500386 DO	05/05/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	61.10	
07-26	P1	10TX1500396 CAVAZOS, ROSA	06/30/10 06/30/10	TAXI, PARKING, TOLLS	20.00	
07-26	P1	10TX1500397 DO	06/26/10 06/26/10	COMMERCIAL TRANSPORTATION	25.00	
07-26	P1	10TX1500398 DO	06/27/10 06/28/10	MEALS	25.76	
07-26	P1	10TX1500415 ENTERPRISE RENT-A-CAR	06/01/10 06/05/10	CAR RENTAL	249.70	
07-26	P1	10TX1500407 GARCIA, CHRISTOPHER J	06/27/10 07/01/10	MEALS	31.37	
07-26	P1	10TX1500408 DO	06/30/10 07/01/10	TAXI, PARKING, TOLLS	48.60	
07-26	P1	10TX1500420 GARZA, CYNTHIA	06/27/10 06/28/10	MEALS	52.25	
07-26	P1	10TX1500421 DO	06/27/10 06/30/10	TAXI, PARKING, TOLLS	45.00	
07-26	P1	10TX1500413 LEAL, FLOR E	06/28/10 06/29/10	TAXI, PARKING, TOLLS	22.00	
07-26	P1	10TX1500414 DO	06/27/10 06/29/10	MEALS	62.73	
07-26	P1	10TX1500416 DO	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	71.00	
07-26	P1	10TX1500406 MCADA, JUDY A.	06/28/10 07/01/10	TAXI, PARKING, TOLLS	85.00	
07-26	P1	10TX1500409 MENDEZ, DESIREE	06/26/10 06/29/10	COMMERCIAL TRANSPORTATION	50.00	
07-26	P1	10TX1500417 DO	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	106.20	
07-26	P1	10TX1500422 DO	06/27/10 06/27/10	MEALS	15.79	
07-29	P1	10TX1500425 MCADA, JUDY A.	06/26/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	78.20	

07-29	P1	10TX1500426	DO	06/27/10	07/01/10	COMMERCIAL TRANSPORTATION	100.00
07-29	P1	10TX1500427	DO	06/27/10	07/01/10	MEALS	101.01
08-09	P1	10TX1500428	CITIBANK GOV CARD SERVICE	06/27/10	07/01/10	LODGING	4,007.25
08-09	P1	10TX1500429	DO	06/12/10	06/12/10	LODGING	158.00
08-09	P1	10TX1500430	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	924.90
08-09	P1	10TX1500431	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	467.40
08-09	P1	10TX1500432	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	895.80
08-09	P1	10TX1500433	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	886.10
08-09	P1	10TX1500434	DO	06/26/10	06/29/10	COMMERCIAL TRANSPORTATION	886.30
08-09	P1	10TX1500435	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500436	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500437	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	707.40
08-09	P1	10TX1500438	DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	427.41
08-09	P1	10TX1500439	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	442.41
08-09	P1	10TX1500440	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	74.75
08-16	P1	10TX1500444	ENTERPRISE RENT-A-CAR	06/24/10	06/26/10	CAR RENTAL	76.89
08-16	P1	10TX1500451	GARCIA, CHRISTOPHER J	06/26/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
08-16	P1	10TX1500445	GARZA, CYNTHIA	04/14/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	119.50
08-18	P1	10TX1500461	MCADA, JUDY A.	01/28/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	31.10
08-23	P1	10TX1500474	ENTERPRISE RENT-A-CAR	07/10/10	07/20/10	CAR RENTAL	384.45
09-14	P1	10TX1500488	CITIBANK GOV CARD SERVICE	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	460.90
09-14	P1	10TX1500489	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	150.00
09-14	P1	10TX1500490	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	75.00
09-14	P1	10TX1500491	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	10.00
09-14	P1	10TX1500492	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	1,362.90
09-14	P1	10TX1500493	DO	06/26/10	06/27/10	LODGING	210.12
09-14	P1	10TX1500478	MENDEZ, DESIREE	07/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	71.50
09-20	P1	10TX1500498	LEAL, FLOR E	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.80
						TRAVEL TOTALS:	15,854.49
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10TX1500387	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	96.26
07-09	P1	10TX1500388	FEDERAL EXPRESS	06/03/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-09	P1	10TX1500390	DO	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-09	P1	10TX1500389	UNITED PARCEL SERVICE	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	17.66
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	6.99
07-20	P9	TX1503R1007	CITY OF EDINBURG	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P9	TX1502R1007	COUNTY OF BEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-26	P1	10TX1500411	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	353.82
07-26	P1	10TX1500402	UNITED PARCEL SERVICE	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	20.58
07-28	S3	10209G00079	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	S4	10209001048	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	373.50
07-29	S5	DY100600618	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601195	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100605180	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,294.10
07-29	S5	DY100606122	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	96.98
07-29	S5	DY100608803	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	528.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	7.03
08-16	P1	10TX1500449	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.05
08-16	P1	10TX1500441	AVAYA	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	90.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
08-16	P1	10TX1500455	05/14/10 06/15/10	UTILITIES		686.52
08-16	P1	10TX1500442	07/12/10 07/13/10	POSTAGE/COURIER/BOX RENTAL		7.19
08-16	P1	10TX1500443	07/16/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		19.14
08-16	P1	10TX1500446	08/03/10 08/07/10	POSTAGE/COURIER/BOX RENTAL		38.69
08-16	P1	10TX1500447	07/28/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		38.69
08-20	P9	TX1503R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
08-20	P9	TX1502R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		250.00
08-23	P1	10TX1500468	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		1,799.90
08-23	P1	10TX1500469	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		1,776.53
08-23	P1	10TX1500470	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		1,908.52
08-23	P1	10TX1500472	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		10.13
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		68.29
08-27	S3	10239G00055	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		474.00
08-31	S5	DY100700609	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100701185	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		160.00
08-31	S5	DY100705102	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,238.42
08-31	S5	DY100706034	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		96.98
08-31	S5	DY100708721	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		518.96
09-10	CB	FXF100909a	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL		15.05
09-14	P1	10TX1500485	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		96.05
09-14	P1	10TX1500479	07/15/10 08/13/10	UTILITIES		664.43
09-14	P1	10TX1500480	06/15/10 07/15/10	UTILITIES		667.56
09-14	P1	10TX1500483	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL		9.57
09-14	P1	10TX1500475	06/30/10 06/30/10	EQUIPMENT RENTAL		2,400.00
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		72.04
09-20	P1	10TX1500496	07/15/10 08/14/10	TELECOM SVC, EQUIP & TOLLS		350.82
09-20	P9	TX1503R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
09-20	P9	TX1502R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		250.00
09-21	S5	DY100800599	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100801174	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		160.00
09-21	S5	DY100805051	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,522.76
09-21	S5	DY100805974	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		96.98
09-21	S5	DY100808633	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		512.60
09-23	S4	10273001021	08/01/10 08/31/10	RECORDING (TRANSFER)		118.00
09-25	P1	10TX1500499	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		2,079.09
09-25	P1	10TX1500502	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS		374.00
09-25	P1	10TX1500503	09/15/10 10/14/10	TELECOM SVC, EQUIP & TOLLS		324.24
09-25	P1	10TX1500513	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		155.29
09-25	P1	10TX1500514	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		156.94
09-25	P1	10TX1500515	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		158.46
09-25	P1	10TX1500516	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		92.09
09-25	P1	10TX1500518	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		146.47
09-25	P1	10TX1500500	09/03/10 09/04/10	POSTAGE/COURIER/BOX RENTAL		10.13

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09-27	P1	10TX1500511	DO	08/26/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	10.13
09-27	P1	10TX1500506	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	8.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	10.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,082.82
			PRINTING AND REPRODUCTION				
07-26	S3	10207000205		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	77.50
08-26	S3	10238000202		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	37.50
09-14	P1	10TX1500477	ACCURATE WORD LLC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	78.95
09-27	S3	10273000079		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	200.45
			OTHER SERVICES				
07-13	P1	10TX1500394	SUPERIOR ALARMS	06/01/10	06/30/10	SECURITY SERVICE	25.00
07-20	P9	OPR10024307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
07-20	P9	OPR10050507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-26	P1	10TX1500403	FACELIFT DESIGNS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00
07-26	P1	10TX1500405	KAREN'S KLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
07-26	P1	10TX1500401	MARIO GUILLEN	06/08/10	06/17/10	TRANSLATION & INTERPRETATION	963.50
07-26	P1	10TX1500412	SUPERIOR ALARMS	07/01/10	07/31/10	SECURITY SERVICE	25.00
08-16	P1	10TX1500454	RIOS CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P9	OPR10024308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-20	P9	OPR10050508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-23	P1	10TX1500473	FACELIFT DESIGNS	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	280.00
09-14	P1	10TX1500484	MARIO GUILLEN	07/08/10	07/12/10	TRANSLATION & INTERPRETATION	613.50
09-20	P9	OPR10024309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OPR10050509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P1	10TX1500482	JUAN M MACIAS	08/14/10	08/14/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P1	10TX1500494	RIOS CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
09-20	P1	10TX1500497	SUPERIOR ALARMS	09/01/10	09/30/10	SECURITY SERVICE	25.00
09-21	P2	OSM43954	ICONSTITUENT	08/31/10	08/31/10	EQUIPMENT INSTALLATION	695.00
09-27	P1	10TX1500512	KAREN'S KLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
09-27	P1	10TX1500517	ONESIMO GUERRERO PLUMBING	09/07/10	09/07/10	NON-TECHNOLOGY SERVICE CONTRCT	140.00
						OTHER SERVICES TOTALS:	15,788.00
			SUPPLIES AND MATERIALS				
07-06	P1	OSSRW70490	CHICAGO FLAG COMPANY	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	8.50
07-13	P1	10TX1500391	FAME FOOD MANAGEMENT	06/29/10	06/29/10	FOOD & BEVERAGE	1,045.28
07-13	P1	10TX1500392	DO	06/30/10	06/30/10	FOOD & BEVERAGE	568.15
07-13	P1	10TX1500393	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	69.00
07-22	P2	OSS70770	ALLIANCE MICRO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	145.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	169.00
07-22	P2	OSS70770	DO	06/24/10	07/08/10	OFFICE SUPPLIES OUTSIDE	350.00
07-26	P1	10TX1500404	BEEVILLE BEE-PICAYUNE	06/24/10	06/23/11	PUBLICATION REF MATERIAL	45.00
07-26	P1	10TX1500418	BUFFALO BUSINESS PRODUCTS	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	123.88
07-26	P1	10TX1500419	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	22.59
07-26	P1	10TX1500410	CAPITOLHOST	06/29/10	06/29/10	FOOD & BEVERAGE	8,297.87
07-26	P1	10TX1500400	FALFURRIAS FACTS	07/01/10	06/30/11	PUBLICATION REF MATERIAL	30.00
07-26	P1	10TX1500399	TEXAS PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	92.60
07-28	HV	10A90100223		06/24/10	06/24/10	FRAMING (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
07-29	P1	10TX1500423	06/22/10	06/22/10	BOTTLED WATER	7.20
07-29	P1	10TX1500424	06/29/10	06/29/10	BOTTLED WATER	12.00
07-31	S1	DY100700338	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	307.63
08-16	P1	10TX1500450	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	203.35
08-16	P1	10TX1500453	08/01/10	08/31/10	BOTTLED WATER	69.00
08-16	P1	10TX1500448	06/04/10	06/25/10	OFFICE SUPPLIES OUTSIDE	261.92
08-16	P1	10TX1500452	05/21/10	06/01/10	OFFICE SUPPLIES OUTSIDE	275.29
08-18	P1	10TX1500464	03/03/10	03/03/10	OFFICE SUPPLIES OUTSIDE	419.65
08-18	P1	10TX1500465	03/05/10	03/05/10	OFFICE SUPPLIES OUTSIDE	92.42
08-18	P1	10TX1500466	05/05/10	05/05/10	OFFICE SUPPLIES OUTSIDE	65.94
08-18	P1	10TX1500467	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	99.00
08-18	P1	10TX1500462	02/05/10	02/05/10	FOOD & BEVERAGE	19.00
08-23	P1	10TX1500471	08/26/10	08/26/11	PUBLICATION REF MATERIAL	29.00
08-31	SF	DY100800242	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.50
08-31	SF	DY100800790	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800506	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	347.34
09-14	P1	10TX1500481	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	285.07
09-14	P1	10TX1500487	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	498.99
09-14	P1	10TX1500486	09/01/10	09/30/10	BOTTLED WATER	69.00
09-20	P1	10TX1500495	07/08/10	07/08/10	BOTTLED WATER	32.04
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	239.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	280.00
09-22	P2	OSS71157	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	10.00
09-25	P1	10TX1500519	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	273.24
09-25	P1	10TX1500520	08/01/10	08/31/10	BOTTLED WATER	58.02
09-25	P1	10TX1500501	08/19/10	08/20/10	OFFICE SUPPLIES OUTSIDE	260.33
09-25	P1	10TX1500507	08/20/10	08/20/10	PUBLICATION REF MATERIAL	300.00
09-25	P1	10TX1500504	07/20/10	07/20/10	BOTTLED WATER	7.20
09-25	P1	10TX1500505	07/28/10	07/28/10	BOTTLED WATER	12.00
09-27	P2	OSS71311	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	446.00
09-27	P2	OSS71311	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	150.00
09-27	P1	10TX1500508	08/29/10	08/29/10	PUBLICATION REF MATERIAL	75.00
09-27	P1	10TX1500509	07/01/10	07/31/10	PUBLICATION REF MATERIAL	104.30
09-27	P1	10TX1500510	08/01/10	08/31/10	PUBLICATION REF MATERIAL	107.90
09-30	SF	DY100900287	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.25
09-30	SF	DY100900933	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900520	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	159.67
					SUPPLIES AND MATERIALS TOTALS:	17,471.27
EQUIPMENT						
07-29	S8	MA000965521	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	341.00
08-27	S8	MA000970188	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	341.00

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09-29	S8	MA000975962		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	341.00
						EQUIPMENT TOTALS:	1,023.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,291.94
						OFFICE TOTALS:	331,291.94

2009 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	14.52
						FRANKED MAIL TOTALS:	14.52
						TRAVEL	
07-01	P1	10TX1500381	CITIBANK GOV CARD SERVICE	09/26/09	09/26/09	GASOLINE	25.00
08-18	P1	10TX1500463	GARCIA,CHRISTOPHER J	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	62.37
						TRAVEL TOTALS:	87.37
						SUPPLIES AND MATERIALS	
07-20	P1	10TX1500395	TEXAS PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	81.00
						SUPPLIES AND MATERIALS TOTALS:	81.00
						EQUIPMENT	
08-19	F2	RN000032451	CDW GOVERNMENT INC	08/11/10	08/11/10	EQUIPMENT PURCHASE - \$25000	892.13
						EQUIPMENT TOTALS:	892.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075.02
						OFFICE TOTALS:	1,075.02

2010 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,934.86	15,531.90
PERSONNEL COMPENSATION	627,084.09	199,562.27
TRAVEL	55,405.11	38,075.88
RENT, COMMUNICATION, UTILITIES	69,693.37	25,606.29
PRINTING AND REPRODUCTION	49,991.81	16,378.65
OTHER SERVICES	30,141.08	10,468.67
SUPPLIES AND MATERIALS	11,088.13	6,157.69
EQUIPMENT	5,513.33	622.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,851.78	312,404.08
OFFICE TOTALS:	893,851.78	312,404.08

OFFICIAL EXPENSES OF MEMBERS

07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	14,710.96
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	546.07
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	132.62
08-31	SF	DY100800358		08/20/10	09/01/10	FRANKED MAIL	-20.25
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	162.50
						FRANKED MAIL TOTALS:	15,531.90
						PERSONNEL COMPENSATION	
				07/01/10	09/30/10	DEPUTY LEGISLATIVE DIRECTOR	16,250.01
				07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,200.01
				07/01/10	09/30/10	STAFF ASSISTANT	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
		CHOY,NICHOLAS J	07/01/10 08/13/10	PAID INTERN	1,720.00	
		ELKIN,JONATHAN	07/12/10 09/30/10	LEGISLATIVE ASSISTANT	9,250.00	
		GEORGE,AULII	07/01/10 09/30/10	SENIOR CASEWORKER	11,750.01	
		GREENFIELD, GEORGE R.	07/01/10 09/30/10	SHARED EMPLOYEE	4,250.01	
		GUZMAN,DONALD S	07/01/10 09/30/10	PART-TIME EMPLOYEE	1,500.00	
		KODANI,SUSAN H	07/01/10 09/30/10	SENIOR COUNSEL	24,999.99	
		KOYANAGI,MICHELLE K	07/01/10 09/30/10	STAFF ASSISTANT	8,250.00	
		LAMBERT, DIANA M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		MARTIN, ANDREA D.	07/01/10 07/15/10	SHARED EMPLOYEE	1,180.56	
		NELSON III,RICHARD	07/01/10 09/30/10	PART-TIME EMPLOYEE	1,500.00	
		OKIMOTO, PAMELA H.	07/01/10 09/30/10	SENIOR OFFICE MANAGER	14,250.00	
		SCOTT,ROBIN V	07/01/10 09/30/10	LEGISLATIVE AIDE	9,500.01	
		STEWART, ANNE E.	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR	30,000.00	
		SUNITI, BAL	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,750.00	
		TAKEMOTO-CHOCK,MARI	07/01/10 08/13/10	FELLOW	4,586.67	
		WITHINGTON,BEVERLY J	07/01/10 09/30/10	PART-TIME EMPLOYEE	1,500.00	
		YAP,LAURA K	07/01/10 09/30/10	CASEWORKER	11,124.99	
				PERSONNEL COMPENSATION TOTALS:	199,562.27	
		TRAVEL				
07-09	P1	10HI0200371 HON. MAZIE K. HIRONO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	121.00	
07-09	P1	10HI0200374 STEWART, ANNE E.	06/23/10 06/23/10	TAXI, PARKING, TOLLS	9.00	
07-13	P1	10HI0200373 BEPPU,JENNIFER	07/12/10 07/12/10	TAXI, PARKING, TOLLS	12.00	
07-13	P1	10HI0200342 BUENCONSEJO,MARVIN W	05/31/10 06/04/10	TAXI, PARKING, TOLLS	26.00	
07-13	HR	549512 CITIBANK GOV CARD SERVICE	01/02/10 01/22/10	CAR RENTAL	-3.00	
07-13	P1	10HI0200341 WISCH,JOSHUA A	05/18/10 05/18/10	TAXI, PARKING, TOLLS	8.00	
08-05	P1	10HI0200406 BUENCONSEJO,MARVIN W	05/16/10 07/13/10	TAXI, PARKING, TOLLS	43.00	
08-05	P1	10HI0200385 CITIBANK GOV CARD SERVICE	05/27/10 05/27/10	TAXI, PARKING, TOLLS	25.00	
08-05	P1	10HI0200386 DO	05/29/10 05/29/10	TAXI, PARKING, TOLLS	25.00	
08-05	P1	10HI0200387 DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION	318.40	
08-05	P1	10HI0200388 DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION	318.40	
08-05	P1	10HI0200389 DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION	318.40	
08-05	P1	10HI0200390 DO	05/29/10 06/08/10	COMMERCIAL TRANSPORTATION	1,218.99	
08-05	P1	10HI0200391 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	190.40	
08-05	P1	10HI0200392 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	190.40	
08-05	P1	10HI0200393 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	190.40	
08-05	P1	10HI0200394 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	190.40	
08-05	P1	10HI0200395 DO	06/01/10 06/07/10	CAR RENTAL	492.83	
08-05	P1	10HI0200396 DO	05/27/10 06/07/10	LODGING	1,195.94	
08-05	P1	10HI0200397 DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	25.00	
08-05	P1	10HI0200398 DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	24.00	
08-05	P1	10HI0200399 DO	06/11/10 06/13/10	COMMERCIAL TRANSPORTATION	1,221.40	
08-05	P1	10HI0200400 DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	916.00	
08-05	P1	10HI0200401 DO	06/24/10 06/24/10	TAXI, PARKING, TOLLS	25.00	

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08-05	P1	10HI0200402	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	180.10
08-05	P1	10HI0200403	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	180.10
08-05	P1	10HI0200408	DO	05/31/10	05/31/10	MEALS	15.69
08-05	P1	10HI0200409	DO	06/04/10	06/04/10	CAR RENTAL	81.44
08-05	P1	10HI0200410	DO	06/04/10	06/04/10	MEALS	16.73
08-05	P1	10HI0200411	DO	06/17/10	06/17/10	CAR RENTAL	37.96
08-05	P1	10HI0200412	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	186.40
08-05	P1	10HI0200413	DO	06/17/10	06/17/10	MEALS	6.55
08-18	P1	10HI0200416	DO	07/03/10	07/04/10	CAUCUS TRAVEL	178.06
08-18	P1	10HI0200417	DO	07/10/10	07/10/10	GASOLINE	18.19
08-18	P1	10HI0200418	DO	07/04/10	07/10/10	CAR RENTAL	416.65
08-18	P1	10HI0200419	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	13.00
08-18	P1	10HI0200420	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	125.00
08-18	P1	10HI0200421	DO	07/11/10	07/11/10	TAXI, PARKING, TOLLS	73.50
08-18	P1	10HI0200422	DO	07/02/10	07/10/10	LODGING	1,143.48
08-24	P1	10HI0200424	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	429.50
08-24	P1	10HI0200426	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	813.00
08-24	P1	10HI0200427	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	188.40
08-24	P1	10HI0200428	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	188.40
08-25	P1	10HI0200430	DO	06/30/10	06/30/10	GASOLINE	31.78
08-25	P1	10HI0200431	DO	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	1,218.99
08-25	P1	10HI0200432	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	609.50
08-25	P1	10HI0200433	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	188.10
08-25	P1	10HI0200434	DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	188.10
08-25	P1	10HI0200435	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200436	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200437	DO	07/03/10	07/03/10	COMMERCIAL TRANSPORTATION	168.40
08-25	P1	10HI0200438	DO	07/03/10	07/03/10	TAXI, PARKING, TOLLS	85.00
08-25	P1	10HI0200439	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200440	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200441	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	190.40
08-25	P1	10HI0200442	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	30.00
08-25	P1	10HI0200443	DO	07/13/10	07/13/10	GASOLINE	35.18
08-25	P1	10HI0200444	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	25.00
08-27	P1	10HI0200455	KODANI,SUSAN H	08/02/10	08/14/10	LODGING	1,353.84
08-30	P1	10HI0200456	ELKIN,JONATHAN	08/16/10	08/24/10	COMMERCIAL TRANSPORTATION	802.80
08-30	P1	10HI0200457	DO	08/16/10	08/23/10	LODGING	789.74
08-30	P1	10HI0200458	DO	08/16/10	08/24/10	TAXI, PARKING, TOLLS	123.00
08-30	P1	10HI0200459	DO	08/16/10	08/23/10	COMMERCIAL TRANSPORTATION	48.00
08-30	P1	10HI0200460	DO	08/16/10	08/24/10	MEALS	100.38
08-31	HV	10A90301043	CITIBANK GOV CARD SERVICE	07/03/10	07/04/10	LODGING	178.06
08-31	HV	10A90301043	DO	07/03/10	07/04/10	CAUCUS TRAVEL	-178.06
08-31	P1	10HI0200461	SUNSHINE HELICOPTERS INC	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	1,650.00
09-02	P1	10HI0200463	KODANI,SUSAN H	08/07/10	08/11/10	MEALS	23.47
09-02	P1	10HI0200464	DO	06/24/10	07/13/10	TAXI, PARKING, TOLLS	68.00
09-02	P1	10HI0200467	DO	07/24/10	08/10/10	GASOLINE	64.47
09-08	P1	10HI0200469	BEPPU,JENNIFER	08/05/10	08/30/10	MEALS	362.90
09-08	P1	10HI0200470	DO	08/02/10	08/29/10	COMMERCIAL TRANSPORTATION	120.00
09-08	P1	10HI0200471	DO	08/02/10	08/30/10	TAXI, PARKING, TOLLS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
09-08	P1	10HI0200468	KODANI,SUSAN H	08/18/10 08/23/10	MEALS	24.43
09-20	P1	10HI0200472	CITIBANK GOV CARD SERVICE	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200473	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200474	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200475	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200476	DO	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200477	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200478	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200479	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200480	DO	08/21/10 08/21/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200481	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	190.40
09-20	P1	10HI0200482	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200483	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200484	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200485	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200486	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200487	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200488	DO	08/08/10 08/11/10	COMMERCIAL TRANSPORTATION	1,018.99
09-20	P1	10HI0200489	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	100.00
09-20	P1	10HI0200490	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200491	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	281.40
09-20	P1	10HI0200492	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	1,218.99
09-20	P1	10HI0200493	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200494	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	200.00
09-20	P1	10HI0200495	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200496	DO	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200497	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200498	DO	08/18/10 08/18/10	GASOLINE	20.64
09-20	P1	10HI0200499	DO	07/06/10 08/18/10	CAR RENTAL	2,029.92
09-20	P1	10HI0200500	DO	07/25/10 08/27/10	LODGING	3,083.49
09-20	P1	10HI0200501	DO	08/02/10 08/30/10	COMMERCIAL TRANSPORTATION	916.00
09-20	P1	10HI0200502	DO	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	108.00
09-20	P1	10HI0200503	DO	08/15/10 09/11/10	COMMERCIAL TRANSPORTATION	1,218.99
09-20	P1	10HI0200504	DO	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	30.00
09-20	P1	10HI0200505	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	25.00
09-20	P1	10HI0200506	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	13.00
09-20	P1	10HI0200507	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200508	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200510	DO	08/09/10 08/09/10	TAXI, PARKING, TOLLS	158.00
09-20	P1	10HI0200511	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10HI0200512	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200513	DO	08/24/10 08/24/10	MEALS	46.87
09-20	P1	10HI0200514	DO	08/26/10 08/26/10	CAR RENTAL	137.39

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09-20	P1	10HI0200515	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	158.40
09-20	P1	10HI0200516	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	164.40
09-20	P1	10HI0200517	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	334.40
09-20	P1	10HI0200518	DO	08/23/10	08/23/10	TAXI, PARKING, TOLLS	25.00
09-20	P1	10HI0200519	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200520	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-20	P1	10HI0200521	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	184.40
09-23	P1	10HI0200523	BUENCONSEJO,MARVIN W	08/07/10	08/30/10	CAR RENTAL	388.73
09-23	P1	10HI0200527	CITIBANK GOV CARD SERVICE	08/24/10	08/25/10	LODGING	192.80
09-23	P1	10HI0200526	ELKIN,JONATHAN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	6.00
09-23	P1	10HI0200525	HON. MAZIE K. HIRONO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	7.00
09-23	P1	10HI0200528	DO	08/18/10	08/27/10	MEALS	60.61
09-23	P1	10HI0200530	YAP,LAURA K	09/08/10	09/08/10	MEALS	48.67
09-23	P1	10HI0200531	DO	08/26/10	09/08/10	TAXI, PARKING, TOLLS	26.00
TRAVEL TOTALS:							38,075.88
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-09	P1	10HI0200365	HAWAIIAN TELECOM	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	416.46
07-09	P1	10HI0200369	OCEANIC CABLE	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	102.03
07-09	P1	10HI0200370	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	102.03
07-09	P1	10HI0200375	OKIMOTO, PAMELA H.	06/29/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	5.38
07-09	P1	10HI0200367	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	245.06
07-09	P1	10HI0200368	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	247.00
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	40.30
07-13	P1	10HI0200344	MANOA GRAND BALLROOM	06/03/10	06/03/10	TEMPORARY SPACE RENTAL	1,731.63
07-26	S6	HI5058R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
07-29	S5	DY100600229	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600875	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100602747	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	525.07
07-29	S5	DY100605801	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
07-29	S5	DY100606913	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.64
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	131.13
07-30	OP	10GSA100603	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	34.78
08-04	P1	10HI0200384	HAWAIIAN TELECOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	426.81
08-04	P1	10HI0200379	OKIMOTO, PAMELA H.	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	17.60
08-04	P1	10HI0200383	VERIZON WIRELESS	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	244.88
08-05	P1	10HI0200407	BUENCONSEJO,MARVIN W	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	4.85
08-05	P1	10HI0200404	MCI A VERIZON CO.	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	29.53
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	9.10
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-09	P1	10HI0200415	OCEANIC CABLE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	102.03
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.61
08-24	P1	10HI0200429	OKIMOTO, PAMELA H.	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	20.60
08-25	S6	HI5058R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
08-25	P1	10HI0200450	HAWAIIAN TELECOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	424.81
08-25	P1	10HI0200452	OCEANIC CABLE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	102.03
08-25	P1	10HI0200449	OKIMOTO, PAMELA H.	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	37.80
08-25	P1	10HI0200451	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	244.78
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	28.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
08-27	S4	10243001045	07/01/10	07/31/10	RECORDING (TRANSFER)	92.00
08-31	S5	DY100700220	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700865	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100702706	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	653.38
08-31	S5	DY100705712	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
08-31	S5	DY100706837	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.02
08-31	P1	10HI0200462	04/19/10	04/19/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-01	OP	10GSA100803	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	131.13
09-01	OP	10GSA100803	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
09-03	CB	FXF100902a	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	21.68
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.64
09-20	P1	10HI0200509	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	46.15
09-21	S5	DY100800221	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800855	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802700	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	617.78
09-21	S5	DY100805653	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.23
09-21	S5	DY100806768	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.47
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	770.73
09-21	OP	10GSA100903	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	34.78
09-24	S6	HIS058R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	5,687.00
09-24	P1	10HI0200539	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	11.40
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	56.69
09-28	CB	FXF100927a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	5.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,606.29
PRINTING AND REPRODUCTION						
07-09	P1	10HI0200366	06/21/10	06/21/10	PRINTING AND REPRODUCTION	73.50
07-12	P1	10HI0200378	06/12/10	06/15/10	PRINTING AND REPRODUCTION	5,951.31
07-12	P1	10HI0200376	06/25/10	06/25/10	PRINTING AND REPRODUCTION	4,000.00
07-12	P1	10HI0200377	06/01/10	06/05/10	PRINTING AND REPRODUCTION	5,643.00
08-04	P1	10HI0200380	07/15/10	07/15/10	PRINTING AND REPRODUCTION	75.00
08-04	P1	10HI0200381	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00
08-18	P1	10HI0200423	08/11/10	08/11/10	PRINTING AND REPRODUCTION	40.00
09-16	OP	10GPO061005	03/17/10	03/17/10	PRINTING AND REPRODUCTION	87.84
09-23	P1	10HI0200524	08/12/10	08/12/10	PRINTING AND REPRODUCTION	468.00
					PRINTING AND REPRODUCTION TOTALS:	16,378.65
OTHER SERVICES						
07-20	P9	OPR10032507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-26	S6	HIS058S1007	07/01/10	07/31/10	SECURITY SERVICE	666.64
08-20	P9	OPR10032508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-25	S6	HIS058S1008	08/01/10	08/31/10	SECURITY SERVICE	657.27
09-20	P9	OPR10032509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-24	S6	HIS058S1009	09/01/10	09/30/10	SECURITY SERVICE	659.51
09-24	P1	10HI0200538	04/01/10	06/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25

09-24	P1	10HI0200537	GAY R. NAGATA, CPA	07/24/10	07/24/10	NON-TECHNOLOGY SERVICE CONTRCT	675.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,468.67
07-09	P2	OSS70658	ALLIANCE MICRO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	102.00
07-13	P1	10HI0200343	BUENCONSEJO,MARVIN W	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	8.40
07-13	P1	10HI0200372	YAP,LAURA K	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	23.80
07-22	P2	OSS70809	ALLIANCE MICRO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	474.00
07-31	S1	DY100700272	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	360.55
08-04	P1	10HI0200382	MENEHUME WATER COMPANY	06/01/10	06/30/10	BOTTLED WATER	69.90
08-05	P1	10HI0200405	BUENCONSEJO,MARVIN W	06/15/10	07/09/10	OFFICE SUPPLIES OUTSIDE	50.29
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/14/10	06/14/10	BOTTLED WATER	8.99
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
08-05	P1	10HI0200414	SUNITI, BAL	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	43.63
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	435.74
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	34.46
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	30.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSM44154	CDW GOVERNMENT INC	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	253.65
08-25	P2	OSM44154	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	27.11
08-25	P1	10HI0200448	MENEHUME WATER COMPANY	07/01/10	07/31/10	BOTTLED WATER	24.90
08-25	P1	10HI0200445	STEWART, ANNE E.	07/09/10	07/09/10	FOOD & BEVERAGE	92.10
08-25	P1	10HI0200446	YAP,LAURA K	08/04/10	08/04/10	FOOD & BEVERAGE	60.71
08-25	P1	10HI0200447	DO	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	18.06
08-31	SF	DY100800084	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-67.25
08-31	SF	DY100800632	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-31.55
08-31	S1	DY100800170	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	206.91
09-02	P1	10HI0200466	DATELINE MEDIA, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	1,831.41
09-02	P1	10HI0200465	KODANI,SUSAN H	07/02/10	07/12/10	OFFICE SUPPLIES OUTSIDE	116.12
09-09	P2	OSS71019	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	225.00
09-20	C2	NW201026301	BOISE CASCADE	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	24.36
09-20	C2	NW201026301	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	17.94
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/04/10	08/04/10	BOTTLED WATER	44.95
09-20	C1	NW201025902	DO	08/20/10	08/20/10	BOTTLED WATER	25.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	62.68
09-23	P1	10HI0200522	BUENCONSEJO,MARVIN W	08/02/10	08/02/10	FOOD & BEVERAGE	21.30
09-23	P1	10HI0200529	YAP,LAURA K	08/26/10	08/26/10	FOOD & BEVERAGE	105.00
09-23	P1	10HI0200532	DO	08/13/10	08/13/10	FOOD & BEVERAGE	34.43
09-24	P1	10HI0200533	BUENCONSEJO,MARVIN W	09/05/10	09/05/10	OFFICE SUPPLIES OUTSIDE	72.25
09-24	P1	10HI0200534	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	31.36
09-24	P1	10HI0200535	DO	07/03/10	07/04/10	OFFICE SUPPLIES OUTSIDE	280.11
09-24	P1	10HI0200536	DO	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	65.44
09-27	P2	OSM44041	PENN CAMERA EXCHANGE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	479.99
09-28	P2	OSM44153	CDW GOVERNMENT INC	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	253.65
09-28	P2	OSM44153	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	13.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
09-30	S1	DY100900072	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	161.41	
					SUPPLIES AND MATERIALS TOTALS:	6,157.69
EQUIPMENT						
07-29	S8	MA000965726	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	159.66	
07-29	S8	MA000965727	06/01/10 06/30/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965728	05/01/10 05/31/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965729	02/01/10 02/28/10	EQUIPMENT MAINTENANCE	3.75	
07-29	S8	MA000965730	03/01/10 03/31/10	EQUIPMENT MAINTENANCE	35.00	
07-29	S8	MA000965731	04/01/10 04/30/10	EQUIPMENT MAINTENANCE	35.00	
08-27	S8	MA000969669	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	159.66	
09-29	S8	MA000975429	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	159.66	
					EQUIPMENT TOTALS:	622.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,404.08
					OFFICE TOTALS:	312,404.08
2010 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,389.29
					PERSONNEL COMPENSATION	840,198.26
					TRAVEL	34,418.60
					RENT, COMMUNICATION, UTILITIES	106,835.52
					PRINTING AND REPRODUCTION	7,975.50
					OTHER SERVICES	30,419.00
					SUPPLIES AND MATERIALS	12,365.69
					EQUIPMENT	2,392.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,994.32
					OFFICE TOTALS:	1,038,994.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL	707.33	
07-31	SF	DY100700542	07/20/10 08/01/10	FRANKED MAIL	-18.00	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL	445.47	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL	363.02	
09-30	SF	DY100900513	09/20/10 09/30/10	FRANKED MAIL	-13.50	
					FRANKED MAIL TOTALS:	1,484.32
PERSONNEL COMPENSATION						
		AGAN, JOHN F.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
		ANFINSON, SUSAN	07/16/10 09/20/10	SHARED EMPLOYEE	3,750.40	
		ANFINSON, THOMAS E.	09/26/10 09/30/10	SHARED EMPLOYEE	100.00	
		BLAKE, AGNES P.	07/01/10 09/30/10	PART-TIME EMPLOYEE	300.00	
		FRATTER, BONNIE B.	07/01/10 09/15/10	SHARED EMPLOYEE	3,798.78	
		GOODMAN, LAURIE G.	07/01/10 09/30/10	CASEWORKER/COMMUNITY REP.	13,200.00	

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		KRAMBEER,MARY L	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	12,699.99
		LEVIN,SARAH	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
		LEVINE,LISA A	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS	17,499.99
		MARTHE,LEIGH C	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,200.00
		MARTONE,MATTHEW P	06/14/10	08/13/10	PAID INTERN	2,500.00
		MAYER,JESSE L	07/01/10	09/30/10	SCHEDULER	10,749.99
		MILLER,ALEXIS K	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01
		OLDEMAN,RYAN C	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	8,000.01
		OPPENHEIMER, LAUREN	07/01/10	09/30/10	LEGIS DIRECTOR/DEP CHIEF OF ST	17,250.00
		PAULEY,JANE B	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	18,500.01
		ROBISON, MATTHEW L	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01
		ROTTENSTEIN,AARON D	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,249.99
		ROY,MOLLY	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,250.00
		RUSSELL,GAIL	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	13,200.00
		THEBERGE,ROBERT L	07/01/10	09/30/10	CASEWORKER/CONSTITUENT SVCE	9,999.99
		TORREY,DEREK	07/01/10	09/30/10	LEGIS-PROJECTS ASST	9,500.01
		WATSON,LUCAS J	07/01/10	09/30/10	OFFICE MANAGER	14,499.99
					PERSONNEL COMPENSATION TOTALS:	263,499.15
		TRAVEL				
07-01	P1	10NH0200507 CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	146.70
07-02	P1	10NH0200521 LEIGH C MARTHE	06/15/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	460.50
07-02	P1	10NH0200511 LISA A UROVITCH	06/18/10	06/18/10	TAXI, PARKING, TOLLS	31.00
07-02	P1	10NH0200512 DO	05/24/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	102.75
07-02	P1	10NH0200519 DO	06/23/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
07-02	P1	10NH0200522 DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	9.00
07-02	P1	10NH0200517 LUCAS WATSON	06/24/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-02	P1	10NH0200531 DO	06/16/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
07-02	P1	10NH0200510 MARY KRAMBEER	04/12/10	04/13/10	LODGING	103.23
07-02	P1	10NH0200515 DO	06/16/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
07-02	P1	10NH0200523 MATTHEW L ROBISON	05/13/10	06/17/10	TAXI, PARKING, TOLLS	189.00
07-02	P1	10NH0200524 DO	05/13/10	06/15/10	MEALS	73.69
07-02	P1	10NH0200525 DO	05/18/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	86.50
07-02	P1	10NH0200526 DO	05/18/10	06/15/10	COMMERCIAL TRANSPORTATION	73.00
07-20	P1	10NH0200545 CITIBANK GOV CARD SERVICE	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	207.04
07-20	P1	10NH0200546 DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	17.00
07-20	P1	10NH0200547 DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	12.00
07-20	P1	10NH0200535 GOODMAN,LAURIE G	05/13/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
07-20	P1	10NH0200533 MARTHE,LEIGH C	05/18/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	250.50
07-20	P1	10NH0200542 RUSSELL,GAIL	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-20	P1	10NH0200544 WATSON,LUCAS J	07/06/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
08-04	P1	10NH0200558 KRAMBEER,MARY L	06/30/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	290.00
08-04	P1	10NH0200557 PAULEY,JANE B	07/09/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	169.79
08-04	P1	10NH0200561 WATSON,LUCAS J	07/12/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
08-06	P1	10NH0200562 LEVINE,LISA A	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	167.85
08-06	P1	10NH0200563 DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	8.00
08-11	P1	10NH0200568 CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	146.70
08-11	P1	10NH0200569 DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION	250.40
08-11	P1	10NH0200570 DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	146.70
08-11	P1	10NH0200571 DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	103.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
08-11	P1	10NH0200572	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	123.70
08-27	P1	10NH0200577	DO	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION	0.36
08-27	P1	10NH0200582	MARTHE,LEIGH C	06/24/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	493.00
08-27	P1	10NH0200578	WATSON,LUCAS J	07/27/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	61.50
09-02	P1	10NH0200592	KRAMBEER,MARY L	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
09-02	P1	10NH0200595	LEVINE,LISA A	08/09/10 08/09/10	TAXI, PARKING, TOLLS	2.00
09-02	P1	10NH0200596	DO	08/09/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-15	P1	10NH0200608	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	199.40
09-15	P1	10NH0200609	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	119.70
09-15	P1	10NH0200610	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	43.00
09-15	P1	10NH0200612	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	146.70
09-15	P1	10NH0200613	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	146.70
09-15	P1	10NH0200606	GOODMAN,LAURIE G	08/19/10 09/02/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10NH0200607	DO	08/19/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	123.00
09-16	P1	10NH0200611	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	TAXI, PARKING, TOLLS	98.00
09-19	P1	10NH0200616	KRAMBEER,MARY L	08/26/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	124.50
09-19	P1	10NH0200615	THEBERGE,ROBERT L	06/24/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
09-24	P1	10NH0200622	MARTHE,LEIGH C	08/09/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE	417.00
09-24	P1	10NH0200619	RUSSELL,GAIL	07/14/10 09/20/10	TAXI, PARKING, TOLLS	16.00
09-24	P1	10NH0200620	DO	07/14/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	148.00
TRAVEL TOTALS:						6,825.61
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NH0200527	COMCAST	06/25/10 07/24/10	UTILITIES	66.68
07-02	P1	10NH0200518	FAIRPOINT COMMUNICATIONS, INC	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS	265.95
07-02	P1	10NH0200528	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	232.31
07-02	P1	10NH0200530	DO	05/21/10 06/20/10	TELECOM SVC, EQUIP & TOLLS	455.82
07-02	P1	10NH0200529	PSNH	05/24/10 06/22/10	UTILITIES	11.64
07-02	P1	10NH0200513	UNITED PARCEL SERVICE	06/19/10 06/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-19	P1	10NH0200536	FAIRPOINT COMMUNICATIONS, INC	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	401.14
07-19	P1	10NH0200540	DO	05/30/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	231.14
07-19	P1	10NH0200539	UNITED PARCEL SERVICE	07/03/10 07/03/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	NH0204R1007	CZL GROUP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,895.83
07-20	P9	NH0203R1007	EAMES REALTY COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	383.50
07-20	P9	NH0201R1007	ESTATE OF STELLA A CIBOROWSKI	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,375.00
07-20	P9	NH0202R1007	LEONIDS REALTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	485.00
07-20	P9	NH0206R1007	WINTERLAND PROPERTIES LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-28	P1	10NH0200550	DCS CONGRESSIONAL, LLC	05/11/10 05/11/10	TELECOM SVC, EQUIP & TOLLS	3,183.07
07-28	P1	10NH0200548	NCIA	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	42.20
07-28	P1	10NH0200551	PSNH	07/08/10 07/09/10	UTILITIES	192.21
07-29	S5	DY100600419	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601030	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100603968	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,254.45
07-29	S5	DY100605958	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.29

07-29	S5	DY100607883	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	46.67
08-04	P1	10NH0200554	COMCAST	07/25/10	08/24/10	UTILITIES	.....	66.68
08-04	P1	10NH0200560	FAIRPOINT COMMUNICATIONS, INC	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	.....	265.71
08-10	P1	10NH0200564	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	.....	454.64
08-10	P1	10NH0200566	DO	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	.....	231.53
08-10	P1	10NH0200565	PSNH	06/22/10	07/22/10	UTILITIES	.....	55.39
08-20	P9	NH0204R1008	CZL GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,895.83
08-20	P9	NH0203R1008	EAMES REALTY COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	383.50
08-20	P9	NH0201R1008	ESTATE OF STELLA A CIBOROWSKI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,375.00
08-20	P1	10NH0200576	FAIRPOINT COMMUNICATIONS, INC	06/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	.....	242.04
08-20	P9	NH0202R1008	LEONIDS REALTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	485.00
08-20	P9	NH0206R1008	WINTERLAND PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	600.00
08-27	P1	10NH0200580	FAIRPOINT COMMUNICATIONS, INC	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	.....	400.50
08-27	P1	10NH0200581	NCIA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	42.84
08-27	P1	10NH0200585	PSNH	07/09/10	08/09/10	UTILITIES	.....	198.39
08-30	P1	10NH0200590	FAIRPOINT COMMUNICATIONS, INC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	.....	265.19
08-31	S5	DY100700414	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
08-31	S5	DY100701020	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	100.00
08-31	S5	DY100703911	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	2,075.58
08-31	S5	DY100705869	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	42.29
08-31	S5	DY100707791	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	39.10
09-02	P1	10NH0200593	COMCAST	08/25/10	09/24/10	UTILITIES	.....	66.68
09-03	P1	10NH0200599	FAIRPOINT COMMUNICATIONS, INC	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	.....	454.16
09-03	P1	10NH0200600	PSNH	07/22/10	08/23/10	UTILITIES	.....	35.69
09-15	P1	10NH0200603	FAIRPOINT COMMUNICATIONS, INC	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	.....	204.16
09-15	P1	10NH0200605	DO	07/30/10	08/29/10	TELECOM SVC, EQUIP & TOLLS	.....	231.60
09-15	P1	10NH0200604	NCIA	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	.....	42.85
09-20	P9	NH0204R1009	CZL GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	1,895.83
09-20	P9	NH0203R1009	EAMES REALTY COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	383.50
09-20	P9	NH0201R1009	ESTATE OF STELLA A CIBOROWSKI	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,375.00
09-20	P9	NH0202R1009	LEONIDS REALTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	485.00
09-20	P9	NH0206R1009	WINTERLAND PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	600.00
09-21	S5	DY100800407	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	44.00
09-21	S5	DY100801010	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	100.00
09-21	S5	DY100803898	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	2,140.09
09-21	S5	DY100805808	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	42.29
09-21	S5	DY100807716	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	34.16
09-23	S4	10273001022	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	.....	116.57
09-23	P1	10NH0200617	PSNH	08/09/10	09/09/10	UTILITIES	.....	199.82
09-24	P1	10NH0200621	FAIRPOINT COMMUNICATIONS, INC	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	.....	400.50
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:		36,441.67
07-26	S3	10207000143	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	.....	6.40
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:		6.40
07-02	P1	10NH0200514	DANITA EVANS	06/27/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	.....	25.00
07-02	P1	10NH0200509	MARY KRAMBEER	04/12/10	04/12/10	TRAINING EXPENSES	.....	150.00
07-15	P1	10NH0200532	CAPITOL ALARM SYSTEMS, INC.	07/01/10	07/31/10	SECURITY SERVICE	.....	75.00
07-19	P1	10NH0200538	DO	07/07/10	07/07/10	SECURITY SERVICE	.....	775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL W. HODES—Con.						
07-20	P9	OPR10032607	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
07-28	P1	10NH0200552	07/11/10 07/11/10	DANITA EVANS		25.00
07-28	P1	10NH0200549	07/01/10 07/31/10	DCS CONGRESSIONAL, LLC		300.00
07-28	P1	10NH0200553	05/18/10 05/18/10	MARTHE,LEIGH C		225.00
08-04	P1	10NH0200555	07/16/10 07/16/10	CAPITOL ALARM SYSTEMS, INC.		550.00
08-12	P1	10NH0200574	08/01/10 08/31/10	DO		75.00
08-20	P9	OPR10032608	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
08-27	P1	10NH0200579	08/04/10 08/04/10	CAPITOL ALARM SYSTEMS, INC.		138.00
08-27	P1	10NH0200583	07/24/10 07/24/10	DANITA EVANS		25.00
08-27	P1	10NH0200584	08/07/10 08/07/10	DO		25.00
08-30	P1	10NH0200586	08/01/10 08/31/10	DCS CONGRESSIONAL, LLC		300.00
08-30	P1	10NH0200587	07/01/10 08/31/10	DO		1,250.00
09-03	P1	10NH0200601	08/22/10 08/22/10	DANITA EVANS		25.00
09-15	P1	10NH0200602	09/01/10 09/30/10	CAPITOL ALARM SYSTEMS, INC.		75.00
09-19	P1	10NH0200614	09/01/10 09/30/10	DCS CONGRESSIONAL, LLC		300.00
09-20	P9	OPR10032609	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
09-23	P1	10NH0200618	09/05/10 09/05/10	DANITA EVANS		25.00
09-24	P1	10NH0200623	09/19/10 09/19/10	DO		25.00
				OTHER SERVICES TOTALS:		10,940.00
SUPPLIES AND MATERIALS						
07-02	P2	OSS70515	05/25/10 05/25/10	GEM LASER EXPRESS		18.18
07-02	P1	10NH0200508	04/29/10 04/29/10	MARY KRAMBEER		35.00
07-02	P1	10NH0200520	05/14/10 05/14/10	STAPLES		150.69
07-02	P1	10NH0200516	06/05/10 06/05/10	THE COMMON MAN		532.96
07-19	P1	10NH0200537	07/06/10 07/06/10	KRAMBEER,MARY L		42.48
07-20	P1	10NH0200534	07/07/10 07/07/10	GOODMAN,LAURIE G		49.94
07-20	P1	10NH0200541	06/10/10 06/10/10	RUSSELL,GAIL		20.00
07-20	P1	10NH0200543	07/08/10 07/08/10	DO		9.58
07-27	CO	072710208	06/05/10 06/05/10	THE COMMON MAN		-532.96
07-31	SF	DY100700204	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-65.25
07-31	SF	DY100700880	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700192	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		114.00
08-03	P1	10NH02RRS16	06/05/10 06/05/10	GREAT AMERICAN DINING		532.96
08-04	P1	10NH0200559	06/28/10 07/15/10	MONADNOCK SPRING WATER		12.50
08-04	P1	10NH0200556	06/14/10 06/14/10	STAPLES		399.00
08-05	C1	NW201021503	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021503	06/09/10 06/09/10	DO		40.98
08-05	C1	NW201021503	06/24/10 06/24/10	DO		40.00
08-05	C1	NW201021503	06/30/10 06/30/10	DO		2.00
08-13	C2	NW201022501	06/14/10 06/14/10	BOISE CASCADE		8.49
08-23	C1	NW201023103	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023103	07/09/10 07/09/10	DO		32.99
08-23	C1	NW201023103	07/26/10 07/26/10	DO		45.98

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08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10NH0200588	CONCORD CAMERA STORE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	19.99
08-30	P1	10NH0200589	DO	06/22/10	06/22/10	HABITATION EXPENSES	121.90
08-31	S1	DY100800240		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	91.69
08-31	P1	10NH02RW556	STAPLES	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	0.99
09-02	P1	10NH0200594	LEVINE,LISA A	08/09/10	08/09/10	FOOD & BEVERAGE	25.00
09-03	P1	10NH0200597	NATIONAL NEWS	10/01/10	12/31/10	PUBLICATION REF MATERIAL	661.83
09-03	P1	10NH0200598	STAPLES	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	80.97
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	35.98
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900190		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	SF	DY100900836		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900041		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	81.45
						SUPPLIES AND MATERIALS TOTALS:	2,578.01

EQUIPMENT							
07-29	S8	MA000965194		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	238.33
08-23	P1	10NH0200575	NCIA COMPUTER CENTER	07/23/10	07/23/10	EQUIPMENT MAINTENANCE	247.49
08-27	S8	MA000971012		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	238.33
09-29	S8	MA000976779		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	238.33
						EQUIPMENT TOTALS:	962.48

OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,737.64
OFFICE TOTALS: 322,737.64

2009 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	0.88
						FRANKED MAIL TOTALS:	0.88
			PERSONNEL COMPENSATION				
			GRUBER,DANIEL S	09/01/09	09/25/09	LEGISLATIVE CORRESPONDENT	-459.00
						PERSONNEL COMPENSATION TOTALS:	-459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.12
						OFFICE TOTALS:	-458.12

2010 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,424.08	7,716.92
PERSONNEL COMPENSATION	602,585.68	208,503.04
TRAVEL	31,527.51	9,036.33
RENT, COMMUNICATION, UTILITIES	97,917.87	21,264.17
PRINTING AND REPRODUCTION	20,252.91	505.83
OTHER SERVICES	52,379.05	17,925.33
SUPPLIES AND MATERIALS	17,165.76	2,444.73
EQUIPMENT	2,239.47	706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,492.33	268,102.85
OFFICE TOTALS:	858,492.33	268,102.85

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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 HOEKSTRA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW20100602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	3,090.08	
08-30	04	NW201000700	07/01/10 07/31/10	DO	4,621.92	
08-31	SF	DY100800406	08/20/10 09/01/10	FRANKED MAIL	-57.05	
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	137.17	
09-30	SF	DY100900479	09/20/10 09/30/10	FRANKED MAIL	-75.20	
					FRANKED MAIL TOTALS:	7,716.92
PERSONNEL COMPENSATION						
		BROWN, JILL A.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR	9,349.99	
		DEWITTE, JONATHAN	07/01/10 09/30/10	DISTRICT DIRECTOR	20,608.50	
		GARCIA, DANIELA R.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,750.01	
		GILL, AMANDA M	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,786.26	
		LAUKITIS, RICHARD	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,288.06	
		MANCILLA, BEATRIZ	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	13,029.49	
		PLAGGEMARS, DEBRA L.	07/01/10 09/30/10	STAFF ASSISTANT	9,772.13	
		PRINCE, HELEN A.	07/01/10 09/30/10	SHARED EMPLOYEE	5,749.98	
		ROSE, KRISTOPHER W	08/09/10 09/30/10	DISTRICT REPRESENTATIVE	5,373.33	
		SANDBERG, HEATHER	08/01/10 09/30/10	DISTRICT PROJECT MANAGER	9,599.64	
		SCOTT, LEAH	07/01/10 09/30/10	EXECUTIVE ASSISTANT	13,171.13	
		SEYFERTH, JONATHAN C.	07/01/10 08/11/10	DISTRICT REPRESENTATIVE	4,269.70	
		DO	08/01/10 08/11/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	833.11	
		SHURLOW, VALERIE L.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	8,662.50	
		STEHOUWER, PETER	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,862.51	
		TAMMINGA, JONATHAN H.	08/09/10 09/30/10	DISTRICT REPRESENTATIVE	7,106.67	
		TOMICH, ZAK	07/01/10 09/30/10	LEGISLATIVE COUNSEL	13,410.00	
		VANDYKE, PAULA J.	07/01/10 07/31/10	DISTRICT ADMINISTRATOR	3,493.50	
		VANWOERKOM, GREGORY	07/01/10 09/30/10	DIRECTOR OF PUBLIC POLICY	13,750.01	
		WORMMEESTER, JUSTIN T.	07/01/10 09/30/10	SHARED EMPLOYEE	8,075.01	
		YONKMAN, DAVID L.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	17,561.51	
					PERSONNEL COMPENSATION TOTALS:	208,503.04
TRAVEL						
07-01	P1	10MI0200439	05/13/09 06/02/10	GREGORY VANWOERKOM	287.50	
07-08	HR	ACH312790	05/13/06 06/02/10	VANWOERKOM, GREGORY	-287.50	
07-16	P1	10MI0200455	06/02/10 06/30/10	SHURLOW, VALERIE L.	110.00	
07-19	P1	10MI0200457	06/07/10 06/25/10	PLAGGEMARS, DEBRA L.	38.50	
07-19	P1	10MI0200459	05/26/10 07/07/10	VANDYKE, PAULA J.	27.50	
07-20	P1	10MI0200472	06/15/10 06/19/10	CITIBANK GOV CARD SERVICE	428.49	
07-20	P9	MI020111007	07/01/10 07/31/10	ELHART PENTAL INC.	630.14	
07-27	P1	10MI0200474	05/31/10 06/06/10	CITIBANK GOV CARD SERVICE	699.55	
07-28	P1	10MI02RW439	05/13/09 06/02/10	VANWOERKOM, GREGORY	287.50	
08-03	HR	ACH314652	05/13/06 06/02/10	DO	-287.50	
08-11	P1	10MI02RB439	05/13/09 06/02/10	DO	287.50	

08-12	P1	10MIO200485	SHURLOW, VALERIE L	07/13/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
08-17	P1	10MIO200502	CITIBANK GOV CARD SERVICE	07/06/10	07/11/10	TRAVEL REIMBURSEMENT	290.17
08-17	P1	10MIO200503	SEYFERTH, JONATHAN C.	06/14/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	428.27
08-19	P1	10MIO200509	CITIBANK GOV CARD SERVICE	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	1,326.90
08-19	P1	10MIO200510	DO	06/30/10	07/01/10	TRAVEL REIMBURSEMENT	260.60
08-20	P9	MIO20111008	ELHART PENTAL INC.	08/01/10	08/31/10	AUTOMOBILE LEASES	630.14
08-20	P1	10MIO200511	HON. PETER HOEKSTRA	08/07/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
08-27	P1	10MIO200520	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	252.40
09-15	P1	10MIO200533	DO	07/27/10	08/19/10	COMMERCIAL TRANSPORTATION	856.30
09-15	P1	10MIO200531	PLAGGEMARS, DEBRA L.	07/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.85
09-15	P1	10MIO200524	VANWOERKOM, GREGORY	08/13/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	306.50
09-15	P1	10MIO200525	DO	08/19/10	08/19/10	MEALS	6.84
09-17	P1	10MIO200534	CITIBANK GOV CARD SERVICE	08/05/10	08/05/10	TRAVEL REIMBURSEMENT	13.99
09-17	P1	10MIO200535	DO	08/10/10	08/10/10	TRAVEL REIMBURSEMENT	211.70
09-20	P9	MIO20111009	ELHART PENTAL INC.	09/01/10	09/30/10	AUTOMOBILE LEASES	630.14
09-23	P1	10MIO200544	ROSE, KRISTOPHER W	08/31/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	45.35
09-23	P1	10MIO200547	SANDBERG, HEATHER	08/05/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	734.50
09-25	P1	10MIO200550	BROWN, JILL A.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	129.50
09-27	P1	10MIO200552	HON. PETER HOEKSTRA	08/09/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-27	P1	10MIO200553	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	10.00
09-27	P1	10MIO200554	DO	08/10/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
09-27	P1	10MIO200555	DO	04/03/10	05/09/10	PRIVATE OWNED VEHICLE MILEAGE	227.00
						TRAVEL TOTALS:	9,036.33
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MIO200441	COMCAST CABLEVISION	06/18/10	07/17/10	UTILITIES	62.63
07-01	P1	10MIO200442	DO	06/17/10	07/16/10	UTILITIES	116.69
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	7.05
07-02	P1	10MIO200454	COMCAST CABLEVISION	06/19/10	07/18/10	UTILITIES	91.00
07-02	P1	10MIO200451	CONSUMERS ENERGY	05/20/10	06/17/10	UTILITIES	102.34
07-02	P1	10MIO200453	VERIZON NORTH	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	247.86
07-02	P1	10MIO200452	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	263.27
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	29.15
07-16	P1	10MIO200456	CHARTER COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	114.98
07-19	P1	10MIO200463	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	232.97
07-19	P1	10MIO200470	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	164.25
07-19	P1	10MIO200461	HOLLAND BOARD OF PUBLIC WORKS	05/27/10	06/29/10	UTILITIES	308.88
07-20	P9	MIO204R1007	HERMANN SUHS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	MIO201R1007	HUME PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	806.08
07-20	P9	MIO205R1007	REMINGTON PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	13.56
07-23	CB	FXF100722a	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-29	S5	DY100600353	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600973	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100603480	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	885.19
07-29	S5	DY100605893	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
07-29	S5	DY100607475	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	61.34
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	8.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
08-12	P1	10MI0200488	08/01/10 08/31/10	CHARTER COMMUNICATIONS	231.77	
08-12	P1	10MI0200489	07/17/10 08/16/10	DO	152.67	
08-12	P1	10MI0200480	06/29/10 07/29/10	HOLLAND BOARD OF PUBLIC WORKS	336.16	
08-13	P1	10MI0200501	06/28/10 07/27/10	AT&T	230.89	
08-13	P1	10MI0200494	07/17/10 08/16/10	COMCAST CABLEVISION	116.69	
08-13	P1	10MI0200495	07/18/10 08/17/10	DO	62.63	
08-13	P1	10MI0200496	07/19/10 08/18/10	DO	91.00	
08-13	P1	10MI0200499	06/18/10 07/19/10	CONSUMERS ENERGY	140.10	
08-13	P1	10MI0200498	07/16/10 08/16/10	FRONTIER	236.33	
08-13	P1	10MI0200500	07/19/10 08/18/10	VERIZON WIRELESS	266.31	
08-17	P1	10MI0200507	07/01/10 07/31/10	AT&T	157.36	
08-17	P1	10MI0200506	08/13/10 09/12/10	CHARTER COMMUNICATIONS	58.10	
08-17	P1	10MI0200504	08/18/10 09/17/10	COMCAST CABLEVISION	62.63	
08-17	P1	10MI0200505	08/17/10 09/16/10	DO	116.69	
08-19	P1	10MI0200508	08/19/10 09/18/10	DO	91.00	
08-20	P9	MI0204R1008	08/01/10 08/31/10	HERMANN SUHS	525.00	
08-20	P9	MI0201R1008	08/01/10 08/31/10	HUME PROPERTIES, LLC	806.08	
08-20	P9	MI0205R1008	08/01/10 08/31/10	REMINGTON PROPERTIES LLC	2,397.21	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP	12.64	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO	8.93	
08-26	CB	FXF100825a	08/16/10 08/16/10	DO	8.77	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO	8.93	
08-26	CB	FXF100825a	08/13/10 08/13/10	DO	8.93	
08-26	CB	FXF100825a	08/03/10 08/03/10	DO	9.89	
08-26	P1	10MI0200516	07/29/10 07/29/10	SCOTT, LEAH	40.27	
08-31	S5	DY100700346	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700963	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00	
08-31	S5	DY100703427	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	995.06	
08-31	S5	DY100705804	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57	
08-31	S5	DY100707387	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.61	
09-03	CB	FXF100902a	08/24/10 08/24/10	FEDERAL EXPRESS CORP	8.93	
09-07	P1	10MI0200522	07/20/10 08/17/10	CONSUMERS ENERGY	106.64	
09-07	P1	10MI0200521	08/16/10 09/15/10	FRONTIER	248.65	
09-08	P1	10MI0200523	08/19/10 09/18/10	VERIZON WIRELESS	266.50	
09-10	CB	FXF100909a	08/30/10 08/30/10	FEDERAL EXPRESS CORP	8.93	
09-15	P1	10MI0200528	07/28/10 08/27/10	AT&T	232.24	
09-15	P1	10MI0200530	07/29/10 08/30/10	HOLLAND BOARD OF PUBLIC WORKS	324.77	
09-17	P1	10MI0200538	08/01/10 08/31/10	AT&T	160.30	
09-17	P1	10MI0200537	09/13/10 10/12/10	CHARTER COMMUNICATIONS	57.10	
09-17	CB	FXF100916a	09/07/10 09/07/10	FEDERAL EXPRESS CORP	8.90	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO	26.58	
09-20	P9	MI0204R1009	09/01/10 09/30/10	HERMANN SUHS	525.00	
09-20	P9	MI0201R1009	09/01/10 09/30/10	HUME PROPERTIES, LLC	806.08	

09-20	P9	MI0205R1009	REMINGTON PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,397.21
09-21	S5	DY100800341		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800953		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100803417		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,212.97
09-21	S5	DY100805743		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.57
09-21	S5	DY100807311		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.89
09-23	P1	10MI0200545	COMCAST CABLEVISION	09/18/10	10/17/10	UTILITIES	70.63
09-23	P1	10MI0200548	DO	09/17/10	10/16/10	UTILITIES	124.69
09-23	P1	10MI0200549	DO	09/19/10	10/18/10	UTILITIES	91.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	9.35
09-27	P1	10MI0200556	CONSUMERS ENERGY	08/18/10	09/16/10	UTILITIES	88.04
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-28	CB	FXF100927a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	106.63
09-28	CB	FXF100927a	DO	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	4.43
RENT, COMMUNICATION, UTILITIES TOTALS:							21,264.17
PRINTING AND REPRODUCTION							
07-01	P1	10MI0200440	ACCURATE WORD LLC	06/07/10	06/07/10	PRINTING AND REPRODUCTION	31.90
07-20	P1	10MI0200464	DO	05/04/10	05/04/10	PRINTING AND REPRODUCTION	39.90
07-20	P1	10MI0200465	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000109		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	35.90
08-26	S3	10238000109		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
08-26	P1	10MI0200517	ACCURATE WORD LLC	08/13/10	08/13/10	PRINTING AND REPRODUCTION	61.85
09-15	P1	10MI0200532	ACCURATE WORD, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
09-27	S3	10273000041		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	19.20
09-28	OP	10GP0061006	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061006	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							505.83
OTHER SERVICES							
07-02	P1	10MI0200448	DIEBOLD, INC.	06/01/10	06/30/10	SECURITY SERVICE	43.33
07-02	P1	10MI0200449	DO	06/01/10	06/30/10	SECURITY SERVICE	43.33
07-02	P1	10MI0200450	DO	06/01/10	06/30/10	SECURITY SERVICE	43.33
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
07-19	P1	10MI0200466	CONSTITUENT MOBILE, LLC	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
07-19	P1	10MI0200468	FARM BUREAU INS.	07/18/10	10/18/10	INSURANCE	398.36
07-19	P1	10MI0200462	LAKESHORE CLEANING & FACILITY	06/13/10	06/13/10	JANITORIAL & MAINTENANCE SVCS	130.00
07-19	P1	10MI0200471	DO	06/27/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	130.00
07-20	P9	OPR10032707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10032807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-27	P1	10MI0200473	IDEAL WINDOW CLEANERS	04/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	42.00
08-12	P1	10MI0200475	DIEBOLD, INC.	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200476	DO	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200477	DO	08/01/10	08/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200490	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200491	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200492	DO	07/01/10	07/31/10	SECURITY SERVICE	43.33
08-12	P1	10MI0200486	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
08-12	P1	10MI0200478	LAKESHORE CLEANING & FACILITY	07/25/10	07/25/10	JANITORIAL & MAINTENANCE SVCS	130.00
08-12	P1	10MI0200484	DO	07/11/10	07/11/10	JANITORIAL & MAINTENANCE SVCS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER HOEKSTRA—Con.						
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	OPR10032708	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,548.00	
08-20	P9	OPR10032808	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
08-26	P1	10MIO200518	08/08/10 08/08/10	LAKESHORE CLEANING & FACILITY JANITORIAL & MAINTENANCE SVCS	130.00	
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	P1	10MIO200540	09/01/10 09/30/10	DIEBOLD, INC. SECURITY SERVICE	32.75	
09-20	P1	10MIO200541	09/01/10 09/30/10	DO SECURITY SERVICE	32.75	
09-20	P1	10MIO200542	09/01/10 09/30/10	DO SECURITY SERVICE	32.75	
09-20	P9	OPR10032709	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,548.00	
09-20	P9	OPR10032809	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,248.00	
09-23	P1	10MIO200543	08/01/10 08/31/10	ARX MOBILE, INC WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
09-25	P1	10MIO200551	08/22/10 08/22/10	LAKESHORE CLEANING & FACILITY JANITORIAL & MAINTENANCE SVCS	130.00	
					OTHER SERVICES TOTALS:	17,925.33
SUPPLIES AND MATERIALS						
07-19	P1	10MIO200469	07/13/10 08/12/10	CHARTER COMMUNICATIONS PUBLICATION REF MATERIAL	58.14	
07-19	P1	10MIO200460	06/11/10 06/11/10	FRIS OFFICE OUTFITTERS, INC. OFFICE SUPPLIES OUTSIDE	88.51	
07-19	P1	10MIO200458	06/24/10 07/02/10	VANDYKE, PAULA J. FOOD & BEVERAGE	227.81	
07-20	P1	10MIO200467	07/01/10 07/31/10	CULLIGAN WATER CONDITIONING BOTTLED WATER	53.25	
07-22	P2	OSS70824	06/29/10 06/29/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	175.00	
07-31	S1	DY100700128	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	236.79	
08-05	C1	NW201021503	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021503	06/09/10 06/09/10	DO BOTTLED WATER	38.97	
08-05	C1	NW201021503	06/24/10 06/24/10	DO BOTTLED WATER	45.98	
08-05	C1	NW201021503	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-12	P1	10MIO200493	06/16/10 06/16/10	CADILLAC AREA CHAMBER OF FOOD & BEVERAGE	30.00	
08-12	P1	10MIO200487	08/01/10 08/31/10	CULLIGAN WATER CONDITIONING BOTTLED WATER	29.25	
08-12	P1	10MIO600368	08/22/10 08/22/11	DOWAGIAC DAILY NEWS PUBLICATION REF MATERIAL	117.00	
08-12	P1	10MIO200479	07/22/10 07/22/10	FRIS OFFICE OUTFITTERS, INC. OFFICE SUPPLIES OUTSIDE	326.02	
08-13	P1	10MIO200497	07/26/10 08/26/10	THE GRAND RAPIDS PRESS PUBLICATION REF MATERIAL	16.00	
08-20	P1	10MIO200513	05/17/10 05/17/10	HOLLAND AREA CHAMBER FOOD & BEVERAGE	15.00	
08-20	P1	10MIO200514	05/11/10 05/11/10	DO FOOD & BEVERAGE	15.00	
08-20	P1	10MIO200515	02/15/10 02/15/10	DO FOOD & BEVERAGE	15.00	
08-20	P1	10MIO200512	07/26/10 10/26/10	THE GRAND RAPIDS PRESS PUBLICATION REF MATERIAL	48.00	
08-23	C1	NW201023103	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023103	07/09/10 07/09/10	DO BOTTLED WATER	44.95	
08-23	C1	NW201023103	07/26/10 07/26/10	DO BOTTLED WATER	30.98	
08-23	C1	NW201023103	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-27	P1	10MIO200519	08/28/10 11/20/10	LUDINGTON DAILY NEWS PUBLICATION REF MATERIAL	65.20	
08-31	SF	DY100800132	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-279.25	
08-31	SF	DY100800680	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	S1	DY100800028	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	399.89	

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09-15	P1	10MI0200527	CULLIGAN WATER CONDITIONING	09/01/10	09/30/10	BOTTLED WATER	46.50
09-15	P1	10MI0200529	FRIS OFFICE OUTFITTERS, INC.	08/04/10	08/10/10	OFFICE SUPPLIES OUTSIDE	254.34
09-15	P1	10MI0200526	SPARTAN STORES, INC.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	80.72
09-17	P1	10MI0200536	THE HOLLAND SENTINEL	09/16/10	12/16/10	PUBLICATION REF MATERIAL	43.50
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	20.98
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	32.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MI0200546	MICHIGAN INFO & RESEARCH SVC.	10/01/10	12/31/10	PUBLICATION REF MATERIAL	252.50
09-30	SF	DY100900156	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-240.25
09-30	SF	DY100900802	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	SI	DY100900469	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	243.41
SUPPLIES AND MATERIALS TOTALS:							2,444.73
EQUIPMENT							
07-29	S8	MA000963633	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	235.50
08-27	S8	MA000969523	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	235.50
09-29	S8	MA000976216	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	235.50
EQUIPMENT TOTALS:							706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							268,102.85
OFFICE TOTALS:							268,102.85

2010 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,053.31	58,396.68
PERSONNEL COMPENSATION	750,653.78	257,341.25
TRAVEL	26,460.74	11,384.55
RENT, COMMUNICATION, UTILITIES	90,844.89	31,008.20
PRINTING AND REPRODUCTION	54,236.31	51,969.20
OTHER SERVICES	24,868.00	4,308.00
SUPPLIES AND MATERIALS	33,905.83	11,043.17
EQUIPMENT	14,263.34	12,128.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,286.20	437,579.55
OFFICE TOTALS:	1,078,286.20	437,579.55

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	2,826.15
07-28	O5	10M3597507	DO	06/02/10	06/02/10	FRANKED MAIL	1,807.88
07-28	O5	10M3597509	DO	06/18/10	06/18/10	FRANKED MAIL	1,958.18
07-28	O5	10M3597510	DO	06/09/10	06/09/10	FRANKED MAIL	261.04
07-28	O5	10M3597511	DO	06/11/10	06/11/10	FRANKED MAIL	1,120.30
07-28	O5	10M3597512	DO	06/11/10	06/11/10	FRANKED MAIL	694.10
07-28	O5	10M3597513	DO	06/10/10	06/10/10	FRANKED MAIL	1,440.94
07-28	O5	10M3597514	DO	06/25/10	06/25/10	FRANKED MAIL	340.70
07-28	O5	10M3597515	DO	06/09/10	06/09/10	FRANKED MAIL	548.33
07-28	O5	10M3597516	DO	06/09/10	06/09/10	FRANKED MAIL	622.84
07-28	O5	10M3597518	DO	06/17/10	06/17/10	FRANKED MAIL	237.76
07-28	O5	10M3597522	DO	06/24/10	06/24/10	FRANKED MAIL	208.00
07-28	O5	10M3597523	DO	06/03/10	06/03/10	FRANKED MAIL	340.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
07-28	05	10M3597526	DO	06/09/10 06/09/10	FRANKED MAIL	368.35
07-30	04	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	1,705.41
07-31	SF	DY100700611		07/20/10 08/01/10	FRANKED MAIL	-8.45
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	816.11
08-30	05	10M3597527	DO	07/02/10 07/02/10	FRANKED MAIL	597.21
08-30	05	10M3597528	DO	07/07/10 07/13/10	FRANKED MAIL	338.90
08-30	05	10M3597531	DO	07/23/10 07/23/10	FRANKED MAIL	364.99
08-30	05	10M3597532	DO	07/28/10 07/28/10	FRANKED MAIL	18,666.36
08-30	05	10M3597534	DO	07/27/10 07/27/10	FRANKED MAIL	653.09
08-30	05	10M3597535	DO	07/28/10 07/28/10	FRANKED MAIL	703.26
08-30	05	10M3597538	DO	07/20/10 07/20/10	FRANKED MAIL	1,237.95
08-31	SF	DY100800493		08/20/10 09/01/10	FRANKED MAIL	-28.25
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	679.22
09-23	05	10M3597537	DO	08/02/10 08/02/10	FRANKED MAIL	18,666.36
09-23	05	10M3597539	DO	08/02/10 08/02/10	FRANKED MAIL	541.06
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	730.53
09-30	SF	DY100900582		09/20/10 09/30/10	FRANKED MAIL	-42.00
						FRANKED MAIL TOTALS:
						58,396.68
PERSONNEL COMPENSATION						
		BALTIMORE, SONYA		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,089.63
		BOYER, MATTHEW G.		07/01/10 09/30/10	OFFICE MANAGER	17,499.99
		FLIGGE, PATRICK		07/26/10 09/30/10	SCHEDULER/LEGISLATIVE CORRES	6,319.45
		GRAEFF, JEAN R.		07/01/10 09/30/10	OFFICE MANAGER	14,111.52
		GROODRUM, TERRAH		08/17/10 09/30/10	STAFF ASSISTANT	3,666.67
		HANLEY, WILLIAM F.		07/01/10 09/30/10	PROJECTS DIRECTOR	24,928.71
		HAWN, KRISTEN R.		07/01/10 07/31/10	SHARED EMPLOYEE	2,963.00
		HEATON, JOSEPH A.		07/01/10 08/27/10	STAFF ASSISTANT, LEGISLATION	4,750.00
		KNECHT, JASON		07/01/10 08/16/10	SCHEDULER/LEGISLATIVE CORRES	4,536.11
		KONTRA, CHRISTINE E.		09/01/10 09/30/10	SHARED EMPLOYEE	1,000.00
		KUHNS, JACOB E.		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,750.00
		LAWLOR, MARGE A.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,891.82
		MARELLO, MARY B.		07/01/10 09/30/10	OFFICE MANAGER	10,882.62
		PATRICK, ANDREW C.		07/01/10 09/30/10	LEGISLATIVE CORRES/SYS ADMINIS	9,720.63
		PEMRICK, KEITH J.		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,750.01
		RATKIEWICZ, FRANK J.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,447.56
		REILLY, PATRICIA A.		07/01/10 09/30/10	CHIEF OF STAFF	35,000.01
		SMITH, TIMOTHY S.		07/01/10 09/30/10	DISTRICT OFFICE DIRECTOR	26,250.00
		UMHOLTZ, KARI A.		07/01/10 09/30/10	STAFF ASSISTANT	8,891.76
		VIGODA III, MICHAEL P.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,891.76
		WILLIAMS, COURTNEY J.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,000.00
						PERSONNEL COMPENSATION TOTALS:
						257,341.25
TRAVEL						
07-01	P1	10PA1700328	FRANK J RATKIEWICZ	05/27/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	86.50

1300

07-13	P1	10PA1700341	REILLY, PATRICIA A	06/28/10	06/28/10	TAXI, PARKING, TOLLS	28.00
07-13	P1	10PA1700342	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	27.00
07-13	P1	10PA1700343	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	28.00
07-13	P1	10PA1700344	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	30.00
07-14	P1	10PA1700346	SMITH, TIMOTHY S.	07/01/10	07/02/10	LODGING	228.25
07-20	P1	10PA1700353	LAWLOR, MARGE A.	06/25/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
07-29	P1	10PA1700358	VERIZON PENNSYLVANIA	05/24/10	06/23/10	TAXI, PARKING, TOLLS	218.31
07-29	P1	10PA1700359	DO	06/01/10	06/30/10	TAXI, PARKING, TOLLS	337.27
08-06	P1	10PA1700372	KUHNS, JACOB E.	08/02/10	08/04/10	CAR RENTAL	199.15
08-09	P1	10PA1700376	HANLEY, WILLIAM F.	05/26/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,510.10
08-09	P1	10PA1700374	LAWLOR, MARGE A.	07/19/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-09	P1	10PA1700375	MARELLO, MARY B.	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	11.50
08-10	P1	10PA1700385	HON. TIM HOLDEN	05/24/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,496.00
08-10	P1	10PA1700387	KUHNS, JACOB E.	08/02/10	08/03/10	LODGING	104.98
08-10	P1	10PA1700389	DO	08/02/10	08/03/10	GASOLINE	64.02
08-20	P1	10PA1700396	BOYER, MATTHEW G.	06/01/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	215.00
08-20	P1	10PA1700394	REILLY, PATRICIA A.	08/17/10	08/17/10	TAXI, PARKING, TOLLS	10.00
09-02	P1	10PA1700399	KUHNS, JACOB E.	08/17/10	08/18/10	LODGING	118.27
09-02	P1	10PA1700400	DO	08/17/10	08/17/10	MEALS	66.51
09-02	P1	10PA1700401	DO	08/18/10	08/18/10	GASOLINE	28.01
09-02	P1	10PA1700402	DO	08/16/10	08/19/10	CAR RENTAL	233.30
09-02	P1	10PA1700398	REILLY, PATRICIA A.	08/26/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	217.00
09-03	P1	10PA1700403	KUHNS, JACOB E.	08/23/10	08/24/10	CAR RENTAL	118.56
09-03	P1	10PA1700404	DO	08/23/10	08/23/10	MEALS	11.33
09-03	P1	10PA1700405	DO	08/23/10	08/23/10	GASOLINE	14.00
09-03	P1	10PA1700407	SMITH, TIMOTHY S.	07/15/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	468.50
09-13	P1	10PA1700418	LEBANON VALLEY CHAMBER OF COMM	08/10/10	08/10/10	MEALS	35.00
09-14	P1	10PA1700422	LAWLOR, MARGE A.	08/12/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
09-21	P1	10PA1700443	HON. TIM HOLDEN	09/07/10	09/08/10	LODGING	220.69
09-21	P1	10PA1700438	REILLY, PATRICIA A.	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
09-25	P1	10PA1700449	HANLEY, WILLIAM F.	07/01/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	3,431.30
09-25	P1	10PA1700446	REILLY, PATRICIA A.	09/16/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
09-25	P1	10PA1700445	SMITH, TIMOTHY S.	09/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
						TRAVEL TOTALS:	11,384.55
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	4.38
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	16.37
07-13	P1	10PA1700339	COMCAST CABLEVISION	07/03/10	08/02/10	UTILITIES	88.64
07-14	P1	10PA1700347	VERIZON PENNSYLVANIA	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	276.75
07-14	P1	10PA1700348	VERIZON WIRELESS	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	589.27
07-15	P1	10PA1700349	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	101.90
07-15	P1	10PA1700350	DO	07/01/10	07/31/10	UTILITIES	177.90
07-20	P9	PA1702R1007	ANTHONY J. SANTARELLI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-20	P9	PA1705R1007	CUMBERLAND STREET REALTY ASSOC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
07-20	P9	PA1704R1007	SCHUYLKILL LAND & REALTY INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
07-20	P9	PA1703R1007	SUSQUEHANNA RIVER BASIN COMM	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	19.70
07-22	CB	NW007201853	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-26	P1	10PA1700355	POSTMASTER, WASHINGTON, D.C.	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
07-28	P1	10PA1700365	07/16/10 08/15/10	COMCAST CABLE	225.94	
07-28	P1	10PA1700362	06/02/10 07/01/10	UGI UTILITIES	19.84	
07-29	S5	DY100600534	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	32.00	
07-29	S5	DY100601126	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50	
07-29	S5	DY100604689	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	901.26	
07-29	S5	DY100606076	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
07-29	S5	DY100608530	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	114.74	
07-29	CB	NW007281846	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	14.79	
07-29	P1	10PA1700356	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	41.78	
08-05	CB	NW008041851	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	33.24	
08-06	P1	10PA1700369	06/11/10 07/08/10	UTILITIES	169.25	
08-06	P1	10PA1700371	07/05/10 08/04/10	VERIZON WIRELESS	287.63	
08-09	P1	10PA1700381	07/21/10 07/21/10	COMCAST CABLE	101.90	
08-09	P1	10PA1700382	07/21/10 07/21/10	DO	184.95	
08-09	P1	10PA1700384	07/26/10 07/26/10	POSTMASTER, WASHINGTON, D.C.	11.00	
08-09	P1	10PA1700380	06/04/10 07/03/10	VERIZON PENNSYLVANIA	197.32	
08-10	P1	10PA1700386	06/10/10 07/09/10	DO	278.44	
08-12	CB	NW008111845	08/03/10 08/03/10	UNITED PARCEL SERVICE	9.62	
08-13	P1	10PA1700390	08/09/10 08/09/10	COMCAST CABLEVISION	88.58	
08-20	P9	PA1702R1008	08/01/10 08/31/10	ANTHONY J. SANTARELLI	1,800.00	
08-20	P9	PA1705R1008	08/01/10 08/31/10	CUMBERLAND STREET REALTY ASSOC	1,560.00	
08-20	P9	PA1704R1008	08/01/10 08/31/10	SCHUYLKILL LAND & REALTY INC	1,355.00	
08-20	P9	PA1703R1008	08/01/10 08/31/10	SUSQUEHANNA RIVER BASIN COMM	1,990.00	
08-20	P1	10PA1700392	07/31/10 07/31/10	UNITED PARCEL SERVICE	2.51	
08-20	P1	10PA1700391	06/24/10 07/23/10	VERIZON PENNSYLVANIA	211.38	
08-27	S4	10243001046	07/01/10 07/31/10	RECORDING (TRANSFER)	86.85	
08-31	S5	DY100700526	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00	
08-31	S5	DY100701116	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50	
08-31	S5	DY100704617	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	903.98	
08-31	S5	DY100705988	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03	
08-31	S5	DY100708442	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	136.14	
09-03	P1	10PA1700408	07/09/10 08/06/10	MET-ED	167.07	
09-03	P1	10PA1700413	07/01/10 08/02/10	UGI UTILITIES	18.82	
09-03	CB	NW009021856	08/24/10 08/24/10	UNITED PARCEL SERVICE	59.67	
09-03	P1	10PA1700409	07/23/10 07/23/10	DO	22.19	
09-03	P1	10PA1700410	08/03/10 08/03/10	DO	26.69	
09-03	P1	10PA1700411	07/01/10 07/31/10	VERIZON PENNSYLVANIA	331.77	
09-03	P1	10PA1700412	07/04/10 08/03/10	DO	196.97	
09-09	CB	NW009081846	09/02/10 09/02/10	UNITED PARCEL SERVICE	5.97	
09-10	P1	10PA1700414	08/17/10 08/17/10	POSTMASTER, WASHINGTON, D.C.	11.00	
09-13	P1	10PA1700419	08/07/10 08/07/10	COMCAST CABLEVISION	169.01	
09-13	P1	10PA1700417	07/10/10 08/09/10	VERIZON PENNSYLVANIA	276.29	
09-13	P1	10PA1700416	07/05/10 08/04/10	VERIZON WIRELESS	450.47	

09-16	P1	10PA1700432	VERIZON PENNSYLVANIA	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	227.27
09-20	P9	PA1702R1009	ANTHONY J. SANTARELLI	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-20	P9	PA1705R1009	CUMBERLAND STREET REALTY ASSOC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,560.00
09-20	P9	PA1704R1009	SCHUYLKILL LAND & REALTY INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,355.00
09-20	P9	PA1703R1009	SUSQUEHANNA RIVER BASIN COMM	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,990.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.36
09-21	S5	DY100800518	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801106	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	97.50
09-21	S5	DY100804588	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	896.19
09-21	S5	DY100805928	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	121.03
09-21	S5	DY100808365	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	105.14
09-21	P1	10PA1700435	COMCAST CABLEVISION	09/01/10	09/30/10	UTILITIES	102.60
09-21	P1	10PA1700440	DO	09/03/10	10/02/10	UTILITIES	88.54
09-21	P1	10PA1700441	DO	09/01/10	09/30/10	UTILITIES	184.95
09-21	P1	10PA1700444	UGI UTILITIES	08/02/10	08/31/10	UTILITIES	38.58
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	3.00
09-25	P1	10PA1700452	COMCAST CABLE	09/16/10	10/15/10	UTILITIES	169.01
09-25	P1	10PA1700447	MET-ED	08/07/10	09/08/10	UTILITIES	161.64
09-25	P1	10PA1700453	UNITED PARCEL SERVICE	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL	1.60
09-25	P1	10PA1700450	VERIZON PENNSYLVANIA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	336.51
09-25	P1	10PA1700454	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	195.30
09-25	P1	10PA1700448	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	572.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,008.20
			PRINTING AND REPRODUCTION				
07-01	P1	10PA1700331	AECO/ART ENGRAVING COMPANY	06/09/10	06/09/10	PRINTING AND REPRODUCTION	37.00
07-13	P1	10PA1700340	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	91.00
07-15	P1	10PA1700351	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	64.00
07-21	P1	10PA1700354	DAVID L. ANDRUKITUS, INC.	03/26/10	03/26/10	PRINTING AND REPRODUCTION	497.50
07-26	S3	10207000186	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	19.50
07-28	P1	10PA1700363	SUPERMEDIA LLC	07/10/10	07/10/10	ADVERTISEMENTS	45.00
08-26	S3	10238000182	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	64.20
09-03	P1	10PA1700406	PEMRICK, KEITH J.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	11.93
09-16	P5	10M3597532	AMERICAN DIRECT MAIL	07/28/10	07/28/10	PRINTING AND REPRODUCTION	21,953.00
09-16	P5	10M3597537	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	21,953.00
09-16	P1	10PA1700423	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	67.00
09-16	P1	10PA1700424	DO	05/21/10	05/21/10	PRINTING AND REPRODUCTION	33.50
09-16	P1	10PA1700425	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	40.00
09-16	P1	10PA1700426	DO	05/07/10	05/07/10	PRINTING AND REPRODUCTION	87.50
09-16	P1	10PA1700427	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	87.50
09-16	P1	10PA1700428	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	87.50
09-16	P1	10PA1700430	DO	02/12/10	02/12/10	PRINTING AND REPRODUCTION	40.00
09-16	P5	10M3597507	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	521.85
09-16	P5	10M3597509	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	82.05
09-16	P5	10M3597510	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	57.60
09-16	P5	10M3597511	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	265.45
09-16	P5	10M3597512	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	144.00
09-16	P5	10M3597513	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	322.50
09-16	P5	10M3597514	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	89.00
09-16	P5	10M3597515	DO	06/08/10	06/08/10	PRINTING AND REPRODUCTION	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM HOLDEN—Con.						
09-16	P5	10M3597516	DO	06/10/10 06/10/10	PRINTING AND REPRODUCTION	142.05
09-16	P5	10M3597518	DO	06/17/10 06/17/10	PRINTING AND REPRODUCTION	55.20
09-16	P5	10M3597519	DO	06/22/10 06/22/10	PRINTING AND REPRODUCTION	549.90
09-16	P5	10M3597520	DO	06/22/10 06/22/10	PRINTING AND REPRODUCTION	69.00
09-16	P5	10M3597521	DO	06/18/10 06/18/10	PRINTING AND REPRODUCTION	442.50
09-16	P5	10M3597522	DO	06/24/10 06/24/10	PRINTING AND REPRODUCTION	46.50
09-16	P5	10M3597523	DO	06/25/10 06/25/10	PRINTING AND REPRODUCTION	79.45
09-16	P5	10M3597527	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	158.80
09-16	P5	10M3597528	DO	07/07/10 07/07/10	PRINTING AND REPRODUCTION	64.60
09-16	P5	10M3597530	DO	07/20/10 07/20/10	PRINTING AND REPRODUCTION	288.70
09-16	P5	10M3597531	DO	07/23/10 07/23/10	PRINTING AND REPRODUCTION	104.40
09-16	P5	10M3597534	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	137.85
09-16	P5	10M3597535	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	158.35
09-16	P5	10M3597539	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	150.00
09-16	P5	10M3597540	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	213.20
09-21	P1	10PA1700433	DO	06/21/10 06/21/10	PRINTING AND REPRODUCTION	40.00
09-28	OP	10GP0061006	PUBLIC PRINTER	02/02/10 02/02/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061006	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	2,196.99
PRINTING AND REPRODUCTION TOTALS:						51,969.20
OTHER SERVICES						
07-20	P9	OFFP10046507	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-09	P1	10PA1700379	DO	04/27/10 04/27/10	TECHNOLOGY SERVICE CONTRACTS	258.00
08-20	P9	OFFP10046508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OFFP10046509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:						4,308.00
SUPPLIES AND MATERIALS						
07-01	P1	10PA1700329	MATTHEW G. BOYER	04/09/10 04/09/10	FOOD & BEVERAGE	22.00
07-01	P1	10PA1700330	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	41.23
07-09	P2	OSS70647	ALLIANCE MICRO	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	125.00
07-13	P1	10PA1700338	CRYSTAL SPRINGS	06/01/10 06/15/10	BOTTLED WATER	18.66
07-13	P1	10PA1700337	OFFICE SERVICE COMPANY	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	48.75
07-14	P2	OSS70576	GEMLASER	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	449.40
07-21	P1	10PA1700352	MARELLO, MARY B.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	39.78
07-28	P1	10PA1700361	SWEET ARROW SPRINGS	06/30/10 06/30/10	BOTTLED WATER	7.50
07-28	P1	10PA1700364	U.S. YELLOW PAGES	07/09/10 10/07/10	PUBLICATION REF MATERIAL	342.00
07-29	P1	10PA1700360	THE WATER GUY	06/25/10 06/25/10	BOTTLED WATER	9.99
07-31	SF	DY100700273		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-259.00
07-31	SF	DY100700949		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700042		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,209.51
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/10/10 06/10/10	BOTTLED WATER	40.00
08-05	C1	NW201021504	DO	06/21/10 06/21/10	BOTTLED WATER	12.99
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	2.00

08-06	P1	10PA1700370	CRYSTAL SPRINGS	07/15/10	07/15/10	BOTTLED WATER	10.37
08-06	P1	10PA1700368	NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	815.78
08-06	P1	10PA1700367	OFFICE SUPPORT SYSTEMS	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	1,862.74
08-06	P1	10PA1700366	REILLY, PATRICIA A.	08/03/10	08/03/10	PUBLICATION REF MATERIAL	155.00
08-09	P1	10PA1700377	GRAEFF, JEAN R.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	15.87
08-09	P1	10PA1700378	MARELLO, MARY B.	07/01/10	07/22/10	OFFICE SUPPLIES OUTSIDE	29.43
08-09	P1	10PA1700383	U.S. YELLOW PAGES	07/08/10	10/06/10	PUBLICATION REF MATERIAL	342.00
08-10	P1	10PA1700388	KUHNS, JACOB E.	08/02/10	08/02/10	FOOD & BEVERAGE	25.00
08-20	P1	10PA1700395	BOYER, MATTHEW G.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	61.90
08-20	P1	10PA1700393	THE WATER GUY	07/26/10	07/26/10	BOTTLED WATER	18.97
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	40.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	25.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10PA1700397	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	PUBLICATION REF MATERIAL	1,000.00
08-31	SF	DY100800219		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-792.00
08-31	SF	DY100800767		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800093		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,696.08
09-10	CO	091010253	NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	-815.78
09-13	P1	10PA1700415	SWEET ARROW SPRINGS	07/31/10	07/31/10	BOTTLED WATER	14.25
09-14	P1	10PA1700420	XEROX CORPORATION	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	84.00
09-14	P1	10PA1700421	DO	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	82.00
09-16	P1	10PA1700431	THE WATER GUY	08/23/10	08/23/10	BOTTLED WATER	10.98
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	40.00
09-20	C1	NW201025904	DO	08/19/10	08/19/10	BOTTLED WATER	5.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10PA1700439	CRYSTAL SPRINGS	08/12/10	08/12/10	BOTTLED WATER	10.37
09-21	P1	10PA1700437	OFFICE SUPPORT SYSTEMS	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	1,862.74
09-21	P1	10PA1700442	SUPERMEDIA LLC	08/10/10	08/10/10	PUBLICATION REF MATERIAL	45.00
09-21	P1	10PA1700434	THE NEW YORK TIMES	08/29/10	08/29/10	OFFICE SUPPLIES OUTSIDE	191.27
09-21	P1	10PA1700436	U.S. YELLOW PAGES	07/08/10	10/06/10	PUBLICATION REF MATERIAL	342.00
09-22	P1	10PA17RW368	THE NEW YORK TIMES	06/04/10	06/02/11	PUBLICATION REF MATERIAL	815.78
09-25	P1	10PA1700451	SUPERMEDIA LLC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	46.25
09-27	P2	OSS71325	GEMLASER	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	221.46
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	449.40
09-27	P2	OSS71325	DO	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	7.00
09-30	SF	DY100900259		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-326.85
09-30	SF	DY100900905		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900193		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	132.18
		EQUIPMENT					
07-13	P1	10PA1700345	MONARCH CONSTITUENT SERVICE	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,145.00
07-21	F2	RN000032216	DO	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000	1,747.00
07-29	S8	MA000964605		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	356.50
08-06	P1	10PA1700373	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,145.00
08-27	S8	MA000970423		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	283.00
					SUPPLIES AND MATERIALS TOTALS:		11,043.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIM HOLDEN—Con.							
09-02	F2	RN000032615	08/25/10	08/25/10	EQUIPMENT PURCHASE – \$25000	3,024.00	
09-16	P1	10PA1700429	08/01/10	08/31/10	EQUIPMENT PURCHASE – \$25000	2,145.00	
09-29	S8	MA000976193	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	283.00	
						EQUIPMENT TOTALS:	
						12,128.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						437,579.55	
						OFFICE TOTALS:	
						<u>437,579.55</u>	
2009 HON. TIM HOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-21	F2	RN000032220	05/20/10	05/20/10	COMP HARDWARE PURCH – \$25000	1,200.00	
						EQUIPMENT TOTALS:	
						1,200.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,200.00	
						OFFICE TOTALS:	
						<u>1,200.00</u>	
2010 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	98,043.28	68,102.63
					PERSONNEL COMPENSATION	747,508.59	251,263.94
					TRAVEL	20,270.97	4,300.58
					RENT, COMMUNICATION, UTILITIES	89,637.49	38,274.99
					PRINTING AND REPRODUCTION	83,156.38	50,229.28
					OTHER SERVICES	39,748.00	13,625.00
					SUPPLIES AND MATERIALS	16,175.17	6,381.89
					EQUIPMENT	3,777.27	1,271.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,317.15	433,450.12
					OFFICE TOTALS:	1,098,317.15	433,450.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	714.91	
07-31	SF	DY100700552	07/20/10	08/01/10	FRANKED MAIL	-66.22	
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	4,440.48	
08-30	O5	10M3611007	07/09/10	07/09/10	FRANKED MAIL	16,261.08	
08-30	O5	10M3611010	07/27/10	07/27/10	FRANKED MAIL	16,261.08	
08-31	SF	DY100800445	08/20/10	09/01/10	FRANKED MAIL	-36.35	
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	546.64	
09-23	O5	10M3611011	08/03/10	08/03/10	FRANKED MAIL	3,651.97	
09-23	O5	10M3611012	08/02/10	08/04/10	FRANKED MAIL	3,237.86	
09-23	O5	10M3611015	08/03/10	08/03/10	FRANKED MAIL	19,879.92	
09-24	OP	10USPS08004	08/01/10	08/31/10	FRANKED MAIL	3,237.86	
09-30	SF	DY100900524	09/20/10	09/30/10	FRANKED MAIL	-26.60	
						FRANKED MAIL TOTALS:	
						68,102.63	

PERSONNEL COMPENSATION

BURGESS, ANDREA	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,562.51
CHAUDARY,ZAINAB	07/01/10	09/12/10	DISTRICT REPRESENTATIVE	7,540.01
DO	09/13/10	09/30/10	LEGISLATIVE CORRESPONDENT	1,885.00
CUTRO,KEVIN	09/13/10	09/30/10	LEGISLATIVE ASSISTANT	1,950.00
DO	07/01/10	09/12/10	LEGISLATIVE CORRESPONDENT	7,000.01
GASTON, CHRISTOPHER L.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01
GOLDBERG,ZACHARY L	07/01/10	09/30/10	DIRECTOR OF COMMUNICATIONS	15,750.00
GOODENOUGH, SHERWOOD T.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	10,950.00
HALL, MATTHEW C.	07/01/10	09/30/10	OUTREACH DIRECTOR	10,500.00
HARTMANN, CHRISTOPHER M.	07/01/10	09/30/10	CHIEF OF STAFF	28,749.99
HAUGHTON, HELEN T.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,562.49
KIERNAN,GRETA	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,062.51
KOERTE,ALEXANDRA	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,425.01
KONTRA,CHRISTINE E	09/01/10	09/30/10	SHARED EMPLOYEE	1,000.00
LANZARO,DANA M	07/01/10	09/30/10	DISTRICT SCHEDULER	9,750.00
LEACH,CAITLIN M	06/21/10	09/30/10	STAFF ASSISTANT	8,333.33
MACRAE,SCOTIA W	07/01/10	09/30/10	CASEWORKER DIRECTOR	12,500.01
MONTGOMERY,KIMBERLY J	08/30/10	09/30/10	LEGISLATIVE ASSISTANT	4,305.56
MULDER, MICHELLE	07/01/10	09/30/10	COUNSEL	16,500.00
O'NEAL,WILLIAM G	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01
PASE, ADAM J.	08/01/10	08/31/10	SHARED EMPLOYEE	2,500.00
POTTER, LESLIE D.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,000.01
RICKETTS,SAMUEL	07/01/10	07/31/10	SHARED EMPLOYEE	1,950.00
SAUNDERS,ROBERT	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	4,666.67
TILLMAN, SETH T.	07/01/10	09/07/10	LEGISLATIVE AIDE	7,258.33
WALTZ,BONNIE E	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,562.49
WILLIAMS,NICOLE A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	10,749.99
PERSONNEL COMPENSATION TOTALS:				251,263.94

TRAVEL

07-12	P1	10NJ1200309	GOODENOUGH, SHERWOOD T.	05/19/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
07-15	P1	10NJ1200317	DO	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	507.96
07-15	P1	10NJ1200318	DO	05/17/10	05/18/10	MEALS	6.52
07-15	P1	10NJ1200319	DO	04/20/10	04/20/10	TAXI, PARKING, TOLLS	6.50
07-16	P1	10NJ1200321	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	932.00
08-06	P1	10NJ1200336	WILLIAMS,NICOLE A	06/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
08-11	P1	10NJ1200338	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	COMMERCIAL TRANSPORTATION	423.00
08-11	P1	10NJ1200342	HAUGHTON, HELEN T.	04/30/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	118.00
08-11	P1	10NJ1200343	MACRAE,SCOTIA W	05/28/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	42.10
08-11	P1	10NJ1200344	DO	07/07/10	07/07/10	MEALS	11.00
08-30	P1	10NJ1200348	HALL, MATTHEW C.	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.25
09-01	P1	10NJ1200349	O'NEAL,WILLIAM G	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	306.00
09-16	P1	10NJ1200354	CITIBANK GOV CARD SERVICE	07/30/10	08/13/10	COMMERCIAL TRANSPORTATION	285.00
09-16	P1	10NJ1200358	EDDINGTON, PATRICK G.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	228.00
09-17	P1	10NJ1200371	GOLDBERG,ZACHARY L	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	90.00
09-19	P1	10NJ1200362	GASTON, CHRISTOPHER L	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	190.00
09-19	P1	10NJ1200363	DO	08/25/10	09/03/10	TAXI, PARKING, TOLLS	34.00
09-19	P1	10NJ1200366	HALL, MATTHEW C.	08/05/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	219.75
09-25	P1	10NJ1200378	EDDINGTON, PATRICK G.	09/19/10	09/20/10	TRAVEL REIMBURSEMENT	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
09-25	P1	10NJ1200379	MACRAE, SCOTIA W	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	31.00
09-25	P1	10NJ1200382	MONTGOMERY, KIMBERLY J	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	153.00
					TRAVEL TOTALS:	4,300.58
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	17.00
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	17.61
07-13	P1	10NJ1200314	AT&T	06/09/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	51.71
07-13	P1	10NJ1200313	VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	297.12
07-16	P1	10NJ1200324	ALL COUNTY RECYCLING, INC	07/01/10 07/31/10	UTILITIES	60.00
07-20	P9	NJ1201R1007	IC/L-A WASHINGTON ROAD, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
07-20	P9	NJ1204R1007	IRON MOUNTAIN RECORDS MGMT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	128.19
07-20	P9	NJ1203R1007	TRENTON PARK & RIDE	07/01/10 07/31/10	DISTRICT OFFICE PARKING	195.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	44.79
07-22	CB	NW007201853	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	56.53
07-23	P1	10NJ1200330	AT&T	07/05/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	57.08
07-23	P1	10NJ1200331	HARTMANN, CHRISTOPHER M.	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	3.24
07-23	P1	10NJ1200329	VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	294.26
07-23	P1	10NJ1200328	ZATA 3/CONSULTING LLC	06/28/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
07-29	S5	DY100600432	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601042	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100604045	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	820.69
07-29	S5	DY100605976	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	148.44
07-29	S5	DY100607967	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	71.91
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	16.45
08-05	CB	NW008041851	DO	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	134.08
08-06	P1	10NJ1200333	ZATA 3/CONSULTING LLC	07/19/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	5,250.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	106.14
08-19	CB	NW008181845	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	9.79
08-20	P9	NJ1201R1008	IC/L-A WASHINGTON ROAD, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
08-20	P9	NJ1204R1008	IRON MOUNTAIN RECORDS MGMT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	128.19
08-20	P9	NJ1203R1008	TRENTON PARK & RIDE	08/01/10 08/31/10	DISTRICT OFFICE PARKING	195.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	11.30
08-30	P1	10NJ1200345	ALL COUNTY RECYCLING, INC	08/01/10 08/31/10	UTILITIES	60.00
08-30	P1	10NJ1200346	ZATA 3/CONSULTING LLC	08/01/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	9,000.00
08-31	S5	DY100700429	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701032	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100703990	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	782.24
08-31	S5	DY100705887	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	148.44
08-31	S5	DY100707875	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.98
09-01	P1	10NJ1200352	VERIZON	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	288.75
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	11.50
09-09	CB	NW009081846	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	12.67
09-16	P1	10NJ1200355	ALL COUNTY RECYCLING, INC	09/01/10 09/30/10	UTILITIES	60.00

09-16	P1	10NJ1200359	AT&T	08/09/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	181.02
09-17	P1	10NJ1200370	UPS SUPPLY CHAIN SOLUTIONS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	50.30
09-19	P1	10NJ1200364	SHM MAILERS	08/09/10	08/09/10	EQUIPMENT RENTAL	667.31
09-20	P9	NJ1201R1009	IC/L-A WASHINGTON ROAD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,720.75
09-20	P9	NJ1204R1009	IRON MOUNTAIN RECORDS MGMT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	128.19
09-20	P9	NJ1203R1009	TRENTON PARK & RIDE	09/01/10	09/30/10	DISTRICT OFFICE PARKING	195.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	7.88
09-21	S5	DY100800420	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801022	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803971	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	871.80
09-21	S5	DY100805826	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	148.44
09-21	S5	DY100807799	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.57
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	30.41
09-25	P1	10NJ1200373	AT&T	09/08/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	78.74
09-25	P1	10NJ1200375	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	292.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,274.99
			PRINTING AND REPRODUCTION				
07-26	S3	10207000150	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
08-06	P1	10NJ1200334	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	2,007.50
08-26	S3	10238000150	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	34.30
08-31	P5	10M3611007B	HANOVER PRINTING	07/08/10	07/08/10	PRINTING AND REPRODUCTION	7,200.00
08-31	P5	10M3611015B	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	13,900.00
08-31	P5	10M3611007	SYMMETRE DESIGN GROUP LLC	07/08/10	07/08/10	PRINTING AND REPRODUCTION	1,100.00
08-31	P5	10M3611015	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,280.00
08-31	P5	10M3611007A	UNIVERSAL MAILING SERVICE, INC	07/08/10	07/08/10	PRINTING AND REPRODUCTION	3,986.18
08-31	P5	10M3611015A	DO	08/16/10	08/16/10	PRINTING AND REPRODUCTION	4,338.22
09-01	P1	10NJ1200351	THE DEWEY HUB, LLC	07/15/10	07/15/10	ADVERTISEMENTS	4,315.90
09-16	P1	10NJ1200360	DAVID L. ANDRUKITUS, INC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	40.00
09-20	P5	10M3611010B	HANOVER PRINTING	07/27/10	07/27/10	PRINTING AND REPRODUCTION	7,900.00
09-20	P5	10M3611010	SYMMETRE DESIGN GROUP LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	1,265.00
09-20	P5	10M3611010A	UNIVERSAL MAILING SERVICE, INC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,805.58
09-25	P1	10NJ1200380	DAVID L. ANDRUKITUS, INC.	09/20/10	09/20/10	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	50,229.28
			OTHER SERVICES				
07-16	P1	10NJ1200322	PRINCETON BLDG MAINTENANCE	07/01/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	275.00
07-20	P9	OFF10040407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10056407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10NJ1200332	GOODENOUGH, SHERWOOD T.	07/07/10	07/07/10	TRAINING EXPENSES	11.00
07-23	P1	10NJ1200327	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	299.00
08-11	P1	10NJ1200341	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	299.00
08-11	P1	10NJ1200339	PRINCETON BLDG MAINTENANCE	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	275.00
08-20	P9	OFF10040408	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10056408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	10NJ1200350	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	299.00
09-16	P1	10NJ1200357	PRINCETON BLDG MAINTENANCE	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	275.00
09-20	P9	OFF10040409	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10056409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	13,625.00
			SUPPLIES AND MATERIALS				
07-12	P1	10NJ1200310	GREATER MEDIA NEWSPAPERS	05/01/10	04/30/11	PUBLICATION REF MATERIAL	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
07-12	P1	10NJ1200311	06/30/10	06/29/11	PUBLICATION REF MATERIAL	71.00
07-13	P1	10NJ1200316	06/26/10	06/26/10	FOOD & BEVERAGE	297.46
07-13	P1	10NJ1200315	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	321.92
07-13	P1	10NJ1200312	07/05/10	07/05/10	FOOD & BEVERAGE	30.47
07-15	P1	10NJ1200320	04/07/10	04/07/10	FOOD & BEVERAGE	30.00
07-16	P1	10NJ1200325	06/30/10	06/30/10	BOTTLED WATER	31.50
07-16	P1	10NJ1200323	05/26/10	06/14/10	OFFICE SUPPLIES OUTSIDE	592.93
07-21	P2	OSS70023	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	44.00
07-23	P1	10NJ1200326	06/01/10	06/30/10	BOTTLED WATER	142.16
07-31	SF	DY100700214	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-227.50
07-31	SF	DY100700890	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY100700194	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,269.76
08-06	P1	10NJ1200335	07/28/10	07/28/10	BOTTLED WATER	31.50
08-06	P1	10NJ1200337	08/15/10	11/06/10	PUBLICATION REF MATERIAL	63.00
08-11	P1	10NJ1200340	08/13/10	08/12/11	PUBLICATION REF MATERIAL	42.00
08-30	P1	10NJ1200347	08/11/10	08/11/10	FOOD & BEVERAGE	57.95
08-31	SF	DY100800171	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-72.75
08-31	SF	DY100800719	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800242	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	643.79
09-01	P1	10NJ1200353	07/12/10	07/31/10	BOTTLED WATER	158.14
09-16	P1	10NJ1200361	08/25/10	08/25/10	BOTTLED WATER	54.54
09-16	P1	10NJ1200356	07/26/10	08/24/10	OFFICE SUPPLIES OUTSIDE	1,877.00
09-19	P1	10NJ1200365	08/24/10	08/24/10	FOOD & BEVERAGE	52.74
09-25	P1	10NJ1200381	08/10/10	08/31/10	BOTTLED WATER	126.14
09-25	P1	10NJ1200377	09/04/10	12/31/10	PUBLICATION REF MATERIAL	56.50
09-25	P1	10NJ1200376	07/25/10	07/25/10	BOTTLED WATER	24.00
09-27	P1	10NJ1200374	08/04/10	08/04/10	FOOD & BEVERAGE	37.69
09-30	SF	DY100900201	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-67.50
09-30	SF	DY100900847	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900043	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	154.70
				SUPPLIES AND MATERIALS TOTALS:	6,381.89	
EQUIPMENT						
07-29	S8	MA000964865	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.84
08-27	S8	MA000970681	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.84
09-27	F1	NN00032859	08/23/10	08/23/10	EQUIPMENT MAINTENANCE	248.39
09-29	S8	MA000977470	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	320.84
09-29	S8	MA000977471	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	203.00
09-29	S8	MA000977472	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	60.90
09-29	S8	MA000977473	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	203.00
				EQUIPMENT TOTALS:	1,271.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,450.12	
				OFFICE TOTALS:	433,450.12	

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2009 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-01	F2	RN000031909	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-01	F2	RN000031909	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,255.80
07-08	F2	RN000032070	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	675.20
EQUIPMENT TOTALS:							10,721.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,721.60
OFFICE TOTALS:							<u>10,721.60</u>

2010 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,238.59	17,234.54
PERSONNEL COMPENSATION	819,889.62	273,414.24
TRAVEL	14,716.21	8,591.71
RENT, COMMUNICATION, UTILITIES	98,437.83	41,177.81
PRINTING AND REPRODUCTION	49,369.35	29,058.86
OTHER SERVICES	46,695.75	17,877.00
SUPPLIES AND MATERIALS	16,749.78	5,914.83
EQUIPMENT	2,416.50	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,513.63	394,141.99
OFFICE TOTALS:	<u>1,083,513.63</u>	<u>394,141.99</u>

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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	523.05
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	321.90
08-30	O5	10M3615505	DO	07/29/10	07/29/10	FRANKED MAIL	16,335.11
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	196.68
09-30	SF	DY100900354	.....	09/20/10	09/30/10	FRANKED MAIL	-142.20
FRANKED MAIL TOTALS:							17,234.54
PERSONNEL COMPENSATION							
		BANH, MEINA		07/01/10	09/30/10	PART-TIME EMPLOYEE	5,600.00
		BELTRAN JR, ALBERT		07/01/10	09/30/10	FIELD REPRESENTATIVE CASEWORKE	12,999.99
		BHADELIA, AHMED		07/01/10	09/30/10	LEGIS CORR/ONLINE MEDIA	12,125.01
		BRAGIN, GIDEON		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01
		CAZARES, FERNANDO		07/01/10	09/30/10	STAFF ASSISTANT	9,125.01
		CHAN, GLORIA S		07/01/10	09/30/10	SHARED EMPLOYEE	300.00
		DUONG, DANIELLE T		07/01/10	09/30/10	STAFF ASSISTANT	9,999.99
		HUANG, CARA		07/01/10	07/31/10	STAFF ASSISTANT	266.67
		HYDE, CATHRYN		07/01/10	09/30/10	STAFF ASSISTANT	20,874.99
		LE, KHANH N		09/09/10	09/30/10	PAID INTERN	73.33
		LOOMIS, CHARLENE L		07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
		MABEN, MERI	07/01/10 09/30/10	DISTRICT DIRECTOR	28,749.99	
		NAGATANI, AYAME C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,000.00	
		NAKAMOTO, MARCUS	07/01/10 09/30/10	LEGISLATIVE STAFF ASSISTANT	11,750.01	
		NGUYEN, ANDRE B	07/01/10 09/30/10	STAFF ASSISTANT	8,499.99	
		NGUYEN, HOA	07/01/10 09/30/10	CASEWORKER	12,500.01	
		OLIVER, DANIEL C	07/01/10 09/30/10	STAFF ASSISTANT	12,125.01	
		PERKINS, MARK S.	07/01/10 09/30/10	SHARED EMPLOYEE	4,378.74	
		ROYBAL, ASHLEY	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,625.00	
		SHANK, MICHAEL	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	20,499.99	
		TAKEDA, KEN	07/01/10 09/30/10	STAFF ASSISTANT	14,750.01	
		VAN DER HEIDE, JENNIFER	09/01/10 09/30/10	CHIEF OF STAFF	2,306.83	
		DO	07/01/10 08/31/10	SHARED EMPLOYEE	4,613.66	
		WERWA, ERIC	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	273,414.24	
TRAVEL						
07-19	P1	10CA1500176 CITIBANK GOV CARD SERVICE	05/06/10 05/10/10	COMMERCIAL TRANSPORTATION	382.40	
07-19	P1	10CA1500177 DO	05/04/10 06/07/10	COMMERCIAL TRANSPORTATION	1,459.90	
07-19	P1	10CA1500178 DO	05/28/10 07/12/10	COMMERCIAL TRANSPORTATION	1,826.00	
08-04	P1	10CA1500191 DUONG, DANIELLE T	04/05/10 05/16/10	PRIVATE OWNED VEHICLE MILEAGE	205.85	
08-05	P1	10CA1500249 BELTRAN JR, ALBERT	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	160.30	
08-05	P1	10CA1500250 DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	5.25	
08-06	P1	10CA1500254 CITIBANK GOV CARD SERVICE	07/02/10 07/25/10	COMMERCIAL TRANSPORTATION	1,018.20	
08-06	P1	10CA1500234 DUONG, DANIELLE T	01/06/10 03/13/10	PRIVATE OWNED VEHICLE MILEAGE	175.40	
08-06	P1	10CA1500213 HON. MICHAEL M HONDA	03/01/10 03/28/10	PRIVATE OWNED VEHICLE MILEAGE	133.00	
08-06	P1	10CA1500227 DO	04/02/10 04/19/10	PRIVATE OWNED VEHICLE MILEAGE	90.00	
08-06	P1	10CA1500231 DO	01/22/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	98.00	
08-06	P1	10CA1500216 LOOMIS, CHARLENE L.	05/06/10 05/06/10	TAXI, PARKING, TOLLS	6.00	
08-06	P1	10CA1500217 MABEN, MERI	01/06/10 03/25/10	PRIVATE OWNED VEHICLE MILEAGE	230.30	
08-06	P1	10CA1500218 DO	03/12/10 04/22/10	TAXI, PARKING, TOLLS	32.90	
08-06	P1	10CA1500238 SCHWARZ, CHRISTOPHER M.	01/05/10 04/09/10	PRIVATE OWNED VEHICLE MILEAGE	249.90	
08-06	P1	10CA1500239 DO	03/05/10 03/05/10	TAXI, PARKING, TOLLS	18.00	
08-06	P1	10CA1500212 VAN DER HEIDE, JENNIFER	04/14/10 04/14/10	TAXI, PARKING, TOLLS	14.00	
08-06	P1	10CA1500219 DO	05/05/10 05/10/10	TRAVEL REIMBURSEMENT	137.59	
08-09	P1	10CA1500255 CITIBANK GOV CARD SERVICE	07/07/10 07/07/10	TAXI, PARKING, TOLLS	34.22	
08-10	HR	ACH315158 BELTRAN JR, ALBERT	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	-160.30	
08-10	HR	ACH315158 DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	-5.25	
08-25	P1	10CA15RW249 DO	01/13/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	160.30	
08-25	P1	10CA15RW250 DO	03/25/10 03/25/10	TAXI, PARKING, TOLLS	5.25	
09-27	P1	10CA1500262 CITIBANK GOV CARD SERVICE	07/31/10 09/09/10	COMMERCIAL TRANSPORTATION	2,314.50	
				TRAVEL TOTALS:	8,591.71	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.02	
07-01	CB	FXF100630a DO	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	8.04	

07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	27.21
07-13	CB	FXP100712A	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	4.02
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	92.35
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	8.59
07-20	P9	CA1501R1007	EOP-PRUNEYARD, L.L.C.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	3.97
07-23	CB	FXI100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	3.97
07-29	S5	DY100600083		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600757		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100601820		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,787.57
07-29	S5	DY100605701		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86
07-29	S5	DY100606426		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.79
07-30	P1	10CA1500180	AT & T	01/10/10	02/09/10	TELECOM SVC, EQUIP & TOLLS	443.48
07-30	P1	10CA1500181	DO	03/10/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	452.64
07-30	P1	10CA1500182	DO	04/10/10	05/09/10	TELECOM SVC, EQUIP & TOLLS	416.02
08-04	P1	10CA1500183	BHADELIA,AHMED	03/25/10	03/25/10	UTILITIES	49.00
08-04	P1	10CA1500187	BUDGET CONFERENCEING, INC.	01/20/10	02/19/10	TELECOM SVC, EQUIP & TOLLS	1,762.02
08-04	P1	10CA1500199	CCS, INC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	4,041.60
08-04	P1	10CA1500193	DUONG,DANIELLE T	05/18/10	05/18/10	POSTAGE/COURIER/BOX RENTAL	55.80
08-04	P1	10CA1500188	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	447.70
08-04	P1	10CA1500208	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	470.19
08-06	P1	10CA1500253	CCS, INC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,850.40
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	17.58
08-06	CB	FXF100805a	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	8.03
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	P1	10CA1500214	VERIZON WIRELESS	03/23/10	04/22/10	TELECOM SVC, EQUIP & TOLLS	449.08
08-20	P9	CA1501R1008	EOP-PRUNEYARD, L.L.C.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	19.80
08-24	CB	FXF100823a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	8.06
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.23
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	8.23
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.02
08-27	P1	10CA1500261	AT & T LONG DISTANCE	01/08/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	487.02
08-31	S5	DY100700084		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY100700747		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100701785		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,427.68
08-31	S5	DY100705612		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86
08-31	S5	DY100706342		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.73
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	16.54
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	34.53
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.73
09-20	P9	CA1501R1009	EOP-PRUNEYARD, L.L.C.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,796.88
09-21	S5	DY100800084		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	76.00
09-21	S5	DY100800736		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801773		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,349.71
09-21	S5	DY100805555		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL M. HONDA—Con.						
09-21	S5	DY100806281	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.63	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	11.02
09-28	CB	FXF100927a	DO	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	24.89
09-28	CB	FXF100927a	DO	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	6.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,177.81
PRINTING AND REPRODUCTION						
07-26	S3	1020700023	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	64.30	
08-04	P1	10CA1500206	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	115.00
08-06	P1	10CA1500215	DO	05/06/10 05/06/10	PRINTING AND REPRODUCTION	522.50
08-06	P1	10CA1500225	XEROX CORPORATION	12/30/09 04/06/10	PRINTING AND REPRODUCTION	128.61
08-26	S3	10238000022	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	13.00	
09-08	P5	10M3615505	CORNERSTONE PRINTING, INC	07/29/10 07/29/10	PRINTING AND REPRODUCTION	28,098.00
09-28	OP	10GP0061006	PUBLIC PRINTER	04/05/10 04/05/10	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	29,058.86
OTHER SERVICES						
07-20	P9	OPR10056507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-04	P1	10CA1500203	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-04	P1	10CA1500209	DO	04/01/10 04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-04	P1	10CA1500210	DO	05/01/10 05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-06	P1	10CA1500228	NOSSAMAN LLP	05/12/10 05/18/10	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
08-06	P1	10CA1500256	TMI	06/15/10 06/15/10	TRAINING EXPENSES	2,500.00
08-20	P9	OPR10056508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-27	P1	10CA1500258	NOSSAMAN LLP	06/02/10 07/14/10	NON-TECHNOLOGY SERVICE CONTRCT	1,875.00
08-27	P1	10CA1500259	TMI	07/15/10 07/15/10	TRAINING EXPENSES	2,500.00
08-27	P1	10CA1500260	DO	08/15/10 08/15/10	TRAINING EXPENSES	2,500.00
09-20	P9	OPR10056509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	17,877.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	58.11
07-31	S1	DY100700160		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	754.27
08-04	P1	10CA1500184	BHADELJA,AHMED	04/26/10 04/26/10	PUBLICATION REF MATERIAL	49.00
08-04	P1	10CA1500185	DO	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	39.20
08-04	P1	10CA1500207	CAPITOLHOST	06/23/10 06/23/10	FOOD & BEVERAGE	79.80
08-04	P1	10CA1500201	CULLIGAN	07/01/10 07/31/10	BOTTLED WATER	45.00
08-04	P1	10CA1500192	DUONG,DANIELLE T	04/19/10 04/19/10	FOOD & BEVERAGE	105.00
08-04	P1	10CA1500189	HAGUE QUALITY WATER	06/08/10 06/30/10	BOTTLED WATER	163.00
08-04	P1	10CA1500202	DO	07/01/10 07/31/10	BOTTLED WATER	63.00
08-04	P1	10CA1500195	LOOMIS, CHARLENE L.	05/23/10 05/23/10	OFFICE SUPPLIES OUTSIDE	5.48
08-04	P1	10CA1500196	DO	06/13/10 06/13/10	OFFICE SUPPLIES OUTSIDE	109.41
08-04	P1	10CA1500197	DO	06/16/10 06/16/10	PUBLICATION REF MATERIAL	34.34
08-04	P1	10CA1500198	DO	06/22/10 06/22/10	PUBLICATION REF MATERIAL	34.57
08-04	P1	10CA1500205	DO	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	15.00
08-04	P1	10CA1500194	ROYBAL,ASHLEY	02/22/10 05/10/10	FOOD & BEVERAGE	316.90

08-04	P1	10CA1500200	SAN FRANCISCO CHRONICLE	06/26/10	06/25/11	PUBLICATION REF MATERIAL	392.60
08-04	P1	10CA1500204	TV EYES INC.	06/15/10	06/15/11	PUBLICATION REF MATERIAL	1,200.00
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/11/10	06/11/10	BOTTLED WATER	27.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	-8.00
08-05	P1	10CA1500243	LOOMIS, CHARLENE L.	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	7.57
08-05	P1	10CA1500244	DO	05/11/10	05/11/10	FOOD & BEVERAGE	16.45
08-05	P1	10CA1500245	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	23.64
08-05	P1	10CA1500246	DO	05/15/10	05/15/10	OFFICE SUPPLIES OUTSIDE	2.29
08-05	P1	10CA1500247	DO	05/11/10	05/11/10	FOOD & BEVERAGE	107.85
08-05	P1	10CA1500248	DO	05/14/10	05/14/10	FOOD & BEVERAGE	142.31
08-06	P1	10CA1500222	CONGRESSIONAL MANAGEMENT FNDTN	05/20/10	05/20/10	PUBLICATION REF MATERIAL	25.00
08-06	P1	10CA1500223	DO	05/21/10	05/21/10	PUBLICATION REF MATERIAL	100.00
08-06	P1	10CA1500224	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	45.00
08-06	P1	10CA1500226	FEDERAL EXPRESS	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	3.17
08-06	P1	10CA1500229	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	6.63
08-06	P1	10CA1500211	LOOMIS, CHARLENE L.	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	61.31
08-06	P1	10CA1500232	DO	03/21/10	03/21/10	OFFICE SUPPLIES OUTSIDE	5.73
08-06	P1	10CA1500233	DO	03/17/10	03/17/10	OFFICE SUPPLIES OUTSIDE	17.98
08-06	P1	10CA1500235	DO	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	26.33
08-06	P1	10CA1500242	MABEN, MERI	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	223.93
08-06	P1	10CA1500240	SCHWARZ, CHRISTOPHER M.	04/08/10	04/08/10	FOOD & BEVERAGE	49.85
08-06	P1	10CA1500241	DO	04/09/10	04/09/10	FOOD & BEVERAGE	43.00
08-06	P1	10CA1500220	VAN DER HEIDE, JENNIFER	05/01/10	05/01/10	PUBLICATION REF MATERIAL	19.42
08-06	P1	10CA1500221	DO	05/01/10	05/01/10	PUBLICATION REF MATERIAL	12.74
08-06	P1	10CA1500230	DO	03/26/10	03/26/10	OFFICE SUPPLIES OUTSIDE	72.00
08-13	C2	NW201022500	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	17.27
08-13	C2	NW201022500	DO	06/25/10	06/25/10	FOOD & BEVERAGE	3.53
08-13	C2	NW201022500	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	21.12
08-23	P2	OSS70851	ALLIANCE MICRO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	175.00
08-23	P2	OSS70851	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	38.00
08-23	P2	OSS70851	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	38.00
08-23	P2	OSS70851	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	38.00
08-23	C1	NW201023101	DEER PARK	07/14/10	07/14/10	BOTTLED WATER	125.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800210	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	409.23
09-20	C2	NW201026300	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	118.48
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	53.98
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71093	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	66.00
09-22	P2	OSS71093	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	26.00
09-28	C2	NW201026600	BOISE CASCADE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	264.08
09-30	SF	DY100900031	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-634.75
09-30	SF	DY100900677	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-141.75
09-30	S1	DY100900010	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	747.82
						SUPPLIES AND MATERIALS TOTALS:	5,914.83
07-29	S8	MA000965371	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	223.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL M. HONDA—Con.							
08-04	P1	10CA1500190	04/01/10	06/30/10	EQUIPMENT MAINTENANCE	202.50	
08-27	S8	MAD00971174	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	223.50	
09-29	S8	MAD00976104	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	223.50	
						EQUIPMENT TOTALS:	873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,141.99
						OFFICE TOTALS:	394,141.99
2009 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-06	P1	10CA1500237	12/02/09	12/22/09	PRIVATE OWNED VEHICLE MILEAGE	51.59	
						TRAVEL TOTALS:	51.59
SUPPLIES AND MATERIALS							
08-06	P1	10CA1500251	08/27/09	08/27/09	FOOD & BEVERAGE	13.97	
08-06	P1	10CA1500252	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	190.69	
						SUPPLIES AND MATERIALS TOTALS:	204.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256.25
						OFFICE TOTALS:	256.25
2008 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-04	P1	10CA1500186	02/05/08	02/05/08	OFFICE SUPPLIES OUTSIDE	21.50	
						SUPPLIES AND MATERIALS TOTALS:	21.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.50
						OFFICE TOTALS:	21.50
2010 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,789.29	942.30
					PERSONNEL COMPENSATION	812,466.18	267,874.89
					TRAVEL	1,894.25	618.38
					RENT, COMMUNICATION, UTILITIES	89,320.78	31,377.12
					PRINTING AND REPRODUCTION	896.16	257.36
					OTHER SERVICES	21,339.39	7,159.43
					SUPPLIES AND MATERIALS	11,951.62	3,995.70
					EQUIPMENT	3,791.34	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,449.01
						OFFICE TOTALS:	313,488.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	204.97	

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08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	793.24	
08-31	SF	DY100800402		08/20/10	09/01/10	FRANKED MAIL	-46.15	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	173.33	
09-30	SF	DY100900472		09/20/10	09/30/10	FRANKED MAIL	-183.09	
							FRANKED MAIL TOTALS:	942.30
PERSONNEL COMPENSATION								
		ASATA, HEATHER O		07/01/10	09/30/10	CONSTITUENT LIAISON	9,225.00	
		DO		06/01/10	08/31/10	CONSTITUENT LIAISON (OVERTIME)	452.37	
		BEACH, MAUREEN M		07/01/10	09/30/10	PRESS SECRETARY	1,500.00	
		BOHANAN JR, JOHN L		07/01/10	09/30/10	SENIOR ADVISOR	26,874.99	
		BOSSART, BETSY W		07/01/10	09/30/10	DISTRICT DIRECTOR	40,648.50	
		CAREY, STEFANIE		07/01/10	09/30/10	CONSTITUENT LIAISON	8,000.01	
		DO		06/01/10	08/31/10	CONSTITUENT LIAISON (OVERTIME)	242.30	
		DWYER, STEPHEN		07/01/10	09/30/10	SYSTEM ADMINISTRATOR	22,500.00	
		HAM, STEPHEN I		07/01/10	07/31/10	MILITARY LEGISLATIVE ASSISTANT	1,462.50	
		HOWARD, CAREN		07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
		DO		06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	676.44	
		KRUEGER, MARY R		07/19/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,000.01	
		LUNDBERG, STEPHANIE L		07/01/10	07/31/10	PRESS SECRETARY	415.37	
		DO		07/01/10	07/31/10	PRESS SECRETARY (OTHER COMPENSATION)	830.74	
		MCDONALD, RUTH E		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,258.33	
		PENNINGTON, DARYL A		07/01/10	09/30/10	CONSTITUENT LIAISON	12,125.01	
		REILLY, DANIEL W		08/09/10	09/30/10	PRESS SECRETARY	10,833.33	
		ROGERS, ELIZABETH A		07/01/10	09/30/10	CONSTITUENT LIAISON	14,250.00	
		DO		07/01/10	07/30/10	CONSTITUENT LIAISON (OVERTIME)	41.11	
		SCHULTZ, AMY R		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,374.99	
		SHIELDS, FALLON A		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,258.33	
		SIXKILLER, MARIAH S		07/01/10	09/30/10	SHARED EMPLOYEE	19,177.77	
		TAYLOR, TERRANCE R		07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	20,000.01	
		WOOD, JIM		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	28,727.79	
							PERSONNEL COMPENSATION TOTALS:	267,874.89
TRAVEL								
08-12	P1	10MD0500103	ASATA, HEATHER O	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	104.60	
08-12	P1	10MD0500109	DO	04/22/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	28.51	
08-12	P1	10MD0500112	DO	05/05/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	104.91	
08-12	P1	10MD0500091	CAREY, STEFANIE	04/08/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	47.60	
08-12	P1	10MD0500104	DO	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	87.80	
08-12	P1	10MD0500108	DO	07/12/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
08-12	P1	10MD0500113	DO	05/26/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	33.60	
08-12	P1	10MD0500094	ROGERS, ELIZABETH A	07/13/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	22.00	
08-12	P1	10MD0500107	DO	05/11/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	59.00	
08-13	P1	10MD0500110	PENNINGTON, DARYL A	04/21/10	04/21/10	PRIVATE OWNED VEHICLE MILEAGE	16.36	
							TRAVEL TOTALS:	618.38
RENT, COMMUNICATION, UTILITIES								
07-20	P9	MD0502R1007	WGL ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
07-26	S6	MD2140R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
07-29	S5	DY100600345		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600966		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	162.50	
07-29	S5	DY100603431		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,247.69	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STENY H HOYER—Con.						
07-29	S5	DY100605876	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
07-29	S5	DY100607405	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	87.41	
08-12	P1	10MD0500088 BOSSART, BETSY W.	03/06/10 03/06/10	TEMPORARY SPACE RENTAL	133.00	
08-12	P1	10MD0500095 DO	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.38	
08-12	P1	10MD0500106 MEGAPATH INC	07/01/10 07/31/10	UTILITIES	121.26	
08-12	P1	10MD0500089 PRINCE GEORGE'S CO EQUESTRIAN	04/19/10 04/19/10	TEMPORARY SPACE RENTAL	844.27	
08-12	P1	10MD0500084 VERIZON	04/28/10 05/27/10	TELECOM SVC, EQUIP & TOLLS	571.54	
08-12	P1	10MD0500085 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	56.27	
08-12	P1	10MD0500086 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	27.37	
08-12	P1	10MD0500087 DO	04/26/10 05/25/10	TELECOM SVC, EQUIP & TOLLS	163.88	
08-12	P1	10MD0500096 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	161.81	
08-12	P1	10MD0500097 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	59.25	
08-12	P1	10MD0500098 DO	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	28.82	
08-12	P1	10MD0500099 DO	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	332.25	
08-12	P1	10MD0500100 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	58.83	
08-12	P1	10MD0500101 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	28.92	
08-12	P1	10MD0500102 DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	163.31	
08-20	P9	MD0502R1008 WGL ASSOCIATES LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
08-25	S6	MD2140R1008 GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
08-31	S5	DY100700337	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700956	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	162.50	
08-31	S5	DY100703381	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,288.63	
08-31	S5	DY100705787	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
08-31	S5	DY100707317	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.43	
09-20	P9	MD0502R1009 WGL ASSOCIATES LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,027.37	
09-21	S5	DY100800333	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	220.00	
09-21	S5	DY100800946	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	162.50	
09-21	S5	DY100803371	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,421.77	
09-21	S5	DY100805727	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.53	
09-21	S5	DY100807242	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.83	
09-24	S6	MD2140R1009 GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,799.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,377.12
PRINTING AND REPRODUCTION						
07-26	S3	10207000106	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	165.36	
08-26	S3	10238000106	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	69.00	
09-27	S3	10273000039	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	257.36
OTHER SERVICES						
07-20	P9	OPR10056607 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	
07-26	S6	MD2140S1007 DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	161.81	
08-12	P1	10MD0500092 MASTER CLEANING SERVICE, INC.	06/13/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	160.00	
08-12	P1	10MD0500111 DO	04/04/10 04/18/10	JANITORIAL & MAINTENANCE SVCS	160.00	
08-20	P9	OPR10056608 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00	

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08-25	S6	MD2140S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	161.81
09-20	P9	OPR10056609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-24	S6	MD2140S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	161.81
						OTHER SERVICES TOTALS:	7,159.43
			SUPPLIES AND MATERIALS				
07-31	S1	DY100700090	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	679.81
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	55.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10MD0500090	BOSSART, BETSY W.	04/21/10	04/21/10	FOOD & BEVERAGE	25.00
08-12	P1	10MD0500105	THE FAME CORPORATION	06/03/10	06/03/10	FOOD & BEVERAGE	301.94
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	70.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800128	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-156.50
08-31	SF	DY100800676	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800477	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,020.87
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	60.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	15.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71140	GEM LASER EXPRESS	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	150.00
09-27	P2	OSS71185	GEM LASER	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	449.40
09-27	P2	OSS71185	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	442.92
09-27	P2	OSS71185	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	442.92
09-27	P2	OSS71185	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	442.92
09-30	SF	DY100900149	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-509.25
09-30	SF	DY100900795	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-137.70
09-30	S1	DY100900338	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	645.90
						SUPPLIES AND MATERIALS TOTALS:	3,995.70
			EQUIPMENT				
07-29	S8	MA000964868	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	421.26
08-27	S8	MA000970771	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	421.26
09-29	S8	MA000976454	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	421.26
						EQUIPMENT TOTALS:	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,488.96
						OFFICE TOTALS:	313,488.96
			2009 HON. STENY H HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	314.98
						FRANKED MAIL TOTALS:	314.98
			OTHER SERVICES				
08-12	P1	10MD0500093	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09	12/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,314.98
						OFFICE TOTALS:	5,314.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	105,550.15	62,024.67	
				PERSONNEL COMPENSATION	659,277.99	222,866.70	
				TRAVEL	29,612.02	13,651.80	
				RENT, COMMUNICATION, UTILITIES	72,739.82	28,711.78	
				PRINTING AND REPRODUCTION	75,027.81	48,728.18	
				OTHER SERVICES	39,142.89	13,857.63	
				SUPPLIES AND MATERIALS	26,487.94	4,340.23	
				EQUIPMENT	11,679.50	3,055.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,518.12	397,236.49	
				OFFICE TOTALS:	1,019,518.12	397,236.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	28,503.29	
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	3,843.43	
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	491.56	
08-30	O5	10M3678020	DO	07/19/10 07/19/10	FRANKED MAIL	20,172.16	
08-30	O5	10M3678022	DO	07/23/10 07/23/10	FRANKED MAIL	1,052.52	
08-30	O5	10M3678024	DO	07/26/10 07/26/10	FRANKED MAIL	340.91	
08-31	OP	10USPS07003	DO	07/01/10 07/31/10	FRANKED MAIL	1,615.24	
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	345.64	
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	5,665.52	
09-30	SF	DY100900381	.....	09/20/10 09/30/10	FRANKED MAIL	-5.60
					FRANKED MAIL TOTALS:	62,024.67	
PERSONNEL COMPENSATION							
				ALDEN,DAWN Y	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,500.01
				BARTLETT, BLAIRE	07/01/10 09/30/10	SCHEDULER	11,250.00
				BAUGH, R P.	07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00
				BROWNING, JOE	07/01/10 09/30/10	FIELD REPRESENTATIVE	17,499.99
				DOLCEMASCOLO,CHRISTINE	07/01/10 09/30/10	OUTREACH COORDINATOR	7,500.00
				ENNS,DARRON J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,000.00
				GODWIN JR, JAMES W.	07/01/10 09/30/10	PROJECT COORDINATOR	12,500.01
				HARRISON, MICHAEL	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	17,499.99
				HOUGH, HOLLY E.	07/01/10 09/30/10	STAFF ASSISTANT	11,750.01
				KASPER, JOSEPH R.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	19,500.00
				KNOLL,DAVID M	07/01/10 08/06/10	CASEWORKER	3,500.00
				MACWILLIAMS,NELSON E	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,500.01
				MALIN, ELLEN K.	08/30/10 09/30/10	DIRECTOR OF OUTREACH	3,616.67
				MIDDLETON, VICTORIA J.	07/01/10 09/30/10	CHIEF OF STAFF	38,750.01
				RAYZOR,RONDA	06/21/10 07/31/10	TEMPORARY EMPLOYEE	3,500.00
				TERRAZAS, RICARDO	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	24,999.99
				THOMAS,JAMES A	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT	11,250.00

		VILLASENOR,CIELO	07/01/10	09/30/10	STAFF ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:	222,866.70
		TRAVEL					
07-09	P1	10CA5200189	CITIBANK GOV CARD SERVICE	05/27/10	06/25/10	TRAVEL REIMBURSEMENT	3,158.36
07-28	P1	10CA5200207	HON. DUNCAN HUNTER	05/14/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	156.80
08-09	P1	10CA5200211	CITIBANK GOV CARD SERVICE	06/25/10	07/27/10	TRAVEL REIMBURSEMENT	4,079.45
09-02	P1	10CA5200233	DO	07/29/10	08/10/10	TRAVEL REIMBURSEMENT	3,233.02
09-15	P1	10CA5200234	DOLCEMASCOLO,CHRISTINE	06/10/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	131.16
09-15	P1	10CA5200236	MIDDLETON, VICTORIA J.	09/01/10	09/05/10	COMMERCIAL TRANSPORTATION	771.40
09-15	P1	10CA5200237	DO	09/01/10	09/05/10	TRAVEL REIMBURSEMENT	884.01
09-15	P1	10CA5200238	TERRAZAS, RICARDO	01/08/10	08/22/10	TAXI, PARKING, TOLLS	79.00
09-24	P1	10CA5200248	DO	01/04/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,158.60
						TRAVEL TOTALS:	13,651.80
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	10CA5200183	CUYAMACA COLLEGE, BUSINESS	06/21/10	06/21/10	TEMPORARY SPACE RENTAL	500.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	20.77
07-02	P1	10CA5200186	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	537.22
07-02	P1	10CA5200184	SAN DIEGO GAS & ELECTRIC	05/13/10	06/14/10	UTILITIES	295.08
07-12	P1	10CA5200196	CONSTITUENT SERVICES INC	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	3,919.30
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	39.87
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	31.55
07-20	P9	CA5201R1007	PACIFIC GILLESPIE PARTNERS IV	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.76
07-27	P1	10CA5200202	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	334.60
07-28	P1	10CA5200208	SHAUN FRUDE	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-29	S5	DY100600126	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600794	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602129	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	896.46
07-29	S5	DY100605737	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.02
07-29	S5	DY100605578	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.13
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	10.86
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	4.22
08-09	P1	10CA5200213	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	551.98
08-09	P1	10CA5200214	CONSTITUENT SERVICES INC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,485.00
08-18	P1	10CA5200221	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	3,485.00
08-20	P9	CA5201R1008	PACIFIC GILLESPIE PARTNERS IV	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,125.58
08-26	P1	10CA5200222	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	371.18
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	20.47
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	11.27
08-26	P1	10CA5200223	SAN DIEGO GAS & ELECTRIC	06/14/10	07/14/10	UTILITIES	311.18
08-30	P1	10CA5200229	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	543.84
08-31	S5	DY100700126	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700784	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100702102	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,290.00
08-31	S5	DY100705648	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.02
08-31	S5	DY100706501	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.23
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	20.53
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	29.17
09-15	P1	10CA5200243	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	357.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
09-15	P1	10CA5200244	07/14/10 08/12/10	SAN DIEGO GAS & ELECTRIC UTILITIES	308.90	
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	144.20	
09-20	P9	CA5201R1009	09/01/10 09/30/10	PACIFIC GILLESPIE PARTNERS IV DISTRICT OFFICE RENT - PRIVATE	3,125.58	
09-21	S5	DY100800125	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800773	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100802081	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	898.44	
09-21	S5	DY100805590	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.02	
09-21	S5	DY100806435	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.16	
09-25	CB	FXF100923a	09/07/10 09/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	25.18	
09-28	CB	FXF100927a	09/20/10 09/20/10	DO POSTAGE/COURIER/BOX RENTAL	8.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,711.78
PRINTING AND REPRODUCTION						
07-09	P1	10CA5200190	06/10/10 06/17/10	RAMONA SENTINEL ADVERTISEMENTS	480.00	
07-09	P1	10CA5200191	06/10/10 06/10/10	SAN DIEGO NEIGHBORHOOD ADVERTISEMENTS	99.00	
07-09	P1	10CA5200192	06/17/10 06/17/10	DO ADVERTISEMENTS	99.00	
07-12	P1	10CA5200193	06/14/10 06/18/10	BROADCAST CO OF THE AMERICAS ADVERTISEMENTS	1,050.00	
07-12	P1	10CA5200195	06/14/10 06/20/10	CLEAR CHANNEL ADVERTISEMENTS	2,500.00	
07-12	P1	10CA5200194	06/14/10 06/21/10	760 KFMB ADVERTISEMENTS	1,800.00	
07-13	P1	10CA5200201	06/19/10 06/19/10	CRESWELL MARKETING PRINTING AND REPRODUCTION	96.79	
07-13	P1	10CA5200198	06/10/10 06/18/10	KCBQ ADVERTISEMENTS	1,060.00	
07-13	P1	10CA5200197	06/10/10 06/18/10	KPRZ ADVERTISEMENTS	748.00	
07-26	S3	10207000040	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	9.60	
07-27	P1	10CA5200205	07/07/10 07/07/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	120.00	
07-28	P1	10CA5200209	06/10/10 06/18/10	EAST COUNTY BROADCASTING, INC. ADVERTISEMENTS	300.00	
07-28	P1	10CA5200210	06/14/10 06/14/10	POLLING AMERICA COMMUNICATIONS PRINTING AND REPRODUCTION	15,986.00	
08-24	P5	10M3678020	07/24/10 07/24/10	DO PRINTING AND REPRODUCTION	22,243.00	
08-30	P1	10CA5200232	07/30/10 07/30/10	SAN DIEGO NEIGHBORHOOD ADVERTISEMENTS	99.00	
08-31	P1	10CA5200231	07/29/10 07/29/10	MAINSTREET COMMUNICATIONS ADVERTISEMENTS	240.00	
09-23	P1	10CA5200247	08/31/10 08/31/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	40.00	
09-28	OP	10GP0061006	02/26/10 02/26/10	PUBLIC PRINTER PRINTING AND REPRODUCTION	586.26	
09-28	OP	10GP0061006	06/04/10 06/04/10	DO PRINTING AND REPRODUCTION	1,171.53	
					PRINTING AND REPRODUCTION TOTALS:	48,728.18
OTHER SERVICES						
07-20	P9	OFF10045307	07/01/10 07/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OPR10010707	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-27	P1	10CA5200206	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	
08-10	P1	10CA5200219	07/01/10 07/31/10	DIALOGCONCEPTS INC. WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	
08-20	P9	OFF10045308	08/01/10 08/31/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OPR10010708	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-30	P1	10CA5200230	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	
09-20	P9	OFF10045309	09/01/10 09/30/10	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OPR10010709	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-28	P1	10CA5200249	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV,HOSTNG,EMAIL & REL SVC	650.00	

09-28	P1	10CA5200250	DO	08/09/10	08/09/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-28	P1	10CA5200251	DO	09/27/10	09/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	340.00
OTHER SERVICES TOTALS:							13,857.63
SUPPLIES AND MATERIALS							
07-02	P1	10CA5200187	CARROLL OFFICE SUPPLY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	70.18
07-02	P1	10CA5200188	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	213.90
07-02	P1	10CA5200185	SPARKLETTS AND SIERRA SPRINGS	05/24/10	06/07/10	BOTTLED WATER	38.58
07-13	P1	10CA5200199	TERRAZAS, RICARDO	06/21/10	06/21/10	FOOD & BEVERAGE	23.96
07-13	P1	10CA5200200	DO	06/20/10	06/20/10	FOOD & BEVERAGE	128.65
07-27	P1	10CA5200203	CARROLL OFFICE SUPPLY	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	104.28
07-27	P1	10CA5200204	SPARKLETTS AND SIERRA SPRINGS	06/21/10	07/05/10	BOTTLED WATER	20.58
07-28	HV	10A90100223		06/28/10	06/28/10	FRAMING (TRANSFER)	31.00
07-28	HV	10A90100223		06/17/10	06/17/10	FRAMING (TRANSFER)	146.00
07-31	S1	DY100700344		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	461.88
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	42.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA5200212	BARTLETT, BLAIRE	06/22/10	06/21/11	PUBLICATION REF MATERIAL	49.00
08-10	P1	10CA5200218	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00
08-18	P1	10CA5200220	BARTLETT, BLAIRE	07/26/10	07/25/11	PUBLICATION REF MATERIAL	107.58
08-23	P2	OSS70880	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	676.00
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/22/10	07/22/10	BOTTLED WATER	62.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10CA5200224	HARRISON, MICHAEL	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	26.54
08-27	P1	10CA5200227	CARROLL OFFICE SUPPLY	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	81.84
08-27	P1	10CA5200228	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3.95
08-27	P1	10CA5200226	SPARKLETTS AND SIERRA SPRINGS	07/07/10	08/02/10	BOTTLED WATER	92.52
08-27	P1	10CA5200225	TERRAZAS, RICARDO	08/18/10	08/18/10	FOOD & BEVERAGE	22.46
08-31	S1	DY100800287		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	180.44
09-15	P1	10CA5200242	CARROLL OFFICE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	138.42
09-15	P1	10CA5200241	MALIN, ELLEN K.	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	95.66
09-15	P1	10CA5200239	TERRAZAS, RICARDO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	73.88
09-15	P1	10CA5200240	DO	08/23/10	09/07/10	FOOD & BEVERAGE	104.12
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/20/10	08/20/10	BOTTLED WATER	37.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10CA5200235	PITNEY BOWES	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	227.96
09-23	P1	10CA5200245	BARTLETT, BLAIRE	09/09/10	09/09/10	FOOD & BEVERAGE	38.78
09-23	P1	10CA5200246	TV EYES INC.	09/15/10	09/15/11	PUBLICATION REF MATERIAL	1,200.00
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	31.00
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	62.00
09-30	SF	DY100900058		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-821.00
09-30	SF	DY100900704		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-267.30
09-30	S1	DY100900253		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	328.40
SUPPLIES AND MATERIALS TOTALS:							4,340.23
EQUIPMENT							
07-13	F2	RN000032119	HOUSECALL	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,919.00
07-13	P2	OSM93705	DO	06/24/10	06/24/10	WARRANTIES	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DUNCAN HUNTER—Con.						
07-29	S8	MA000965390	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	322.50	
08-27	S8	MA000969644	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	322.50	
09-29	S8	MA000975422	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	322.50	
					EQUIPMENT TOTALS:	3,055.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,236.49
					OFFICE TOTALS:	397,236.49
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	FRANKED MAIL	84.73	
					FRANKED MAIL TOTALS:	84.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.73
					OFFICE TOTALS:	84.73
2010 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	889.83
					PERSONNEL COMPENSATION	225,838.04
					TRAVEL	24,871.80
					RENT, COMMUNICATION, UTILITIES	24,025.10
					PRINTING AND REPRODUCTION	2,020.10
					OTHER SERVICES	11,367.00
					SUPPLIES AND MATERIALS	2,092.65
					EQUIPMENT	2,662.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,766.89
					OFFICE TOTALS:	293,766.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	FRANKED MAIL	523.37	
07-31	SF	DY100700618	07/20/10 08/01/10	FRANKED MAIL	-35.35	
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL	181.18	
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL	225.53	
09-30	SF	DY100900589	09/20/10 09/30/10	FRANKED MAIL	-4.90	
					FRANKED MAIL TOTALS:	889.83
PERSONNEL COMPENSATION						
					ATKINSON, ROBERT P.	14,000.01
					BALLARD, BRENDA N.	9,879.12
					BANKS, KATHRYN S.	14,499.99
					BURSCH, JOANNA K.	5,720.00
					EVANS, APRIL C.	12,000.00

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HALLUMS,ETORIA S	07/06/10	07/31/10	TEMPORARY EMPLOYEE	1,666.67
HANCE,CHARLES	07/01/10	09/30/10	LEGISLATIVE COUNSEL	13,250.01
HATCHETT, DWAYNE	07/01/10	09/30/10	CONSTITUENT LIAISON	12,249.99
HOLLIDAY,ANDREW	07/01/10	09/30/10	PAID INTERN	3,000.00
HOLT,CHRISTOPHER W	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,749.99
HOWELL, ROBERT P.	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,750.00
LEE,ANDREW	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
MISSENTZIS,MATTHEW R	07/06/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,083.33
MORGAN,RHETT	08/05/10	09/30/10	STAFF ASSISTANT	4,666.67
PROL, JESSICA L.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01
ROPER, WAYNE R.	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01
RORKE,CATRINA	07/01/10	09/30/10	SCIENCE COMMITTEE DESIGNEE	9,000.00
TROXELL,BRENT	07/01/10	07/31/10	CONSTITUENT LIAISON	2,666.67
VAN METER, GARTH R.	07/01/10	09/30/10	DEPUTY CHEIF OF STAFF	24,500.01
WEIL, DAVID	09/06/10	09/30/10	LEGISLATIVE ASSISTANT	1,155.56
WILSON, JULIE N.	07/01/10	09/30/10	DISTRICT MANAGER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	225,838.04

TRAVEL					
07-08 P1 10SC0400319	HATCHETT, DWAYNE	03/03/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	87.00
07-08 P1 10SC0400315	HON. BOB INGLIS	06/25/10	06/25/10	TAXI, PARKING, TOLLS	14.00
07-08 P1 10SC0400316	VAN METER, GARTH R.	06/28/10	06/28/10	TAXI, PARKING, TOLLS	20.00
07-08 P1 10SC0400322	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS	12.00
07-09 P1 10SC0400321	DO	06/21/10	06/23/10	MEALS	55.47
07-15 P1 10SC0400326	HON. BOB INGLIS	05/28/10	05/28/10	TAXI, PARKING, TOLLS	28.00
07-15 P1 10SC0400327	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	12.25
07-23 P1 10SC0400339	BANKS, KATHRYN S.	06/20/10	06/26/10	MEALS	28.33
07-23 P1 10SC0400340	DO	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23 P1 10SC0400345	DO	05/30/10	06/04/10	MEALS	22.80
07-23 P1 10SC0400346	DO	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23 P1 10SC0400347	DO	06/06/10	06/12/10	MEALS	89.92
07-23 P1 10SC0400348	DO	06/13/10	06/19/10	MEALS	36.46
07-23 P1 10SC0400357	CITIBANK GOV CARD SERVICE	05/29/10	06/28/10	TRAVEL REIMBURSEMENT	8,493.58
07-23 P1 10SC0400338	HANCE,CHARLES	06/05/10	06/11/10	MEALS	71.68
07-23 P1 10SC0400344	DO	06/13/10	06/19/10	TRAVEL REIMBURSEMENT	25.00
07-23 P1 10SC0400349	DO	05/22/10	05/28/10	MEALS	56.82
07-23 P1 10SC0400350	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	23.00
07-23 P1 10SC0400351	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	1.45
07-23 P1 10SC0400352	DO	05/30/10	06/04/10	MEALS	80.25
07-23 P1 10SC0400353	DO	06/13/10	06/19/10	MEALS	16.25
07-23 P1 10SC0400336	PROL, JESSICA L.	06/20/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-23 P1 10SC0400337	DO	06/20/10	06/26/10	MEALS	36.94
07-23 P1 10SC0400341	DO	05/21/10	06/25/10	MEALS	103.79
07-23 P1 10SC0400342	DO	05/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	496.00
07-23 P1 10SC0400343	DO	05/17/10	05/17/10	COMMERCIAL TRANSPORTATION	25.00
07-23 P1 10SC0400328	RORKE,CATRINA	06/01/10	06/01/10	TRAVEL REIMBURSEMENT	25.00
08-10 P1 10SC0400362	ATKINSON, ROBERT P.	07/14/10	07/15/10	MEALS	26.95
08-10 P1 10SC0400363	DO	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10 P1 10SC0400364	DO	07/13/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-10 P1 10SC0400361	EVANS, APRIL C.	07/15/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
08-10	P1	10SC0400373	DO	07/11/10 07/17/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10SC0400369	HOLT, CHRISTOPHER W	05/19/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	562.50
08-10	P1	10SC0400370	DO	05/19/10 06/23/10	MEALS	171.89
08-10	P1	10SC0400365	HON. BOB INGLIS	07/15/10 07/15/10	TAXI, PARKING, TOLLS	20.00
08-16	P1	10SC0400379	CITIBANK GOV CARD SERVICE	06/25/10 07/28/10	TRAVEL REIMBURSEMENT	8,043.59
08-16	P1	10SC0400378	EVANS, APRIL C.	07/11/10 07/17/10	MEALS	43.27
08-17	P1	10SC0400374	HON. BOB INGLIS	04/05/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	810.50
08-17	P1	10SC0400377	LEE, ANDREW	01/15/10 06/30/10	TAXI, PARKING, TOLLS	43.10
09-13	P1	10SC0400388	ATKINSON, ROBERT P.	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-13	P1	10SC0400392	HON. BOB INGLIS	08/11/10 08/11/10	TAXI, PARKING, TOLLS	15.00
09-14	P1	10SC0400395	ATKINSON, ROBERT P.	09/08/10 09/14/10	MEALS	40.44
09-14	P1	10SC0400396	DO	09/08/10 09/14/10	TAXI, PARKING, TOLLS	20.00
09-14	P1	10SC0400398	HOWELL, ROBERT P.	07/09/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-14	P1	10SC0400399	DO	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
09-14	P1	10SC0400400	DO	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-14	P1	10SC0400401	DO	07/26/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
09-14	P1	10SC0400402	DO	08/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
09-20	P1	10SC0400406	CITIBANK GOV CARD SERVICE	07/27/10 08/16/10	TRAVEL REIMBURSEMENT	4,310.57
					TRAVEL TOTALS:	24,871.80
RENT, COMMUNICATION, UTILITIES						
07-08	P1	10SC0400314	FEDERAL EXPRESS	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	39.19
07-15	P1	10SC0400324	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	152.68
07-20	P9	SC0401R1007	EAST NORTH STREET PARTNERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
07-20	P9	SC0403R1007	MBH INVESTMENTS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-23	P1	10SC0400354	AT & T	02/22/10 03/23/10	TELECOM SVC, EQUIP & TOLLS	960.19
07-23	P1	10SC0400356	DO	06/03/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	769.13
07-23	P1	10SC0400358	DO	05/22/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	477.73
07-23	P1	10SC0400329	FEDERAL EXPRESS	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-23	P1	10SC0400335	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	750.24
07-28	S3	10209G00073		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	40.00
07-29	S5	DY100600555		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601143		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604810		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	730.59
07-29	S5	DY100606088		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
07-29	S5	DY100608592		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.02
08-10	P1	10SC0400359	AT & T	12/03/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	772.96
08-10	P1	10SC0400360	DO	07/13/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	93.00
08-10	P1	10SC0400368	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	150.92
08-17	P1	10SC0400376	AT & T	06/22/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	470.06
08-17	P1	10SC0400385	DO	07/03/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	767.77
08-17	P1	10SC0400384	FEDERAL EXPRESS	05/17/10 05/24/10	POSTAGE/COURIER/BOX RENTAL	29.43
08-17	P1	10SC0400375	VERIZON WIRELESS	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	749.52
08-20	P9	SC0401R1008	EAST NORTH STREET PARTNERS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73

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08-20	P9	SC0403R1008	MBH INVESTMENTS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
08-27	S3	10239G00051		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00
08-27	S4	10243001047		07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-31	S5	DY100700545		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701133		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704736		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	804.54
08-31	S5	DY100706000		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
08-31	S5	DY100708504		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.49
09-13	P1	10SC0400389	AT & T	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	468.45
09-13	P1	10SC0400391	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	747.73
09-14	P1	10SC0400397	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	152.25
09-14	P1	10SC0400394	CHARTER COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	143.71
09-14	P1	10SC0400393	FEDERAL EXPRESS	08/02/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	22.70
09-14	P1	10SC0400403	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.56
09-16	P1	10SC0400407	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-20	P9	SC0401R1009	EAST NORTH STREET PARTNERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,487.73
09-20	P9	SC0403R1009	MBH INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
09-21	S5	DY100800536		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801123		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804707		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	846.31
09-21	S5	DY100805940		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	58.42
09-21	S5	DY100808425		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.10
07-23	P1	10SC0400355	ACCURATE WORD LLC.	03/23/10	03/23/10	PRINTING AND REPRODUCTION	1,678.00
07-26	S3	10207000188		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	76.10
08-10	P1	10SC0400366	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	87.50
08-10	P1	10SC0400367	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	87.50
08-26	S3	10238000186		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,020.10
07-08	P1	10SC0400317	M & B	06/06/10	06/20/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-08	P1	10SC0400318	DO	05/02/10	05/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OFF10040607	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10056707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10SC0400371	M & B	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OFF10040608	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10056708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-14	P1	10SC0400404	M & B	08/08/10	08/22/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OFF10040609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10056709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,367.00
07-08	P1	10SC0400320	HATCHETT, DWAYNE	05/10/10	05/10/10	FOOD & BEVERAGE	11.50
07-15	P1	10SC0400323	MIDDLE TYGER AREA COUNCIL	05/10/10	05/10/10	FOOD & BEVERAGE	50.00
07-23	P1	10SC0400330	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	137.14
07-23	P1	10SC0400331	DO	05/27/10	06/26/10	BOTTLED WATER	220.38
07-23	P1	10SC0400332	DIAMOND SPRINGS WATER, INC.	05/28/10	06/25/10	BOTTLED WATER	40.55
07-23	P1	10SC0400333	DO	05/28/10	06/25/10	BOTTLED WATER	20.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOB INGLIS—Con.						
07-23	P1	10SC0400334	05/26/10	06/23/10	OFFICE SUPPLIES OUTSIDE	707.51
07-23	P1	10SC0400325	06/23/10	06/23/10	PUBLICATION REF MATERIAL	153.84
07-31	SF	DY100700280	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-162.25
07-31	SF	DY100700956	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-25.09
07-31	S1	DY100700506	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	262.15
08-10	P1	10SC0400372	06/23/10	12/31/10	PUBLICATION REF MATERIAL	153.84
08-16	P1	10SC0400380	06/27/10	07/26/10	BOTTLED WATER	15.04
08-16	P1	10SC0400383	07/15/10	07/20/10	OFFICE SUPPLIES OUTSIDE	43.21
08-31	S1	DY100800277	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	241.80
09-13	P1	10SC0400390	07/27/10	08/26/10	OFFICE SUPPLIES OUTSIDE	128.15
09-16	P1	10SC0400408	08/27/10	08/27/10	BOTTLED WATER	5.30
09-17	P1	10SC0400409	08/11/10	08/27/10	BOTTLED WATER	58.32
09-30	SF	DY100900266	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.00
09-30	S1	DY100900432	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.22
SUPPLIES AND MATERIALS TOTALS:						2,092.65
EQUIPMENT						
07-01	F2	RN000031901	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	1,801.66
07-29	S8	MAD000965481	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	248.57
08-27	S8	MAD000969561	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	248.57
09-27	F1	NN000032844	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	115.00
09-29	S8	MAD000975340	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	248.57
EQUIPMENT TOTALS:						2,662.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,766.89
OFFICE TOTALS:						293,766.89
2009 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	66.32
FRANKED MAIL TOTALS:						66.32
TRAVEL						
08-17	P1	10SC0400386	08/07/09	09/01/09	TAXI, PARKING, TOLLS	7.60
08-17	P1	10SC0400387	10/06/09	12/17/09	TAXI, PARKING, TOLLS	16.50
TRAVEL TOTALS:						24.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						90.42
OFFICE TOTALS:						90.42
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					46,939.91	581.38
PERSONNEL COMPENSATION					774,111.20	244,944.45
TRAVEL					39,549.01	19,492.65
RENT, COMMUNICATION, UTILITIES					63,563.82	15,137.31

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PRINTING AND REPRODUCTION	29,394.15	28,574.15
OTHER SERVICES	36,241.00	12,045.00
SUPPLIES AND MATERIALS	8,571.86	2,024.92
EQUIPMENT	2,952.00	1,968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,322.95	324,767.86
OFFICE TOTALS:	1,001,322.95	324,767.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	288.89
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	146.47
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	146.02
						FRANKED MAIL TOTALS:	581.38

PERSONNEL COMPENSATION

BAHAR, DAVID	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,000.01	
BONLENDER, BRIAN N.	07/01/10	09/30/10	CHIEF OF STAFF	38,750.01	
BURGHER, LAURA	07/01/10	08/15/10	STAFF ASSISTANT	5,125.00	
CUNNINGHAM, CELINA P	07/01/10	09/30/10	DISTRICT SCHEDULER	11,250.00	
DROKE, MARGARET M	07/01/10	09/30/10	SPECIAL ASSISTANT	7,500.00	
EIDMAN, MEGAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,250.01	
EMMANUEL, EZANA	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
FFITCH, ERIC A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99	
GUTKNECHT, KERRY S	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
HOGAN, PATRICK M.	07/01/10	09/30/10	SPECIAL ASSISTANT	14,499.99	
HUTCHINS, KIERSTON	07/01/10	09/30/10	CASEWORKER	8,499.99	
KATIMS, CASEY	07/20/10	09/30/10	PART-TIME EMPLOYEE	6,902.78	
KELLAR, ROBERT	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,249.99	
LAWSON, ANITA S.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.00	
LITTLE, MAURA	07/01/10	09/30/10	COMMUNITY LIAISON	11,000.01	
MARQUARDT, KELLY M	07/01/10	09/30/10	CASEWORKER	7,749.99	
MCINTYRE, MARKHAM	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00	
MILLS, PETER R	07/01/10	09/30/10	COMMUNITY LIAISON	10,500.00	
OSBORNE, BETHANY	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99	
PELTONEN, MIDGE M	07/01/10	09/30/10	STAFF ASSISTANT	7,749.99	
RICKETTS, SAMUEL	08/16/10	08/31/10	SPECIAL PROJECTS COORDINATOR	2,000.00	
SWENSON, SHARMILA K	07/01/10	09/30/10	DISTRICT DIRECTOR	20,750.01	
WILLHITE, THEODORE R	08/01/10	08/30/10	DEPUTY DISTRICT DIRECTOR	-20,416.65	
DO	07/01/10	07/31/10	PART-TIME EMPLOYEE	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	244,944.45

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TRAVEL

07-01	P1	10WA0100277	BRIAN BONLENDER	06/09/10	06/10/10	TRAVEL REIMBURSEMENT	469.01
07-01	P1	10WA0100278	HON. JAY INSLEE	05/13/10	06/08/10	TAXI, PARKING, TOLLS	158.75
07-01	P1	10WA0100279	MAURA LITTLE	04/05/10	05/22/10	PRIVATE OWNED VEHICLE MILEAGE	572.00
07-01	P1	10WA0100280	DO	04/05/10	05/22/10	TAXI, PARKING, TOLLS	187.61
07-01	P1	10WA0100281	DO	04/08/10	04/08/10	MEALS	15.38
07-12	P1	10WA0100283	HON. JAY INSLEE	06/11/10	06/22/10	TAXI, PARKING, TOLLS	220.00
07-21	P1	10WA0100300	CITIBANK GOV CARD SERVICE	05/29/10	07/09/10	COMMERCIAL TRANSPORTATION	6,164.60
07-22	P1	10WA0100291	LITTLE, MAURA	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	447.00
07-22	P1	10WA0100292	DO	06/02/10	06/29/10	TAXI, PARKING, TOLLS	105.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
07-22	P1	10WA0100293	DO	06/02/10 06/04/10	MEALS	8.33
07-22	P1	10WA0100286	MARQUARDT,KELLY M	06/02/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	90.25
07-22	P1	10WA0100287	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	10.00
07-22	P1	10WA0100288	PELTONEN,MIDGE M	04/01/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	126.80
07-22	P1	10WA0100290	DO	05/21/10 06/22/10	TRAVEL REIMBURSEMENT	84.82
08-09	P1	10WA0100301	SWENSON,SHARMILA K	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-09	P1	10WA0100302	DO	05/03/10 05/05/10	TAXI, PARKING, TOLLS	194.21
08-18	P1	10WA0100268	CITIBANK GOV CARD SERVICE	05/04/10 05/26/10	COMMERCIAL TRANSPORTATION	3,048.40
08-20	P1	10WA0100306	DO	06/28/10 07/27/10	TRAVEL REIMBURSEMENT	4,122.60
08-23	P1	10WA0100307	BONLENDER, BRIAN N.	07/07/10 07/13/10	TRAVEL REIMBURSEMENT	612.52
08-23	P1	10WA0100308	HON. JAY INSLEE	06/25/10 07/19/10	TAXI, PARKING, TOLLS	392.00
08-23	P1	10WA0100314	DO	07/31/10 08/10/10	TAXI, PARKING, TOLLS	250.50
08-23	P1	10WA0100315	DO	08/10/10 08/10/10	MEALS	4.44
08-23	P1	10WA0100309	OSBORNE, BETHANY	07/07/10 07/12/10	CAR RENTAL	388.83
09-13	P1	10WA0100325	HON. JAY INSLEE	07/23/10 07/26/10	TAXI, PARKING, TOLLS	116.90
09-13	P1	10WA0100326	HUTCHINS,KIERSTON	06/30/10 08/16/10	PRIVATE OWNED VEHICLE MILEAGE	54.85
09-13	P1	10WA0100327	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	29.70
09-16	P1	10WA0100330	MARQUARDT,KELLY M	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	82.20
09-16	P1	10WA0100331	OSBORNE, BETHANY	08/23/10 08/23/10	TAXI, PARKING, TOLLS	20.00
09-17	P1	10WA0100337	CITIBANK GOV CARD SERVICE	07/31/10 09/01/10	COMMERCIAL TRANSPORTATION	1,290.80
					TRAVEL TOTALS:	19,492.65
RENT, COMMUNICATION, UTILITIES						
07-12	P1	10WA0100284	QWEST	05/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	552.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	9.90
07-16	CB	FXF100715a	DO	06/26/10 06/26/10	POSTAGE/COURIER/BOX RENTAL	14.41
07-20	P9	WA0102R1007	SHORELINE SCHOOL DIST #412	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
07-20	P9	WA0101R1007	THE ROSAUER COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00
07-22	P1	10WA0100299	CENTURYLINK	07/01/10 07/31/10	UTILITIES	112.69
07-22	P1	10WA0100297	COMCAST	07/08/10 08/07/10	UTILITIES	141.49
07-22	P1	10WA0100298	COMCAST CABLE	07/11/10 08/10/10	UTILITIES	73.33
07-22	P1	10WA0100296	MICROSOFT CORPORATION	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	2,261.00
07-22	P1	10WA0100295	SHORELINE SCHOOL DIST #412	07/08/10 07/08/10	TEMPORARY SPACE RENTAL	55.00
07-29	S5	DY100600663		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601233		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100605473		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	829.02
07-29	S5	DY100606169		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
07-29	S5	DY100609046		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	3.01
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	45.01
08-06	CB	FXF100805a	DO	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	14.17
08-10	P1	10WA0100304	EVERETT PUBLIC SCHOOLS	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	195.50
08-10	P1	10WA0100305	DO	05/22/10 05/22/10	TEMPORARY SPACE RENTAL	29.75
08-20	P9	WA0102R1008	SHORELINE SCHOOL DIST #412	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
08-20	P9	WA0101R1008	THE ROSAUER COMPANY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	477.00

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08-23	P1	10WA0100318	COMCAST CABLE	08/11/10	09/10/10	UTILITIES	73.25
08-23	P1	10WA0100319	DO	08/08/10	09/07/10	UTILITIES	141.52
08-23	P1	10WA0100310	LAWSON, ANITA S.	06/30/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	46.22
08-23	P1	10WA0100313	QWEST	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	589.15
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.26
08-24	P1	10WA0100317	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	88.56
08-24	P1	10WA0100321	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	88.79
08-24	P1	10WA0100312	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	145.01
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	4.72
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	53.52
08-31	S5	DY100700653		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100701223		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100705386		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	822.25
08-31	S5	DY100706081		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
08-31	S5	DY100708966		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.03
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.56
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.97
09-16	P1	10WA0100335	CENTURYLINK	09/01/10	09/30/10	UTILITIES	112.69
09-16	P1	10WA0100333	QWEST	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	551.30
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.19
09-20	P9	WA0102R1009	SHORELINE SCHOOL DIST #412	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,667.91
09-20	P9	WA0101R1009	THE ROSAUER COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	477.00
09-21	S5	DY100800641		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100801212		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100805331		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	811.83
09-21	S5	DY100806020		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.34
09-21	S5	DY100808875		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	4.52
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	19.84
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	4.70
RENT, COMMUNICATION, UTILITIES TOTALS:							15,137.31
PRINTING AND REPRODUCTION							
08-09	P1	10WA0100303	SWENSON, SHARMILA K	05/07/10	05/07/10	PRINTING AND REPRODUCTION	512.42
08-24	P1	10WA0100324	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	40.00
09-08	P5	10M3693610	WINPOWER STRATEGIES	05/12/10	05/12/10	PRINTING AND REPRODUCTION	2,751.90
09-08	P5	10M3693610A	DO	05/05/10	05/05/10	PRINTING AND REPRODUCTION	3,466.05
09-08	P5	10M3693610B	DO	05/03/10	05/03/10	PRINTING AND REPRODUCTION	3,552.60
09-08	P5	10M3693610C	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	3,601.02
09-08	P5	10M3693612	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	14,085.60
09-16	P1	10WA0100334	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	417.50
09-28	OP	10GPO061006	PUBLIC PRINTER	04/30/10	04/30/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							28,574.15
OTHER SERVICES							
07-20	P9	OFF10040707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10032907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10WA0100294	LITTLE, MAURA	06/08/10	06/17/10	TRAINING EXPENSES	100.00
08-20	P9	OFF10040708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10032908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	10WA0100329	AMERICA DATA GUARD	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	53.00
09-20	P9	OFF10040709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAY INSLEE—Con.						
09-20	P9	OPR10032909	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	12,045.00
SUPPLIES AND MATERIALS						
07-02	P2	OSM43618	05/19/10 05/19/10	CDW GOVERNMENT INC	OFFICE SUPPLIES OUTSIDE	165.00
07-02	P2	OSM43618	05/19/10 05/19/10	DO	OFFICE SUPPLIES OUTSIDE	12.18
07-09	P2	OSS70621	06/28/10 06/28/10	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	25.00
07-12	P1	10WA0100285	06/01/10 06/30/10	CRYSTAL SPRINGS	BOTTLED WATER	47.37
07-22	P1	10WA0100289	05/21/10 06/18/10	PELTONEN,MIDGE M	OFFICE SUPPLIES OUTSIDE	203.96
07-31	S1	DY100700419	07/01/10 07/31/10	.....	OFFICE SUPPLY (TRANSFER)	215.21
08-20	P2	OSS70418	05/14/10 05/14/10	DELL MARKETING LP	OFFICE SUPPLIES OUTSIDE	45.09
08-20	P2	OSS70418	05/14/10 05/14/10	DO	OFFICE SUPPLIES OUTSIDE	154.15
08-20	P2	OSS70418	05/14/10 05/14/10	DO	OFFICE SUPPLIES OUTSIDE	154.15
08-20	P2	OSS70418	05/14/10 05/14/10	DO	OFFICE SUPPLIES OUTSIDE	154.15
08-20	P2	OSS70686	06/16/10 06/16/10	DO	OFFICE SUPPLIES OUTSIDE	114.79
08-23	P1	10WA0100311	05/01/10 05/31/10	CRYSTAL SPRINGS	BOTTLED WATER	44.24
08-23	P1	10WA0100316	08/01/10 08/31/10	HAGUE QUALITY WATER	BOTTLED WATER	63.00
08-24	P1	10WA0100323	07/01/10 07/31/10	CRYSTAL SPRINGS	BOTTLED WATER	59.13
08-24	P1	10WA0100322	07/01/10 07/31/10	HAGUE QUALITY WATER	BOTTLED WATER	63.00
08-24	P1	10WA0100320	07/01/10 07/31/10	UNIVERSAL INFORMATION SERVICES	PUBLICATION REF MATERIAL	89.00
08-31	S1	DY100800434	08/01/10 08/31/10	.....	OFFICE SUPPLY (TRANSFER)	106.76
09-13	P1	10WA0100328	08/01/10 08/31/10	CRYSTAL SPRINGS	BOTTLED WATER	58.36
09-16	P1	10WA0100336	09/01/10 09/30/10	HAGUE QUALITY WATER	BOTTLED WATER	63.00
09-16	P1	10WA0100332	09/01/10 09/01/10	OSBORNE, BETHANY	OFFICE SUPPLIES OUTSIDE	14.99
09-30	HV	10A90100265	09/20/10 09/20/10	.....	FRAMING (TRANSFER)	50.00
09-30	S1	DY100900391	09/01/10 09/30/10	.....	OFFICE SUPPLY (TRANSFER)	122.39
					SUPPLIES AND MATERIALS TOTALS:	2,024.92
EQUIPMENT						
07-29	S8	MA000964057	07/01/10 07/31/10	.....	EQUIPMENT MAINTENANCE	164.00
08-12	P2	OSM93125	03/08/10 03/08/10	HEWLETT-PACKARD COMPANY	WARRANTIES	270.00
08-13	F2	RN000032438	08/02/10 08/02/10	DO	COMP HARDWARE PURCH - \$25000	1,206.00
08-27	S8	MA000969941	08/01/10 08/31/10	.....	EQUIPMENT MAINTENANCE	164.00
09-29	S8	MA000975715	09/01/10 09/30/10	.....	EQUIPMENT MAINTENANCE	164.00
					EQUIPMENT TOTALS:	1,968.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,767.86
					OFFICE TOTALS:	324,767.86
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-13	HV	10A90301009	10/08/09 11/07/09	COMCAST CABLE	UTILITIES	136.33
08-13	HV	10A90301009	10/08/09 11/07/09	DO	UTILITIES	-136.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
09-02	F2	RN000032582	08/12/10 08/12/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,481.43

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2010 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,481.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,481.43
OFFICE TOTALS: 1,481.43

FRANKED MAIL 63,189.16 42,688.47
PERSONNEL COMPENSATION 719,609.93 224,149.97
TRAVEL 49,768.39 21,124.04
RENT, COMMUNICATION, UTILITIES 90,315.41 32,751.97
PRINTING AND REPRODUCTION 66,468.77 40,153.71
OTHER SERVICES 35,499.45 13,321.57
SUPPLIES AND MATERIALS 39,318.38 13,836.39
EQUIPMENT 8,645.34 1,299.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,072,814.83 389,325.27
OFFICE TOTALS: 1,072,814.83 389,325.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 OP 10USPS06005 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 1,219.08
07-28 O5 10M3697215 DO 06/09/10 06/09/10 FRANKED MAIL 18,961.33
07-28 O5 10M3697216 DO 06/14/10 06/14/10 FRANKED MAIL 2,002.92
07-28 O5 10M3697217 DO 06/14/10 06/14/10 FRANKED MAIL 18,771.26
07-30 O4 NW201000600 DO 06/01/10 06/30/10 FRANKED MAIL 1,038.51
07-31 SF DY100700559 07/20/10 08/01/10 FRANKED MAIL -6.90
08-30 O4 NW201000702 UNITED STATES POSTAL SERVICE 07/01/10 07/31/10 FRANKED MAIL 404.01
08-31 SF DY100800451 08/20/10 09/01/10 FRANKED MAIL -84.00
09-17 O4 NW201000801 UNITED STATES POSTAL SERVICE 08/01/10 08/31/10 FRANKED MAIL 562.26
09-30 SF DY100900532 09/20/10 09/30/10 FRANKED MAIL -180.00
FRANKED MAIL TOTALS: 42,688.47

PERSONNEL COMPENSATION

BHANSALI, SEEMA 07/01/10 09/30/10 PART-TIME EMPLOYEE 6,999.99
BROWN, VICTORIA M 07/01/10 09/30/10 OUTREACH COORDINATOR 9,249.99
CYPERS, MIRI I 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT 12,500.01
FAHRBACH, SAMANTHA 07/01/10 07/31/10 STAFF ASSISTANT 2,236.11
DO 07/01/10 07/31/10 STAFF ASSISTANT (OTHER COMPENSATION) 680.56
GABELLINI, BETH N. 07/01/10 09/30/10 DIR OF CONSTITUENT SVCS 17,499.99
HAMILTON, LINDSAY C 07/01/10 07/31/10 COMMUNICATIONS DIRECTOR 5,555.56
HOLMBERG, TRACIE 07/01/10 09/30/10 DEPUTY CHIEF OF STAFF 28,749.99
JEAN-PIERRE, KIMBERLY 07/06/10 09/30/10 OUTREACH COORDINATOR 10,625.00
LALOTA, NICHOLAS 07/01/10 07/31/10 DISTRICT REPRESENTATIVE 1,833.33
DO 07/01/10 07/31/10 DISTRICT REPRESENTATIVE (OTHER COMPENSATION) 2,597.22
LEON, JUAN C 07/19/10 09/30/10 OUTREACH COORDINATOR 10,000.01
NGUYEN, COLLEEN R 08/09/10 09/30/10 STAFF ASSISTANT 4,766.67
PASTRICH, JENNIFER L 07/01/10 09/30/10 OUTREACH COORDINATOR 15,000.00
PAVENTI, MARLO 07/01/10 07/31/10 CASEWORKER 3,333.33
PRATT, WALTER F. 07/01/10 09/30/10 CHIEF OF STAFF 300.00
PRIM, HAYLEY 07/01/10 09/30/10 DISTRICT SCHEDULER 9,999.99
RUSSELL, PATRICIA F. 07/01/10 09/30/10 SENIOR LEGISLATIVE ASSISTANT 22,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
		RYAN, MICHAEL P.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	26,250.00	
		SAKOWSKI, CRAIG	07/26/10 09/30/10	CASEWORKER	7,222.22	
		SCHOENBACH, BETH	07/01/10 09/30/10	LEGIS CORRESPONDENT/SCHEDULE	9,999.99	
		TEITELBAUM, JOSHUA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	224,149.97	
TRAVEL						
07-08	P1 10NY0200649	CITIBANK GOV CARD SERVICE	04/28/10 05/25/10	TRAVEL REIMBURSEMENT	3,998.48	
07-16	P1 10NY0200676	MYLES, DORA L	05/19/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	313.00	
07-16	P1 10NY0200664	PASTRICH, JENNIFER L	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION	46.50	
07-16	P1 10NY0200671	DO	04/17/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	439.20	
07-16	P1 10NY0200668	PRATT, WALTER F.	05/26/10 05/26/10	TAXI, PARKING, TOLLS	16.00	
07-16	P1 10NY0200669	DO	06/15/10 06/15/10	TAXI, PARKING, TOLLS	36.00	
07-16	P1 10NY0200670	DO	06/15/10 06/15/10	CAR RENTAL	101.09	
07-16	P1 10NY0200666	TEITELBAUM, JOSHUA	06/02/10 06/04/10	CAR RENTAL	130.52	
07-16	P1 10NY0200667	DO	06/04/10 06/04/10	GASOLINE	28.41	
07-20	P1 10NY0200686	HON. STEVE ISRAEL	06/01/10 06/01/10	CAR RENTAL	25.00	
08-19	P1 10NY0200711	FAHRBACH, SAMANTHA	09/15/09 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	345.40	
08-19	P1 10NY0200692	LALOTA, NICHOLAS	05/24/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	154.70	
08-19	P1 10NY0200713	THE GARGE	04/12/10 04/12/10	MEALS	178.14	
08-20	P1 10NY0200704	HAMILTON, LINDSAY C	06/27/10 06/28/10	CAR RENTAL	99.88	
08-20	P1 10NY0200705	DO	06/28/10 06/28/10	LODGING	9.95	
08-20	P1 10NY0200706	DO	06/27/10 06/28/10	LODGING	145.12	
08-20	P1 10NY0200728	DO	07/28/10 07/28/10	GASOLINE	10.09	
08-25	P1 10NY0200747	CITIBANK GOV CARD SERVICE	06/24/10 07/28/10	COMMERCIAL TRANSPORTATION	4,303.17	
08-25	P1 10NY0200749	RUSSELL, PATRICIA F.	08/17/10 08/17/10	CAR RENTAL	74.58	
08-25	P1 10NY0200750	DO	08/17/10 08/17/10	GASOLINE	9.64	
08-25	P1 10NY0200751	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	20.00	
08-25	P1 10NY0200730	TEITELBAUM, JOSHUA	03/30/10 03/30/10	GASOLINE	28.33	
08-26	P1 10NY0200756	LALOTA, NICHOLAS	02/23/10 03/24/10	PRIVATE OWNED VEHICLE MILEAGE	117.60	
08-31	P1 10NY0200767	JEAN-PIERRE, KIMBERLY	07/20/10 07/20/10	TAXI, PARKING, TOLLS	26.00	
08-31	P1 10NY0200768	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	20.00	
08-31	P1 10NY0200769	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	20.00	
08-31	P1 10NY0200765	PRATT, WALTER F.	08/18/10 08/20/10	CAR RENTAL	292.38	
08-31	P1 10NY0200766	DO	08/18/10 08/20/10	TAXI, PARKING, TOLLS	64.00	
09-01	P1 10NY0200770	CITIBANK GOV CARD SERVICE	05/27/10 06/28/10	COMMERCIAL TRANSPORTATION	5,384.70	
09-01	P1 10NY0200771	PRIM, HAYLEY	07/22/10 07/22/10	TAXI, PARKING, TOLLS	8.00	
09-01	P1 10NY0200772	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	22.00	
09-02	P1 10NY0200781	RUSSELL, PATRICIA F.	08/25/10 08/25/10	TAXI, PARKING, TOLLS	40.00	
09-02	P1 10NY0200782	DO	08/24/10 08/25/10	CAR RENTAL	185.83	
09-02	P1 10NY0200783	DO	08/24/10 08/25/10	CAR RENTAL	145.11	
09-03	HR ACH317151	JEAN-PIERRE, KIMBERLY	07/20/10 07/20/10	TAXI, PARKING, TOLLS	-26.00	
09-03	HR ACH317151	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	-20.00	
09-03	HR ACH317151	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	-20.00	

09-15	P1	10NY02RW767	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	26.00
09-15	P1	10NY02RW768	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	10NY02RW769	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	20.00
09-16	P1	10NY0200790	GABELLINI, BETH N.	02/19/10	05/29/10	PRIVATE OWNED VEHICLE MILEAGE	160.73
09-16	P1	10NY0200791	DO	05/31/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	194.82
09-16	P1	10NY0200792	DO	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	82.17
09-16	P1	10NY0200796	DO	03/11/10	03/11/10	TAXI, PARKING, TOLLS	4.00
09-16	P1	10NY0200802	JEAN-PIERRE, KIMBERLY	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	84.85
09-16	P1	10NY0200803	DO	07/07/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	78.45
09-16	P1	10NY0200804	DO	07/23/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	106.25
09-16	P1	10NY0200805	DO	08/05/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	79.95
09-16	P1	10NY0200806	DO	08/27/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-16	P1	10NY0200807	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	13.25
09-16	P1	10NY0200808	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	14.11
09-16	P1	10NY0200799	PASTRICH, JENNIFER L	07/22/10	07/22/10	TAXI, PARKING, TOLLS	14.00
09-16	P1	10NY0200800	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	10.32
09-16	P1	10NY0200801	DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	5.52
09-16	P1	10NY0200789	SAKOWSKI, CRAIG	08/09/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
09-17	P1	10NY0200810	PASTRICH, JENNIFER L	06/22/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	132.60
09-17	P1	10NY0200811	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	38.00
09-17	P1	10NY0200812	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.00
09-17	P1	10NY0200813	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	11.00
09-19	P1	10NY0200816	BROWN, VICTORIA M	07/22/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	86.10
09-19	P1	10NY0200817	DO	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
09-19	P1	10NY0200814	NGUYEN, COLLEEN R	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
09-27	P1	10NY0200822	CITIBANK GOV CARD SERVICE	08/01/10	09/01/10	COMMERCIAL TRANSPORTATION	2,967.60
09-27	P1	10NY0200820	GABELLINI, BETH N.	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	21,124.04
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	8.59
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	146.75
07-08	P1	10NY0200648	CABLEVISION	06/01/10	06/30/10	UTILITIES	155.54
07-08	P1	10NY0200650	FEDERAL EXPRESS	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	8.47
07-08	P1	10NY0200647	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	398.03
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	55.81
07-13	CB	FXP100712A	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	85.20
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.30
07-16	P1	10NY0200663	RECKSON AUSTRALIA PORTFOLIO	05/20/10	05/22/10	TEMPORARY SPACE RENTAL	262.76
07-16	P1	10NY0200677	DO	03/17/10	04/12/10	TEMPORARY SPACE RENTAL	1,021.18
07-20	P9	NY0201R1007	RA 150 MOTOR PARYWAY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	11.91
07-28	S3	10209G00056		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	99.00
07-28	S4	10209001049		06/01/10	06/30/10	RECORDING (TRANSFER)	121.50
07-29	S5	DY100600448		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601054		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604150		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,123.54
07-29	S5	DY100608036		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	98.32
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	5.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	11.91
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	12.52
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	6.03
08-20	P9	NY0201R1008	RA 150 MOTOR PARYWAY LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	44.20
08-25	P1	10NY0200742	RECKSON AUSTRALIA PORTFOLIO	07/01/10 07/30/10	UTILITIES	423.18
08-25	P1	10NY0200737	VERIZON NEW YORK INC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	575.19
08-25	P1	10NY0200738	DO	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	645.25
08-25	P1	10NY0200740	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	581.80
08-25	P1	10NY0200731	VERIZON WIRELESS	02/11/10 03/10/10	TELECOM SVC, EQUIP & TOLLS	355.80
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	83.00
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	33.44
08-26	CB	FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	21.50
08-31	S5	DY100700444		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701044		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100704087		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,155.13
08-31	S5	DY100707946		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.29
08-31	P1	10NY0200759	CABLEVISION	08/01/10 08/31/10	UTILITIES	165.85
09-02	P1	10NY0200786	BI-COUNTY MAILING	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	30.40
09-03	P1	10NY0200787	CABLEVISION	07/01/10 07/31/10	UTILITIES	155.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	67.29
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	50.23
09-10	CB	FXF100909a	DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	24.09
09-16	P1	10NY0200797	VERIZON WIRELESS	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	644.18
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	17.69
09-17	CB	FXF100916a	DO	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-17	P1	10NY0200809	RA 150 MOTOR PARYWAY LLC	08/06/10 09/01/10	UTILITIES	1,309.26
09-20	P9	NY0201R1009	DO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,304.16
09-21	S5	DY100800436		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801034		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100804074		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,636.23
09-21	S5	DY100807869		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	114.94
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	39.85
09-25	CB	FXF100923a	DO	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	12.23
09-27	P1	10NY0200827	CABLEVISION	09/01/10 09/30/10	UTILITIES	157.52
09-27	P1	10NY0200824	SYMFODIUM	09/09/10 09/09/10	COMPUTER SERVICE	109.89
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	10.09
09-28	P1	10NY0200830	RA 150 MOTOR PARYWAY LLC	08/01/10 09/03/10	UTILITIES	487.84
09-28	P1	10NY0200833	VERIZON NEW YORK INC	08/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	573.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,751.97
PRINTING AND REPRODUCTION						
07-02	P5	10M3697213	BI-COUNTY MAILING	05/20/10 05/20/10	PRINTING AND REPRODUCTION	360.00

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07-02	P5	10M3697214	DO	06/10/10	06/10/10	PRINTING AND REPRODUCTION	325.00
07-02	P5	10M3697213A	GREENWOOD GRAPHICS	05/20/10	05/20/10	PRINTING AND REPRODUCTION	3,045.00
07-02	P5	10M3697214A	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	3,490.00
07-08	P5	10M3697215	BI-COUNTY MAILING	06/09/10	06/09/10	PRINTING AND REPRODUCTION	1,449.52
07-08	P5	10M3697215A	DFM COMMUNICATIONS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,512.00
07-08	P5	10M3697215B	GREENWOOD GRAPHICS	06/09/10	06/09/10	PRINTING AND REPRODUCTION	10,280.00
07-20	P5	10M3697217	BI-COUNTY MAILING	06/14/10	06/14/10	PRINTING AND REPRODUCTION	3,404.22
07-21	P5	10M3697216	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	416.51
07-21	P5	10M3697216A	GREENWOOD GRAPHICS	06/14/10	06/14/10	PRINTING AND REPRODUCTION	4,680.00
07-21	P5	10M3697217A	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	10,240.00
08-20	P1	10NY0200725	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	40.00
08-20	P1	10NY0200726	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
08-20	P1	10NY0200727	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	80.00
08-25	P1	10NY0200733	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	137.50
08-26	S3	10238000154		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
09-02	P1	10NY0200785	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	33.50
09-27	S3	10273000062		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	OP	10GPO061006	PUBLIC PRINTER	05/26/10	05/26/10	PRINTING AND REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	40,153.71
			OTHER SERVICES				
07-12	P1	10NY0200655	SYMFODIUM	05/27/10	05/27/10	EQUIPMENT INSTALLATION	2,060.46
07-20	P9	OPR10031407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-19	P1	10NY0200719	RECKSON AUSTRALIA PORTFOLIO	06/21/10	07/13/10	NON-TECHNOLOGY SERVICE CONTRCT	509.23
08-20	P9	OPR10031408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-20	P1	10NY0200707	SYMFODIUM	07/07/10	07/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	456.22
08-20	P1	10NY0200708	DO	06/10/10	06/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	769.24
08-23	P1	10NY0200714	DO	03/11/10	03/11/10	WEB DEV,HOSTNG,EMAIL & REL SVC	274.73
08-25	P1	10NY0200745	SECURETEL INC	08/11/10	09/11/10	SECURITY SERVICE	16.00
08-26	P1	10NY0200732	XCL BUSINESS PRODUCTS, INC	03/10/10	03/10/10	EQUIPMENT INSTALLATION	262.50
09-02	P1	10NY0200780	PRATT, WALTER F.	08/16/10	08/16/10	NON-TECHNOLOGY SERVICE CONTRCT	103.19
09-02	P1	10NY0200777	SECURETEL INC	08/01/10	08/31/10	SECURITY SERVICE	16.00
09-19	P1	10NY0200818	GOVTRENDS-A DIALOGCONCEPTS CO.	12/22/09	04/12/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
09-20	P9	OPR10031409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
						OTHER SERVICES TOTALS:	13,321.57
			SUPPLIES AND MATERIALS				
07-08	P1	10NY0200642	HON. STEVE ISRAEL	05/25/10	05/25/10	PUBLICATION REF MATERIAL	16.26
07-08	P1	10NY0200643	DO	06/03/10	06/03/10	PUBLICATION REF MATERIAL	12.54
07-08	P1	10NY0200644	DO	06/03/10	06/03/10	PUBLICATION REF MATERIAL	18.97
07-08	P1	10NY0200645	DO	06/13/10	06/13/10	PUBLICATION REF MATERIAL	7.08
07-08	P1	10NY0200646	NEW YORK REVIEW OF BOOKS	06/16/10	06/16/11	PUBLICATION REF MATERIAL	69.00
07-12	P1	10NY0200659	AMERICAS BEST BOTTLED WATER	06/20/10	06/20/10	BOTTLED WATER	45.42
07-12	P1	10NY0200651	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	572.00
07-12	P1	10NY0200660	NEWSDAY	07/02/10	06/30/11	PUBLICATION REF MATERIAL	158.93
07-12	P1	10NY0200654	PRIM.HAYLEY	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	56.44
07-12	P1	10NY0200652	STAPLES BUSINESS ADVANTAGE	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	245.49
07-12	P1	10NY0200656	DO	04/01/10	05/06/10	OFFICE SUPPLIES OUTSIDE	103.29
07-12	P1	10NY0200653	THE GARGE	04/17/10	04/17/10	FOOD & BEVERAGE	290.57
07-15	P1	10NY0200662	LISA WRAGE	06/04/10	06/04/10	FOOD & BEVERAGE	346.00
07-16	P1	10NY0200665	DOW JONES & COMPANY, INC.	04/21/10	12/31/10	PUBLICATION REF MATERIAL	119.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE ISRAEL—Con.						
07-16	P1	10NY0200672	06/19/10	06/19/10	FOOD & BEVERAGE	29.31
07-16	P1	10NY0200674	06/19/10	06/19/10	FOOD & BEVERAGE	11.95
07-16	P1	10NY0200675	06/19/10	06/19/10	FOOD & BEVERAGE	108.63
07-20	P1	10NY0200678	06/10/10	06/10/10	PUBLICATION REF MATERIAL	52.95
07-20	P1	10NY0200679	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	243.49
07-20	P1	10NY0200680	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	28.64
07-20	P1	10NY0200681	06/18/10	06/18/10	FOOD & BEVERAGE	204.22
07-20	P1	10NY0200682	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	52.14
07-20	P1	10NY0200683	06/05/10	06/05/10	PUBLICATION REF MATERIAL	11.99
07-20	P1	10NY0200684	06/16/10	06/16/10	PUBLICATION REF MATERIAL	7.15
07-20	P1	10NY0200685	05/31/10	05/31/10	FOOD & BEVERAGE	19.75
07-20	P1	10NY0200687	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	185.72
07-23	HR	553024	05/10/10	05/11/10	OFFICE SUPPLIES OUTSIDE	-100.12
07-31	SF	DY100700221	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY100700897	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700322	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	650.84
08-11	P1	10NY0200688	06/23/10	06/23/10	FOOD & BEVERAGE	28.00
08-19	P1	10NY0200693	06/01/10	06/30/10	BOTTLED WATER	86.86
08-19	P1	10NY0200703	05/01/10	05/01/10	PUBLICATION REF MATERIAL	25.00
08-19	P1	10NY0200710	07/17/10	07/17/10	BOTTLED WATER	91.44
08-19	P1	10NY0200712	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	20.40
08-19	P1	10NY0200697	06/21/10	06/21/10	PUBLICATION REF MATERIAL	222.00
08-19	P1	10NY0200720	06/15/10	06/15/10	PUBLICATION REF MATERIAL	22.94
08-19	P1	10NY0200721	06/19/10	06/19/10	PUBLICATION REF MATERIAL	4.23
08-19	P1	10NY0200722	06/23/10	06/23/10	PUBLICATION REF MATERIAL	14.31
08-19	P1	10NY0200723	07/05/10	07/05/10	PUBLICATION REF MATERIAL	19.55
08-19	P1	10NY0200702	04/30/10	04/14/11	PUBLICATION REF MATERIAL	28.00
08-19	P1	10NY0200696	08/14/10	08/14/11	PUBLICATION REF MATERIAL	19.00
08-19	P1	10NY0200695	08/14/10	08/14/11	PUBLICATION REF MATERIAL	89.00
08-19	P1	10NY0200694	08/10/10	08/01/11	PUBLICATION REF MATERIAL	24.97
08-19	P1	10NY0200689	06/20/10	06/20/10	FOOD & BEVERAGE	7.98
08-19	P1	10NY0200690	06/21/10	06/21/10	FOOD & BEVERAGE	26.07
08-19	P1	10NY0200691	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	19.51
08-19	P1	10NY0200709	07/20/10	07/20/10	FOOD & BEVERAGE	24.00
08-19	P1	10NY0200715	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	8.28
08-19	P1	10NY0200716	05/26/10	05/26/10	FOOD & BEVERAGE	23.57
08-19	P1	10NY0200717	07/20/10	07/20/10	FOOD & BEVERAGE	17.50
08-19	P1	10NY0200718	07/20/10	07/20/10	FOOD & BEVERAGE	12.71
08-19	P1	10NY0200698	08/14/10	08/14/11	PUBLICATION REF MATERIAL	26.00
08-19	P1	10NY0200699	07/01/10	07/01/11	PUBLICATION REF MATERIAL	25.00
08-19	P1	10NY0200700	05/16/10	05/16/11	PUBLICATION REF MATERIAL	39.00
08-19	P1	10NY0200701	04/15/10	04/15/11	PUBLICATION REF MATERIAL	39.00
08-20	P1	10NY0200724	07/13/10	07/13/10	PUBLICATION REF MATERIAL	28.67

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08-23	P2	OSS70568	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	36.00
08-25	P1	10NY0200748	AMERICAS BEST BOTTLED WATER	07/19/10	07/31/10	BOTTLED WATER	69.41
08-25	P1	10NY0200744	CYPERS,MIRI I	08/10/10	08/10/11	PUBLICATION REF MATERIAL	44.00
08-25	P1	10NY0200736	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	572.00
08-25	P1	10NY0200743	DO	07/01/10	07/31/10	PUBLICATION REF MATERIAL	572.00
08-25	P1	10NY0200734	NEWSDAY	07/31/10	09/24/10	PUBLICATION REF MATERIAL	40.00
08-25	P1	10NY0200735	DO	08/06/10	09/30/10	PUBLICATION REF MATERIAL	47.92
08-25	P1	10NY0200752	DO	07/14/10	09/07/10	PUBLICATION REF MATERIAL	31.92
08-25	P1	10NY0200753	DO	07/14/10	09/07/10	PUBLICATION REF MATERIAL	31.92
08-25	P1	10NY0200739	STAPLES BUSINESS ADVANTAGE	07/31/10	08/30/10	OFFICE SUPPLIES OUTSIDE	32.87
08-25	P1	10NY0200746	DO	08/07/10	09/06/10	OFFICE SUPPLIES OUTSIDE	234.53
08-25	P1	10NY0200741	THE ECONOMIST	05/07/10	05/07/11	PUBLICATION REF MATERIAL	137.19
08-31	SF	DY100800177	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-272.00
08-31	SF	DY100800725	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800489	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	884.93
08-31	P1	10NY0200757	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	50.34
08-31	P1	10NY0200758	DO	07/08/10	07/08/10	FOOD & BEVERAGE	33.18
08-31	P1	10NY0200763	PRATT, WALTER F.	07/20/10	07/20/10	BOTTLED WATER	19.99
08-31	P1	10NY0200764	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	187.95
09-01	P1	10NY0200773	PRIM,HAYLEY	08/06/10	08/06/10	FOOD & BEVERAGE	7.08
09-01	P1	10NY0200774	DO	08/06/10	08/06/10	HABITATION EXPENSES	6.52
09-02	P1	10NY0200784	CRYSTAL SPRINGS	07/27/10	08/12/10	BOTTLED WATER	81.76
09-02	P1	10NY0200775	PRATT, WALTER F.	07/22/10	07/22/10	FOOD & BEVERAGE	28.26
09-02	P1	10NY0200778	DO	07/20/10	07/20/10	FOOD & BEVERAGE	222.30
09-02	P1	10NY0200779	STAPLES BUSINESS ADVANTAGE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	170.65
09-03	CO	090310246	ISLIP NEWS	04/30/10	04/14/11	PUBLICATION REF MATERIAL	-28.00
09-03	HR	ACH317151	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	-50.34
09-03	HR	ACH317151	DO	07/08/10	07/08/10	FOOD & BEVERAGE	-33.18
09-08	P2	OSS70939	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	33.00
09-10	P1	10CHS000174	US CAPITOL HISTORICAL SOCIETY	09/09/10	09/09/10	PUBLICATION REF MATERIAL	3,000.00
09-15	P1	10NY02RW757	JEAN-PIERRE,KIMBERLY	07/06/10	07/06/10	FOOD & BEVERAGE	50.34
09-15	P1	10NY02RW758	DO	07/08/10	07/08/10	FOOD & BEVERAGE	33.18
09-16	P1	10NY0200788	GABELLINI, BETH N.	08/26/10	08/26/10	MISC SUPPLIES AND MATERIALS	54.95
09-16	P1	10NY0200795	DO	09/12/10	09/12/10	OFFICE SUPPLIES OUTSIDE	50.18
09-16	P1	10NY0200798	STAPLES BUSINESS ADVANTAGE	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	110.37
09-19	P1	10NY0200815	CYPERS,MIRI I	09/02/10	09/02/11	PUBLICATION REF MATERIAL	44.00
09-27	P1	10NY0200823	CRYSTAL SPRINGS	08/24/10	09/11/10	BOTTLED WATER	86.29
09-27	P1	10NY0200819	GABELLINI, BETH N.	08/23/10	08/23/10	HABITATION EXPENSES	29.27
09-27	P1	10NY0200826	LEXIS-NEXIS	08/26/10	08/31/10	PUBLICATION REF MATERIAL	572.00
09-27	P1	10NY0200821	PRATT, WALTER F.	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	18.60
09-27	P1	10NY0200825	RUSSELL, PATRICIA F.	09/16/10	09/16/10	FOOD & BEVERAGE	13.10
09-28	P1	10NY0200831	AMERICAS BEST BOTTLED WATER	08/01/10	08/31/10	BOTTLED WATER	69.41
09-28	P1	10NY0200832	ARCHIVES PARTNERSHIP TRUST	08/25/10	08/26/11	PUBLICATION REF MATERIAL	35.00
09-28	P1	10NY0200828	DOVER CATERERS	09/13/10	09/13/10	FOOD & BEVERAGE	465.00
09-28	P1	10NY0200837	FIRESIDE CATERERS	09/12/10	09/12/10	FOOD & BEVERAGE	248.75
09-28	P1	10NY0200836	SETAUKET GOURMET	08/04/10	08/04/10	FOOD & BEVERAGE	696.83
09-28	P1	10NY0200829	STAPLES BUSINESS ADVANTAGE	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	42.08
09-28	P1	10NY0200834	DO	08/04/10	09/04/10	OFFICE SUPPLIES OUTSIDE	221.10
09-30	SF	DY100900209	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-144.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. STEVE ISRAEL—Con.							
09-30	SF	DY100900855	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	—44.55	
09-30	S1	DY100900350	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	483.67	
						SUPPLIES AND MATERIALS TOTALS:	
						13,836.39	
EQUIPMENT							
07-12	P1	10NY0200657	RA 150 MOTOR PARYWAY LLC	03/25/10	04/16/10	EQUIPMENT MAINTENANCE	506.95
07-29	S8	MA000964927		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.00
07-29	S8	PL000968118		07/01/10	07/31/10	COMP HARDWARE PURCH — \$25000	131.58
08-27	S8	MA000970180		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000973882		08/01/10	08/01/10	COMP HARDWARE PURCH — \$25000	90.62
09-29	S8	MA000976511		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.00
						EQUIPMENT TOTALS:	
						1,299.15	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						389,325.27	
						OFFICE TOTALS:	
						389,325.27	
2009 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-25	HR	563145	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS	—4,486.00
						OTHER SERVICES TOTALS:	
						—4,486.00	
EQUIPMENT							
09-16	F2	RN000032700	MORE DIRECT	09/03/10	09/03/10	EQUIPMENT PURCHASE — \$25000	549.00
09-16	F2	RN000032700	DO	09/03/10	09/03/10	EQUIPMENT PURCHASE — \$25000	549.00
09-16	F2	RN000032701	MOREDIRECT.COM CORPORATE	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	1,644.50
09-16	F2	RN000032701	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	1,629.50
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	679.65
09-16	F2	RN000032702	DO	09/03/10	09/03/10	COMP HARDWARE PURCH — \$25000	679.65
09-23	F2	RN000032801	DELL DIRECT SALES	09/07/10	09/07/10	COMP HARDWARE PURCH — \$25000	960.75
						EQUIPMENT TOTALS:	
						8,731.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,245.00	
						OFFICE TOTALS:	
						4,245.00	
2010 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,741.12	19,982.90
					PERSONNEL COMPENSATION	675,189.11	221,768.70
					TRAVEL	64,223.39	26,515.83
					RENT, COMMUNICATION, UTILITIES	112,069.10	69,205.54
					PRINTING AND REPRODUCTION	13,589.94	12,346.40
					OTHER SERVICES	36,129.75	14,117.75
					SUPPLIES AND MATERIALS	19,109.08	10,345.16

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EQUIPMENT	5,475.09	4,066.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,526.58	378,348.87
OFFICE TOTALS:	947,526.58	378,348.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,325.62
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			1,170.47
08-31	SF	DY100800319	.....	08/20/10	09/01/10	FRANKED MAIL			-189.85
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			2,924.12
09-23	05	10M3697310	DO	08/03/10	08/03/10	FRANKED MAIL			14,746.79
09-30	SF	DY100900378	.....	09/20/10	09/30/10	FRANKED MAIL			5.75
									FRANKED MAIL TOTALS:
									19,982.90

PERSONNEL COMPENSATION

BARDELLA, KURT A.	07/01/10	09/30/10	SHARED EMPLOYEE	3,060.00					
BUHELL,DANIEL C	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01					
CRENSHAW, LAURENT	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	17,000.01					
FRANKLIN, JOHN B.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,025.00					
HILEMAN, MICHAEL	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,750.50					
HILL, FREDERICK R.	07/01/10	09/30/10	SHARED EMPLOYEE	4,590.00					
HUGHES,LINDSEY J	07/01/10	09/30/10	CONGRESSIONAL AIDE	5,000.01					
JOUBRAN,BRIAN A	08/02/10	09/06/10	LEGISLATIVE CORRESPONDENT	2,333.33					
LITTLE,RYAN	07/01/10	07/02/10	STAFF ASSISTANT	166.67					
LOFRANCO, JUSTIN V	08/01/10	08/31/10	DEPUTY PRESS SECRETARY	100.00					
MAUSHARDT,ADALINE K	07/01/10	07/31/10	OFFICE MANAGER	4,050.00					
DO	08/01/10	09/30/10	STAFF ASSISTANT	5,666.66					
MCKINNEY, DONALD A.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,949.71					
NEUGEBAUER, DALE	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75					
O'NEILL,JAMES M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99					
PAULE, PHILIP E.	07/01/10	09/30/10	DISTRICT DIRECTOR	19,470.09					
PRITSCHAU, MARY K.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	18,870.00					
RAIN,SHAWNA N	07/12/10	09/30/10	STAFF ASSISTANT	5,486.10					
SHIVELY,ALEXANDER	08/01/10	08/31/10	CONSERVATIVE COALITIONS DIRECT	5,000.00					
SMITH WONG, VERONICA L.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	17,000.01					
WALKER, AMY D.	07/01/10	09/30/10	SPECIAL PROJECTS COORDINATOR	14,654.94					
WRIGHT, LENNA	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,992.92					
									PERSONNEL COMPENSATION TOTALS:
									221,768.70

TRAVEL

07-02	P1	10CA4900456	AMY DAVENPORT WALKER	05/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			149.20
07-02	P1	10CA4900452	DONALD A. MCKINNEY	04/12/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE			414.40
07-02	P1	10CA4900447	VERONICA SMITH WONG	06/21/10	06/21/10	TAXI, PARKING, TOLLS			2.00
07-22	P1	10CA4900469	MCKINNEY, DONALD A.	06/03/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE			358.80
07-30	P1	10CA4900478	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION			486.70
07-30	P1	10CA4900479	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION			486.70
07-30	P1	10CA4900480	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION			973.40
07-30	P1	10CA4900481	MAUSHARDT,ADALINE K	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION			503.80
07-30	P1	10CA4900482	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS			32.00
07-30	P1	10CA4900483	DO	07/12/10	07/18/10	MEALS			102.01
08-09	P1	10CA4900489	FRANKLIN, JOHN B.	07/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE			58.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DARRELL E. ISSA—Con.							
08-18	P1	10CA4900505	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION	973.40	
08-18	P1	10CA4900506	DO	07/12/10	07/16/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900507	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900508	DO	07/25/10	07/31/10	COMMERCIAL TRANSPORTATION	973.40
08-18	P1	10CA4900502	MCKINNEY, DONALD A.	07/13/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	184.00
08-18	P1	10CA4900510	O'NEILL, JAMES M	08/03/10	08/14/10	COMMERCIAL TRANSPORTATION	472.40
08-18	P1	10CA4900511	DO	08/03/10	08/14/10	MEALS	173.15
08-18	P1	10CA4900512	DO	08/13/10	08/13/10	GASOLINE	44.13
08-18	P1	10CA4900513	DO	08/14/10	08/14/10	TAXI, PARKING, TOLLS	75.00
08-19	P1	10CA4900522	CITIBANK GOV CARD SERVICE	07/28/10	08/22/10	COMMERCIAL TRANSPORTATION	29.99
08-23	P1	10CA4900523	NEUGEBAUER, DALE	08/03/10	08/06/10	LODGING	284.13
08-23	P1	10CA4900524	DO	08/03/10	08/06/10	LODGING	490.84
08-25	P1	10CA4900525	CRENSHAW, LAURENT	07/13/10	08/11/10	COMMERCIAL TRANSPORTATION	470.00
08-25	P1	10CA4900526	DO	08/01/10	08/05/10	LODGING	519.70
08-25	P1	10CA4900527	DO	08/09/10	08/11/10	LODGING	263.35
08-25	P1	10CA4900528	DO	08/03/10	08/03/10	TRAVEL REIMBURSEMENT	82.82
08-25	P1	10CA4900531	DO	08/01/10	08/11/10	CAR RENTAL	364.31
08-25	P1	10CA4900532	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	15.00
08-25	P1	10CA4900533	DO	07/25/10	08/11/10	MEALS	180.34
08-25	P1	10CA4900534	DO	07/25/10	08/11/10	GASOLINE	114.85
08-26	P1	10CA4900539	LOFRANCO, JUSTIN V	08/05/10	08/16/10	COMMERCIAL TRANSPORTATION	482.80
08-26	P1	10CA4900540	DO	08/05/10	08/16/10	CAR RENTAL	395.16
08-26	P1	10CA4900541	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	17.00
08-26	P1	10CA4900542	DO	08/13/10	08/16/10	GASOLINE	53.32
08-26	P1	10CA4900543	DO	08/09/10	08/10/10	LODGING	94.08
08-27	P1	10CA4900553	DO	08/05/10	08/16/10	MEALS	120.75
08-27	P1	10CA4900554	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	9.95
08-27	P1	10CA4900555	DO	08/10/10	08/13/10	LODGING	621.17
08-27	P1	10CA4900547	SMITH WONG, VERONICA L	08/15/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
08-27	P1	10CA4900548	DO	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	324.40
08-27	P1	10CA4900549	DO	08/15/10	08/22/10	CAR RENTAL	228.73
08-27	P1	10CA4900550	DO	08/22/10	08/22/10	GASOLINE	32.86
08-27	P1	10CA4900551	DO	08/15/10	08/18/10	LODGING	435.60
08-27	P1	10CA4900552	DO	08/15/10	08/22/10	MEALS	40.97
08-31	P1	10CA4900556	PRITSCHAU, MARY K	08/15/10	08/24/10	COMMERCIAL TRANSPORTATION	299.40
08-31	P1	10CA4900557	DO	08/15/10	08/24/10	LODGING	1,452.24
08-31	P1	10CA4900558	DO	08/15/10	08/24/10	MEALS	102.92
08-31	P1	10CA4900559	DO	08/15/10	08/24/10	CAR RENTAL	343.81
08-31	P1	10CA4900560	DO	08/15/10	08/24/10	GASOLINE	77.81
09-01	P1	10CA4900561	NEUGEBAUER, DALE	08/09/10	08/17/10	LODGING	1,000.00
09-01	P1	10CA4900564	DO	08/17/10	08/24/10	LODGING	1,000.00
09-13	P1	10CA4900571	MCKINNEY, DONALD A.	08/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	244.80
09-13	P1	10CA4900565	NEUGEBAUER, DALE	08/03/10	09/02/10	GASOLINE	357.92

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09-13	P1	10CA4900566	DO	08/03/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	22.48
09-13	P1	10CA4900567	DO	08/03/10	09/02/10	MEALS	665.96
09-13	P1	10CA4900575	DO	08/03/10	09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-13	P1	10CA4900576	DO	08/03/10	09/02/10	CAR RENTAL	1,104.78
09-13	P1	10CA4900577	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	34.00
09-13	P1	10CA4900578	DO	08/24/10	09/01/10	LODGING	1,277.70
09-13	P1	10CA4900579	DO	09/01/10	09/02/10	LODGING	151.20
09-16	P1	10CA4900582	BARDELLA, KURT A.	08/16/10	09/07/10	CAR RENTAL	689.09
09-16	P1	10CA4900583	DO	08/10/10	09/07/10	TAXI, PARKING, TOLLS	54.00
09-16	P1	10CA4900584	DO	08/14/10	09/07/10	GASOLINE	172.65
09-16	P1	10CA4900585	DO	08/10/10	09/07/10	MEALS	192.20
09-16	P1	10CA4900581	DIAZ, SILVANA J.	08/10/10	08/31/10	COMMERCIAL TRANSPORTATION	433.80
09-20	P1	10CA4900590	BARDELLA, KURT A.	08/10/10	08/31/10	COMMERCIAL TRANSPORTATION	433.80
09-22	P1	10CA4900594	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	973.40
09-22	P1	10CA4900592	MCKINNEY, DONALD A.	09/01/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	214.00
09-23	P1	10CA4900599	WRIGHT, LENNA	10/10/08	10/10/08	COMMERCIAL TRANSPORTATION	150.00
09-25	P1	10CA4900602	PAULE, PHILIP E.	06/23/10	06/25/10	COMMERCIAL TRANSPORTATION	359.40
09-25	P1	10CA4900604	DO	06/23/10	06/25/10	TAXI, PARKING, TOLLS	28.00
09-25	P1	10CA4900606	DO	06/23/10	06/25/10	LODGING	249.18
TRAVEL TOTALS:							26,515.83
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	14.25
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-08	CB	NW007071847	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	7.70
07-13	P1	10CA4900463	COX COMMUNICATIONS	06/20/10	07/19/10	UTILITIES	302.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	12.47
07-13	P1	10CA4900464	SAN DIEGO GAS & ELECTRIC	05/27/10	06/28/10	UTILITIES	613.57
07-14	P1	10CA4900466	COX COMMUNICATIONS	04/20/10	05/19/10	UTILITIES	299.07
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	CA4903R1007	VISTA CORPORATE CENTER LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	14.24
07-23	P1	10CA4900471	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	56.66
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	17.62
07-28	S3	10209G00010	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	83.00
07-28	S4	10209001050	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	195.00
07-29	S5	DY100600122	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	224.00
07-29	S5	DY100600791	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602112	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,288.91
07-29	S5	DY100606564	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.28
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	10.10
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	29.32
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	47.20
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	26.68
08-09	P1	10CA4900494	COX COMMUNICATIONS	07/20/10	08/19/10	UTILITIES	319.96
08-09	P1	10CA4900490	HON. DARRELL ISSA	04/29/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	50.00
08-09	P1	10CA4900491	DO	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	25.06
08-09	P1	10CA4900492	DO	05/24/10	05/24/10	TELECOM SVC, EQUIP & TOLLS	74.87
08-09	P1	10CA4900493	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	78.00
08-09	P1	10CA4900498	DO	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
08-09	P1	10CA4900499	06/14/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	25.05
08-09	P1	10CA4900500	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	62.30
08-09	P1	10CA4900501	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	50.00
08-09	P1	10CA4900497	06/28/10	07/28/10	UTILITIES	712.46
08-12	CB	NW008111845	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	0.79
08-19	P1	10CA4900521	06/28/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-19	P1	10CA4900520	06/28/10	07/28/10	UTILITIES	714.14
08-19	CB	NW008181845	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.76
08-20	P9	CA4903R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
08-24	CB	FXF100823a	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	124.77
08-25	P1	10CA4900535	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	30,000.00
08-25	P1	10CA4900536	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	14,062.30
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	82.51
08-26	CB	FXF100825a	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	54.04
08-27	S4	10243001048	07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-31	S5	DY100700123	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700781	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702082	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,273.59
08-31	S5	DY100706486	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.54
09-03	CB	FXF100902a	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	41.28
09-10	CB	FXF100909a	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	51.71
09-13	P1	10CA4900569	08/20/10	09/19/10	UTILITIES	311.73
09-17	CB	FXF100916a	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	76.16
09-20	P9	CA4903R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,529.25
09-21	S5	DY100800122	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800770	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802064	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,134.69
09-21	S5	DY100806421	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.23
09-21	P1	10CA4900586	09/20/10	10/19/10	UTILITIES	298.88
09-22	P1	10CA4900593	05/25/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	667.45
09-25	CB	FXF100923a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	10.00
09-25	CB	FXF100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	37.94
09-28	P1	10CA4900609	09/20/10	10/19/10	UTILITIES	299.33
09-28	CB	FXF100927a	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	3.82
09-28	CB	FXF100927a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	33.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,205.54
PRINTING AND REPRODUCTION						
07-02	P1	10CA4900449	06/11/10	06/11/10	PRINTING AND REPRODUCTION	131.80
07-02	P1	10CA4900450	06/22/10	06/22/10	PRINTING AND REPRODUCTION	121.85
07-14	P1	10CA4900467	04/30/10	04/30/10	PRINTING AND REPRODUCTION	61.90
07-30	P1	10CA4900477	07/16/10	07/16/10	PRINTING AND REPRODUCTION	301.70
08-18	P1	10CA4900509	07/26/10	08/10/10	ADVERTISEMENTS	3,000.00
08-25	P1	10CA4900537	08/05/10	08/05/10	PRINTING AND REPRODUCTION	8,275.00

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08-26	S3	10238000040	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	189.85
09-13	P1	10CA4900570	ACCURATE WORD LLC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	108.95
09-22	P1	10CA4900595	DO	09/17/10	09/17/10	PRINTING AND REPRODUCTION	39.90
09-27	S3	10273000017	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
09-28	P1	10CA4900608	ACCURATE WORD LLC.	09/28/10	09/28/10	PRINTING AND REPRODUCTION	108.95
						PRINTING AND REPRODUCTION TOTALS:	12,346.40
			OTHER SERVICES				
07-13	P1	10CA4900465	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-13	P1	10CA4900461	GRACIELA MARIE MASON	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
07-13	P1	10CA4900462	VISTA CHAMBER OF COMMERCE	03/10/10	03/10/10	TRAINING EXPENSES	15.00
07-14	P1	10CA4900468	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OSM10899207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR10033007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-18	P1	10CA4900518	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-18	P1	10CA4900517	GRACIELA MARIE MASON	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	325.00
08-20	P9	OSM10899208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR10033008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10CA4900545	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-13	P1	10CA4900568	NEUGEBAUER, DALE	09/02/10	09/02/10	NON-TECHNOLOGY SERVICE CONTRCT	1,570.75
09-16	P1	10CA4900587	GRACIELA MARIE MASON	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	325.00
09-20	P9	OSM10899209	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OPR10033009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10CA4900611	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
						OTHER SERVICES TOTALS:	14,117.75
			SUPPLIES AND MATERIALS				
07-02	P1	10CA4900457	AMY DAVENPORT WALKER	06/19/10	06/19/10	FOOD & BEVERAGE	1,467.66
07-02	P1	10CA4900458	DO	06/17/10	06/24/10	OFFICE SUPPLIES OUTSIDE	17.97
07-02	P1	10CA4900459	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	2.64
07-02	P1	10CA4900460	DO	06/01/10	06/18/10	FOOD & BEVERAGE	112.95
07-02	P1	10CA4900451	CRITICAL MENTION	06/21/10	12/31/10	PUBLICATION REF MATERIAL	1,108.00
07-02	P1	10CA4900455	DOW JONES & COMPANY, INC.	06/23/10	06/23/11	PUBLICATION REF MATERIAL	467.97
07-02	P1	10CA4900454	FEDERAL EXPRESS	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	12.81
07-02	P1	10CA4900453	MARY K PRITSCHAU	06/26/10	06/26/10	FOOD & BEVERAGE	18.65
07-02	P1	10CA4900446	VERONICA SMITH WONG	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	287.67
07-02	P1	10CA4900448	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	59.98
07-08	P2	OSS70541	ALLIANCE MICRO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	50.00
07-08	P2	OSS70541	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	40.00
07-12	P2	OSS70547	DO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	38.00
07-14	P1	10CA4900424	BUCHELI,DANIEL C	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	6.59
07-14	P1	10CA4900425	DO	05/26/10	05/26/10	FOOD & BEVERAGE	5.09
07-14	P2	OSS69675	CAPITOL MARKING PRD.	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	12.00
07-14	P2	OSS69675	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	10.00
07-22	P1	10CA4900470	SMITH WONG, VERONICA L.	07/13/10	07/13/10	FOOD & BEVERAGE	198.39
07-23	P1	10CA4900476	NORTH COUNTY TIMES	07/14/10	07/13/11	PUBLICATION REF MATERIAL	174.12
07-23	P1	10CA4900474	OFFICE DEPOT	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	151.39
07-23	P1	10CA4900475	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	232.63
07-23	P1	10CA4900472	PRITSCHAU, MARY K.	07/03/10	07/03/10	FOOD & BEVERAGE	40.40
07-23	P1	10CA4900473	DO	07/10/10	07/10/10	FOOD & BEVERAGE	18.05
07-30	P1	10CA4900484	OFFICE DEPOT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	534.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DARRELL E. ISSA—Con.						
07-30	P1	10CA4900485	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	267.29
07-30	P1	10CA4900486	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	95.65
07-30	P1	10CA4900487	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	58.64
07-30	P1	10CA4900488	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	96.49
07-31	S1	DY100700464	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	877.03
08-05	P2	OSM43998	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	82.00
08-05	P2	OSM43998	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	13.92
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	06/24/10	06/24/10	BOTTLED WATER	39.98
08-05	C1	NW201021501	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA4900495	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	54.38
08-09	P1	10CA4900496	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	47.70
08-18	P1	10CA4900515	08/09/10	08/09/10	PUBLICATION REF MATERIAL	80.00
08-18	P1	10CA4900503	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	643.45
08-18	P1	10CA4900504	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	39.86
08-18	P1	10CA4900514	08/14/10	08/14/10	FOOD & BEVERAGE	53.79
08-19	P1	10CA4900519	07/28/10	07/28/10	PUBLICATION REF MATERIAL	222.94
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/26/10	07/26/10	BOTTLED WATER	39.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10CA4900538	08/18/10	08/18/10	FOOD & BEVERAGE	192.81
08-25	P1	10CA4900530	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	14.99
08-26	P1	10CA4900544	01/01/10	01/31/10	PUBLICATION REF MATERIAL	163.13
08-26	P1	10CA4900546	07/23/10	08/27/10	OFFICE SUPPLIES OUTSIDE	133.46
08-31	SF	DY100800045	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-405.75
08-31	SF	DY100800593	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY100800113	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	204.55
09-01	P1	10CA4900563	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	160.97
09-01	P1	10CA4900562	08/28/10	08/28/10	FOOD & BEVERAGE	17.48
09-13	P1	10CA4900572	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	183.84
09-13	P1	10CA4900573	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	4.45
09-13	P1	10CA4900574	09/01/10	11/15/10	PUBLICATION REF MATERIAL	43.12
09-16	P1	10CA4900588	09/08/10	09/08/10	FOOD & BEVERAGE	8.00
09-16	P1	10CA4900589	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	29.80
09-20	C2	NW201026300	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	30.58
09-20	C2	NW201026300	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	397.80
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/24/10	08/24/10	BOTTLED WATER	34.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	171.10
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	35.10
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	34.40
09-22	P2	OSM44405	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	25.15

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09-22	P1	10CA4900591	OFFICE DEPOT	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	161.79
09-25	P1	10CA4900605	PAULE, PHILIP E.	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	82.57
09-27	P1	10CA4900607	PRITSCHAU, MARY K.	09/19/10	09/19/10	FOOD & BEVERAGE	58.34
09-28	P1	10CA4900610	NEUGEBAUER, DALE	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	60.15
09-30	SF	DY100900055	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	9.25
09-30	SI	DY100900216	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	743.21
SUPPLIES AND MATERIALS TOTALS:							10,345.16

EQUIPMENT							
07-02	P1	10A61300347	DALE NEUGEBAUER	05/13/10	05/13/10	COMP HARDWARE PURCH - \$25000	1,491.80
07-02	F1	NN000031931	LOCKHEED MARTIN DESKTOP SOLUTI	05/03/10	05/03/10	EQUIPMENT MAINTENANCE	995.00
07-20	P1	10A61300352	NEUGEBAUER, DALE	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	665.99
07-29	S8	MA000965847	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	304.60
08-27	S8	MA000971604	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	304.60
09-29	S8	MA000977222	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	304.60
EQUIPMENT TOTALS:							4,066.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,348.87
OFFICE TOTALS:							378,348.87

2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-09	F2	RN000032427	PITNEY BOWES	07/19/10	07/19/10	EQUIPMENT PURCHASE - \$25000	8,945.00
09-02	F2	RN000032614	OCEANSIDE PHOTO AND TELESCOPE	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000	3,743.99
09-09	HR	ACH317435	DO	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000	-3,743.99
09-25	P1	10CA4900600	DO	08/25/10	08/25/10	COMP HARDWARE PURCH - \$25000	3,743.99
EQUIPMENT TOTALS:							12,688.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,688.99
OFFICE TOTALS:							12,688.99

2008 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-23	P1	10CA4900596	WRIGHT, LENNA	10/06/08	10/06/08	COMMERCIAL TRANSPORTATION	470.00
09-23	P1	10CA4900597	DO	10/10/08	10/10/08	COMMERCIAL TRANSPORTATION	21.50
09-23	P1	10CA4900598	DO	11/25/08	11/25/08	COMMERCIAL TRANSPORTATION	150.00
TRAVEL TOTALS:							641.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							641.50
OFFICE TOTALS:							641.50

2010 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,934.49	39,665.70
PERSONNEL COMPENSATION	586,811.25	166,561.11
TRAVEL	76,607.68	39,897.32
RENT, COMMUNICATION, UTILITIES	128,935.33	49,773.03
PRINTING AND REPRODUCTION	46,355.40	37,433.90
OTHER SERVICES	30,078.02	9,812.50
SUPPLIES AND MATERIALS	69,314.09	16,247.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
EQUIPMENT					24,344.96	18,869.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,002,381.22	378,260.37
OFFICE TOTALS:					1,002,381.22	378,260.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	FRANKED MAIL		2.33
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL		26.83
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL		86.04
09-24	04	10USPS08004	08/01/10 08/31/10	FRANKED MAIL		39,550.50
					FRANKED MAIL TOTALS:	39,665.70
PERSONNEL COMPENSATION						
		ALHINNAWI,SAMAR	07/01/10 09/30/10	STAFF ASSISTANT		8,625.00
		DONCHES, MICHELLE M.	07/01/10 09/30/10	SHARED EMPLOYEE		3,600.00
		FLOYD,MONA	07/01/10 09/30/10	LD/CHIEF COUNSEL		22,500.00
		GRESHAM,LERON	07/01/10 07/31/10	SCHEDULER/EXEC ASST		2,138.89
		HALPIN, MICHAEL A.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR		14,166.67
		JAMES,ANITA	07/01/10 09/30/10	FIELD COORDINATOR		8,499.99
		PHELAN,MATTHEW	08/16/10 09/30/10	CASEWORKER/STAFF ASSISTANT		4,000.00
		ROSMARIN,SAMUEL	07/01/10 09/01/10	LEGISLATIVE ASSISTANT		7,625.00
		SIMS JR, JAMES D.	07/01/10 09/30/10	SHARED EMPLOYEE		2,499.99
		THOMAS, NATHANIEL W.	07/01/10 08/31/10	CHIEF OF STAFF		20,000.00
		THOMAS,SHASHRINA L	07/01/10 09/30/10	SENIOR POLICY ADVISOR(C)		20,000.01
		THOMPSON, CORA A.	07/01/10 09/30/10	SHARED EMPLOYEE		4,250.01
		TSEHAI, YOHANNES	08/01/10 09/30/10	CHIEF OF STAFF		18,750.00
		WEAVER,JANICE	07/01/10 09/30/10	EXEC ASSISTANT/OFFICE MANAGER		10,800.00
		WILLIAMS,REGINALD	07/01/10 09/30/10	DISTRICT LIAISON/LOGIST DIR		9,999.99
		WOODS,BRONSON	07/01/10 09/30/10	STAFF ASSISTANT		9,105.56
					PERSONNEL COMPENSATION TOTALS:	166,561.11
TRAVEL						
07-06	P1	10TX1800449	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		114.00
07-20	P1	10TX1800472	06/21/10 06/25/10	TRAVEL REIMBURSEMENT		58.60
07-20	P1	10TX1800475	06/20/10 06/25/10	TRAVEL REIMBURSEMENT		2,748.19
07-26	P1	10TX1800480	06/21/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		65.65
07-26	P1	10TX1800481	07/02/10 07/13/10	TRAVEL REIMBURSEMENT		292.37
07-29	P1	10TX1800490	05/31/10 06/28/10	TRAVEL REIMBURSEMENT		5,909.84
08-05	P1	10TX1800501	01/11/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE		331.68
08-06	P1	10TX1800506	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION		388.90
08-09	P1	10TX1800510	01/16/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE		514.03
08-13	P1	10TX1800522	01/19/09 01/21/09	LODGING		1,986.72
08-13	P1	10TX1800523	08/05/10 08/05/10	TRAVEL REIMBURSEMENT		103.86
08-20	P1	10TX1800524	02/23/10 07/26/10	TRAVEL REIMBURSEMENT		7,229.43
08-20	P1	10TX1800525	05/31/10 07/01/10	TRAVEL REIMBURSEMENT		2,290.55

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08-20	P1	10TX1800526	DO	04/30/10	05/24/10	TRAVEL REIMBURSEMENT	5,283.91
08-20	P1	10TX1800527	DO	01/29/10	02/24/10	TRAVEL REIMBURSEMENT	1,798.92
08-20	P1	10TX1800528	DO	03/25/10	05/04/10	TRAVEL REIMBURSEMENT	2,009.90
08-20	P1	10TX1800534	TSEHAI, YOHANNES	08/02/10	08/05/10	TRAVEL REIMBURSEMENT	240.65
08-27	P1	10TX1800539	HALPIN, MICHAEL A	06/16/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	458.20
08-27	P1	10TX1800537	WOODS, BRONSON	05/01/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	593.28
08-27	P1	10TX1800538	DO	07/22/10	07/24/10	TRAVEL REIMBURSEMENT	126.18
09-19	P1	10TX1800562	THOMAS, SHASHRINA L	07/26/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	213.10
09-19	P1	10TX1800564	DO	08/04/10	08/04/10	MEALS	12.65
09-20	P1	10TX1800566	CITIBANK GOV CARD SERVICE	07/30/10	08/22/10	TRAVEL REIMBURSEMENT	6,772.54
09-25	P1	10TX1800571	TSEHAI, YOHANNES	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	46.48
09-25	P1	10TX1800577	WILLIAMS, REGINALD	07/01/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	142.50
09-25	P1	10TX1800582	WOODS, BRONSON	09/15/10	09/17/10	TAXI, PARKING, TOLLS	72.75
09-28	P1	10TX1800588	TSEHAI, YOHANNES	09/21/10	09/21/10	TRAVEL REIMBURSEMENT	92.44
TRAVEL TOTALS:							39,897.32
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10TX1800447	AT&T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	180.13
07-01	P1	10TX1800448	CITY OF HOUSTON	05/15/10	06/14/10	UTILITIES	250.96
07-01	P1	10TX1800445	COMCAST CABLE	06/14/10	07/13/10	UTILITIES	93.07
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	395.99
07-01	P1	10TX1800446	PHONOSCOPE LTD	07/01/10	07/31/10	UTILITIES	198.94
07-09	P1	10TX1800453	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	277.80
07-09	P1	10TX1800455	J STAR PRODUCTIONS	06/07/10	06/07/10	RECORDING (OUTSIDE)	300.00
07-09	P1	10TX1800454	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	794.79
07-13	P1	10TX1800457	APPLE COURIER/WASHINGTON	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	134.40
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	125.45
07-16	P1	10TX1800467	AT&T	04/17/10	05/16/10	TELECOM SVC, EQUIP & TOLLS	1,724.78
07-16	P1	10TX1800468	DO	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	1,753.18
07-16	P1	10TX1800469	DO	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	373.50
07-16	P1	10TX1800470	DO	04/11/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	376.68
07-16	P1	10TX1800466	CONSTITUENT TOWN HALL SERVICES	03/29/10	03/29/10	TELECOM SVC, EQUIP & TOLLS	3,388.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	52.62
07-20	P9	TX1805R1007	A-ROCKET MOVING & STORAGE INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	73.13
07-20	P1	10TX1800474	CENTERPOINT ENERGY	05/27/10	06/28/10	UTILITIES	16.97
07-20	P9	TX1801R1007	CITY OF HOUSTON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	214.00
07-20	P9	TX1804R1007	FIFTH WARD COMMUNITY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	850.00
07-20	P9	TX1802R1007	JELD, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	P1	10TX1800473	RELIANT ENERGY	05/27/10	06/28/10	UTILITIES	343.79
07-21	P1	10TX1800479	COMCAST CABLE	07/01/10	07/31/10	UTILITIES	82.07
07-21	P1	10TX1800476	PREMIER GLOBAL SERVICES	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	93.16
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	33.45
07-26	S6	TXS227R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
07-26	P1	10TX1800482	THOMAS, SHASHRINA L	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-28	S3	10209G00080		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	10.00
07-28	S4	10209001051		06/01/10	06/30/10	RECORDING (TRANSFER)	204.20
07-28	P1	10TX1800487	PHONOSCOPE LTD	08/01/10	08/31/10	UTILITIES	198.94
07-29	S5	DY100600622		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	154.00
07-29	S5	DY100601198		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	212.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
07-29	S5	DY100605203	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		2,164.86
07-29	S5	DY100606127	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		76.59
07-29	S5	DY100608822	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		65.98
08-03	P1	10TX1800494	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS		245.56
08-03	P1	10TX1800493	06/14/10 07/13/10	UTILITIES		296.24
08-03	P1	10TX1800496	05/14/10 06/13/10	UTILITIES		23.69
08-03	P1	10TX1800497	07/14/10 08/13/10	UTILITIES		101.07
08-03	P1	10TX1800499	07/01/10 07/31/10	UTILITIES		82.07
08-05	P1	10TX1800503	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS		866.76
08-06	CB	FXF100805a	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL		40.35
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL		85.89
08-06	CB	FXF100805a	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL		88.08
08-09	P1	10TX1800507	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS		1,785.44
08-09	P1	10TX1800508	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		397.74
08-09	P1	10TX1800509	06/28/10 07/28/10	UTILITIES		271.10
08-12	P1	10TX1800517	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		192.40
08-12	P1	10TX1800514	06/28/10 07/28/10	UTILITIES		16.97
08-13	P1	10TX1800520	08/01/10 08/31/10	UTILITIES		82.07
08-13	P1	10TX1800519	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS		91.79
08-20	P9	TX1805R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		73.13
08-20	P1	10TX1800536	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		181.22
08-20	P9	TX1801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		214.00
08-20	P1	10TX1800529	08/14/10 09/13/10	UTILITIES		101.07
08-20	P1	10TX1800530	08/01/10 08/31/10	UTILITIES		82.07
08-20	P9	TX1804R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		850.00
08-20	P9	TX1802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		1,650.00
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL		63.94
08-25	S6	TX5227R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		3,567.00
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		50.09
08-26	CB	FXF100825a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL		6.64
08-26	CB	FXF100825a	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		19.82
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		67.02
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL		38.32
08-27	S3	10239G00057	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		690.00
08-27	S4	10243001049	07/01/10 07/31/10	RECORDING (TRANSFER)		142.00
08-30	P1	10TX1800541	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		186.18
08-30	P1	10TX1800544	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		397.30
08-30	P1	10TX1800542	09/01/10 09/30/10	UTILITIES		198.94
08-31	S5	DY100700613	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		68.00
08-31	S5	DY100701188	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		212.50
08-31	S5	DY100705124	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		2,607.04
08-31	S5	DY100706039	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		76.59
08-31	S5	DY100708740	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		79.06

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09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.26
09-03	CB	FXF100902a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	97.40
09-10	P1	10TX1800551	APPLE COURIER/WASHINGTON	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	44.80
09-10	P1	10TX1800548	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	261.17
09-10	P1	10TX1800547	CITY OF HOUSTON	08/24/10	08/24/10	UTILITIES	12.44
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	84.71
09-10	P1	10TX1800546	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	963.84
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.04
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	23.57
09-20	P9	TX1805R1009	A-ROCKET MOVING & STORAGE INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	73.13
09-20	P1	10TX1800567	CENTERPOINT ENERGY	07/28/10	08/26/10	UTILITIES	16.97
09-20	P9	TX1801R1009	CITY OF HOUSTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	214.00
09-20	P9	TX1804R1009	FIFTH WARD COMMUNITY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	850.00
09-20	P9	TX1802R1009	JELD, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-20	P1	10TX1800558	PREMIER GLOBAL SERVICES	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	157.18
09-20	P1	10TX1800559	RELIANT ENERGY	07/28/10	08/25/10	UTILITIES	275.67
09-21	S5	DY100800603		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100801177		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	212.50
09-21	S5	DY100805072		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	2,362.50
09-21	S5	DY100805979		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	76.59
09-21	S5	DY100808652		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.15
09-24	S6	TX5227R1009	GENERAL SERVICES ADMIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,567.00
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-25	CB	FXI100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	122.93
09-27	S3	I0273G00030		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	852.00
09-28	P1	10TX1800585	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	196.17
09-28	P1	10TX1800586	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	261.17
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	261.31
09-28	P1	10TX1800584	PHONOSCOPE LTD	10/01/10	10/31/10	UTILITIES	198.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,773.03
PRINTING AND REPRODUCTION							
07-21	P1	10TX1800477	PROVOST & ASSOC	06/21/10	06/21/10	PRINTING AND REPRODUCTION	300.00
07-21	P1	10TX1800478	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	300.00
07-26	S3	I0207000206		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
07-26	P1	10TX1800484	CANON BUSINESS SOLUTIONS	02/23/10	05/22/10	PRINTING AND REPRODUCTION	1,997.71
08-02	P1	10TX1800488	KWIK KOPY	06/25/10	06/25/10	PRINTING AND REPRODUCTION	390.00
08-02	P1	10TX1800489	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	125.00
08-03	P1	10TX1800498	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	155.00
08-20	P1	10TX1800531	WOODS, BRONSON	06/05/10	06/05/10	PRINTING AND REPRODUCTION	60.00
08-26	S3	I0238000204		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	52.50
09-10	P1	10TX1800549	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10TX1800554	PROVOST & ASSOC	08/25/10	08/25/10	PRINTING AND REPRODUCTION	300.00
09-20	P1	10TX1800569	CANON BUSINESS SOLUTIONS	05/23/10	08/22/10	PRINTING AND REPRODUCTION	732.89
09-20	P1	10TX1800568	KWIK KOPY	06/21/10	06/21/10	PRINTING AND REPRODUCTION	85.00
09-25	P1	10TX1800580	ALHINNAWI, SAMAR	06/07/10	06/07/10	PRINTING AND REPRODUCTION	95.00
09-25	P1	10TX1800581	ASAP PRINTING & GRAPHICS INC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	32,175.30
09-25	P1	10TX1800572	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	40.00
09-25	P1	10TX1800578	KWIK KOPY	08/19/10	08/19/10	PRINTING AND REPRODUCTION	542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
09-27	S3	10273000080	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		37,433.90
OTHER SERVICES						
07-09	P1	10TX1800452	07/01/10 07/31/10	ADT SECURITY SERVICES		37.89
07-19	P1	10TX1800464	04/27/10 06/30/10	DO		80.84
07-19	P1	10TX1800463	04/30/10 04/30/10	HMS SERVICES, INC		125.00
07-20	P9	OPR10056807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
07-26	S6	TX5227S1007	07/01/10 07/31/10	DEPART OF HOMELAND SECURITY		550.75
08-03	P1	10TX1800492	08/01/10 08/31/10	ADT SECURITY SERVICES		37.89
08-12	P1	10TX1800515	08/04/10 08/04/10	BEVERLY PETTY PETTY'S		200.00
08-20	P9	OPR10056808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
08-25	S6	TX5227S1008	08/01/10 08/31/10	DEPART OF HOMELAND SECURITY		550.75
09-19	P1	10TX1800565	06/28/10 09/08/10	WORKSOURCE 2000, INC		875.00
09-20	P1	10TX1800556	09/01/10 09/30/10	ADT SECURITY SERVICES		37.89
09-20	P1	10TX1800555	04/01/10 06/30/10	FIRESIDE21		213.75
09-20	P9	OPR10056809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
09-24	S6	TX5227S1009	09/01/10 09/30/10	DEPART OF HOMELAND SECURITY		550.74
				OTHER SERVICES TOTALS:		9,812.50
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	05/25/10 05/25/10	BOISE CASCADE		15.25
07-02	C2	NW201018303	06/02/10 06/02/10	DO		-56.35
07-06	P1	10TX1800450	05/03/10 05/03/10	GEORGE W ALLEN COMPANY INC		174.36
07-07	P1	10TX1800451	06/28/10 06/28/10	DO		128.76
07-13	P1	10TX1800456	03/23/10 03/23/10	DO		32.77
07-13	P1	10TX1800458	06/18/10 06/18/10	DO		116.24
07-13	P1	10TX1800460	04/26/10 04/26/10	DO		152.09
07-13	P1	10TX1800461	03/10/10 03/10/10	DO		32.77
07-16	HV	10A90100218	07/08/10 07/08/10	FRAMING (TRANSFER)		31.00
07-19	P1	10TX1800471	07/08/10 07/08/10	GEORGE W ALLEN COMPANY INC		116.24
07-26	P1	10TX1800483	05/27/10 06/26/10	OZARKA		25.29
07-28	HV	10A90100223	06/25/10 06/25/10	FRAMING (TRANSFER)		155.00
07-28	P1	10TX1800485	07/19/10 07/19/10	GEORGE W ALLEN COMPANY INC		8.63
07-28	P1	10TX1800486	07/16/10 07/16/10	DO		123.86
07-31	S1	DY100700398	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		2,421.88
08-03	P1	10TX1800495	03/01/10 12/31/10	LEADERSHIP DIRECTORIES, INC.		276.00
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021505	06/14/10 06/14/10	DO		41.94
08-05	C1	NW201021505	06/22/10 06/22/10	DO		41.94
08-05	C1	NW201021505	06/29/10 06/29/10	DO		56.94
08-05	C1	NW201021505	06/30/10 06/30/10	DO		2.00
08-05	P1	10TX1800502	05/19/10 05/19/10	PENN CAMERA EXCHANGE		668.94
08-12	P1	10TX1800516	08/02/10 08/02/10	GEORGE W ALLEN COMPANY INC		294.46
08-13	C2	NW201022505	06/11/10 06/11/10	BOISE CASCADE		70.07

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08-13	C2	NW201022505	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	626.08
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	-110.80
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	78.82
08-13	C2	NW201022505	DO	06/16/10	06/16/10	FOOD & BEVERAGE	43.68
08-13	C2	NW201022505	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	33.40
08-13	P1	10TX1800521	CAPITOLHOST	07/28/10	07/28/10	FOOD & BEVERAGE	491.39
08-20	P1	10TX1800535	NEWS CLIPS FOR YOU	08/09/10	08/10/10	PUBLICATION REF MATERIAL	202.41
08-20	P1	10TX1800533	OZARKA NATURAL SPRING WATER	06/27/10	07/26/10	BOTTLED WATER	43.27
08-20	P1	10TX1800532	WOODS,BRONSON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	25.98
08-23	C2	NW201023503	BOISE CASCADE	07/12/10	07/12/10	FOOD & BEVERAGE	53.42
08-23	C2	NW201023503	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	59.99
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/14/10	07/14/10	BOTTLED WATER	46.94
08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER	61.94
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX1800540	GEORGE W ALLEN COMPANY INC	08/19/10	08/19/10	FOOD & BEVERAGE	46.94
08-30	P1	10TX1800543	TSEHAI, YOHANNES	08/20/10	08/20/10	FOOD & BEVERAGE	100.00
08-30	P1	10TX1800545	WEAVER,JANICE	08/25/10	08/25/10	FOOD & BEVERAGE	65.41
08-31	HV	10A90100238		08/17/10	08/17/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800339		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,029.00
09-10	P1	10TX1800553	CONGRESSIONAL MANAGEMENT FNDTN	05/18/10	05/18/10	PUBLICATION REF MATERIAL	315.00
09-10	P1	10TX1800552	GWA OFFICE PRODUCTS	08/30/10	08/30/10	FOOD & BEVERAGE	9.70
09-10	P1	10TX1800550	PETTY'S JANITORIAL SERVICES	08/31/10	08/31/10	FOOD & BEVERAGE	320.00
09-19	P1	10TX1800563	THOMAS,SHASHRINA L	03/19/10	08/28/10	FOOD & BEVERAGE	478.71
09-20	C2	NW201026305	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	45.35
09-20	C2	NW201026305	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	45.93
09-20	C2	NW201026305	DO	07/22/10	07/22/10	FOOD & BEVERAGE	70.11
09-20	C2	NW201026305	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	214.66
09-20	C2	NW201026305	DO	07/23/10	07/23/10	FOOD & BEVERAGE	15.68
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	84.56
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	35.02
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	54.06
09-20	C2	NW201026305	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	143.40
09-20	C2	NW201026305	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	100.58
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	51.94
09-20	C1	NW201025905	DO	08/12/10	08/12/10	BOTTLED WATER	42.96
09-20	C1	NW201025905	DO	08/27/10	08/27/10	BOTTLED WATER	41.94
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX1800560	GEORGE W ALLEN COMPANY INC	09/03/10	09/03/10	FOOD & BEVERAGE	93.88
09-20	P1	10TX1800561	HON. SHEILA JACKSON-LEE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	109.02
09-20	P1	10TX1800570	MORE DIRECT, INC.	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	341.16
09-20	P1	10TX1800557	OZARKA	07/27/10	08/26/10	BOTTLED WATER	34.24
09-22	P2	OSS71137	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	15.00
09-22	C2	NW201026503	BOISE CASCADE	07/22/10	07/22/10	FOOD & BEVERAGE	12.17
09-22	C2	NW201026503	DO	08/03/10	08/03/10	FOOD & BEVERAGE	135.63
09-22	C2	NW201026503	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	39.42
09-22	C2	NW201026503	DO	08/04/10	08/04/10	FOOD & BEVERAGE	41.24
09-22	C2	NW201026503	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	26.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SHEILA JACKSON-LEE—Con.						
09-22	C2	NW201026503	DO	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE	95.96	
09-22	C2	NW201026503	DO	08/10/10 08/10/10 FOOD & BEVERAGE	35.62	
09-22	C2	NW201026503	DO	08/10/10 08/10/10 OFFICE SUPPLIES OUTSIDE	100.53	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 FOOD & BEVERAGE	130.44	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	126.60	
09-23	C2	NW201026603	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	182.85	
09-23	C2	NW201026603	DO	08/04/10 08/04/10 FOOD & BEVERAGE	12.17	
09-23	C2	NW201026603	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	84.40	
09-23	C2	NW201026603	DO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	375.45	
09-23	C2	NW201026603	DO	08/20/10 08/20/10 OFFICE SUPPLIES OUTSIDE	75.00	
09-23	C2	NW201026603	DO	08/20/10 08/20/10 OFFICE SUPPLIES OUTSIDE	3.51	
09-25	P1	10TX1800579	GEORGE W ALLEN COMPANY INC	09/17/10 09/17/10 FOOD & BEVERAGE	46.94	
09-25	P1	10TX1800583	TSEHAI, YOHANNES	09/01/10 09/16/10 FOOD & BEVERAGE	69.67	
09-28	P1	10TX1800587	DO	09/16/10 09/18/10 FOOD & BEVERAGE	132.00	
09-30	S1	DY100900364		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	3,971.95	
				SUPPLIES AND MATERIALS TOTALS:	16,247.61	
EQUIPMENT						
07-29	S8	MA000963555		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	666.82	
07-29	S8	PL000968263		07/01/10 07/31/10 EQUIPMENT PURCHASE - \$25000	77.25	
07-29	S8	PL000968300		07/01/10 07/31/10 COMP HARDWARE PURCH - \$25000	73.89	
08-24	F2	RN000032504	UNITED BUSINESS MACHINES	08/12/10 08/12/10 EQUIPMENT PURCHASE - \$25000	14,714.00	
08-27	S8	MA000969453		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	550.37	
08-27	S8	PL000974062		08/01/10 08/31/10 COMP HARDWARE PURCH - \$25000	73.89	
08-27	S8	PL000974064		08/01/10 08/31/10 EQUIPMENT PURCHASE - \$25000	77.25	
09-28	F2	RN000032914	MOREDIRECT.COM CORPORATE	09/24/10 09/24/10 COMP HARDWARE PURCH - \$25000	1,676.15	
09-29	S8	MA000977510		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	671.82	
09-29	S8	MA000977511		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977512		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	6.50	
09-29	S8	MA000977513		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977514		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	MA000977515		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	195.00	
09-29	S8	PL000979924		09/01/10 09/30/10 EQUIPMENT PURCHASE - \$25000	77.25	
09-29	S8	PL000979961		09/01/10 09/30/10 COMP HARDWARE PURCH - \$25000	73.89	
09-30	HV	10A90100266		04/01/10 08/31/10 EQUIPMENT MAINTENANCE	-649.88	
				EQUIPMENT TOTALS:	18,869.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,260.37	
				OFFICE TOTALS:	378,260.37	
2009 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09 FRANKED MAIL	129.21	
08-09	OP	9USPS013001	DO	12/01/09 12/31/09 FRANKED MAIL	-4,225.61	
				FRANKED MAIL TOTALS:	-4,096.40	

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TRAVEL											
08-05	P1	10TX1800500	JAMES, ANITA	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	10.64				
08-09	P1	10TX1800512	WEAVER, JANICE	08/28/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	346.01				
08-09	P1	10TX1800513	DO	10/03/09	12/19/09	PRIVATE OWNED VEHICLE MILEAGE	263.24				
							TRAVEL TOTALS:	619.89			
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,476.51			
							OFFICE TOTALS:	-3,476.51			

2010 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,597.02	694.82
PERSONNEL COMPENSATION	574,083.46	192,013.89
TRAVEL	45,606.14	13,654.75
RENT, COMMUNICATION, UTILITIES	164,346.14	53,578.66
PRINTING AND REPRODUCTION	19,416.19	190.00
OTHER SERVICES	49,630.59	16,811.98
SUPPLIES AND MATERIALS	20,989.06	17,648.41
EQUIPMENT	52,965.63	19,562.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,634.23	314,154.66
OFFICE TOTALS:	928,634.23	314,154.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	262.90			
07-31	SF	DY100700452		07/20/10	08/01/10	FRANKED MAIL	-18.66			
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	304.31			
08-31	SF	DY100800364		08/20/10	09/01/10	FRANKED MAIL	-15.64			
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	168.96			
09-30	SF	DY100900425		09/20/10	09/30/10	FRANKED MAIL	-7.05			
							FRANKED MAIL TOTALS:	694.82		

PERSONNEL COMPENSATION

BRYANT, RICHARD J	07/01/10	09/30/10	DISTRICT DIRECTOR	22,500.00	
CALDWELL, THERESA M	07/01/10	07/05/10	EXECUTIVE ASSISTANT	833.33	
DECAUSSIN, ANNETTE M	07/01/10	09/30/10	LEGISLATIVE REPRESENTATIVE	12,500.01	
DUJON, CHARLES	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,000.00	
GARCIA, PRIMITIVA	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	11,250.00	
HALL, KATHLEEN E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
HAYYIM, CHANGE	07/01/10	09/30/10	DIRECTOR OF COMMUNITY OUTREACH	13,250.01	
JONES, TERRI E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	17,000.01	
LENET, BEN	07/01/10	07/31/10	DEPUTY DISTRICT ADMINISTRATOR	4,166.67	
MARTIN, ANDREA D	08/16/10	08/31/10	SHARED EMPLOYEE	1,180.56	
MESIROV, MIRYAM B	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,000.00	
MINGO, JEFFERY C	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99	
POINTER, HOWARD	07/01/10	09/30/10	SPECIAL ASSISTANT	15,000.00	
POSEY, DEBORAH	07/01/10	09/30/10	SCHEDULER/DIR OF OPERATIONS	21,249.99	
THOMAS, SYLVIA C	07/01/10	09/30/10	ASSISTANT TO DIR OF OPERATIONS	11,250.00	
WILSON, ANDREW J	08/09/10	09/30/10	DIRECTOR OF COMMUNICATIONS	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	192,013.89

TRAVEL										
07-20	P9	IL0201L1007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	1,258.76			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
07-26	P1	101L0200430	BRYANT, RICHARD J.	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-26	P1	101L0200431	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	31.00
07-26	P1	101L0200439	CITIBANK GOV CARD SERVICE	05/30/10 06/17/10	GASOLINE	218.01
07-26	P1	101L0200440	DO	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,690.36
07-26	P1	101L0200432	GARCIA, PRIMITIVA	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
07-26	P1	101L0200435	LENET, BEN	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	63.30
07-26	P1	101L0200436	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	31.00
07-26	P1	101L0200438	MINGO, JEFFERY C.	06/09/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	24.60
08-20	P9	1L020111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	1,258.76
08-23	P1	101L0200464	BRYANT, RICHARD J.	07/01/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	46.80
08-23	P1	101L0200474	CITIBANK GOV CARD SERVICE	06/30/10 07/26/10	TRAVEL REIMBURSEMENT	1,374.90
08-23	P1	101L0200475	DO	06/25/10 07/26/10	TRAVEL REIMBURSEMENT	2,063.94
08-23	P1	101L0200468	LENET, BEN	07/01/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-23	P1	101L0200465	MESIROW, MIRYAM B.	07/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
08-23	P1	101L0200466	MINGO, JEFFERY C.	07/05/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-23	P1	101L0200467	DO	07/22/10 07/22/10	TAXI, PARKING, TOLLS	9.00
08-24	P1	101L0200478	CITIBANK GOV CARD SERVICE	07/07/10 07/14/10	TRAVEL REIMBURSEMENT	1,025.60
08-24	P1	101L0200480	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	31.00
09-15	P1	101L0200494	GARCIA, PRIMITIVA	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
09-20	P9	1L020111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10	AUTOMOBILE LEASES	1,258.76
09-22	P1	101L0200519	BRYANT, RICHARD J.	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	101.10
09-22	P1	101L0200497	CITIBANK GOV CARD SERVICE	08/11/10 08/22/10	MEALS	6.67
09-22	P1	101L0200498	DO	08/12/10 08/12/10	MEALS	28.81
09-22	P1	101L0200499	DO	08/11/10 08/11/10	MEALS	7.75
09-22	P1	101L0200500	DO	08/12/10 08/12/10	LODGING	203.99
09-22	P1	101L0200502	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200503	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200504	DO	08/08/10 08/08/10	MEALS	24.75
09-22	P1	101L0200505	DO	08/12/10 08/12/10	CAR RENTAL	382.65
09-22	P1	101L0200506	DO	08/11/10 08/11/10	GASOLINE	15.00
09-22	P1	101L0200507	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200508	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	231.40
09-22	P1	101L0200509	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200510	DO	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200511	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	115.70
09-22	P1	101L0200512	DO	08/29/10 08/29/10	COMMERCIAL TRANSPORTATION	211.40
09-22	P1	101L0200513	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200514	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	30.00
09-22	P1	101L0200515	DO	08/21/10 08/21/10	GASOLINE	42.50
09-22	P1	101L0200516	DO	08/25/10 08/25/10	GASOLINE	42.56
09-22	P1	101L0200523	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	101L0200524	DO	08/05/10 08/05/10	LODGING	567.18
09-22	P1	101L0200525	DO	08/11/10 08/11/10	TRAVEL REIMBURSEMENT	231.40

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09-22	P1	10IL0200526	DO	08/08/10	08/08/10	TRAVEL REIMBURSEMENT	221.40
09-22	P1	10IL0200522	DECAUSSIN, ANNETTE M.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	5.70
09-22	P1	10IL0200521	MESIROW, MIRYAM B.	08/10/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.40
09-22	P1	10IL0200520	MINGO, JEFFERY C.	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
09-25	P1	10IL0200530	HALL, KATHLEEN E.	09/17/10	09/17/10	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	13,654.75
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	130.18
07-16	CB	FXF100715a	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.82
07-20	P9	IL0204R1007	ABAN MANAGEMENT GROUP, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00
07-20	P9	IL0202R1007	SHEINMARCH DEVELOPMENT CORP.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	46.65
07-26	P1	10IL0200415	AT&T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	395.06
07-26	P1	10IL0200424	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	333.21
07-26	P1	10IL0200425	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	386.36
07-26	P1	10IL0200437	LENET, BEN	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	10.00
07-26	P1	10IL0200427	NICOR GAS	04/26/10	06/24/10	UTILITIES	93.38
07-26	P1	10IL0200441	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	248.36
07-27	P1	10IL0200428	COMED	05/19/10	06/21/10	UTILITIES	172.68
07-27	P1	10IL0200429	DO	06/17/10	06/23/10	UTILITIES	18.83
07-27	HR	554012	PEOPLES GAS	12/10/09	01/12/10	UTILITIES	-86.00
07-27	HR	554012	DO	01/12/10	02/10/10	UTILITIES	-254.57
07-29	S5	DY100600251		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	8.00
07-29	S5	DY100600890		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100602867		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,577.36
07-29	S5	DY100605810		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	70.55
07-29	S5	DY100606983		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.24
07-30	HR	ACH314443	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	-248.36
08-04	P1	10IL0200447	AT&T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	367.61
08-04	P1	10IL0200448	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	385.88
08-04	P1	10IL0200453	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	705.71
08-04	P1	10IL0200451	COMCAST	07/17/10	08/16/10	UTILITIES	124.87
08-04	P1	10IL0200452	DIRECTV	07/10/10	08/09/10	UTILITIES	56.99
08-04	P1	10IL0200444	PEOPLES GAS	06/10/10	07/12/10	UTILITIES	37.22
08-04	P1	10IL0200454	DO	06/10/10	07/12/10	UTILITIES	36.65
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	25.47
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	17.74
08-11	P1	10IL02RW441	SPRINT	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	248.36
08-18	P2	HCV1002305	PROCMM VOICE & DATA SOLUTIONS	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	500.00
08-18	P2	HCV1002305	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	199.00
08-20	P9	IL0204R1008	ABAN MANAGEMENT GROUP, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,012.00
08-20	P1	10IL0200458	COMED	06/17/10	07/19/10	UTILITIES	470.00
08-20	P1	10IL0200455	PEOPLES GAS	07/12/10	08/11/10	UTILITIES	37.23
08-20	P1	10IL0200456	DO	07/12/10	08/11/10	UTILITIES	40.46
08-20	P9	IL0202R1008	SHEINMARCH DEVELOPMENT CORP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,167.00
08-23	P1	10IL0200472	AT&T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	397.61
08-23	P1	10IL0200461	COMED	06/21/10	07/21/10	UTILITIES	168.78
08-23	P1	10IL0200470	LEADERSHIP DIRECTORIES, INC.	08/01/10	08/01/10	UTILITIES	525.00
08-23	P1	10IL0200471	NICOR GAS	06/24/10	07/23/10	UTILITIES	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JESSE L JACKSON JR—Con.						
08-24	P1 101L0200476	COMCAST	08/17/10 09/16/10	UTILITIES		123.37
08-24	CB FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL		20.06
08-26	CB FXF100825a	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL		34.52
08-26	CB FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		75.74
08-31	S5 DY100700241		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		8.00
08-31	S5 DY100700880		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		137.50
08-31	S5 DY100702823		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,550.26
08-31	S5 DY100705721		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		70.55
08-31	S5 DY100706907		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		37.42
09-03	P1 101L0200484	AT&T	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS		377.29
09-03	CB FXF100902a	FEDERAL EXPRESS CORP	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL		19.06
09-03	P1 101L0200488	SPRINT	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		248.44
09-10	CB FXF100909a	FEDERAL EXPRESS CORP	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL		64.89
09-15	P1 101L0200489	AT&T	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS		403.74
09-15	P2 HCV1002291	PROCComm VOICE & DATA SOLUTIONS	07/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		1,995.00
09-16	P1 101L0200495	COMED	07/21/10 08/18/10	UTILITIES		167.46
09-17	CB FXF100916a	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		16.39
09-20	P9 IL0204R1009	ABAN MANAGEMENT GROUP, INC.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		8,012.00
09-20	P9 IL0202R1009	SHEINMARCH DEVELOPMENT CORP.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,167.00
09-21	S5 DY100800241		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		8.00
09-21	S5 DY100800870		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		137.50
09-21	S5 DY100802822		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,804.33
09-21	S5 DY100805662		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		68.05
09-21	S5 DY100806838		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		38.20
09-22	P1 101L0200517	PEOPLES GAS	08/11/10 09/10/10	UTILITIES		37.23
09-22	P1 101L0200518	DO	08/11/10 09/10/10	UTILITIES		258.96
09-25	P1 101L0200535	AT&T	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS		366.16
09-25	P1 101L0200533	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		750.24
09-25	P1 101L0200532	COMCAST	09/17/10 10/16/10	UTILITIES		123.37
09-25	P1 101L0200534	COMED	08/17/10 09/16/10	UTILITIES		313.87
09-25	P1 101L0200529	DIRECTV	09/10/10 10/09/10	UTILITIES		71.99
09-25	P1 101L0200528	SPRINT	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		250.24
09-28	CB FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL		6.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		53,578.66
PRINTING AND REPRODUCTION						
07-26	S3 10207000079		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		37.50
08-24	P1 101L0200479	DAVID L. ANDRUKITUS, INC.	07/30/10 07/30/10	PRINTING AND REPRODUCTION		115.00
08-26	S3 10238000080		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		37.50
				PRINTING AND REPRODUCTION TOTALS:		190.00
OTHER SERVICES						
07-20	P9 0FP10046607	MONARCH CONSTITUENT SERVICE	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-26	P1 101L0200434	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE		58.71
07-26	P1 101L0200420	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00

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07-26	P1	101L0200417	TERRY JAKUBOWSKI	06/14/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-26	P1	101L0200419	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
07-27	P1	101L0200418	DO	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	600.00
08-04	P1	101L0200450	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-20	P9	OFF10046608	MONARCH CONSTITUENT SERVICE	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-23	P1	101L0200469	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	58.71
08-23	P1	101L0200462	STEALTH SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	26.95
08-24	P1	101L0200473	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-24	P1	101L0200463	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,815.00
08-24	P1	101L0200481	TERRY JAKUBOWSKI	07/06/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-24	P1	101L0200482	DO	07/06/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	600.00
08-24	P1	101L0200483	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
08-25	P1	101L0200477	COMPUTER & NETWORK SPECIALIST	08/12/10	08/12/10	EQUIPMENT INSTALLATION	350.00
09-15	P1	101L0200493	STEALTH SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	53.90
09-15	P1	101L0200490	TERRY JAKUBOWSKI	08/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	1,800.00
09-15	P1	101L0200491	DO	08/02/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	750.00
09-15	P1	101L0200492	DO	08/02/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
09-17	P1	101L0200496	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OFF10046609	MONARCH CONSTITUENT SERVICE	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-22	P1	101L0200501	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	58.71
						OTHER SERVICES TOTALS:	16,811.98
SUPPLIES AND MATERIALS							
07-26	P1	101L0200426	HINCKLEY SPRINGS	06/11/10	06/11/10	BOTTLED WATER	34.31
07-26	P1	101L0200433	DO	06/11/10	06/17/10	BOTTLED WATER	61.25
07-26	P1	101L0200421	OFFICE DEPOT	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	56.96
07-26	P1	101L0200422	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	583.69
07-26	P1	101L0200423	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	299.99
07-26	P1	101L0200416	THE NEW YORK TIMES	06/18/10	07/15/10	PUBLICATION REF MATERIAL	62.75
07-31	SF	DY100700114		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	S1	DY100700119		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	884.35
08-04	P1	101L0200445	HINCKLEY SPRINGS	07/09/10	07/09/10	BOTTLED WATER	54.29
08-04	P1	101L0200449	DO	07/15/10	07/15/10	BOTTLED WATER	55.25
08-04	P1	101L0200446	LABELS & LISTS, INC	04/02/10	04/02/10	PUBLICATION REF MATERIAL	1,045.65
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/07/10	06/07/10	BOTTLED WATER	49.96
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	07/07/10	07/07/10	BOTTLED WATER	59.96
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	101L0200457	ROLL CALL, INC.	08/03/10	08/03/10	PUBLICATION REF MATERIAL	13,310.00
08-23	P1	101L0200460	THE NEW YORK TIMES	07/16/10	08/12/10	PUBLICATION REF MATERIAL	62.75
08-23	P1	101L0200459	THE WASHINGTON POST	08/07/10	10/30/10	PUBLICATION REF MATERIAL	64.68
08-31	SF	DY100800090		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-76.50
08-31	SF	DY100800638		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800019		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	724.17
09-03	P1	101L0200485	THE WASHINGTON POST	08/07/10	10/30/10	PUBLICATION REF MATERIAL	64.68
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/05/10	08/05/10	BOTTLED WATER	63.96
09-20	C1	NW201025902	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. JESSE L JACKSON JR—Con.						
09-25	P1	10IL0200527	09/03/10	09/03/10	BOTTLED WATER	34.25
09-25	P1	10IL0200536	08/19/10	09/09/10	BOTTLED WATER	85.53
09-25	P1	10IL0200531	08/22/10	09/09/10	PUBLICATION REF MATERIAL	18.70
09-30	SF	DY100900102	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.50
09-30	SF	DY100900748	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900460	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.38
						SUPPLIES AND MATERIALS TOTALS:
						17,648.41
EQUIPMENT						
07-21	F2	RN000032214	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,562.00
07-21	F2	RN000032214	06/09/10	06/09/10	COMP HARDWARE PURCH - \$25000	1,562.00
07-21	F2	RN000032215	06/14/10	06/14/10	COMP HARDWARE PURCH - \$25000	1,802.00
07-26	P1	10IL0200443	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	1,815.00
07-26	P1	10IL0200442	07/01/10	07/01/10	EQUIPMENT MAINTENANCE	385.25
07-29	S8	MA000963761	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	145.83
07-29	S8	PL000968322	07/01/10	07/31/10	FURNITURE - \$25000	3,999.47
08-27	S8	MA000969718	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	145.83
08-27	S8	PL000974166	08/01/10	08/31/10	FURNITURE - \$25000	3,999.47
09-29	S8	MA000976848	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	145.83
09-29	S8	PL000980048	09/01/10	09/30/10	FURNITURE - \$25000	3,999.47
						EQUIPMENT TOTALS:
						19,562.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						314,154.66
						OFFICE TOTALS:
						314,154.66
2010 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,035.14
					PERSONNEL COMPENSATION	182,484.99
					TRAVEL	15,646.46
					RENT, COMMUNICATION, UTILITIES	20,733.26
					PRINTING AND REPRODUCTION	16,511.60
					OTHER SERVICES	13,866.63
					SUPPLIES AND MATERIALS	2,629.07
					EQUIPMENT	9,537.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						958,489.93
						OFFICE TOTALS:
						958,489.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	2,546.19
07-31	SF	DY100700474	07/20/10	08/01/10	FRANKED MAIL	-46.09
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	2,674.43
08-31	SF	DY100800383	08/20/10	09/01/10	FRANKED MAIL	-5.50
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	398.68

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09-23	05	10M3710031	DO	08/04/10	08/04/10	FRANKED MAIL	21,502.01	
09-30	SF	DY100900448		09/20/10	09/30/10	FRANKED MAIL	-34.58	
							FRANKED MAIL TOTALS:	27,035.14
PERSONNEL COMPENSATION								
		AHLEN,LINDSEY		08/23/10	09/30/10	PAID INTERN	1,900.00	
		BAUGH, R P		07/01/10	09/30/10	SHARED EMPLOYEE	3,000.00	
		BEEBE,LAUREN A		07/01/10	07/31/10	TEMPORARY EMPLOYEE	100.00	
		BOHNING,BRANDON M		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		BRAINARD,COLIN C		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		CALDERON,KATHRYN		07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		CAMPBELL,COURTNEY A		07/01/10	07/31/10	PAID INTERN	100.00	
		DICUS,ELLEN E		07/06/10	08/13/10	PAID INTERN	1,900.00	
		DUGONE,ANTHONY D		07/01/10	08/13/10	CONGRESSIONAL AIDE	716.67	
		FAIN,ERIN		08/23/10	09/30/10	PAID INTERN	760.00	
		FITZPATRICK,SEAN		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01	
		GEIGER,MARY A		07/01/10	09/30/10	PRESS SECRETARY	12,500.01	
		KRUSE, KEVIN M.		08/24/10	09/30/10	PAID INTERN	308.33	
		KUCKELMAN,MARY E		07/06/10	08/13/10	PAID INTERN	1,900.00	
		LAMPE,SHELIA L		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01	
		LATURNER,JACOB A		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	7,500.00	
		LEOPOLD,PATRICK R		07/01/10	09/30/10	CHIEF OF STAFF	28,749.99	
		MUELLER,EMILY K		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		ROE,WILLIAM A		07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,325.00	
		SCHMUTZ,ERIC D		07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	24,999.99	
		SCHROEDER,JOSEPH C		07/06/10	08/13/10	PAID INTERN	1,900.00	
		SPAGNUOLO,ROBERT L		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		TAYLOR,MEGAN S		07/01/10	09/30/10	LEGIS CORRESPONDENT	8,250.00	
		TOLAND,SCOTT R		07/01/10	07/31/10	PAID INTERN	100.00	
		UNDERWOOD,MELISSA D		07/01/10	09/30/10	DISTRICT SCHEDULER/CONSTIT SVC	11,874.99	
		WRIGHT,KEVIN T		07/01/10	08/18/10	CONGRESSIONAL AIDE	1,600.00	
							PERSONNEL COMPENSATION TOTALS:	182,484.99
TRAVEL								
07-06	P1	10KS0200284	HON. LYNN JENKINS	04/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	651.50	
07-06	P1	10KS0200285	DO	04/06/10	05/28/10	TAXI, PARKING, TOLLS	38.60	
07-06	P1	10KS0200286	LEOPOLD,PATRICK R	05/02/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	497.75	
07-06	P1	10KS0200287	SCHMUTZ,ERIC D	06/24/10	06/24/10	TAXI, PARKING, TOLLS	23.00	
07-13	P1	10KS0200289	CITIBANK GOV CARD SERVICE	05/28/10	06/29/10	TRAVEL REIMBURSEMENT	452.40	
07-13	P1	10KS0200290	HON. LYNN JENKINS	06/24/10	06/24/10	TAXI, PARKING, TOLLS	39.00	
07-13	P1	10KS0200295	LEOPOLD,PATRICK R	05/02/10	05/28/10	TAXI, PARKING, TOLLS	57.45	
07-14	P1	10KS0200288	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL REIMBURSEMENT	3,730.00	
07-20	P1	10KS0200299	SPAGNUOLO,ROBERT L	06/10/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	335.00	
07-29	P1	10KS0200302	HON. LYNN JENKINS	06/05/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	317.00	
07-29	P1	10KS0200303	DO	06/08/10	06/28/10	TAXI, PARKING, TOLLS	16.45	
07-29	P1	10KS0200304	DO	02/07/10	02/07/10	TAXI, PARKING, TOLLS	16.00	
07-29	P1	10KS0200305	LEOPOLD,PATRICK R	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	445.95	
07-30	P1	10KS0200306	DO	06/01/10	06/29/10	TAXI, PARKING, TOLLS	67.05	
08-10	P1	10KS0200315	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	TRAVEL REIMBURSEMENT	1,634.10	
08-10	P1	10KS0200320	FITZPATRICK,SEAN	07/21/10	07/21/10	TAXI, PARKING, TOLLS	30.00	
08-10	P1	10KS0200319	LAMPE,SHELIA L	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	151.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
08-10	P1	1OKS0200327	DO	07/07/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	263.60
08-11	P1	1OKS0200325	CITIBANK GOV CARD SERVICE	06/28/10 08/04/10	TRAVEL REIMBURSEMENT	3,010.10
08-13	P1	1OKS0200332	FITZPATRICK,SEAN	07/31/10 08/04/10	GASOLINE	48.39
08-13	P1	1OKS0200328	HON. LYNN JENKINS	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	328.00
08-13	P1	1OKS0200329	DO	07/02/10 07/30/10	TAXI, PARKING, TOLLS	18.80
08-13	P1	1OKS0200330	MUELLER,EMILY K	07/26/10 08/04/10	TRAVEL REIMBURSEMENT	369.37
08-13	P1	1OKS0200331	DO	07/23/10 08/04/10	COMMERCIAL TRANSPORTATION	40.00
08-18	P1	1OKS0200335	CALDERON,KATHRYN	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
08-18	P1	1OKS0200336	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	20.00
08-18	P1	1OKS0200337	SCHMUTZ,ERIC D	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	1OKS0200338	DO	07/31/10 08/06/10	TRAVEL REIMBURSEMENT	342.77
08-23	P1	1OKS0200345	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	20.00
08-24	HR	ACH316323	CALDERON,KATHRYN	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	-20.00
08-24	HR	ACH316323	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	-20.00
09-01	P1	1OKS02RW335	DO	07/31/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-01	P1	1OKS02RW336	DO	08/05/10 08/05/10	TAXI, PARKING, TOLLS	20.00
09-01	P1	1OKS0200352	CITIBANK GOV CARD SERVICE	07/29/10 08/20/10	TRAVEL REIMBURSEMENT	2,014.60
09-01	P1	1OKS0200353	DO	08/02/10 08/02/10	MEALS	124.43
09-07	P1	1OKS0200359	BOHNING,BRANDON M	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-07	P1	1OKS0200360	SPAGNUOLO,ROBERT L	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-13	P1	1OKS0200365	CALDERON,KATHRYN	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	20.00
09-13	P1	1OKS0200364	LAMPE,SHELIA L	08/06/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	193.80
09-20	P1	1OKS0200366	GEIGER,MARY A	08/01/10 08/03/10	CAR RENTAL	172.51
					TRAVEL TOTALS:	15,646.46
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1002077	VERIZON WIRELESS	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-02	P1	1OKS0200283	AT&T	05/05/10 06/04/10	TELECOM SVC, EQUIP & TOLLS	153.82
07-02	P1	1OKS0200281	COX COMMUNICATIONS	06/15/10 07/14/10	UTILITIES	94.95
07-12	P2	HCV1002159	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	99.99
07-13	P1	1OKS0200292	AT&T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	302.63
07-13	P1	1OKS0200291	WESTAR ENERGY	05/13/10 06/11/10	UTILITIES	60.86
07-20	P9	KS0201R1007	FISHER, PATTERSON, SAGLER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	KS0202R1007	STILLWELL HERITAGE AND	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	6.03
07-29	S5	DY100600304		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	126.00
07-29	S5	DY100600934		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603168		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	759.55
07-29	S5	DY100605846		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
07-29	S5	DY100607190		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	26.73
07-29	P1	1OKS0200312	DIRECTV	07/05/10 08/04/10	UTILITIES	74.67
08-10	P1	1OKS0200317	AT&T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	303.27
08-10	P1	1OKS0200318	DO	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	154.24
08-10	P1	1OKS0200321	COX COMMUNICATIONS	07/15/10 08/14/10	UTILITIES	94.95

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08-10	P1	10KS0200316	WESTAR ENERGY	06/11/10	07/13/10	UTILITIES	76.91
08-20	P9	KS0201R1008	FISHER, PATTERSON, SAGLER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	KS0202R1008	STILLWELL HERITAGE AND	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-23	P1	10KS0200348	CITIZEN DIALOG, LLC	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-23	P1	10KS0200349	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-27	P1	10KS0200350	COX COMMUNICATIONS	08/15/10	09/14/10	UTILITIES	94.95
08-31	S5	DY100700296		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700924		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703123		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	887.41
08-31	S5	DY100705757		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
08-31	S5	DY100707111		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.07
09-01	P1	10KS0200356	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	153.93
09-01	P1	10KS0200354	DIRECTV	08/05/10	09/04/10	UTILITIES	78.67
09-01	P1	10KS0200355	WESTAR ENERGY	07/13/10	08/12/10	UTILITIES	94.75
09-02	P1	10KS0200358	TOPEKA & SHAWNEE LIBRARY	08/18/10	08/18/10	TEMPORARY SPACE RENTAL	25.00
09-02	HR	565820	VERIZON CBO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	-27.97
09-07	P1	10KS0200361	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	306.38
09-09	P1	10KS0200363	MANHATTAN PARKS AND RECREATION	08/26/10	08/26/10	TEMPORARY SPACE RENTAL	60.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	13.51
09-20	P9	KS0201R1009	FISHER, PATTERSON, SAGLER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	KS0202R1009	STILLWELL HERITAGE AND	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-21	S5	DY100800292		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	126.00
09-21	S5	DY100800914		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803116		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	987.89
09-21	S5	DY100805698		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.91
09-21	S5	DY100807040		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	21.64
09-24	P1	10KS0200374	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	302.63
09-24	P1	10KS0200375	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	153.93
09-24	P1	10KS0200376	WESTAR ENERGY	08/12/10	09/11/10	UTILITIES	77.56
09-25	P1	10KS0200378	DIRECTV	09/05/10	10/04/10	UTILITIES	99.93
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	77.94
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	14.32
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	5.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,733.26
			PRINTING AND REPRODUCTION				
08-26	P5	10M3710031	CITIZEN DIALOG, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	15,007.00
09-28	OP	10GPO061006	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	133.65
09-28	OP	10GPO061006	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	178.20
09-28	OP	10GPO061006	DO	02/08/10	02/08/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061006	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	181.28
09-28	OP	10GPO061006	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061006	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GPO061006	DO	03/22/10	03/22/10	PRINTING AND REPRODUCTION	461.89
09-28	OP	10GPO061006	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	21.55
						PRINTING AND REPRODUCTION TOTALS:	16,511.60
			OTHER SERVICES				
07-13	P1	10KS0200293	JIM WINFREY	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-13	P1	10KS0200294	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-19	P1	10KS0200298	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LYNN JENKINS—Con.						
07-20	P9	OPR10010807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-29	P1	10KS0200309	07/01/10 07/31/10	CAPITOL IDEA TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-29	P1	10KS0200308	07/01/10 07/31/10	CHATTER BUILD STRATEGIES	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-29	P1	10KS0200313	07/01/10 09/30/10	HOME RECYCLING SERVICE	JANITORIAL & MAINTENANCE SVCS	24.00
08-10	P1	10KS0200326	08/01/10 08/31/10	CAPITOL IDEA TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10010808	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-23	P1	10KS0200347	08/01/10 08/31/10	CHATTER BUILD STRATEGIES	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-27	P1	10KS0200351	08/01/10 08/31/10	JIM WINFREY	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P1	10KS0200368	09/01/10 09/30/10	CAPITOL IDEA TECHNOLOGY, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	1,350.00
09-20	P1	10KS0200367	09/01/10 09/30/10	CHATTER BUILD STRATEGIES	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-20	P9	OPR10010809	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-21	P1	10KS0200370	09/01/10 09/30/10	JIM WINFREY	JANITORIAL & MAINTENANCE SVCS	150.00
					OTHER SERVICES TOTALS:	13,866.63
SUPPLIES AND MATERIALS						
07-02	P1	10KS0200282	06/10/10 06/10/10	CAPITAL CITY OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE	10.55
07-13	P1	10KS0200296	06/01/10 06/30/10	CRITICAL MENTION	PUBLICATION REF MATERIAL	150.00
07-19	P1	10KS0200297	06/29/10 06/29/10	CAPITOL IDEA TECHNOLOGY, INC.	OFFICE SUPPLIES OUTSIDE	128.00
07-29	P1	10KS0200310	07/20/10 07/20/10	DO	OFFICE SUPPLIES OUTSIDE	158.00
07-29	P1	10KS0200311	07/20/10 07/20/10	DO	OFFICE SUPPLIES OUTSIDE	444.00
07-29	P1	10KS0200314	06/07/10 06/07/10	ETTINGERS OFFICE SUPPLY CO	OFFICE SUPPLIES OUTSIDE	30.99
07-30	P1	10KS0200307	06/16/10 06/16/10	WRIGHT,KEVIN T	OFFICE SUPPLIES OUTSIDE	6.20
07-31	SF	DY100700136	07/20/10 08/01/10		OFFICE SUPPLY (TRANSFER)	-270.10
07-31	SF	DY100700812	07/20/10 08/01/10		OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700088	07/01/10 07/31/10		OFFICE SUPPLY (TRANSFER)	234.21
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/08/10 06/08/10	DO	BOTTLED WATER	52.99
08-05	C1	NW201021502	06/30/10 06/30/10	DO	BOTTLED WATER	2.00
08-09	P2	OSS70297	04/28/10 04/28/10	OFFICE MAX SOLUTIONS	OFFICE SUPPLIES OUTSIDE	37.67
08-09	P2	OSS70662	06/10/10 06/10/10	DO	OFFICE SUPPLIES OUTSIDE	1.99
08-09	P2	OSS70662	06/10/10 06/10/10	DO	OFFICE SUPPLIES OUTSIDE	2.99
08-10	P1	10KS0200322	07/19/10 07/19/10	CAPITAL CITY OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE	70.52
08-10	P1	10KS0200323	07/26/10 07/26/10	DO	OFFICE SUPPLIES OUTSIDE	107.99
08-10	P1	10KS0200324	07/01/10 07/31/10	CRITICAL MENTION	PUBLICATION REF MATERIAL	150.00
08-13	P1	10KS0200333	08/02/10 08/02/10	FITZPATRICK,SEAN	OFFICE SUPPLIES OUTSIDE	54.44
08-18	P1	10KS0200339	07/27/10 07/27/10	CAPITAL CITY OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE	107.99
08-23	P1	10KS0200346	06/01/10 06/30/10	CRITICAL MENTION	PUBLICATION REF MATERIAL	150.00
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/08/10 07/08/10	DO	BOTTLED WATER	50.00
08-23	C1	NW201023102	07/01/10 07/01/10	DO	BOTTLED WATER	15.00
08-23	C1	NW201023102	07/31/10 07/31/10	DO	BOTTLED WATER	2.00
08-31	SF	DY100800109	08/20/10 09/01/10		OFFICE SUPPLY (TRANSFER)	-18.00
08-31	S1	DY100800475	08/01/10 08/31/10		OFFICE SUPPLY (TRANSFER)	344.88
09-02	P1	10KS0200357	07/30/10 07/30/10	CAPITAL CITY OFFICE PRODUCTS	OFFICE SUPPLIES OUTSIDE	52.11

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09-07	P1	10KS0200362	CRITICAL MENTION	09/01/10	09/30/10	PUBLICATION REF MATERIAL	150.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	55.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10KS0200369	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	211.00
09-25	P1	10KS0200377	CAPITOL CITY OFFICE PRODUCTS	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	64.33
09-30	SF	DY100900125	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-314.00
09-30	SF	DY100900771	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900336	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	392.72
						SUPPLIES AND MATERIALS TOTALS:	2,629.07
			EQUIPMENT				
07-13	P1	10A61300349	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	981.00
07-29	S8	MA000965876	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	87.50
07-29	S8	MA000965877	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	5.83
07-30	HV	10A90100229	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2.90
08-27	S8	MA000971627	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	87.50
09-27	F2	RN000032869	NATIONAL MAILING SYSTEMS	07/01/10	07/01/10	EQUIPMENT PURCHASE - \$25000	8,285.00
09-29	S8	MA000977492	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	87.50
						EQUIPMENT TOTALS:	9,537.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,444.38
						OFFICE TOTALS:	288,444.38
			2009 HON. LYNN JENKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	44.21
						FRANKED MAIL TOTALS:	44.21
			PRINTING AND REPRODUCTION				
09-28	OP	10GP0061006	PUBLIC PRINTER	12/18/09	12/18/09	PRINTING AND REPRODUCTION	133.65
						PRINTING AND REPRODUCTION TOTALS:	133.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.86
						OFFICE TOTALS:	177.86
			2010 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	56,964.13
						PERSONNEL COMPENSATION	733,209.78
						TRAVEL	29,371.41
						RENT, COMMUNICATION, UTILITIES	99,774.79
						PRINTING AND REPRODUCTION	28,192.30
						OTHER SERVICES	42,486.42
						SUPPLIES AND MATERIALS	17,562.00
						EQUIPMENT	1,882.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,443.71
						OFFICE TOTALS:	1,009,443.71
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,424.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
08-30	04	NW201000702	07/01/10 07/31/10	FRANKED MAIL	219.86	
08-31	SF	DY100800523	08/20/10 09/01/10	FRANKED MAIL	-73.00	
08-31	OP	10USPS07003	07/01/10 07/31/10	FRANKED MAIL	2,732.73	
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL	98.23	
09-23	05	10M3727504	08/02/10 08/03/10	FRANKED MAIL	47,506.00	
					FRANKED MAIL TOTALS:	53,908.51
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	07/01/10 09/30/10	SENIOR POLICY AIDE	11,250.00	
		ANDERSON,KWAMME A	07/01/10 09/30/10	DIRECTOR OF OPERATIONS	17,499.99	
		CHLEBAK,JOHN C	07/01/10 09/30/10	SPECIAL ASSISTANT	9,999.99	
		CRAIG,DENA L	07/01/10 09/30/10	PRESS SECRETARY	18,750.00	
		CROWE, CHRISTOPHER T.	08/09/10 09/30/10	PART-TIME EMPLOYEE	2,672.23	
		DO	07/01/10 08/08/10	STAFF ASSISTANT	4,750.00	
		DAO,KIM	07/01/10 09/30/10	CONSTITUENT LIAISON	12,500.01	
		DAVIS,WILLIE	07/01/10 09/30/10	SPECIAL ASSISTANT	5,100.00	
		ENGLISH,JOE LYN B	07/01/10 09/30/10	SPECIAL ASSISTANT	7,500.00	
		GIVENS, RON V.	07/01/10 09/30/10	DISTRICT DIRECTOR	17,777.78	
		DO	09/01/10 09/30/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,111.11	
		GOKCIGDEM, MURAT	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR	42,102.75	
		HALL,SCOTT	07/01/10 07/31/10	STAFF ASSISTANT	194.44	
		HAMMOND,ERIC	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		JONES, EMMA J.	07/01/10 09/30/10	RECEPTIONIST	8,750.01	
		LAWSON, ANITA S.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR	3,999.99	
		SPENCER,NANETTE	07/01/10 09/30/10	SCHEDULER	13,500.00	
		STIDDARD, JENNIFER	07/01/10 09/30/10	SPECIAL ASSISTANT	12,500.01	
		TAYLOR JR,LARRY F	07/01/10 09/30/10	CONSTITUENT REPRESENTATIVE	13,749.99	
		TRIMBLE,CAMERON C	06/28/10 09/30/10	PART-TIME EMPLOYEE	9,041.68	
		WEISER, MARTIN	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,750.00	
		WORLEY, ESPERANZA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	245,249.99
TRAVEL						
07-14	P1	10TX3000266	05/08/10 05/24/10	GASOLINE	167.75	
07-20	P1	10TX3000268	05/03/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	102.00	
07-20	P1	10TX3000269	05/06/10 05/06/10	TAXI, PARKING, TOLLS	3.00	
07-21	P1	10TX3000274	05/04/10 05/25/10	TRAVEL REIMBURSEMENT	2,932.60	
07-23	P1	10TX3000279	06/03/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	96.10	
07-28	P1	10TX3000284	05/27/10 06/18/10	TRAVEL REIMBURSEMENT	4,048.40	
08-03	P1	10TX3000285	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	121.50	
08-10	P1	10TX3000291	06/01/10 06/28/10	GASOLINE	220.29	
08-16	P1	10TX3000293	07/01/10 07/23/10	TRAVEL REIMBURSEMENT	1,072.28	
09-13	P1	10TX3000296	06/28/10 07/16/10	TRAVEL REIMBURSEMENT	846.23	
09-13	P1	10TX3000298	02/01/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	633.50	
09-24	P1	10TX3000303	07/01/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	211.50	

09-24	P1	10TX3000301	CITIBANK GOV CARD SERVICE	08/02/10	08/18/10	TRAVEL REIMBURSEMENT	2,490.16
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,945.31
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	80.26
07-01	CB	FXF100630a	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	82.89
07-01	P1	10TX3000250	FEDEX	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	19.47
07-09	P1	10TX3000257	AT&T MOBILITY	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	115.10
07-09	P1	10TX3000264	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	494.70
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	22.22
07-13	CB	FXP100712A	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	51.04
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	36.58
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	88.22
07-20	P1	10TX3000267	DIRECTV	06/29/10	07/28/10	UTILITIES	74.72
07-20	P1	10TX3000272	DO	05/29/10	06/28/10	UTILITIES	71.16
07-20	P9	TX3001R1007	MAPLE COUNTRY, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
07-20	P1	10TX3000271	VERIZON WIRELESS	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	87.57
07-23	P1	10TX3000283	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	758.60
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	43.03
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	141.97
07-23	P1	10TX3000280	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	488.54
07-23	P1	10TX3000281	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	87.57
07-28	S3	10209G00084	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-28	S4	10209001052	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	470.40
07-29	S5	DY100600637	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100601210	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	187.50
07-29	S5	DY100605313	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	939.80
07-29	S5	DY100606146	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
07-29	S5	DY100608920	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.67
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	4.33
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	45.14
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	330.69
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	121.28
08-10	P1	10TX3000289	AT&T MOBILITY	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	125.71
08-10	P1	10TX3000286	GOKCIGDEM, MURAT	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	437.53
08-20	P9	TX3001R1008	MAPLE COUNTRY, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
08-24	P1	10TX3000295	DIRECTV	07/29/10	08/28/10	UTILITIES	71.16
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.87
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	164.86
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	43.03
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	122.15
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	455.28
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	162.00
08-27	S4	10243001050	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	262.10
08-31	S5	DY100700627	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100701200	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	187.50
08-31	S5	DY100705232	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	961.82
08-31	S5	DY100706058	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	87.84
08-31	S5	DY100708838	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	112.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDDIE BERNICE JOHNSON—Con.						
09-03	CB	FXF100902a	DO	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	122.17
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	24.70
09-10	CB	FXF100909a	DO	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	96.21
09-13	P1	10TX3000300	AT&T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	768.95
09-13	P1	10TX3000297	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	285.40
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-17	CB	FXF100916a	DO	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	158.39
09-20	P9	TX3001R1009	MAPLE COUNTRY, LTD	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,467.25
09-21	S5	DY100800617		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801189		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	187.50
09-21	S5	DY100805181		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	907.08
09-21	S5	DY100808748		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.54
09-23	S4	10273001023		08/01/10 08/31/10	RECORDING (TRANSFER)	79.50
09-24	P1	10TX3000307	AT&T MOBILITY	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	114.85
09-24	P1	10TX3000306	DIRECTV	08/29/10 09/28/10	UTILITIES	66.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	15.05
09-25	CB	FXF100923a	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	70.57
09-28	CB	FXF100927a	DO	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	28.26
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	216.68
RENT, COMMUNICATION, UTILITIES TOTALS:						33,992.91
PRINTING AND REPRODUCTION						
07-09	P1	10TX3000261	DAVID L. ANDRUKITUS, INC.	06/08/10 06/08/10	PRINTING AND REPRODUCTION	33.50
07-09	P1	10TX3000262	DO	06/08/10 06/08/10	PRINTING AND REPRODUCTION	73.50
07-20	P1	10TX3000270	DO	01/20/10 01/20/10	PRINTING AND REPRODUCTION	79.50
07-22	P1	10TX3000277	GABINO ADVERTISING	06/15/10 06/15/10	PRINTING AND REPRODUCTION	9.00
08-10	P1	10TX3000288	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	67.00
08-24	P1	10TX3000294	DO	07/27/10 07/27/10	PRINTING AND REPRODUCTION	33.50
09-08	P5	10M3727504	FIRESIDE21	08/03/10 08/03/10	PRINTING AND REPRODUCTION	22,359.00
09-24	P1	10TX3000308	DAVID L. ANDRUKITUS, INC.	06/02/10 06/02/10	PRINTING AND REPRODUCTION	157.50
09-24	P1	10TX3000309	DO	07/28/10 07/28/10	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						22,846.00
OTHER SERVICES						
07-12	P9	OPR10033205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10 05/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10033107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10033207	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10033108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10033109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033209	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10TX3000304	CHLEBAK,JOHN C	07/09/10 08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	20.12
09-24	P1	10TX3000305	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-24	P1	10TX3000302	NATIONWIDE MUTUAL INSURANCE CO	09/02/10 03/02/11	INSURANCE	1,069.30
OTHER SERVICES TOTALS:						13,782.42

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SUPPLIES AND MATERIALS									
07-09	P2	OSS70755	ALLIANCE MICRO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			195.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P2	OSS70755	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE			289.00
07-09	P1	10TX3000260	DALLAS MORNING NEWS	06/18/10	03/01/11	PUBLICATION REF MATERIAL			339.75
07-09	P1	10TX3000263	EBONY	07/11/10	07/10/11	PUBLICATION REF MATERIAL			16.97
07-09	P1	10TX3000259	JET	07/05/10	07/04/11	PUBLICATION REF MATERIAL			25.00
07-09	P1	10TX3000258	STAPLES BUSINESS ADVANTAGE	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE			523.68
07-13	P1	10TX3000265	DOW JONES & COMPANY, INC.	07/29/10	07/29/11	PUBLICATION REF MATERIAL			119.88
07-15	P2	OSM43639	CDW GOVERNMENT INC	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			380.00
07-15	P2	OSM43639	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE			14.28
07-20	P1	10TX3000273	HON. EDDIE-BERNICE JOHNSON	05/29/10	05/29/10	OFFICE SUPPLIES OUTSIDE			47.15
07-22	P1	10TX3000275	DALLAS MORNING NEWS	06/19/10	06/18/11	PUBLICATION REF MATERIAL			453.00
07-22	P1	10TX3000276	STAPLES BUSINESS ADVANTAGE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			28.23
07-22	P1	10TX3000278	THE NEW YORK TIMES	05/06/10	05/04/11	PUBLICATION REF MATERIAL			23.09
07-23	P1	10TX3000282	SPARKLETT'S AND SIERRA SPRINGS	06/01/10	06/30/10	BOTTLED WATER			29.67
07-28	HV	10A90100223		06/15/10	06/15/10	FRAMING (TRANSFER)			31.00
07-31	S1	DY100700302		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			602.09
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER			8.00
08-05	C1	NW201021505	DO	06/09/10	06/09/10	BOTTLED WATER			15.00
08-05	C1	NW201021505	DO	06/24/10	06/24/10	BOTTLED WATER			20.00
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-10	P1	10TX3000287	HON. EDDIE-BERNICE JOHNSON	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE			70.14
08-10	P1	10TX3000290	SPARKLETT'S AND SIERRA SPRINGS	07/01/10	07/31/10	BOTTLED WATER			29.67
08-10	P1	10TX3000292	TV EYES INC.	07/16/10	07/15/11	PUBLICATION REF MATERIAL			1,200.00
08-23	P2	OSS70862	ALLIANCE MICRO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			285.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023105	DO	07/09/10	07/09/10	BOTTLED WATER			35.00
08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER			20.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	SF	DY100800249		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-122.75
08-31	SF	DY100800797		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-44.55
08-31	S1	DY100800254		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			1,519.79
09-13	P1	10TX3000299	SPARKLETT'S AND SIERRA SPRINGS	08/01/10	08/31/10	BOTTLED WATER			10.61
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00
09-20	C1	NW201025905	DO	08/09/10	08/09/10	BOTTLED WATER			15.00
09-20	C1	NW201025905	DO	08/24/10	08/24/10	BOTTLED WATER			10.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-30	S1	DY100900354		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			1,138.29
SUPPLIES AND MATERIALS TOTALS:									7,926.99
EQUIPMENT									
07-29	S8	MA000963921		07/01/10	07/31/10	EQUIPMENT MAINTENANCE			212.00
08-27	S8	MA000969808		08/01/10	08/31/10	EQUIPMENT MAINTENANCE			212.00
09-29	S8	MA000975582		09/01/10	09/30/10	EQUIPMENT MAINTENANCE			177.20
EQUIPMENT TOTALS:									601.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:									391,253.33
OFFICE TOTALS:									391,253.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	SF	DY100700347	12/01/09 12/31/09	FRANKED MAIL		7.33
					FRANKED MAIL TOTALS:	7.33
PRINTING AND REPRODUCTION						
07-09	P1	10TX3000254	DAVID L. ANDRUKITUS, INC.	12/29/09 12/29/09	PRINTING AND REPRODUCTION	1,000.00
07-09	P1	10TX3000255	DO	11/24/09 11/24/09	PRINTING AND REPRODUCTION	682.50
07-09	P1	10TX3000256	DO	12/31/09 12/31/09	PRINTING AND REPRODUCTION	297.50
07-09	P1	10TX3000253	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09	PRINTING AND REPRODUCTION	3,000.00
					PRINTING AND REPRODUCTION TOTALS:	4,980.00
SUPPLIES AND MATERIALS						
07-22	HR	ACH313793	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09	PUBLICATION REF MATERIAL	-3,000.00
07-31	SF	DY100700011		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	9.25
07-31	SF	DY100700688		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4.05
					SUPPLIES AND MATERIALS TOTALS:	-2,986.70
EQUIPMENT						
09-22	F2	RN000032765	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,443.41
					EQUIPMENT TOTALS:	1,443.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,444.04
					OFFICE TOTALS:	<u>3,444.04</u>
2010 HON. HENRY C. "HANK" JOHNSON JR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,472.19
					PERSONNEL COMPENSATION	734,689.10
					TRAVEL	37,532.12
					RENT, COMMUNICATION, UTILITIES	109,100.79
					PRINTING AND REPRODUCTION	66,326.87
					OTHER SERVICES	37,157.92
					SUPPLIES AND MATERIALS	28,950.45
					EQUIPMENT	3,522.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,752.09
					OFFICE TOTALS:	<u>1,066,752.09</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	201.42
07-31	SF	DY100700440		07/20/10 08/01/10	FRANKED MAIL	-5.70
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	127.43
08-31	SF	DY100800349		08/20/10 09/01/10	FRANKED MAIL	-5.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	81.00
09-23	O5	10M3731717	DO	08/04/10 08/04/10	FRANKED MAIL	24,143.75
09-30	SF	DY100900411		09/20/10 09/30/10	FRANKED MAIL	-7.05
					FRANKED MAIL TOTALS:	24,535.15

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PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,550.75
BUTTS JR,PETER J	07/01/10	09/30/10	SYSTEMS ADMIN/CONST. SERV. REP	11,925.00
DAILEY,KATIE	04/01/10	09/30/10	OFFICE MANAGER	11,792.93
DIXON,BETTY	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,159.49
GOLDSTEIN, SCOTT R.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,750.00
GRIFFIN,JOCELYN M	07/01/10	09/30/10	LEGISLATIVE COUNSEL	14,375.01
HERRERA,SASCHA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,149.74
HUBBARD,ERIC C	07/01/10	09/30/10	FIELD REP/COMMUNITY LIAISON	12,999.99
KHALFANI,RAMI J	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,227.08
MUMFORD,CAROLE L	08/01/10	09/30/10	DIR OF INTERGOV'T AFFAIRS	12,069.66
OSSOFF,THOMAS J	09/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	4,166.67
PALMER,JOHN J	07/01/10	07/31/10	SHARED EMPLOYEE	8,000.00
PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	4,363.74
PHELAN,RICHARD A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,000.01
REGISTER,KATHY H	07/01/10	09/30/10	DISTRICT DIRECTOR	21,425.01
SCALES,DORIS N	07/01/10	09/30/10	STAFF ASSISTANT	11,550.00
SIDNEY,ARTHUR D	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
SIMPSON,EBONY Y	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	9,500.01
SIMS JR, JAMES D.	07/01/10	09/30/10	SHARED EMPLOYEE	2,499.99
SPURGEON III,OLIVER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99
SUGGS,PAULETTE N	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,974.99
WILLIAMS,MARY	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01

PERSONNEL COMPENSATION TOTALS:

252,980.07

TRAVEL

07-07	P1	10GA0400261	PHELAN,RICHARD A	04/03/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.56
07-13	P1	10GA0400328	ARMSTRONG, TISHYRA	03/31/10	03/31/10	MEALS	5.55
07-13	P1	10GA0400330	DO	04/20/10	04/20/10	TRAVEL REIMBURSEMENT	72.06
07-13	P1	10GA0400331	DO	04/22/10	04/23/10	GASOLINE	116.16
07-13	P1	10GA0400332	DO	03/31/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	93.90
07-13	P1	10GA0400333	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	6.00
07-13	P1	10GA0400334	SUGGS,PAULETTE N	05/14/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	35.18
07-13	P1	10GA0400335	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	9.00
07-13	P1	10GA0400337	DO	05/23/10	05/26/10	TRAVEL REIMBURSEMENT	155.77
07-16	P1	10GA0400358	BUTTS JR,PETER J	06/30/10	07/01/10	TRAVEL REIMBURSEMENT	104.59
07-16	P1	10GA0400359	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	GASOLINE	158.77
07-16	P1	10GA0400360	DO	06/16/10	06/18/10	LODGING	646.93
07-16	P1	10GA0400361	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	8.00
07-19	P1	10GA0400363	DO	05/28/10	06/27/10	MEALS	2,768.30
07-20	P9	GA0402L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES	650.42
07-29	P1	10GA0400368	GOLDSTEIN, SCOTT R.	07/08/10	07/09/10	CAR RENTAL	108.05
08-04	P1	10GA0400378	HON. HENRY C."HANK" JOHNSON JR	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	276.75
08-04	P1	10GA0400379	DO	07/25/10	07/25/10	MEALS	25.06
08-18	P1	10GA0400390	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	10GA0400391	DO	06/28/10	07/16/10	GASOLINE	147.40
08-18	P1	10GA0400392	DO	06/28/10	07/01/10	TRAVEL REIMBURSEMENT	422.94
08-18	P1	10GA0400393	DO	06/29/10	06/29/10	LODGING	249.09
08-19	P1	10GA0400402	DIXON,BETTY	06/16/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	14.76
08-19	P1	10GA0400403	DO	06/16/10	06/20/10	TRAVEL REIMBURSEMENT	153.09

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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 C. "HANK" JOHNSON JR.—Con.						
08-20	P9	GA0402L1008	08/01/10 08/31/10	GMAC/ALLY PAYMENT PROCESSING	650.42	
08-23	P1	10GA0400384	06/25/10 08/15/10	CITIBANK GOV CARD SERVICE	2,138.60	
08-24	P1	10GA0400405	07/09/10 07/10/10	DO	101.46	
08-31	P1	10GA0400412	07/09/10 08/13/10	PHELAN,RICHARD A	42.64	
08-31	P1	10GA0400406	08/25/10 08/25/10	REGISTER,KATHY H	18.75	
09-01	P1	10GA0400414	08/15/10 08/17/10	GOLDSTEIN, SCOTT R.	58.46	
09-01	P1	10GA0400415	08/15/10 08/15/10	SPURGEON III,OLIVER	25.00	
09-08	HR	ACH317338	08/15/10 08/15/10	DO	-25.00	
09-15	P1	10GA0400423	07/27/10 08/25/10	CITIBANK GOV CARD SERVICE	196.51	
09-15	P1	10GA0400424	08/16/10 08/16/10	DO	330.87	
09-15	P1	10GA0400425	07/30/10 08/15/10	DO	1,905.60	
09-20	P9	GA0402L1009	09/01/10 09/30/10	GMAC/ALLY PAYMENT PROCESSING	650.42	
09-23	P1	10GA0400433	08/12/10 08/20/10	CITIBANK GOV CARD SERVICE	1,100.64	
09-24	P1	10GA04RW415	08/15/10 08/15/10	SPURGEON III,OLIVER	25.00	
						TRAVEL TOTALS: 13,560.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	05/26/10 05/26/10	UNITED PARCEL SERVICE	167.82	
07-08	CB	NW007071847	06/15/10 06/15/10	DO	26.62	
07-13	P1	10GA0400345	05/17/10 06/16/10	AT & T	482.38	
07-13	P1	10GA0400346	05/19/10 06/18/10	DO	627.90	
07-13	P1	10GA0400344	05/28/10 06/29/10	GEORGIA POWER COMPANY	415.71	
07-16	P1	10GA0400355	07/05/10 08/04/10	COMCAST	144.64	
07-16	P1	10GA0400353	06/19/10 07/18/10	VERIZON WIRELESS	727.91	
07-20	P9	GA0401R1007	07/01/10 07/31/10	HILLDALE PARTNERS, LLC	3,653.23	
07-20	P9	GA0402R1007	07/01/10 07/31/10	NORTHLAKE CORNERS OFFICE, LLC	1,830.59	
07-20	P9	GA0403R1007	07/01/10 07/31/10	DO	550.00	
07-20	CB	NW007191849	06/23/10 06/23/10	UNITED PARCEL SERVICE	58.54	
07-22	CB	NW007201853	07/06/10 07/06/10	DO	58.08	
07-28	S4	10209001053	06/01/10 06/30/10	RECORDING (TRANSFER)	89.50	
07-28	P1	10GA0400372	07/07/10 07/12/10	RSVP PARTY RENTAL, INC.	866.50	
07-29	S5	DY100600205	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600857	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	107.50	
07-29	S5	DY100602615	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,432.73	
07-29	S5	DY100605787	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	102.09	
07-29	S5	DY100606844	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	50.34	
07-29	P1	10GA0400365	07/08/10 07/08/10	TECH RENTALS INC.	350.00	
07-29	CB	NW007281846	07/06/10 07/06/10	UNITED PARCEL SERVICE	11.22	
08-04	P1	10GA0400374	06/17/10 07/16/10	AT & T	498.06	
08-04	P1	10GA0400375	06/19/10 07/18/10	DO	603.84	
08-05	CB	NW008041851	07/22/10 07/22/10	UNITED PARCEL SERVICE	16.54	
08-06	P1	10GA0400383	06/29/10 07/28/10	GEORGIA POWER COMPANY	398.86	
08-12	CB	NW008111845	07/22/10 07/22/10	UNITED PARCEL SERVICE	29.24	
08-18	P1	10GA0400387	08/05/10 09/04/10	COMCAST	175.92	

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08-18	P1	10GA0400397	RENT ALL PLAZA	05/08/10	05/08/10	EQUIPMENT RENTAL	114.83
08-18	P1	10GA0400385	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	1,007.15
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	23.42
08-20	P9	GA0401R1008	HILLDALE PARTNERS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23
08-20	P9	GA0402R1008	NORTHLAKE CORNERS OFFICE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
08-20	P9	GA0403R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	18.52
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	24.97
08-27	S3	10239G00014	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	22.00
08-31	S5	DY100700198	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700847	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50
08-31	S5	DY100702577	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	3,936.87
08-31	S5	DY100705698	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.09
08-31	S5	DY100706767	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.32
08-31	P1	10GA0400413	AT & T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	486.24
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	20.75
09-08	P1	10GA0400422	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	602.10
09-08	P1	10GA0400416	GEORGIA POWER COMPANY	07/28/10	08/30/10	UTILITIES	466.71
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	18.70
09-20	P9	GA0401R1009	HILLDALE PARTNERS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,653.23
09-20	P9	GA0402R1009	NORTHLAKE CORNERS OFFICE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,830.59
09-20	P9	GA0403R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	38.88
09-21	S5	DY100800200	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800837	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100802570	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	4,307.84
09-21	S5	DY100805639	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	102.09
09-21	S5	DY100806697	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	71.38
09-21	P1	10GA0400430	COMCAST	09/05/10	10/04/10	UTILITIES	165.72
09-21	P1	10GA0400431	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	723.11
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	48.67
09-25	P1	10GA0400437	DISH NETWORK	08/20/10	08/20/10	UTILITIES	114.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,353.76
PRINTING AND REPRODUCTION							
07-26	S3	10207000066	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
07-28	P1	10GA0400370	ACCURATE WORD LLC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	217.95
07-28	P1	10GA0400369	ROCK'S NETWORKING UNLIMITED,	02/03/10	02/18/10	ADVERTISEMENTS	199.00
08-05	P1	10GA0400380	ACCURATE WORD LLC	07/09/10	07/09/10	PRINTING AND REPRODUCTION	140.95
08-05	P1	10GA0400382	SOUTHERN STAMP & STENCIL CO	04/01/10	04/01/10	PRINTING AND REPRODUCTION	33.55
08-31	P1	10GA0400410	ACCURATE WORD LLC	07/21/10	07/21/10	PRINTING AND REPRODUCTION	235.95
09-20	P5	10M37317178	TUCKER CASTLEBERRY	08/03/10	08/03/10	PRINTING AND REPRODUCTION	18,240.00
09-21	P1	10GA0400426	ACCURATE WORD LLC	08/03/10	08/03/10	PRINTING AND REPRODUCTION	106.90
09-28	OP	10GP0061006	PUBLIC PRINTER	02/09/10	02/09/10	PRINTING AND REPRODUCTION	29.61
09-28	OP	10GP0061006	DO	03/25/10	03/25/10	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	19,251.72
OTHER SERVICES							
07-16	P1	10GA0400354	SERVICE MASTER MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	416.00
07-20	P9	OPR10033307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10033407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
08-05	P1	10GA0400381	05/19/10	08/18/10	SECURITY SERVICE	49.50
08-18	P1	10GA0400386	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	416.00
08-18	P1	10GA0400396	08/09/10	08/09/10	JANITORIAL & MAINTENANCE SVCS	225.00
08-20	P9	OPR10033308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033408	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-08	P1	10GA0400418	05/19/10	08/18/10	SECURITY SERVICE	49.50
09-08	P1	10GA0400417	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	416.00
09-20	P9	OPR10033309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033409	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
					OTHER SERVICES TOTALS:	11,868.00
SUPPLIES AND MATERIALS						
07-13	P1	10GA0400329	03/25/10	03/25/10	FOOD & BEVERAGE	13.50
07-13	P1	10GA0400338	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	27.33
07-13	P1	10GA0400339	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	25.89
07-13	P1	10GA0400347	05/17/10	06/17/10	PUBLICATION REF MATERIAL	91.59
07-13	P1	10GA0400340	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	7.16
07-13	P1	10GA0400341	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	34.74
07-13	P1	10GA0400342	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	1,159.80
07-13	P1	10GA0400343	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	98.72
07-13	P1	10GA0400336	05/14/10	05/14/10	FOOD & BEVERAGE	50.00
07-15	P1	10GA0400348	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	53.99
07-15	P1	10GA0400349	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	371.70
07-15	P1	10GA0400350	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	46.51
07-15	P1	10GA0400351	06/21/10	06/21/10	FOOD & BEVERAGE	17.77
07-15	P1	10GA0400352	06/22/10	06/22/10	FOOD & BEVERAGE	38.94
07-16	P1	10GA0400356	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	2.98
07-16	P1	10GA0400357	07/08/10	07/08/10	FOOD & BEVERAGE	98.49
07-19	P1	10GA0400362	06/17/10	06/17/10	AUTOMOBILE EXPENSES	43.13
07-28	P1	10GA0400371	07/09/10	07/09/10	FOOD & BEVERAGE	1,874.73
07-29	P1	10GA0400364	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	23.54
07-29	P1	10GA0400366	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	80.99
07-29	P1	10GA0400367	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	76.89
07-31	SF	DY100700102	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY100700778	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700075	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	643.23
08-04	P1	10GA0400376	06/17/10	07/17/10	PUBLICATION REF MATERIAL	2.00
08-04	P1	10GA0400373	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	210.80
08-04	P1	10GA0400377	04/15/10	07/11/10	PUBLICATION REF MATERIAL	88.69
08-18	P1	10GA0400388	07/08/10	07/08/10	HABITATION EXPENSES	92.40
08-18	P1	10GA0400389	07/13/10	07/13/10	FOOD & BEVERAGE	3.45
08-18	P1	10GA0400398	08/11/10	08/11/10	FOOD & BEVERAGE	200.20
08-18	P1	10GA0400394	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	159.96
08-18	P1	10GA0400395	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	343.92

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08-19	P1	10GA0400404	DIXON,BETTY	06/17/10	06/17/10	FOOD & BEVERAGE	42.28
08-31	HV	10A90100238		08/02/10	08/02/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800075		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
08-31	SF	DY100800623		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800463		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	203.62
08-31	P1	10GA0400409	HOME DEPOT CREDIT SERVICES	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	28.06
08-31	P1	10GA0400411	METRO MONITOR INC.	08/16/10	08/16/10	PUBLICATION REF MATERIAL	75.00
08-31	P1	10GA0400407	STAPLES BUSINESS ADVANTAGE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	2.99
08-31	P1	10GA0400408	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	302.30
09-08	P1	10GA0400419	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	69.71
09-08	P1	10GA0400420	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	12.06
09-08	P1	10GA0400421	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	69.71
09-21	P1	10GA0400429	HOBBY LOBBY	08/07/10	08/07/10	HABITATION EXPENSES	57.99
09-21	P1	10GA0400427	STAPLES BUSINESS ADVANTAGE	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	3.49
09-21	P1	10GA0400428	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	157.03
09-25	P1	10GA0400436	OFFICE DEPOT	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	389.48
09-25	P1	10GA0400435	STAPLES BUSINESS ADVANTAGE	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	202.99
09-28	C2	NW201026600	BOISE CASCADE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	1,142.13
09-30	SF	DY100900088		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900734		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900323		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	280.94
SUPPLIES AND MATERIALS TOTALS:							9,017.92

EQUIPMENT							
07-29	S8	MAD00965166		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.00
07-29	S8	PL000968106		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	120.44
08-27	S8	MAD00970984		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.00
08-27	S8	PL000973869		08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	5.40
08-27	S8	PL000974461		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	64.69
09-22	F2	RN00032743	CDW GOVERNMENT INC	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000	968.34
09-29	S8	MAD00976751		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.00
09-29	S8	PL000980371		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	64.69
EQUIPMENT TOTALS:							1,793.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,360.88
OFFICE TOTALS:							372,360.88

2010 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,807.99	37,618.27
PERSONNEL COMPENSATION	769,241.68	254,816.65
TRAVEL	36,719.88	16,774.53
RENT, COMMUNICATION, UTILITIES	57,039.55	22,752.56
PRINTING AND REPRODUCTION	34,473.55	34,194.20
OTHER SERVICES	34,167.20	9,127.38
SUPPLIES AND MATERIALS	32,839.09	7,890.07
EQUIPMENT	1,444.50	481.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,733.44	383,655.16
OFFICE TOTALS:	1,004,733.44	383,655.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	737.97	
07-31	SF	DY100700628	07/20/10 08/01/10	FRANKED MAIL	-24.05	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	283.78	
08-30	05	10M3736304	07/02/10 07/02/10	DO	15,830.25	
08-31	SF	DY100800508	08/20/10 09/01/10	FRANKED MAIL	-109.65	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	74.16	
09-23	05	10M3736305	08/04/10 08/04/10	DO	20,916.61	
09-30	SF	DY100900601	09/20/10 09/30/10	FRANKED MAIL	-90.80	
					FRANKED MAIL TOTALS:	37,618.27
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	26,250.00	
		CREEL, HALEY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,249.99	
		EISELSBERG, DAVID	07/01/10 09/30/10	TAX POLICY ADVISOR	20,000.01	
		FISCHER, SUSAN	07/01/10 09/30/10	DISTRICT FIELD CORRINATOR	18,500.01	
		GUERRA, RUTH	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01	
		HEIL, DAVID J.	07/01/10 09/30/10	CHIEF OF STAFF	41,250.00	
		JACOB, FRANKLIN L.	07/01/10 09/30/10	SHARED EMPLOYEE	3,750.00	
		KUYKENDALL, DEANNA R.	07/01/10 09/30/10	DISTRICT SCHEDULER	14,250.00	
		MCMAHON, LORI ANNE	07/01/10 09/30/10	DISTRICT DIRECTOR	24,999.99	
		NELSON, BETH A.	07/01/10 09/30/10	HEALTH POLICY ADVISOR	16,500.00	
		PATE, ERMARIE G.	07/01/10 09/30/10	CONSTITUENT SERVICES	14,499.99	
		POST, CATHERINE	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		RAY, LINDSEY	07/01/10 09/30/10	EXECUTIVE ASSISTANT	15,249.99	
		RYAN, JAMES C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,500.00	
		WASSEL, MICHAEL	07/01/10 07/31/10	PAID INTERN	16.67	
		WHITE, BRYAN	07/15/10 08/15/10	PAID INTERN	1,550.00	
		WILLIAMS, MARK R.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	254,816.65
TRAVEL						
07-01	P1	10TX0300316	06/07/10 06/08/10	DAVID HEIL	1,083.21	
07-09	P1	10TX0300321	05/11/10 05/29/10	FISCHER, SUSAN	87.06	
07-09	P1	10TX0300322	05/17/10 05/17/10	DO	2.00	
07-09	P1	10TX0300319	06/08/10 06/08/10	HEIL, DAVID J.	7.62	
07-09	P1	10TX0300320	05/01/10 05/31/10	MCMAHON, LORI ANNE	180.41	
07-13	P1	10TX0300324	05/10/10 05/10/10	DO	22.56	
07-13	P1	10TX0300325	05/01/10 05/31/10	DO	10.58	
07-13	P1	10TX0300327	06/13/10 06/17/10	DO	2,107.04	
07-20	P1	10TX0300333	05/28/10 06/28/10	CITIBANK GOV CARD SERVICE	2,304.80	
07-20	P1	10TX0300328	06/02/10 06/24/10	FISCHER, SUSAN	59.47	
07-20	P1	10TX0300329	06/16/10 06/24/10	DO	7.76	
07-20	P9	TX03011007	07/01/10 07/31/10	GMAC/ALLY PAYMENT PROCESSING	1,142.99	

07-20	P1	10TX0300330	KUYKENDALL, DEANNA R.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
07-20	P1	10TX0300331	DO	06/18/10	06/18/10	GASOLINE	26.39
07-21	P1	10TX0300337	PATE, ERMARIE G.	06/08/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
07-21	P1	10TX0300338	DO	06/25/10	06/25/10	GASOLINE	21.01
07-21	P1	10TX0300339	DO	06/29/10	06/29/10	MEALS	8.65
08-09	P1	10TX0300354	CHEVRON & TEXACO BUSINESS	06/22/10	07/21/10	GASOLINE	41.03
08-10	P1	10TX0300364	FISCHER, SUSAN	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	51.78
08-10	P1	10TX0300365	DO	07/01/10	07/01/10	GASOLINE	64.67
08-10	P1	10TX0300366	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10TX0300363	MCMAHON, LORI ANNE	06/01/10	07/30/10	TAXI, PARKING, TOLLS	8.10
08-10	P1	10TX0300361	NELSON, BETH A	08/01/10	08/03/10	TRAVEL REIMBURSEMENT	653.51
08-19	P1	10TX0300379	CITIBANK GOV CARD SERVICE	07/01/10	08/01/10	TRAVEL REIMBURSEMENT	2,820.60
08-19	P1	10TX0300376	KUYKENDALL, DEANNA R.	07/15/10	07/30/10	GASOLINE	55.00
08-19	P1	10TX0300378	DO	07/08/10	07/28/10	TAXI, PARKING, TOLLS	11.62
08-19	P1	10TX0300375	MCMAHON, LORI ANNE	04/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	120.75
08-19	P1	10TX0300374	PATE, ERMARIE G.	07/08/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	48.50
08-20	P9	TX03011008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	1,142.99
08-20	P1	10TX0300382	KUYKENDALL, DEANNA R.	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	96.50
09-07	P1	10TX0300389	CHEVRON & TEXACO BUSINESS	07/22/10	08/21/10	GASOLINE	41.00
09-14	P1	10TX0300396	CITIBANK GOV CARD SERVICE	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	304.40
09-14	P1	10TX0300399	DO	07/31/10	08/23/10	TRAVEL REIMBURSEMENT	1,297.10
09-14	P1	10TX0300397	POST, CATHERINE	08/09/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
09-14	P1	10TX0300398	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	1.50
09-20	P9	TX03011009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	1,142.99
09-23	P1	10TX0300417	FISCHER, SUSAN	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	138.08
09-23	P1	10TX0300414	HEIL, DAVID J.	09/09/10	09/10/10	TRAVEL REIMBURSEMENT	854.24
09-23	P1	10TX0300406	KUYKENDALL, DEANNA R.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	135.50
09-23	P1	10TX0300407	DO	08/20/10	08/20/10	GASOLINE	15.14
09-23	P1	10TX0300409	DO	08/13/10	08/31/10	TAXI, PARKING, TOLLS	12.95
09-23	P1	10TX0300418	PATE, ERMARIE G.	08/03/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
09-25	P1	10TX0300426	MCMAHON, LORI ANNE	08/10/10	09/07/10	GASOLINE	87.28
09-25	P1	10TX0300429	DO	08/01/10	09/10/10	TAXI, PARKING, TOLLS	11.15
09-25	P1	10TX0300437	DO	08/06/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	254.60
						TRAVEL TOTALS:	16,774.53
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	27.33
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.52
07-01	P1	10TX0300315	HON. SAM JOHNSON	04/22/10	05/21/10	TELECOM SVC, EQUIP & TOLLS	77.93
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	30.16
07-13	CB	FXP100712A	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	8.90
07-13	P1	10TX0300326	MCMAHON, LORI ANNE	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	250.00
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-20	P1	10TX0300332	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	31.99
07-20	P1	10TX0300334	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	357.19
07-20	P9	TX0301R1007	2929 PARTNERS, LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00
07-21	P1	10TX0300340	PLANO CENTRE	06/19/10	06/19/10	TEMPORARY SPACE RENTAL	209.46
07-21	P2	HCV1002140	VERIZON WIRELESS	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.11
07-28	P2	HCV1002269	PROCOMM VOICE & DATA SOLUTIONS	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
07-29	S5	DY10060605	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601183	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	137.50	
07-29	S5	DY100605085	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	617.48	
07-29	S5	DY100606108	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
07-29	S5	DY100608707	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.78	
08-02	P1	10TX0300348	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	44.99	
08-06	CB	FXF100805a	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	6.06	
08-06	CB	FXF100805a	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	48.71	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	CB	FXF100805a	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	10.57	
08-09	P1	10TX0300357	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	44.99	
08-10	P1	10TX0300369	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	31.99	
08-19	P1	10TX0300381	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	356.00	
08-20	P1	10TX0300383	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	574.51	
08-20	P1	10TX0300384	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	2.17	
08-20	P9	TX0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00	
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	9.64	
08-26	CB	FXF100825a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	11.83	
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	4.59	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	4.56	
08-30	P1	10TX0300346	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	561.36	
08-31	S5	DY100700596	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	678.00	
08-31	S5	DY100701173	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	137.50	
08-31	S5	DY100705004	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	609.68	
08-31	S5	DY100706020	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
08-31	S5	DY100708623	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.14	
09-01	P1	10TX0300388	08/09/10 09/08/10	UTILITIES	482.24	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	14.10	
09-07	P1	10TX0300393	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	44.99	
09-10	CB	FXF100909a	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.24	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	8.88	
09-10	P1	10TX0300394	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	77.13	
09-14	P1	10TX0300395	07/20/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	8.00	
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	10.13	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	5.17	
09-20	P9	TX0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,800.00	
09-21	S5	DY100800587	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801162	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	137.50	
09-21	S5	DY100804953	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	610.93	
09-21	S5	DY100805960	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.94	
09-21	S5	DY100808540	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.23	
09-23	P1	10TX0300424	08/11/10 09/12/10	TELECOM SVC, EQUIP & TOLLS	574.51	
09-23	P1	10TX0300423	09/09/10 10/08/10	UTILITIES	5.31	

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09-23	P1	10TX0300412	HON. SAM JOHNSON	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	76.43
09-23	P1	10TX0300413	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	76.88
09-23	P1	10TX0300400	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	356.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	31.74
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	4.70
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	34.75
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	36.02
RENT, COMMUNICATION, UTILITIES TOTALS:							22,752.56
PRINTING AND REPRODUCTION							
07-01	P1	10TX0300317	CATHERINE POST	04/26/10	04/26/10	PRINTING AND REPRODUCTION	165.00
08-04	P2	OSP70995	ACCURATE WORD, LLC	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-04	P2	OSP71002	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	39.90
09-03	P5	10M3736305	CAPITAL MAIL SERVICES LLC	07/30/10	07/30/10	PRINTING AND REPRODUCTION	21,482.50
09-07	P1	10TX0300390	ACCURATE WORD LLC	04/20/10	04/20/10	PRINTING AND REPRODUCTION	61.90
09-15	P5	10M3736304	THE FRANKING GROUP	07/02/10	07/02/10	PRINTING AND REPRODUCTION	12,025.00
09-23	P1	10TX0300402	ACCURATE WORD LLC	09/10/10	09/10/10	PRINTING AND REPRODUCTION	380.00
PRINTING AND REPRODUCTION TOTALS:							34,194.20
OTHER SERVICES							
07-09	P1	10TX0300323	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	145.39
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-20	P9	OPR10033507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-09	P1	10TX0300352	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	145.39
08-09	P1	10TX0300351	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-20	P9	OPR10033508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-25	HR	563145	DO	05/01/10	05/31/10	TECHNOLOGY SERVICE CONTRACTS	-1,248.00
09-01	P1	10TX0300386	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	145.39
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-20	P9	OPR10033509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-23	P1	10TX0300416	INSURANCE SUPPORT CENTER	10/10/10	04/10/11	INSURANCE	865.21
OTHER SERVICES TOTALS:							9,127.38
SUPPLIES AND MATERIALS							
07-02	P2	OSM43868	CDW GOVERNMENT INC	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	256.45
07-02	P2	OSM43868	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	13.33
07-09	P2	OSM43867	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	315.00
07-09	P2	OSM43867	DO	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	13.77
07-09	P1	10TX0300318	RAY,LINDSEY	06/28/10	06/28/10	FOOD & BEVERAGE	37.91
07-20	P1	10TX0300336	TEXAS PRESS CLIPPING BUREAU	06/01/10	06/30/10	PUBLICATION REF MATERIAL	99.00
07-20	P1	10TX0300335	XM SATELLITE RADIO	06/24/10	06/24/11	PUBLICATION REF MATERIAL	69.23
07-21	P1	10TX0300341	FRISCO CHAMBER OF COMMERCE	04/29/10	04/29/10	FOOD & BEVERAGE	35.00
07-21	P1	10TX0300342	DO	04/29/10	04/29/10	FOOD & BEVERAGE	70.00
07-21	P1	10TX0300343	DO	06/30/10	06/30/10	FOOD & BEVERAGE	35.00
07-31	SF	DY100700290	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-58.75
07-31	SF	DY100700966	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700396	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	393.63
08-02	P1	10TX0300347	EISELSBERG,DAVID	06/23/10	06/23/10	FOOD & BEVERAGE	37.68
08-02	P1	10TX0300349	SACHSE CHAMBER OF COMMERCE	06/22/10	06/22/10	FOOD & BEVERAGE	15.00
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SAM JOHNSON—Con.						
08-05	C1	NW201021504	DO	06/01/10 06/01/10 BOTTLED WATER	26.98	
08-05	C1	NW201021504	DO	06/22/10 06/22/10 BOTTLED WATER	5.00	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	47.98	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021504	DO	06/10/10 06/10/10 BOTTLED WATER	35.97	
08-05	C1	NW201021504	DO	06/25/10 06/25/10 BOTTLED WATER	40.97	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-09	P1	10TX0300355	EISELSBERG,DAVID	08/01/10 08/01/10 FOOD & BEVERAGE	32.56	
08-09	P1	10TX0300358	MCKINNEY COURIER-GAZETTE	08/11/10 08/10/11 PUBLICATION REF MATERIAL	154.95	
08-09	P1	10TX0300356	MURPHY CHAMBER OF COMMERCE	07/22/10 07/22/10 FOOD & BEVERAGE	15.00	
08-09	P1	10TX0300353	OFFICE DEPOT	06/22/10 07/07/10 OFFICE SUPPLIES OUTSIDE	179.98	
08-09	P1	10TX0300350	SACHSE CHAMBER OF COMMERCE	07/19/10 07/19/10 FOOD & BEVERAGE	30.00	
08-09	P1	10TX0300359	TIME	08/21/10 08/21/11 PUBLICATION REF MATERIAL	20.00	
08-10	P1	10TX0300371	ALLEN CHAMBER OF COMMERCE	07/27/10 07/27/10 FOOD & BEVERAGE	20.00	
08-10	P1	10TX0300370	DALLAS MORNING NEWS	08/13/10 08/12/11 PUBLICATION REF MATERIAL	252.00	
08-10	P1	10TX0300367	FISCHER, SUSAN	07/20/10 07/20/10 FOOD & BEVERAGE	10.81	
08-10	P1	10TX0300372	GARLAND CHAMBER OF COMMERCE	07/29/10 07/29/10 FOOD & BEVERAGE	25.00	
08-10	P1	10TX0300362	MCAHON,LORI ANNE	03/29/10 07/30/10 FOOD & BEVERAGE	196.84	
08-10	P1	10TX0300373	RICHARDSON CHAMBER OF COMMERCE	07/29/10 07/29/10 FOOD & BEVERAGE	10.00	
08-19	P1	10TX0300377	KUYKENDALL, DEANNA R.	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE	10.81	
08-19	P1	10TX0300380	TEXAS PRESS CLIPPING BUREAU	07/01/10 07/31/10 PUBLICATION REF MATERIAL	99.00	
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/30/10 07/30/10 BOTTLED WATER	33.99	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023104	DO	07/12/10 07/12/10 BOTTLED WATER	40.97	
08-23	C1	NW201023104	DO	07/27/10 07/27/10 BOTTLED WATER	45.97	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-30	P1	10TX0300344	TEXAS PRESS CLIPPING BUREAU	05/01/10 05/31/10 PUBLICATION REF MATERIAL	99.00	
08-30	P1	10TX0300345	THE WASHINGTON POST	06/30/10 06/30/11 PUBLICATION REF MATERIAL	197.71	
08-31	SF	DY100800234		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-253.25	
08-31	SF	DY100800782		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-81.00	
08-31	S1	DY100800337		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	464.40	
09-01	P1	10TX0300385	MURPHY CHAMBER OF COMMERCE	08/17/10 08/17/10 FOOD & BEVERAGE	15.00	
09-01	P1	10TX0300387	ROWLETT CHAMBER OF COMMERCE	08/13/10 08/13/10 FOOD & BEVERAGE	17.00	
09-07	P1	10TX0300392	MCKINNEY CHAMBER OF COMMERCE	08/11/10 08/11/10 FOOD & BEVERAGE	35.00	
09-07	P1	10TX0300391	OFFICE DEPOT	07/22/10 08/02/10 OFFICE SUPPLIES OUTSIDE	631.91	
09-09	P1	10CHS000170	US CAPITOL HISTORICAL SOCIETY	09/01/10 09/01/10 PUBLICATION REF MATERIAL	2,640.00	
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/30/10 08/30/10 BOTTLED WATER	15.98	
09-20	C1	NW201025904	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025904	DO	08/10/10 08/10/10 BOTTLED WATER	35.97	

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09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	30.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10TX0300404	ALLEN CHAMBER OF COMMERCE	08/27/10	08/27/10	FOOD & BEVERAGE	30.00
09-23	P1	10TX0300422	GARLAND CHAMBER OF COMMERCE	08/30/10	08/30/10	FOOD & BEVERAGE	25.00
09-23	P1	10TX0300411	HEIL, DAVID J.	09/01/10	09/01/10	FOOD & BEVERAGE	109.68
09-23	P1	10TX0300408	KUYKENDALL, DEANNA R.	08/31/10	08/31/10	FOOD & BEVERAGE	136.00
09-23	P1	10TX0300419	PATE, ERMARIE G.	09/08/10	09/09/10	FOOD & BEVERAGE	92.21
09-23	P1	10TX0300410	RAY, LINDSEY	09/14/10	09/14/10	FOOD & BEVERAGE	48.42
09-23	P1	10TX0300421	RICHARDSON CHAMBER OF COMMERCE	09/15/10	09/15/10	FOOD & BEVERAGE	10.00
09-23	P1	10TX0300420	ROWLETT CHAMBER OF COMMERCE	09/09/10	09/09/10	FOOD & BEVERAGE	17.00
09-23	P1	10TX0300403	TEXAS PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	99.00
09-23	P1	10TX0300405	WASHINGTON TIMES	10/21/10	10/20/11	PUBLICATION REF MATERIAL	206.70
09-23	P1	10TX0300401	XEROX CORPORATION	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	284.00
09-25	P1	10TX0300427	MCMAHON, LORI ANNE	09/08/10	09/08/10	FOOD & BEVERAGE	113.36
09-25	P1	10TX0300435	DO	02/28/10	02/28/10	FOOD & BEVERAGE	300.00
09-25	P1	10TX0300436	DO	08/10/10	08/10/10	AUTOMOBILE EXPENSES	29.79
09-30	SF	DY100900278		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-240.75
09-30	SF	DY100900924		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY100900362		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	143.04
SUPPLIES AND MATERIALS TOTALS:							7,890.07

EQUIPMENT							
07-29	S8	MA000965366		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.50
08-27	S8	MA000971126		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.50
09-29	S8	MA000976898		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.50
EQUIPMENT TOTALS:							481.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,655.16
OFFICE TOTALS:							383,655.16

2009 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-09	P2	OSM43587	CDW GOVERNMENT INC	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,431.00
07-09	P2	OSM43587	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	1,305.00
07-09	P2	OSM43587	DO	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	178.45
SUPPLIES AND MATERIALS TOTALS:							2,914.45

EQUIPMENT							
07-07	F2	RN000031999	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	2,577.01
EQUIPMENT TOTALS:							2,577.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,491.46
OFFICE TOTALS:							5,491.46

2010 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,232.26	54,892.86
PERSONNEL COMPENSATION	650,014.20	213,299.15
TRAVEL	45,721.43	18,499.24
RENT, COMMUNICATION, UTILITIES	69,962.79	25,164.01
PRINTING AND REPRODUCTION	55,234.84	38,441.09
OTHER SERVICES	33,243.60	10,523.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
				SUPPLIES AND MATERIALS	16,480.61	2,284.24
				EQUIPMENT	3,264.63	604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,154.36	363,708.53
				OFFICE TOTALS:	938,154.36	363,708.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		488.35
07-28	05	10M3736613	06/22/10 06/22/10	DO FRANKED MAIL		1,174.28
07-28	05	10M3736614	06/29/10 06/29/10	DO FRANKED MAIL		5,161.46
07-31	SF	DY100700461	07/20/10 08/01/10	FRANKED MAIL		-24.30
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,257.42
08-30	05	10M3736616	07/21/10 07/21/10	DO FRANKED MAIL		15,578.99
08-30	05	10M3736617	07/29/10 07/29/10	DO FRANKED MAIL		29,503.28
08-30	05	10M3736619	07/29/10 07/29/10	DO FRANKED MAIL		850.52
08-31	05	10M3736618	07/29/10 07/29/10	DO FRANKED MAIL		852.51
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		266.06
09-30	SF	DY100900434	09/20/10 09/30/10	FRANKED MAIL		-215.71
				FRANKED MAIL TOTALS:		54,892.86
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		19,390.44
		BORG, STEPHEN A.	07/01/10 09/30/10	CHIEF OF STAFF		29,288.10
		BROCKSCHMIDT, BENJAMIN J.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,069.99
		CALLAHAN, JENNIFER	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		11,987.19
		CIRKS, JEREMY R.	07/01/10 09/30/10	DISTRICT MANAGER		29,288.10
		FREDERICK, ROBERT C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		14,550.99
		GRAFF, DENNIS	08/16/10 09/30/10	DISTRICT AIDE		5,000.00
		HARDING, MARY E.	07/01/10 09/30/10	CASEWORKER		11,579.40
		JOHNSON, KEVIN J.	07/01/10 09/30/10	DISTRICT AIDE		9,835.95
		JONES, MATTHEW P.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,346.43
		KELLY, BRIAN D.	07/01/10 09/30/10	PROJECTS & GRANTS COORDINATOR		13,659.84
		KHAN, SHANNA N	07/01/10 09/30/10	DISTRICT AIDE		4,500.00
		MORRIS, JOHN S.	07/01/10 09/30/10	CASEWORKER		6,508.47
		PFISTER, SAM	07/01/10 09/30/10	SCHEDULER		7,280.01
		REYNOLDS, LARRY D.	07/01/10 09/30/10	DISTRICT AIDE		5,589.99
		SMITH, KEVIN M.	07/01/10 09/30/10	SCHEDULER		13,769.19
		THOMPSON, ALICIA N	07/01/10 09/30/10	STAFF ASSISTANT		7,280.01
		WILLIAM A KYLES II	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,375.05
				PERSONNEL COMPENSATION TOTALS:		213,299.15
TRAVEL						
07-01	P1	10IL1500447	02/17/10 02/19/10	CITIBANK GOV CARD SERVICE LODGING		237.02
07-01	P1	10IL1500445	05/06/10 05/06/10	JOHN S MORRIS PRIVATE OWNED VEHICLE MILEAGE		81.00
07-08	P1	10IL1500455	06/10/10 06/24/10	HARDING, MARY E. PRIVATE OWNED VEHICLE MILEAGE		120.50

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07-08	P1	10IL1500459	WILLIAM A KYLES II	03/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	280.00
07-22	P1	10IL1500460	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	105.70
07-22	P1	10IL1500461	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500462	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	780.80
07-22	P1	10IL1500463	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	115.70
07-22	P1	10IL1500464	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500465	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	10IL1500466	DO	06/15/10	06/17/10	LODGING	787.77
07-22	P1	10IL1500467	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
07-22	P1	10IL1500468	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	274.70
07-22	P1	10IL1500469	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	390.40
07-26	P1	10IL1500475	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	115.70
07-26	P1	10IL1500476	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	274.70
07-26	P1	10IL1500477	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	351.70
07-26	P1	10IL1500480	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	105.70
07-26	P1	10IL1500481	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	60.92
07-26	P1	10IL1500482	DO	06/01/10	06/02/10	LODGING	77.70
07-26	P1	10IL1500483	DO	06/01/10	06/02/10	LODGING	77.70
07-26	P1	10IL1500484	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	169.70
07-26	P1	10IL1500485	JOHNSON, KEVIN J.	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	710.50
07-26	P1	10IL1500478	JONES, MATTHEW P.	06/29/10	07/01/10	MEALS	43.82
07-26	P1	10IL1500479	DO	06/15/10	06/17/10	MEALS	111.51
07-26	P1	10IL1500495	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	15.00
07-26	P1	10IL1500496	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	15.00
07-26	P1	10IL1500490	REYNOLDS, LARRY D.	06/01/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
07-27	P1	10IL1500497	JONES, MATTHEW P.	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	106.00
08-02	P1	10IL1500509	KELLY, BRIAN D.	06/08/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	336.00
08-11	P1	10IL1500516	BLOOMER, JOHN P.	07/19/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-11	P1	10IL1500518	CITIBANK GOV CARD SERVICE	06/29/10	07/01/10	LODGING	638.92
08-11	P1	10IL1500519	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	25.00
08-11	P1	10IL1500517	HARDING, MARY E.	07/08/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	112.00
08-25	P1	10IL1500526	JONES, MATTHEW P.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	5.00
08-25	P1	10IL1500527	DO	07/27/10	07/27/10	MEALS	8.84
08-25	P1	10IL1500529	DO	07/15/10	07/15/10	MEALS	18.64
08-25	P1	10IL1500530	DO	07/15/10	07/15/10	MEALS	7.62
08-27	P1	10IL1500531	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500532	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500533	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500534	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500535	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500536	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500537	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500538	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500539	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	115.70
08-27	P1	10IL1500540	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500541	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10IL1500542	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	760.80
08-27	P1	10IL1500543	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	274.70
08-27	P1	10IL1500544	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	115.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
08-27	P1	10IL1500545	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	760.80
08-27	P1	10IL1500549	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	105.70
08-27	P1	10IL1500550	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	380.40
08-27	P1	10IL1500551	DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	390.40
08-27	P1	10IL1500560	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	25.00
08-27	P1	10IL1500561	DO	07/07/10 07/07/10	LODGING	105.40
08-27	P1	10IL1500565	DO	07/07/10 07/07/10	LODGING	110.95
08-27	P1	10IL1500546	JOHNSON, KEVIN J.	07/01/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	714.50
08-27	P1	10IL1500528	JONES, MATTHEW P.	07/27/10 07/27/10	MEALS	45.94
08-27	P1	10IL1500548	DO	07/16/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-27	P1	10IL1500552	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	16.50
08-27	P1	10IL1500553	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	20.00
08-27	P1	10IL1500554	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	15.00
08-27	P1	10IL1500555	DO	07/15/10 07/15/10	TAXI, PARKING, TOLLS	5.00
08-27	P1	10IL1500556	DO	07/15/10 07/15/10	MEALS	8.50
08-27	P1	10IL1500557	DO	07/14/10 07/14/10	MEALS	6.75
08-27	P1	10IL1500558	DO	07/29/10 07/29/10	MEALS	11.65
08-27	P1	10IL1500559	DO	07/29/10 07/29/10	MEALS	6.53
08-27	P1	10IL1500563	DO	07/13/10 07/13/10	MEALS	51.68
08-30	P1	10IL1500562	CITIBANK GOV CARD SERVICE	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	25.00
09-01	P1	10IL1500574	FREDERICK, ROBERT C.	05/04/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-01	P1	10IL1500573	SMITH, KEVIN M.	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-17	P1	10IL1500576	CITIBANK GOV CARD SERVICE	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500577	DO	07/27/10 07/29/10	LODGING	616.02
09-17	P1	10IL1500578	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500579	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-17	P1	10IL1500584	DO	08/06/10 08/07/10	LODGING	78.40
09-17	P1	10IL1500585	DO	08/06/10 08/07/10	LODGING	78.40
09-17	P1	10IL1500601	HARDING, MARY E.	08/11/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
09-20	P1	10IL1500586	CITIBANK GOV CARD SERVICE	08/13/10 08/13/10	LODGING	110.95
09-20	P1	10IL1500587	DO	08/11/10 08/12/10	LODGING	110.95
09-20	P1	10IL1500588	DO	08/15/10 08/16/10	LODGING	77.28
09-20	P1	10IL1500589	DO	08/15/10 08/16/10	LODGING	77.28
09-20	P1	10IL1500590	DO	09/03/10 09/03/10	COMMERCIAL TRANSPORTATION	760.80
09-20	P1	10IL1500596	JONES, MATTHEW P.	08/26/10 08/26/10	TAXI, PARKING, TOLLS	7.50
09-20	P1	10IL1500599	DO	08/26/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	150.00
09-20	P1	10IL1500598	KELLY, BRIAN D.	08/11/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	304.00
09-22	P1	10IL1500602	CITIBANK GOV CARD SERVICE	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	351.70
09-22	P1	10IL1500603	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	169.70
09-22	P1	10IL1500604	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	380.40
09-22	P1	10IL1500605	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	105.70
09-22	P1	10IL1500606	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	274.70
09-22	P1	10IL1500607	DO	08/30/10 09/01/10	COMMERCIAL TRANSPORTATION	760.80
TRAVEL TOTALS:						18,499.24

RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	84.03
07-08	P1	10IL1500457	AT&T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	57.20
07-08	P1	10IL1500456	VERIZON WIRELESS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	343.58
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	144.23
07-13	P1	10IL1500458	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,815.40
07-20	P9	IL1503R1007	DEPOT PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
07-20	P9	IL1505R1007	JULIE TURNER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	IL1501R1007	SCHAUB PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-20	P9	IL1502R1007	SENSIBLE CINEMA INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-26	P1	10IL1500491	AMERENIP	05/31/10	06/29/10	UTILITIES	179.83
07-26	P1	10IL1500471	CITY OF CHARLESTON	05/17/10	06/14/10	UTILITIES	11.14
07-26	P1	10IL1500486	COMCAST	06/25/10	07/24/10	UTILITIES	51.35
07-26	P1	10IL1500487	CONSOLIDATED COMMUNICATIONS	07/06/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	290.05
07-26	S6	IL9492R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00
07-26	P1	10IL1500488	VERIZON NORTH	05/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	203.55
07-26	P1	10IL1500489	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	127.36
07-27	P1	10IL1500494	ICONSTITUENT LLC	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	2,400.00
07-29	S5	DY100600266		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600903		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100602970		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	462.67
07-29	S5	DY100605826		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
07-29	S5	DY100607065		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.60
08-02	P1	10IL1500510	AMEREN CICPS	06/14/10	07/14/10	UTILITIES	133.98
08-02	P1	10IL1500504	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	57.66
08-02	P1	10IL1500508	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	359.70
08-03	P2	HCV1002152	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-05	P1	10IL1500515	CHARLESTON	06/14/10	07/14/10	UTILITIES	22.28
08-05	P1	10IL1500514	COMCAST	07/25/10	08/24/10	UTILITIES	51.35
08-05	P1	10IL1500511	VERIZON WIRELESS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	358.36
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	52.99
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	74.06
08-11	P1	10IL1500521	FEDERAL EXPRESS	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	39.10
08-12	P1	10IL1500523	VERIZON NORTH	06/25/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	202.16
08-12	P1	10IL1500523	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	126.87
08-20	P9	IL1503R1008	DEPOT PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	IL1505R1008	JULIE TURNER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-20	P9	IL1501R1008	SCHAUB PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-20	P9	IL1502R1008	SENSIBLE CINEMA INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	52.88
08-25	S6	IL9492R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	164.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	52.71
08-27	P1	10IL1500547	AMERENIP	06/29/10	08/01/10	UTILITIES	194.55
08-31	S5	DY100700257		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700893		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	97.50
08-31	S5	DY100702929		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	461.79
08-31	S5	DY100705737		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08-31	S5	DY100706984		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
08-31	P1	10IL1500564	08/06/10 09/05/10	CONSOLIDATED COMMUNICATIONS	290.05	
09-01	P1	10IL1500568	07/14/10 08/12/10	AMEREN CICPS	148.33	
09-01	P1	10IL1500570	07/16/10 08/15/10	AT&T	58.50	
09-01	P1	10IL1500572	08/07/10 09/06/10	DO	372.20	
09-01	P1	10IL1500575	08/20/10 09/19/10	VERIZON WIRELESS	340.53	
09-03	CB	FXF100902a	08/13/10 08/13/10	FEDERAL EXPRESS CORP	66.62	
09-10	CB	FXF100909a	08/26/10 08/26/10	DO	52.71	
09-17	CB	FXF100916a	09/07/10 09/07/10	DO	4.54	
09-20	P1	10IL1500592	08/01/10 08/29/10	AMERENIP	166.64	
09-20	P1	10IL1500595	08/25/10 09/24/10	COMCAST	59.35	
09-20	P9	IL1503R1009	09/01/10 09/30/10	DEPOT PARTNERSHIP	440.00	
09-20	P9	IL1505R1009	09/01/10 09/30/10	JULIE TURNER	650.00	
09-20	P9	IL1501R1009	09/01/10 09/30/10	SCHAUB PROPERTIES LLC	2,300.00	
09-20	P9	IL1502R1009	09/01/10 09/30/10	SENSIBLE CINEMA INC	500.00	
09-20	P1	10IL1500593	07/25/10 08/25/10	VERIZON NORTH	202.81	
09-20	P1	10IL1500594	08/25/10 09/24/10	DO	167.15	
09-21	S5	DY100800256	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100800883	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50	
09-21	S5	DY100802923	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	443.02	
09-21	S5	DY100805678	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.03	
09-21	S5	DY100806915	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	88.09	
09-24	S6	IL9492R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN.	164.00	
09-28	P1	10IL1500310	03/20/10 04/19/10	VERIZON WIRELESS	337.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,164.01	
PRINTING AND REPRODUCTION						
07-01	P1	10IL1500449	03/05/10 03/05/10	ACCURATE WORD LLC.	74.90	
07-20	P5	10M3736613	06/22/10 06/22/10	DIVERSIFIED DIRECT, INC.	2,385.00	
07-26	P2	OSP70780	07/14/10 07/14/10	ACCURATE WORD, LLC	96.95	
07-26	P1	10IL1500493	05/31/10 06/01/10	WTYE / WTAY	128.00	
08-05	P1	10IL1500512	07/21/10 07/21/10	ICONSTITUENT LLC	3,600.00	
08-24	P5	10M3736614	06/30/10 06/30/10	DIVERSIFIED DIRECT, INC.	4,390.00	
08-25	P5	10M3736616	07/23/10 07/23/10	DO	10,755.00	
08-31	P2	OSP70959	08/11/10 08/11/10	DAVID L. ANDRUKITUS, INC.	172.50	
08-31	P5	10M3736617	07/29/10 07/29/10	DIVERSIFIED DIRECT, INC.	12,690.00	
08-31	P5	10M3736618	07/29/10 07/29/10	DO	1,950.00	
08-31	P5	10M3736619	07/29/10 07/29/10	DO	1,900.00	
09-27	P2	OSP71265	09/15/10 09/15/10	ACCURATE WORD, LLC	31.90	
09-27	P2	OSP71136	08/25/10 08/25/10	DAVID L. ANDRUKITUS, INC.	172.50	
09-27	P2	OSP71136	08/25/10 08/25/10	DO	6.50	
09-28	OP	10GPO061006	05/19/10 05/19/10	PUBLIC PRINTER	87.84	
				PRINTING AND REPRODUCTION TOTALS:	38,441.09	
OTHER SERVICES						
07-20	P9	OPR10033807	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	

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07-20	P9	OPR10033907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-26	S6	IL9492S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	10.40
07-26	P1	10IL1500473	GEORGE DYCUS INSURANCE, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	23.00
08-11	P1	10IL1500520	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	23.00
08-20	P9	OPR10033808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10033908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	IL9492S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	10.40
09-01	P1	10IL1500567	UPKEEP MAINTENANCE SERVICES	08/16/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OPR10033809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10033909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	IL9492S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	10.40
OTHER SERVICES TOTALS:							10,523.20
SUPPLIES AND MATERIALS							
07-01	P1	10IL1500446	ABSOPURE WATER CO	05/31/10	05/31/10	BOTTLED WATER	11.00
07-01	P1	10IL1500448	UPKEEP MAINTENANCE SERVICES	06/15/10	07/15/10	HABITATION EXPENSES	150.00
07-26	P1	10IL1500499	BUNDY BUSINESS SYSTEMS	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	77.00
07-26	P1	10IL1500470	CLINTON DAILY JOURNAL	08/17/10	08/17/11	PUBLICATION REF MATERIAL	65.00
07-26	P1	10IL1500498	JONES, MATTHEW P.	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	27.72
07-26	P1	10IL1500472	NEWS GAZETTE	07/20/10	07/20/11	PUBLICATION REF MATERIAL	185.58
07-26	P1	10IL1500500	QUILL CORPORATION	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	238.45
07-31	SF	DY100700123		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-74.50
07-31	SF	DY100700799		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.82
07-31	S1	DY100700283		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	511.67
08-02	P1	10IL1500505	ABSOPURE WATER CO	07/07/10	07/07/10	BOTTLED WATER	13.13
08-02	P1	10IL1500506	DO	06/30/10	07/30/10	BOTTLED WATER	11.00
08-02	P1	10IL1500507	BUNDY BUSINESS SYSTEMS	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	77.00
08-02	P1	10IL1500502	QUILL CORPORATION	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	9.99
08-02	P1	10IL1500503	DO	07/13/10	07/14/10	OFFICE SUPPLIES OUTSIDE	37.90
08-02	P1	10IL1500501	UPKEEP MAINTENANCE SERVICES	07/01/10	07/31/10	HABITATION EXPENSES	150.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	24.00
08-05	C1	NW201021502	DO	06/09/10	06/09/10	BOTTLED WATER	35.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10IL1500513	TOMAH JOURNAL-MONITOR HERALD	08/15/10	08/15/10	PUBLICATION REF MATERIAL	179.40
08-11	P1	10IL1500525	NATIONAL MAILING SYSTEMS	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	82.88
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	24.00
08-23	C1	NW201023102	DO	07/09/10	07/09/10	BOTTLED WATER	40.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800181		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	568.46
09-01	P1	10IL1500569	ABSOPURE WATER CO	08/01/10	08/31/10	BOTTLED WATER	11.00
09-01	P1	10IL1500566	QUILL CORPORATION	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	125.52
09-01	P1	10IL1500571	ROGARDS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	22.20
09-17	P1	10IL1500582	C-U NEWS AGENCY	09/30/10	03/31/11	PUBLICATION REF MATERIAL	85.53
09-17	P1	10IL1500583	DO	09/30/10	03/31/11	PUBLICATION REF MATERIAL	97.71
09-20	P1	10IL1500591	ABSOPURE WATER CO	08/04/10	08/04/10	BOTTLED WATER	19.70
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	24.00
09-20	C1	NW201025902	DO	08/09/10	08/09/10	BOTTLED WATER	50.00
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	19.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IL1500597	JONES, MATTHEW P.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	55.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY V. JOHNSON—Con.						
09-20	P1 10IL1500600	REYNOLDS, LARRY D.	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		25.00
09-27	P2 OSS71287	GEMLASER	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		26.51
09-27	P2 OSS71287	DO	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		34.93
09-27	P2 OSS71287	DO	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE		26.26
09-30	SF DY100900111		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-1,510.00
09-30	SF DY100900757		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1 DY100900083		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		776.89
				SUPPLIES AND MATERIALS TOTALS:		2,284.24
EQUIPMENT						
07-29	S8 MA000963590		07/01/10 07/31/10	EQUIPMENT MAINTENANCE		201.58
08-27	S8 MA000969482		08/01/10 08/31/10	EQUIPMENT MAINTENANCE		201.58
09-29	S8 MA000976434		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,708.53
				OFFICE TOTALS:		363,708.53
2009 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO OYZ6272774	THE ECONOMIST	05/01/09 05/01/10	PUBLICATION REF MATERIAL		-77.00
				SUPPLIES AND MATERIALS TOTALS:		-77.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.00
				OFFICE TOTALS:		-77.00
2010 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,754.62	17,398.62
				PERSONNEL COMPENSATION	814,125.54	285,841.68
				TRAVEL	16,690.55	4,867.61
				RENT, COMMUNICATION, UTILITIES	47,511.94	16,832.88
				PRINTING AND REPRODUCTION	23,543.86	23,429.86
				OTHER SERVICES	46,461.87	13,868.85
				SUPPLIES AND MATERIALS	30,112.68	5,681.55
				EQUIPMENT	2,231.42	1,203.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,432.48	369,124.47
				OFFICE TOTALS:	1,000,432.48	369,124.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		453.18
08-30	O4 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		524.29
08-31	SF DY100800430		08/20/10 09/01/10	FRANKED MAIL		-122.45

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09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	245.80	
09-23	05	10M3761503	DO	08/02/10	08/02/10	FRANKED MAIL	16,297.80	
							FRANKED MAIL TOTALS:	17,398.62
PERSONNEL COMPENSATION								
			ANFINSON, T E	07/01/10	09/30/10	SHARED EMPLOYEE	2,100.00	
			BOWLEN, JOSHUA	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	24,000.00	
			BUCKMAN, WILLIAM	06/07/10	07/31/10	TEMPORARY EMPLOYEE	2,250.00	
			COOKE, ALLISON M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,250.00	
			DOWNS, GLEN A.	07/01/10	09/30/10	CHIEF OF STAFF	40,374.99	
			FLETCHER, GLORIA J.	07/01/10	09/30/10	STAFF ASSISTANT	13,500.00	
			FODOR, CATHERINE	07/01/10	09/30/10	STAFF ASSISTANT	10,625.01	
			GREGORY, CYBIL A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,499.99	
			HAIGLER, LAUREN	07/01/10	08/09/10	TEMPORARY EMPLOYEE	1,950.00	
			HARRISON, CLARA A	07/01/10	07/31/10	PAID INTERN	3,000.00	
			KILLOREN, KATHLEEN	07/01/10	09/30/10	STAFF ASSISTANT	8,250.00	
			LILLEY, MILLICENT A.	07/01/10	09/30/10	DISTRICT OFFICE DIRECTOR	24,249.99	
			LOWRY, JASON A.	07/01/10	09/30/10	CASEWORKER	15,500.01	
			MARM, DEBORAH Y.	07/01/10	09/30/10	CASEWORKER	16,125.00	
			MOORE, WILLIAM L.	07/01/10	09/30/10	STAFF ASSISTANT	15,500.01	
			MOYE, FRANCES D.	07/01/10	09/30/10	CASEWORKER	12,500.01	
			NORTON, MOLLY B.	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	15,000.00	
			RYON, BRADLEY E	07/01/10	09/30/10	LEGISLATIVE ANALYST	12,000.00	
			SEBASTIAN, PATRICK D	06/14/10	08/31/10	STAFF ASSISTANT	6,416.67	
			TAYLOR, DEBORAH K.	07/01/10	09/30/10	SENIOR DISTRICT CASEWORKER	18,000.00	
			THOMAS, JOHN M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00	
			WHITFIELD, ASHLEY D	08/01/10	08/31/10	PAID INTERN	1,500.00	
			WOODS, VINCENT L	08/16/10	09/30/10	PAID INTERN	2,250.00	
							PERSONNEL COMPENSATION TOTALS:	285,841.68
TRAVEL								
07-06	P1	10NC0300219	LILLEY, MILLICENT A.	05/28/10	05/29/10	LODGING	197.54	
07-19	P1	10NC0300235	HON. WALTER B. JONES	06/18/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	332.00	
07-19	P1	10NC0300238	LILLEY, MILLICENT A.	06/08/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	123.00	
07-19	P1	10NC0300239	DO	06/13/10	06/14/10	MEALS	12.42	
07-21	P1	10NC0300240	DO	06/30/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	132.00	
07-23	P1	10NC0300244	HON. WALTER B. JONES	07/02/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	446.50	
08-03	P1	10NC0300255	DO	07/16/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	280.00	
08-03	P1	10NC0300256	LILLEY, MILLICENT A.	07/06/10	07/06/10	MEALS	13.00	
08-03	P1	10NC0300257	DO	07/07/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	204.00	
08-03	P1	10NC0300258	DO	06/13/10	06/14/10	LODGING	69.07	
08-05	P1	10NC0300262	HON. WALTER B. JONES	07/23/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	280.00	
08-30	P1	10NC0300273	LILLEY, MILLICENT A.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	104.00	
08-30	P1	10NC0300275	DO	08/09/10	08/10/10	TRAVEL REIMBURSEMENT	199.31	
09-15	P1	10NC0300281	LOWRY, JASON A.	06/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	364.00	
09-15	P1	10NC0300282	DO	06/21/10	06/21/10	MEALS	13.77	
09-21	P1	10NC0300287	HON. WALTER B. JONES	08/04/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	1,697.50	
09-28	P1	10NC0300296	DO	09/17/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	399.50	
							TRAVEL TOTALS:	4,867.61
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	28.11	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER B JONES—Con.						
07-01	CB	FXF100630a	DO	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	13.35
07-12	CO	071210193	PRIMUS	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	-139.00
07-13	P1	10NC0300232	CENTURY LINK	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	401.16
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	25.16
07-13	CB	FXP100712A	DO	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	63.29
07-13	P1	10NC0300231	VERIZON WIRELESS	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	51.42
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	43.08
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	17.86
07-19	P1	10NC0300236	CENTURYLINK	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-19	P1	10NC0300237	VERIZON WIRELESS	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	42.37
07-20	P9	NC0303R1007	MOORE & PINER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
07-20	P2	HCV1002126	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	19.26
07-23	CB	FXI100722a	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	13.17
07-23	P1	10NC0300246	PREMIERE GLOBAL	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	223.97
07-28	S3	10209600044		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	353.00
07-28	S4	10209001054		06/01/10 06/30/10	RECORDING (TRANSFER)	355.35
07-29	S5	DY100600400		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601014		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603845		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	719.02
07-29	S5	DY100607750		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	69.64
08-02	P1	10NC0300251	CENTURYLINK	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
08-02	P1	10NC0300252	VERIZON WIRELESS	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	42.22
08-03	P1	10NC0300259	PRIMUS	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	219.60
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	44.98
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	39.20
08-06	CB	FXF100805a	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	26.61
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.70
08-09	P1	10NC0300265	CENTURY LINK	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	391.15
08-09	P1	10NC0300266	POSTMASTER, WASHINGTON, D.C.	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	220.00
08-09	P1	10NC0300266	PRIMUS	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS	139.00
08-12	P1	10NC0300270	VERIZON WIRELESS	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	51.42
08-20	P9	NC0303R1008	MOORE & PINER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	23.29
08-24	CB	FXF100823a	DO	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	13.36
08-26	CB	FXF100825a	DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	64.66
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	29.73
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	35.52
08-26	P1	10NC0300271	PREMIERE GLOBAL	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	286.63
08-26	P1	10NC0300272	PRIMUS	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	235.16
08-27	S3	10239600033		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	210.00
08-27	S4	10243001051		07/01/10 07/31/10	RECORDING (TRANSFER)	395.35

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08-31	S5	DY100700396		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701004		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703786		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	799.38
08-31	S5	DY100707660		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.55
09-01	P1	10NC0300279	CENTURY LINK	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	394.65
09-01	P1	10NC0300278	CENTURYLINK	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	20.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	25.72
09-03	CB	FXF100902a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	63.26
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	67.41
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	28.51
09-15	P1	10NC0300283	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	73.20
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	9.70
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.46
09-20	P9	NC0303R1009	MOORE & PINER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,750.00
09-21	S5	DY100800388		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800994		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803772		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	947.78
09-21	S5	DY100807587		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.12
09-23	S4	10273001024		08/01/10	08/31/10	RECORDING (TRANSFER)	35.00
09-23	P1	10NC0300291	PREMIERE GLOBAL	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	127.63
09-23	P1	10NC0300293	PRIMUS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	220.24
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	24.21
09-25	CB	FXF100923a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	27.23
09-27	S3	10273000018		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	140.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	16.60
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	4.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,832.88
			PRINTING AND REPRODUCTION				
07-26	S3	10207000135		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	57.80
07-26	P2	OSP70745	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	38.00
08-09	P1	10NC0300264	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	135.00
08-26	S3	10238000134		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	36.40
08-31	P2	OSP71174	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	68.00
09-13	P5	10M3761503	HOMETOWN COMMUNICATION	08/02/10	08/02/10	PRINTING AND REPRODUCTION	23,010.96
09-21	P1	10NC0300290	DAVID L. ANDRUKITUS, INC.	08/13/10	08/13/10	PRINTING AND REPRODUCTION	57.50
09-27	S3	10273000053		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	23,429.86
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OSM10899307	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00
07-20	P9	OPR10056907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10NC0300242	SECURITY ALERT	07/01/10	07/31/10	SECURITY SERVICE	23.95
07-22	P1	10NC0300243	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-12	P1	10NC0300269	SECURITY ALERT	08/01/10	08/31/10	SECURITY SERVICE	23.95
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-20	P9	OSM10899308	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00
08-20	P9	OPR10056908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-17	P1	10NC0300285	SECURITY ALERT	09/01/10	09/30/10	SECURITY SERVICE	23.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WALTER B JONES—Con.							
09-20	P9	OSM10899309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-20	P9	OPR10056909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
					OTHER SERVICES TOTALS:	13,868.85	
SUPPLIES AND MATERIALS							
07-13	P1	10NC0300233	MORE DIRECT, INC.	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	131.63
07-13	P1	10NC0300234	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	214.66
07-21	P1	10NC0300241	LILLEY, MILLICENT A.	06/30/10	06/30/10	FOOD & BEVERAGE	12.00
07-26	P1	10NC0300245	STAPLES CREDIT PLAN	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	51.27
07-28	P2	OSS70932	ADMINISTRATIVE OFFICE SUPPLY	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	120.00
07-28	P1	10NC0300248	CULLIGAN WATER	06/01/10	06/30/10	BOTTLED WATER	21.66
07-28	P1	10NC0300249	THE ROCKY MOUNT TELEGRAM	08/01/10	12/31/10	PUBLICATION REF MATERIAL	132.00
07-31	S1	DY100700490	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	873.12
08-02	P1	10NC0300253	TAFF OFFICE	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE	238.54
08-02	P1	10NC0300254	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	192.90
08-02	P1	10NC0300250	THE WASHINGTON TIMES	08/24/10	08/23/11	PUBLICATION REF MATERIAL	195.00
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	17.99
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10NC0300261	FODOR, CATHERINE	01/19/10	06/24/10	PUBLICATION REF MATERIAL	71.88
08-05	P1	10NC0300260	TAYLOR, DEBORAH K.	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	18.19
08-12	P1	10NC0300268	COECO OFFICE SYSTEMS	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	150.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/01/10	07/01/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER	32.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10NC0300277	CAPITOLHOST	07/27/10	07/27/10	FOOD & BEVERAGE	39.60
08-30	P1	10NC0300276	CULLIGAN WATER	07/01/10	07/31/10	BOTTLED WATER	63.48
08-30	P1	10NC0300274	LILLEY, MILLICENT A.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	80.90
08-31	SF	DY100800156	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-456.75
08-31	SF	DY100800704	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-105.30
08-31	S1	DY100800140	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	861.67
09-07	P1	10NC0300280	FODOR, CATHERINE	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	6.00
09-17	P1	10NC0300284	CULLIGAN WATER	08/26/10	08/31/10	BOTTLED WATER	41.92
09-17	P1	10NC0300286	STAPLES CREDIT PLAN	08/04/10	08/24/10	OFFICE SUPPLIES OUTSIDE	574.26
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	30.00
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	17.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	17.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC0300288	TAFF OFFICE	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	292.17
09-21	P1	10NC0300289	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	85.89
09-23	P1	10NC0300292	RESTAURANT ASSOCIATES	09/14/10	09/14/10	FOOD & BEVERAGE	880.87

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09-24	P1	10NC0300294	COOKE,ALLISON M	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	83.99	
09-24	P1	10NC0300295	COX NORTH CAROLINA	09/26/10	09/26/11	PUBLICATION REF MATERIAL	19.95	
09-30	S1	DY100900244	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	617.11
							SUPPLIES AND MATERIALS TOTALS:	5,681.55
EQUIPMENT								
07-29	S8	MA000964270	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	143.00
08-27	S8	MA000969557	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	143.00
09-22	F2	RN000032756	DELL DIRECT SALES	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000	774.42	
09-29	S8	MA000975554	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	143.00
							EQUIPMENT TOTALS:	1,203.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,124.47
							OFFICE TOTALS:	369,124.47

2009 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	174.58	
							FRANKED MAIL TOTALS:	174.58
SUPPLIES AND MATERIALS								
09-01	CO	OYZ6272774	MBN	06/08/09	06/08/10	PUBLICATION REF MATERIAL	-39.95	
							SUPPLIES AND MATERIALS TOTALS:	-39.95
EQUIPMENT								
07-13	F2	RN000032126	MORE DIRECT	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,546.23	
							EQUIPMENT TOTALS:	1,546.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,680.86
							OFFICE TOTALS:	1,680.86

2010 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,461.63	607.81
PERSONNEL COMPENSATION	665,877.76	216,702.03
TRAVEL	52,446.55	21,613.32
RENT, COMMUNICATION, UTILITIES	56,908.25	23,171.78
PRINTING AND REPRODUCTION	1,065.78	489.56
OTHER SERVICES	47,550.71	22,646.76
SUPPLIES AND MATERIALS	9,360.71	3,307.54
EQUIPMENT	3,819.19	910.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,490.58	289,449.48
OFFICE TOTALS:	839,490.58	289,449.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	554.52	
07-31	SF	DY100700581	.....	07/20/10	08/01/10	FRANKED MAIL	-252.80
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	429.82	
08-31	SF	DY100800466	.....	08/20/10	09/01/10	FRANKED MAIL	-376.90
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	593.92	
09-30	SF	DY100900551	09/20/10	09/30/10	FRANKED MAIL	-340.75	
							FRANKED MAIL TOTALS:	607.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
PERSONNEL COMPENSATION						
		BING, HOLLY	06/21/10 08/20/10	PAID INTERN	2,166.66	
		CARTO, ANNE	07/01/10 08/31/10	PAID INTERN	1,516.66	
		CASSIL, ALISA F	08/23/10 09/30/10	PAID INTERN	1,372.22	
		DILLEY, JARED B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,875.01	
		EICHINGER, KEVIN C	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,625.01	
		EVANS, MELISSA E	07/01/10 09/30/10	EXECUTIVE SCHEDULER	11,893.76	
		GOODMAN, WESLEY A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,725.00	
		HEWITT, ADAM R	07/01/10 09/30/10	FIELDWORKER	9,349.99	
		HINES, ALLISON R	07/01/10 09/30/10	SHARED EMPLOYEE	1,500.00	
		KALMBACH, PAUL	07/01/10 08/20/10	PAID INTERN	1,805.55	
		KOLODZIK, DANIEL	07/01/10 09/03/10	PAID INTERN	2,274.99	
		NOONAN, CORY A	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,500.00	
		OHL, SUSAN D	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER	8,524.99	
		OLNEY, RANDEE N	07/01/10 09/30/10	STAFF ASSISTANT	7,562.51	
		POULLIOS, GEORGE	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,899.99	
		ROLLINS, KELLY M.	07/01/10 09/30/10	STAFF ASST/CASEWORKER	11,275.01	
		SHILLING, BRANDON S	07/01/10 09/30/10	STAFF ASSISTANT/CASEWORKER	8,524.99	
		SHIMP, FREDERICK M	07/01/10 09/30/10	DISTRICT DIRECTOR	23,787.49	
		SKELTON, SHANE J	08/23/10 09/30/10	PAID INTERN	1,372.22	
		WARNER, CAMERON N	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	12,649.99	
		YONKURA, RAYMOND	07/01/10 09/30/10	CHIEF OF STAFF	35,499.99	
				PERSONNEL COMPENSATION TOTALS:	216,702.03	
TRAVEL						
07-01	P1	100H0400293 CITIBANK GOV CARD SERVICE	04/29/10 05/25/10	COMMERCIAL TRANSPORTATION	2,958.10	
07-08	P1	100H0400312 HEWITT, ADAM R	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	604.80	
07-08	P1	100H0400321 NOONAN, CORY A	06/14/10 06/16/10	TRAVEL REIMBURSEMENT	85.57	
07-08	P1	100H0400322 DO	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	263.50	
07-08	P1	100H0400323 ROLLINS, KELLY M.	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	61.56	
07-08	P1	100H0400313 SHIMP, FREDERICK M	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	190.67	
07-08	P1	100H0400314 DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	5.00	
07-08	P1	100H0400324 WARNER, CAMERON N	06/14/10 06/16/10	TRAVEL REIMBURSEMENT	82.69	
07-08	P1	100H0400325 DO	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	489.00	
07-08	P1	100H0400319 YONKURA, RAYMOND	06/01/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	581.45	
07-22	P1	100H0400326 CITIBANK GOV CARD SERVICE	05/28/10 06/29/10	TRAVEL REIMBURSEMENT	6,609.54	
07-27	P1	100H0400341 HEWITT, ADAM R	05/03/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,070.05	
07-27	P1	100H0400344 NOONAN, CORY A	06/14/10 06/16/10	TAXI, PARKING, TOLLS	38.00	
07-27	P1	100H0400335 SHILLING, BRANDON S	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	100.00	
07-27	P1	100H0400342 DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	12.00	
07-27	P1	100H0400343 WARNER, CAMERON N	06/14/10 06/16/10	TAXI, PARKING, TOLLS	36.00	
07-27	P1	100H0400340 YONKURA, RAYMOND	04/13/10 06/24/10	TAXI, PARKING, TOLLS	102.00	
07-30	P1	100H0400350 HON. JIM JORDAN	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	224.50	
08-06	P1	100H0400362 EICHINGER, KEVIN C	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	9.80	

08-06	P1	100H0400357	HEWITT,ADAM R	07/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	629.95
08-06	P1	100H0400361	NOONAN,CORY A	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	236.50
08-06	P1	100H0400360	SHIMP,FREDERICK M	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	342.75
08-06	P1	100H0400356	YONKURA,RAYMOND	07/05/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	557.45
08-17	P1	100H0400367	WARNER,CAMERON N	07/03/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	285.75
08-18	P1	100H0400368	DO	07/13/10	07/18/10	TRAVEL REIMBURSEMENT	6.00
09-25	P1	100H0400397	CITIBANK GOV CARD SERVICE	07/28/10	07/28/10	TRAVEL REIMBURSEMENT	2,035.30
09-25	P1	100H0400398	DO	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	857.10
09-25	P1	100H0400389	HEWITT,ADAM R	07/30/10	08/31/10	TRAVEL REIMBURSEMENT	1,217.25
09-25	P1	100H0400390	NOONAN,CORY A	08/01/10	08/31/10	TRAVEL REIMBURSEMENT	382.70
09-25	P1	100H0400393	SHIMP,FREDERICK M	08/01/10	08/31/10	TRAVEL REIMBURSEMENT	401.09
09-25	P1	100H0400394	DO	08/06/10	08/10/10	TRAVEL REIMBURSEMENT	23.00
09-25	P1	100H0400392	WARNER,CAMERON N	08/01/10	08/31/10	TRAVEL REIMBURSEMENT	449.95
09-25	P1	100H0400408	YONKURA,RAYMOND	08/01/10	08/31/10	TRAVEL REIMBURSEMENT	664.30
						TRAVEL TOTALS:	21,613.32
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	100H0400300	AMERICAN ELECTRIC POWER	05/05/10	06/04/10	UTILITIES	53.65
07-01	P1	100H0400295	CENTURY LINK	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	307.10
07-01	P1	100H0400296	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	253.43
07-01	P1	100H0400305	DOMINION EAST OHIO	04/30/10	05/28/10	UTILITIES	60.75
07-01	P1	100H0400306	FIRESIDE21	06/08/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	258.24
07-01	P1	100H0400307	LOGAN COUNTY COMMISSIONERS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	50.00
07-01	P1	100H0400304	TIME WARNER CABLE	06/05/10	07/04/10	UTILITIES	63.09
07-01	P1	100H0400292	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	268.49
07-06	P1	100H0400309	AT&T	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	393.69
07-06	P1	100H0400308	FIRESIDE21	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,769.91
07-06	P1	100H0400311	TIME WARNER CABLE	03/28/10	04/27/10	UTILITIES	83.02
07-08	P1	100H0400320	CENTURY LINK	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	263.40
07-08	P1	100H0400316	TIME WARNER CABLE	06/28/10	07/27/10	UTILITIES	64.03
07-20	P9	0H0404R1007	FINDLAY INN AND	07/01/10	07/31/10	DISTRICT OFFICE PARKING	50.00
07-20	P9	0H0402R1007	FISCHER RENTALS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	0H0403R1007	HEADQUARTERS DEVELOPMENT CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
07-20	P9	0H0405R1007	THE CITY OF SIDNEY, OHIO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	0H0401R1007	THE WALNUT BUILDING, AN OHIO P	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	565.00
07-22	P1	100H0400330	AMERICAN ELECTRIC POWER	06/04/10	07/06/10	UTILITIES	65.04
07-22	P1	100H0400328	DOMINION EAST OHIO	05/28/10	06/29/10	UTILITIES	56.37
07-27	P1	100H0400338	LOGAN COUNTY COMMISSIONERS	07/01/10	07/31/10	UTILITIES	50.00
07-27	P1	100H0400339	VERIZON WIRELESS	06/22/10	07/21/10	UTILITIES	296.49
07-29	S5	DY100600481	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601085	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100604384	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	731.46
07-29	S5	DY100608230	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	48.47
07-30	P1	100H0400347	AT&T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	389.54
07-30	P1	100H0400355	CENTURY LINK	07/01/10	07/31/10	UTILITIES	325.65
07-30	P1	100H0400349	FIRESIDE21	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,766.83
07-30	P1	100H0400354	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	2,765.53
07-30	P1	100H0400348	TIME WARNER CABLE	07/05/10	08/04/10	UTILITIES	63.09
07-30	P1	100H0400351	DO	07/28/10	08/27/10	UTILITIES	28.01
08-06	P1	100H0400359	CENTURY LINK	07/22/10	08/21/10	UTILITIES	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
08-06	P1	100H0400358	08/01/10	08/31/10	TEMPORARY SPACE RENTAL	50.00
08-16	P1	100H0400365	07/06/10	08/04/10	UTILITIES	71.20
08-17	P1	100H0400366	06/30/10	07/29/10	UTILITIES	55.61
08-17	P1	100H0400370	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	267.93
08-20	P9	0H0404R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING	50.00
08-20	P9	0H0402R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	0H0403R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	420.00
08-20	P9	0H0405R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	0H0401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	565.00
08-31	S5	DY100700477	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701075	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50
08-31	S5	DY100704329	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	737.98
08-31	S5	DY100708146	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.85
09-20	P9	0H0404R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	50.00
09-20	P9	0H0402R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-20	P9	0H0403R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	420.00
09-20	P9	0H0405R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	0H0401R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	565.00
09-21	S5	DY100800469	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801065	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100804308	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	723.53
09-21	S5	DY100808073	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.69
09-25	P1	100H0400402	08/04/10	09/02/10	UTILITIES	73.22
09-25	P1	100H0400391	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	390.21
09-25	P1	100H0400407	07/11/10	08/10/10	UTILITIES	355.60
09-25	P1	100H0400380	09/01/10	09/30/10	UTILITIES	384.45
09-25	P1	100H0400381	08/01/10	08/31/10	UTILITIES	329.29
09-25	P1	100H0400382	08/22/10	09/21/10	UTILITIES	249.23
09-25	P1	100H0400376	07/29/10	08/27/10	UTILITIES	55.60
09-25	P1	100H0400379	09/01/10	09/30/10	UTILITIES	50.00
09-25	P1	100H0400387	08/05/10	09/04/10	UTILITIES	63.09
09-25	P1	100H0400388	09/05/10	10/04/10	UTILITIES	63.44
09-25	P1	100H0400400	08/28/10	09/27/10	UTILITIES	64.03
09-25	P1	100H0400395	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-25	P1	100H0400396	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	268.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,171.78
					PRINTING AND REPRODUCTION	
07-26	S3	10207000167	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
08-26	S3	10238000166	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	27.80
09-25	P1	100H0400378	09/03/10	09/03/10	PRINTING AND REPRODUCTION	5.96
09-28	OP	10GP0061006	03/04/10	03/04/10	PRINTING AND REPRODUCTION	439.20
					PRINTING AND REPRODUCTION TOTALS:	489.56
					OTHER SERVICES	
07-01	P1	100H0400301	06/01/10	06/30/10	SECURITY SERVICE	20.00

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07-01	P1	100H0400302	DO	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-01	P1	100H0400299	VECTOR SECURITY	06/01/10	06/30/10	SECURITY SERVICE	26.69
07-08	P1	100H0400317	DO	06/11/10	06/11/10	SECURITY SERVICE	81.00
07-08	P1	100H0400318	DO	07/01/10	07/31/10	SECURITY SERVICE	26.69
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	OSM10876607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10876907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-22	P1	100H0400327	NORTHWESTERN OHIO SECURITY	07/01/10	07/31/10	SECURITY SERVICE	20.00
07-27	P1	100H0400337	NORTHWESTERN OHIO SECURITY SYS	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-09	P1	100H0400363	VECTOR SECURITY	08/01/10	08/31/10	SECURITY SERVICE	26.69
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-17	P1	100H0400373	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
08-17	P1	100H0400371	NORTHWESTERN OHIO SECURITY SYS	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-17	P1	100H0400372	DO	08/01/10	08/31/10	SECURITY SERVICE	20.00
08-20	P9	OSM10876608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10876908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
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	OSM10876609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10876909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-25	P1	100H0400375	DESKTOP SOLUTIONS INC	07/22/10	07/22/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,452.00
09-25	P1	100H0400404	NORTHWESTERN OHIO SECURITY SYS	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-25	P1	100H0400405	DO	09/01/10	09/30/10	SECURITY SERVICE	20.00
09-25	P1	100H0400406	DO	08/10/10	08/10/10	SECURITY SERVICE	23.00
09-25	P1	100H0400401	VECTOR SECURITY	09/01/10	09/30/10	SECURITY SERVICE	26.69
						OTHER SERVICES TOTALS:	22,646.76
			SUPPLIES AND MATERIALS				
07-01	P1	100H0400298	CULLIGAN	05/25/10	05/31/10	BOTTLED WATER	41.21
07-01	P1	100H0400303	THE EVENING LEADER	06/24/10	12/24/10	PUBLICATION REF MATERIAL	95.00
07-01	P1	100H0400294	THE WASHINGTON POST	05/31/10	11/13/10	PUBLICATION REF MATERIAL	84.96
07-02	P1	100H0400297	QUICK AS A WINK PRINTING	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	41.08
07-06	P1	100H0400310	CULLIGAN	06/01/10	06/30/10	BOTTLED WATER	35.50
07-12	P1	100H0400315	NEWS JOURNAL	07/12/10	09/12/10	PUBLICATION REF MATERIAL	188.89
07-21	CO	072110202A	QUICK AS A WINK PRINTING	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	-41.08
07-22	P1	100H0400329	CULLIGAN	07/01/10	07/31/10	OFFICE SUPPLIES OUTSIDE	8.50
07-27	P1	100H0400345	DO	07/01/10	07/31/10	BOTTLED WATER	12.05
07-30	P1	100H0400346	NEWS JOURNAL	07/11/10	10/11/10	PUBLICATION REF MATERIAL	188.89
07-31	SF	DY100700243	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-567.50
07-31	SF	DY100700919	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700499	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	860.57
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/08/10	06/08/10	BOTTLED WATER	93.90
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	5.97
08-05	C1	NW201021503	DO	06/29/10	06/29/10	BOTTLED WATER	45.97
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/09/10	06/09/10	BOTTLED WATER	39.96
08-13	C2	NW201022502	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	558.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM JORDAN—Con.						
08-13	C2	NW201022502	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	155.20
08-16	P1	100H0400364	CULLIGAN	08/01/10 08/31/10	OFFICE SUPPLIES OUTSIDE	41.75
08-17	P1	100H0400369	DO	08/01/10 08/31/10	BOTTLED WATER	11.71
08-23	C2	NW201023501	BOISE CASCADE	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	17.93
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/08/10 07/08/10	BOTTLED WATER	120.88
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800192		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-814.50
08-31	SF	DY100800740		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800149		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	1,570.94
09-16	CO	091610259A	THE EVENING LEADER	06/24/10 12/24/10	PUBLICATION REF MATERIAL	-95.00
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025903	DO	08/06/10 08/06/10	BOTTLED WATER	135.88
09-20	C1	NW201025903	DO	08/04/10 08/04/10	BOTTLED WATER	45.33
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	20.13
09-25	P1	100H0400374	CULLIGAN	09/01/10 09/30/10	BOTTLED WATER	35.50
09-25	P1	100H0400377	DO	08/30/10 08/30/10	BOTTLED WATER	41.21
09-25	P1	100H0400399	GONGWER NEWS SERVICE, INC.	09/01/10 08/31/11	PUBLICATION REF MATERIAL	350.00
09-28	P2	OSS69666	DELL DIRECT SALES	02/19/10 02/19/10	OFFICE SUPPLIES OUTSIDE	81.99
09-30	SF	DY100900228		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-758.00
09-30	SF	DY100900874		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900425		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	706.94
		EQUIPMENT				
07-29	S8	MA000964058		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	303.56
08-27	S8	MA000969558		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	303.56
09-29	S8	MA000976340		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	303.56
					SUPPLIES AND MATERIALS TOTALS:	3,307.54
					EQUIPMENT TOTALS:	910.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,449.48
					OFFICE TOTALS:	289,449.48
2010 HON. STEVE KAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	131,586.63
					PERSONNEL COMPENSATION	685,241.89
					TRAVEL	32,639.24
					RENT, COMMUNICATION, UTILITIES	85,595.72
					PRINTING AND REPRODUCTION	181,359.56
					OTHER SERVICES	38,489.81
					SUPPLIES AND MATERIALS	29,907.38
					EQUIPMENT	6,335.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,155.67

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FRANKED MAIL	131,586.63	33,781.34
PERSONNEL COMPENSATION	685,241.89	214,657.72
TRAVEL	32,639.24	15,736.16
RENT, COMMUNICATION, UTILITIES	85,595.72	24,135.55
PRINTING AND REPRODUCTION	181,359.56	55,185.75
OTHER SERVICES	38,489.81	12,521.69
SUPPLIES AND MATERIALS	29,907.38	4,356.15
EQUIPMENT	6,335.44	2,709.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,155.67	363,083.84

OFFICE TOTALS: 1,191,155.67 363,083.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	05	10M3764812	UNITED STATES POSTAL SERVICE	06/14/10	06/21/10	FRANKED MAIL	31,640.99	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,194.29	
07-31	SF	DY100700670		07/20/10	08/01/10	FRANKED MAIL	-183.25	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	837.97	
08-31	SF	DY100800544		08/20/10	09/01/10	FRANKED MAIL	-158.95	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	592.60	
09-30	SF	DY100900642		09/20/10	09/30/10	FRANKED MAIL	-142.31	
							FRANKED MAIL TOTALS:	33,781.34

PERSONNEL COMPENSATION

ABITZ,LARRY	07/01/10	09/30/10	OPERATIONS MANAGER	9,999.99	
BRADY,KEVIN P	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
CLARKSEN,NICHOLAS	06/21/10	08/31/10	TEMPORARY EMPLOYEE	4,480.00	
CORNELIUS,CHRIS	07/01/10	09/30/10	CONSTITUENT AIDE	8,499.99	
CUGELMAN-MCMAHON,TARA	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,277.79	
DIETRICH,AMANDA M	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	9,500.01	
GARRITY-REED,GAIL	07/01/10	09/30/10	PART-TIME EMPLOYEE	11,250.00	
GAUMER,EMILY C	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	8,124.99	
GENRICH,ERIC	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01	
JASLOW,ALLISON	07/01/10	08/31/10	PRESS SECRETARY	9,500.00	
KNUTH,PAUL	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,250.00	
LANG,DIANNE	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	3,000.00	
MOSER,CRAIG	07/01/10	09/30/10	DISTRICT DIRECTOR	12,999.99	
MUTHIAH,RAMASAMY	07/01/10	09/30/10	CONSTITUENT AIDE	12,999.99	
NIENSTEDT,LINDSEY	07/01/10	09/30/10	STAFF ASSISTANT	6,750.00	
RAMAKER,ASHLEY M	07/01/10	09/30/10	CONSTITUENT AIDE/FIELD REP.	8,874.99	
ROSE,BRENDAN K	08/09/10	09/30/10	LEGISLATIVE DIRECTOR	10,833.33	
SPOONER,NORAH K	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
TAYLOR,BRITTANY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,250.01	
TILLEY,KATHRYN B	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	11,483.31	
WILLIAMS,DAVID B	07/01/10	09/30/10	CHIEF OF STAFF	42,083.34	
				PERSONNEL COMPENSATION TOTALS:	214,657.72

TRAVEL

07-02	P1	10WI0800236	LARRY ABITZ	01/12/10	05/04/10	PRIVATE OWNED VEHICLE MILEAGE	479.18
07-07	P1	10WI0800234	CITIBANK GOV CARD SERVICE	04/30/10	05/21/10	TRAVEL REIMBURSEMENT	3,762.50
07-13	P1	10WI0800268	DIETRICH,AMANDA M	05/07/10	06/10/10	TAXI, PARKING, TOLLS	10.00
07-13	P1	10WI0800270	DO	06/07/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	354.00
07-30	P1	10WI0800281	CITIBANK GOV CARD SERVICE	05/29/10	06/25/10	TRAVEL REIMBURSEMENT	4,911.25
08-10	P1	10WI0800294	GENRICH,ERIC	06/25/10	06/25/10	TAXI, PARKING, TOLLS	11.25
08-10	P1	10WI0800308	DO	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	622.00
08-10	P1	10WI0800292	HON. STEVE KAGEN	07/25/10	07/25/10	MEALS	13.55
08-10	P1	10WI0800303	DO	02/21/10	05/21/10	TAXI, PARKING, TOLLS	35.00
08-10	P1	10WI0800289	KNUTH,PAUL	02/12/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	809.51
08-19	P1	10WI0800313	CITIBANK GOV CARD SERVICE	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	20.00
08-19	P1	10WI0800312	GENRICH,ERIC	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.00
08-20	P1	10WI0800314	CITIBANK GOV CARD SERVICE	07/22/10	07/23/10	TRAVEL REIMBURSEMENT	594.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
08-20	P1	10W10800311	RAMAKER, ASHLEY M	04/27/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.40
08-23	P1	10W10800316	CITIBANK GOV CARD SERVICE	07/02/10 07/23/10	TRAVEL REIMBURSEMENT	3,069.50
09-17	P1	10W10800336	JASLOW,ALLISON	08/11/10 08/13/10	MEALS	21.55
09-17	P1	10W10800337	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	17.00
09-17	P1	10W10800325	MUTHIAH, RAMASAMY	07/14/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	180.91
09-17	P1	10W10800326	DO	06/28/10 06/29/10	LODGING	156.80
09-17	P1	10W10800327	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	9.00
09-17	P1	10W10800328	DO	06/28/10 06/30/10	MEALS	37.70
09-17	P1	10W10800331	RAMAKER, ASHLEY M	08/10/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	217.10
09-17	P1	10W10800333	DO	08/10/10 08/10/10	MEALS	10.11
09-23	HR	ACH318474	MUTHIAH, RAMASAMY	07/14/10 09/04/10	PRIVATE OWNED VEHICLE MILEAGE	-180.91
09-23	HR	ACH318474	DO	06/28/10 06/29/10	LODGING	-156.80
09-23	HR	ACH318474	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	-9.00
09-23	HR	ACH318474	DO	06/28/10 06/30/10	MEALS	-37.70
					TRAVEL TOTALS:	15,736.16
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10W10800237	VERIZON WIRELESS	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	892.35
07-06	P2	HCV1001773	DO	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-09	P1	10W10800267	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	39.21
07-13	P1	10W10800273	AFRICAN HERITAGE INC	06/27/10 06/27/10	TEMPORARY SPACE RENTAL	50.00
07-13	P1	10W10800272	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	78.05
07-13	HR	549512	MARTIN SECURITY SYSTEMS INC	03/02/10 04/01/10	TELECOM SVC, EQUIP & TOLLS	-369.03
07-13	P1	10W10800274	UNITED PARCEL SERVICE	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL	142.00
07-20	P9	W10802R1007	TNT COMMERCIAL ACQ	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	P9	W10801R1007	WATERMARK MONTCLAIR WISCONSIN	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	34.92
07-29	S5	DY100600679	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601249	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100605599	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	570.16
07-29	S5	DY100606183	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
07-29	S5	DY100609131	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.41
07-30	P1	10W10800276	AT&T	05/23/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	828.47
07-30	P1	10W10800277	DO	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	344.70
07-30	P1	10W10800275	TIME WARNER CABLE	06/23/10 07/22/10	UTILITIES	67.90
07-30	P1	10W10800284	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	36.24
07-30	P1	10W10800279	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	781.23
07-30	P1	10W10800280	WISCONSIN PUBLIC SERVICE	05/21/10 06/22/10	UTILITIES	177.12
08-10	P1	10W10800293	AT&T	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	847.00
08-10	P1	10W10800307	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	80.12
08-10	P1	10W10800302	FEDERAL EXPRESS	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	38.14
08-10	P1	10W10800304	RADISSON PAPER VALLEY HOTEL	07/07/10 07/07/10	TEMPORARY SPACE RENTAL	50.00
08-10	P1	10W10800300	TIME WARNER CABLE	07/23/10 08/22/10	UTILITIES	72.13

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08-10	P1	10W10800290	UNITED PARCEL SERVICE	06/16/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	12.31
08-10	P1	10W10800291	DO	06/21/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	26.87
08-10	P1	10W10800298	WISCONSIN PUBLIC SERVICE	06/22/10	07/22/10	UTILITIES	229.03
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	18.09
08-20	P9	W10802R1008	TNT COMMERCIAL ACQ	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
08-20	P1	10W10800315	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	770.64
08-20	P9	W10801R1008	WATERMARK MONTCLAIR WISCONSIN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	6.22
08-27	S3	10239G00064		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	329.00
08-31	S5	DY100700669		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701239		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100705508		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	589.46
08-31	S5	DY100706095		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
08-31	S5	DY100709054		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	152.30
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	39.08
09-16	P1	10W10800322	AT&T	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	354.12
09-16	P1	10W10800324	VERIZON BUSINESS	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	31.60
09-17	P1	10W10800339	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	70.17
09-17	P1	10W10800335	MUTHIAH,RAMASAMY	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	34.53
09-17	P1	10W10800334	WISCONSIN PUBLIC SERVICE	07/22/10	08/20/10	UTILITIES	213.71
09-20	P9	W10802R1009	TNT COMMERCIAL ACQ	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,423.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	13.22
09-20	P9	W10801R1009	WATERMARK MONTCLAIR WISCONSIN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,200.00
09-21	S5	DY100800659		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801228		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100805452		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	688.27
09-21	S5	DY100806034		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.26
09-21	S5	DY100808964		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.76
09-21	P1	10W10800343	AT&T	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	849.96
09-22	P1	10W10800340	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	79.52
09-23	HR	ACH318474	MUTHIAH,RAMASAMY	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	-34.53
09-27	S3	10273G00033		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.55
			PRINTING AND REPRODUCTION				
07-09	P1	10W10800263	JOCELYN AUGUSTINO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	431.66
07-20	P5	10M3764812	CMF	06/18/10	06/18/10	PRINTING AND REPRODUCTION	54,607.19
08-10	P1	10W10800295	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000222		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-16	P1	10W10800323	DAVID L. ANDRUKITUS, INC.	08/19/10	08/19/10	PRINTING AND REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	55,185.75
			OTHER SERVICES				
07-02	P1	10W10800233	DCS CONGRESSIONAL, LLC	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-20	P9	OFF10040807	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OSM10877007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-30	P1	10W10800283	GLOBAL JANITORS	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	208.52
08-10	P1	10W10800296	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	298.11
08-10	P1	10W10800297	MARTIN SECURITY SYSTEMS INC	08/01/10	08/31/10	SECURITY SERVICE	24.03
08-20	P1	10W10800317	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-20	P9	OFF10040808	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KAGEN—Con.						
08-20	P9	OSM10877008	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-17	P1	10W10800329	09/01/10 09/30/10	DCS CONGRESSIONAL, LLC		400.00
09-20	P9	0FP10040809	09/01/10 09/30/10	HOUSECALL		1,575.00
09-20	P9	OSM10877009	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.00
09-20	P1	10W10800341	09/01/10 09/30/10	MARTIN SECURITY SYSTEMS INC		24.03
					OTHER SERVICES TOTALS:	12,521.69
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	06/10/10 06/10/10	BOISE CASCADE		17.77
07-02	C2	NW201018303	06/10/10 06/10/10	DO		31.00
07-02	P1	10W10800232	06/01/10 06/30/10	CULLIGAN GREEN BAY		10.38
07-02	P1	10W10800258	05/11/10 05/11/10	KATHRYN B TILLEY		30.22
07-02	P1	10W10800235	06/20/10 06/20/11	PESHTIGO TIMES		39.00
07-09	P1	10W10800265	05/18/10 05/18/10	ABT GEM LASER		396.74
07-09	P1	10W10800264	06/04/10 06/04/10	RADISSON PAPER VALLEY HOTEL		1,099.30
07-12	P1	10W10800266	05/20/10 05/20/10	CDW GOVERNMENT INC. C/O ISM IN		167.10
07-13	P1	10W10800269	06/16/10 06/16/10	DIETRICH,AMANDA M		10.00
07-13	P1	10W10800271	04/26/10 04/26/10	HOLIDAY INN		182.12
07-30	P1	10W10800282	07/01/10 07/31/10	KAATS WATER CONDITIONING		40.09
07-30	P1	10W10800278	07/01/10 07/31/10	NEWSPowerONLINE.COM		125.00
07-31	SF	DY100700332	07/20/10 08/01/10	.....		-904.25
07-31	SF	DY100701008	07/20/10 08/01/10	.....		-20.25
07-31	S1	DY100700422	07/01/10 07/31/10	.....		1,022.10
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021505	06/24/10 06/24/10	DO		60.00
08-05	C1	NW201021505	06/30/10 06/30/10	DO		2.00
08-10	P1	10W10800299	07/29/10 07/31/10	COALITION OF WI AGING GROUPS		140.00
08-10	P1	10W10800306	07/01/10 07/31/10	CULLIGAN GREEN BAY		10.38
08-10	P1	10W10800301	07/01/10 10/31/10	GANNETT WISCONSIN MEDIA		7.35
08-11	P1	10W10800305	07/27/10 07/27/10	AICCW		40.00
08-13	C2	NW201022505	06/16/10 06/16/10	BOISE CASCADE		66.60
08-13	C2	NW201022505	06/16/10 06/16/10	DO		10.27
08-13	C2	NW201022505	06/14/10 06/14/10	DO		23.68
08-13	C2	NW201022505	06/21/10 06/21/10	DO		13.84
08-13	C2	NW201022505	06/24/10 06/24/10	DO		19.50
08-13	C2	NW201022505	06/28/10 06/28/10	DO		23.88
08-13	C2	NW201022505	06/28/10 06/28/10	DO		26.00
08-13	C2	NW201022505	06/28/10 06/28/10	DO		43.07
08-17	CO	081710229	07/01/10 07/31/10	NEWSPowerONLINE.COM		-125.00
08-19	P1	10W10800309	08/01/10 08/31/10	CULLIGAN GREEN BAY		10.38
08-19	P1	10W10800310	08/11/10 08/11/10	WISCONSIN SECURITY RESEARCH		85.00
08-20	P1	10W10800318	08/01/10 08/31/10	NEWS POWER ONLINE		125.00
08-23	C2	NW201023503	07/08/10 07/08/10	BOISE CASCADE		72.27
08-23	C1	NW201023105	07/31/10 07/31/10	DEER PARK		8.00

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08-23	C1	NW201023105	DO	07/26/10	07/26/10	BOTTLED WATER	72.99	
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-26	P1	10W108RW278	NEWS POWER ONLINE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	125.00	
08-31	HV	10A90100238		08/11/10	08/11/10	FRAMING (TRANSFER)	50.00	
08-31	SF	DY100800270		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-743.00	
08-31	SF	DY100800818		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800437		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	326.75	
09-16	P1	10W10800319	CULLIGAN GREEN BAY	09/01/10	09/30/10	BOTTLED WATER	10.25	
09-16	P1	10W10800320	GANNETT WISCONSIN MEDIA	08/05/10	11/30/10	PUBLICATION REF MATERIAL	8.54	
09-16	P1	10W10800321	KAAT'S WATER CONDITIONING INC	08/01/10	08/31/10	BOTTLED WATER	61.60	
09-17	P1	10W10800338	CDW GOVERNMENT INC. C/O ISM IN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	55.52	
09-17	P1	10W10800330	NEWS POWER ONLINE	09/01/10	09/30/10	PUBLICATION REF MATERIAL	125.00	
09-17	P1	10W10800332	RAMAKER, ASHLEY M	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	13.03	
09-20	P1	10W10800344	ADVERTISER COMMUNITY NEWS	09/06/10	09/06/11	PUBLICATION REF MATERIAL	35.00	
09-20	C2	NW201026305	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	56.63	
09-20	C2	NW201026305	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	78.82	
09-20	C2	NW201026305	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	329.99	
09-20	C2	NW201026305	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	169.32	
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	13.00	
09-20	C2	NW201026305	DO	07/29/10	07/29/10	FOOD & BEVERAGE	44.30	
09-20	C2	NW201026305	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	20.05	
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	DO	08/24/10	08/24/10	BOTTLED WATER	70.00	
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	P1	10W10800342	FOX CITIES	02/22/10	02/22/10	FOOD & BEVERAGE	30.00	
09-22	C2	NW201026503	BOISE CASCADE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	43.06	
09-23	C2	NW201026603	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	28.18	
09-23	C2	NW201026603	DO	08/17/10	08/17/10	FOOD & BEVERAGE	21.40	
09-23	C2	NW201026604	DO	08/17/10	08/17/10	FOOD & BEVERAGE	7.06	
09-23	C2	NW201026604	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	155.12	
09-30	SF	DY100900319		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-454.50	
09-30	SF	DY100900965		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900394		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	690.70	
							SUPPLIES AND MATERIALS TOTALS:	4,356.15
							EQUIPMENT	
07-29	S8	MA000963549		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	540.16	
08-05	F2	RN000032377	CAPITOL IDEA TECHNOLOGY, INC.	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	944.00	
08-27	S8	MA000969442		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	540.16	
09-27	F1	NN000032846	AMERICAN BUSINESS TECHNOLOGY	05/11/10	05/11/10	EQUIPMENT MAINTENANCE	145.00	
09-29	S8	MA000975223		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	540.16	
							EQUIPMENT TOTALS:	2,709.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,083.84
							OFFICE TOTALS:	363,083.84

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2009 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-10	P1	10W10800285	HON. STEVE KAGEN	09/21/09	09/21/09	TAXI, PARKING, TOLLS	15.00
08-10	P1	10W10800286	DO	10/09/09	12/07/09	TAXI, PARKING, TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE KAGEN—Con.							
08-10	P1	10W10800287	07/27/09	07/27/09	MEALS	8.91	
08-11	P1	10W10800288	10/23/09	10/23/09	MEALS	8.88	
						TRAVEL TOTALS:	62.79
SUPPLIES AND MATERIALS							
07-01	CO	0Y26270202	03/05/09	03/05/09	FOOD & BEVERAGE	-35.00	
08-10	HR	558230	02/16/09	02/15/11	PUBLICATION REF MATERIAL	-43.00	
08-10	HR	558230	02/16/09	02/15/11	PUBLICATION REF MATERIAL	-19.63	
09-01	CO	0Y26272774	03/12/09	03/11/10	PUBLICATION REF MATERIAL	-211.20	
						SUPPLIES AND MATERIALS TOTALS:	-308.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.04
						OFFICE TOTALS:	-246.04
2010 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,764.94	
					PERSONNEL COMPENSATION	210,862.88	
					TRAVEL	7,047.72	
					RENT, COMMUNICATION, UTILITIES	57,038.21	
					PRINTING AND REPRODUCTION	46,901.68	
					OTHER SERVICES	10,662.92	
					SUPPLIES AND MATERIALS	3,775.55	
					EQUIPMENT	996.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,050.24	
					OFFICE TOTALS:	392,050.24	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	1,153.94	
07-31	SF	DY100700607	07/20/10	08/01/10	FRANKED MAIL	-23.00	
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	2,135.10	
08-30	O5	10M3766014	07/23/10	07/23/10	FRANKED MAIL	16,656.93	
08-31	SF	DY100800490	08/20/10	09/01/10	FRANKED MAIL	-18.40	
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	926.69	
09-23	O5	10M3766015	08/03/10	08/03/10	FRANKED MAIL	16,974.29	
09-23	O5	10M3766016	08/04/10	08/04/10	FRANKED MAIL	16,974.29	
09-30	SF	DY100900577	09/20/10	09/30/10	FRANKED MAIL	-14.90	
						FRANKED MAIL TOTALS:	54,764.94
PERSONNEL COMPENSATION							
					CAPPARELL, RICHARD	7,500.00	
					DEMURO, JANIECE M.	10,156.98	
					ESHENBAUGH, REBECCA L.	15,063.27	
					FEATHER, KAREN M.	40,671.24	
					FOLEY, THOMAS J.	1,800.00	

		GIOBBI, DONNA G.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	15,000.00
		HARPER, TODD M.	07/01/10	09/30/10	SHARED EMPLOYEE	375.00
		HELMKE, ANTON E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,249.99
		IRVING, VICKI L.	06/01/10	09/30/10	SHARED EMPLOYEE	6,333.32
		KING, DANIEL M.	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01
		LATINI, JOHN A.	07/01/10	09/30/10	PROJECTS DIRECTOR	10,749.99
		MAHER, PAUL J.	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,000.00
		MASON, SAMANTHA A.	07/01/10	09/30/10	STAFF ASSISTANT	5,499.99
		MCDONOUGH, ABIGAIL E.	07/01/10	09/30/10	PRESS SECRETARY	12,500.01
		MCGURRIN, JOHN T.	07/01/10	07/31/10	PAID INTERN	1,800.00
		MCMAHON, KATHRYN E.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	14,499.99
		MORRISON, ALICEN M.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	9,000.00
		PLATT, MICHAEL J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,750.01
		TERRANA, JOSEPH J.	07/01/10	09/30/10	COUNSEL	11,134.41
		WECHSLER, CATHERINE T.	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	9,278.67
					PERSONNEL COMPENSATION TOTALS:	210,862.88
		TRAVEL				
07-09	P1	10PA1100361 KING, DANIEL M.	01/04/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	594.30
07-20	P9	PA1102L1007 CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	1,026.00
07-20	P1	10PA1100365 MASON, SAMANTHA A.	06/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	100.05
07-30	P1	10PA1100384 LATINI, JOHN A.	06/27/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
07-30	P1	10PA1100385 DO	06/27/10	06/28/10	LODGING	66.59
07-30	P1	10PA1100390 MAHER, PAUL J.	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	69.00
08-20	P9	PA1102L1008 CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	1,026.00
09-19	P1	10PA1100434 LATINI, JOHN A.	08/29/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	282.50
09-19	P1	10PA1100435 DO	08/29/10	09/01/10	LODGING	186.48
09-19	P1	10PA1100417 MASON, SAMANTHA A.	07/08/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	180.20
09-19	P1	10PA1100415 MCDONOUGH, ABIGAIL E.	08/25/10	08/26/10	LODGING	77.70
09-19	P1	10PA1100416 MCMAHON, KATHRYN E.	08/17/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	240.50
09-20	P9	PA1102L1009 CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	1,026.00
09-20	P1	10PA1100436 LATINI, JOHN A.	09/01/10	09/02/10	MEALS	35.20
09-21	P1	10PA1100455 KING, DANIEL M.	06/28/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	172.60
09-25	P1	10PA1100470 MAHER, PAUL J.	07/07/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	268.00
09-25	P1	10PA1100477 MCMAHON, KATHRYN E.	09/07/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
09-25	P1	10PA1100478 DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	5.50
09-25	P1	10PA1100465 MORRISON, ALICEN M.	04/16/10	09/02/10	TAXI, PARKING, TOLLS	144.25
09-25	P1	10PA1100471 DO	04/23/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	215.85
09-25	P1	10PA1100459 TERRANA, JOSEPH J.	01/07/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	851.00
09-25	P1	10PA1100464 WECHSLER, CATHERINE T.	01/15/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
					TRAVEL TOTALS:	7,047.72
		RENT, COMMUNICATION, UTILITIES				
07-09	P1	10PA1100362 ACTION 1 TELEPHONE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	77.00
07-20	P9	PA1101R1007 SCRANTON LIFE REALTY CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00
07-20	P9	PA1102R1007 SEAN K GOLDEN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00
07-21	P1	10PA1100373 COMMOURCE INC	07/01/10	07/31/10	UTILITIES	99.85
07-21	P1	10PA1100374 VERIZON	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	109.31
07-21	P1	10PA1100372 VERIZON PENNSYLVANIA	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	243.50
07-21	P1	10PA1100375 VERIZON WIRELESS	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	377.70
07-26	S6	PA0109R1007 GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,805.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
07-29	S5	DY100600527	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601120	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		120.00
07-29	S5	DY100604641	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		855.28
07-29	S5	DY100606067	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		89.14
07-29	S5	DY100608477	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		179.40
07-30	P1	10PA1100388	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		77.00
07-30	P1	10PA1100380	07/08/10 08/07/10	UTILITIES		64.80
07-30	P1	10PA1100379	07/01/10 07/31/10	UTILITIES		64.40
07-30	P1	10PA1100377	02/10/10 02/10/10	TELECOM SVC, EQUIP & TOLLS		2,042.55
07-30	P1	10PA1100378	02/11/10 02/11/10	TELECOM SVC, EQUIP & TOLLS		4,712.50
07-30	P1	10PA1100386	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS		595.53
08-09	P1	10PA1100399	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL		3.96
08-09	P1	10PA1100397	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		166.59
08-20	P9	PA1101R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		2,270.00
08-20	P9	PA1102R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		975.00
08-25	S6	PA0109R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL		4,805.00
08-27	S4	10243001052	07/01/10 07/31/10	RECORDING (TRANSFER)		235.13
08-30	P1	10PA1100400	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS		123.94
08-31	S5	DY100700520	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701110	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	DY100704577	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		845.47
08-31	S5	DY100705979	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		89.14
08-31	S5	DY100708389	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		172.99
09-17	P1	10PA1100409	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS		153.96
09-19	P1	10PA1100424	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS		92.75
09-19	P1	10PA1100421	09/08/10 10/07/10	UTILITIES		64.80
09-19	P1	10PA1100429	08/08/10 09/07/10	UTILITIES		64.80
09-19	P1	10PA1100419	09/01/10 09/30/10	UTILITIES		99.85
09-19	P1	10PA1100427	08/01/10 08/31/10	UTILITIES		99.85
09-19	P1	10PA1100442	08/01/10 08/31/10	UTILITIES		64.40
09-19	P1	10PA1100438	07/18/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		1,572.79
09-19	P1	10PA1100439	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS		4,231.80
09-19	P1	10PA1100440	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		1,437.79
09-19	P1	10PA1100441	07/22/10 07/22/10	TELECOM SVC, EQUIP & TOLLS		4,195.20
09-19	P1	10PA1100443	07/31/10 07/31/10	POSTAGE/COURIER/BOX RENTAL		7.01
09-19	P1	10PA1100444	08/07/10 08/07/10	POSTAGE/COURIER/BOX RENTAL		12.22
09-19	P1	10PA1100445	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL		2.96
09-19	P1	10PA1100423	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		166.13
09-19	P1	10PA1100428	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		247.10
09-19	P1	10PA1100431	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		617.68
09-19	P1	10PA1100432	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS		246.34
09-19	P1	10PA1100430	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		376.29
09-19	P1	10PA1100433	08/29/10 09/28/10	TELECOM SVC, EQUIP & TOLLS		376.04

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09-20	P9	PA1101R1009	SCRANTON LIFE REALTY CO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,270.00
09-20	P9	PA1102R1009	SEAN K GOLDEN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	975.00
09-21	S5	DY100800511	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801100	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804546	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	983.71
09-21	S5	DY100805919	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.14
09-21	S5	DY100808313	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	189.20
09-21	P1	10PA1100456	THE ASHMEAD GROUP	08/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	1,204.47
09-21	P1	10PA1100457	DO	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,759.90
09-24	S6	PA0109R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,805.00
09-25	P1	10PA1100473	SERVICE ELECTRIC CABLE TV	09/01/10	09/30/10	UTILITIES	64.40
09-25	P1	10PA1100469	VERIZON PENNSYLVANIA	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	166.13
09-25	P1	10PA1100472	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	596.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,038.21
PRINTING AND REPRODUCTION							
07-26	S3	10207000184	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	39.00
09-16	P5	10M3766014	DFM COMMUNICATIONS	07/23/10	07/23/10	PRINTING AND REPRODUCTION	15,569.15
09-16	P5	10M3766015	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	15,569.14
09-16	P5	10M3766016	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	15,250.37
09-17	P1	10PA1100413	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-17	P1	10PA1100408	FEATHER, KAREN M.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	53.46
09-19	P1	10PA1100426	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	40.00
09-20	P1	10PA1100411	STEVE BARRETT	07/01/10	07/01/10	PRINTING AND REPRODUCTION	200.00
09-28	OP	10GPO061006	PUBLIC PRINTER	04/07/10	04/07/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	46,901.68
OTHER SERVICES							
07-20	P1	10PA1100369	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-20	P1	10PA1100370	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10053007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-23	P1	10PA1100376	EASTERN INSURANCE GROUP	08/01/10	12/31/10	INSURANCE	491.65
07-26	S6	PA0109S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	302.74
07-30	P1	10PA1100389	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	46.88
07-30	P1	10PA1100392	ANTHONY J. CAPALONGO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
07-30	P1	10PA1100391	BERMAN DATABASE SYSTEMS	01/03/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	300.00
08-11	P1	10PA1100387	DO	01/03/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
08-20	P9	OPR10053008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-25	S6	PA0109S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	302.74
08-30	P1	10PA1100403	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-30	P1	10PA1100404	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-19	P1	10PA1100450	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	46.88
09-19	P1	10PA1100420	ANTHONY J. CAPALONGO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-19	P1	10PA1100449	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	35.00
09-19	P1	10PA1100418	BULLDOG MAINTENANCE CO., INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	108.33
09-19	P1	10PA1100425	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	108.33
09-19	P1	10PA1100447	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-19	P1	10PA1100448	DO	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-20	P9	OPR10053009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-24	S6	PA0109S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	302.74
						OTHER SERVICES TOTALS:	10,662.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL E. KANJORSKI—Con.						
SUPPLIES AND MATERIALS						
07-09	P1	10PA1100363	05/27/10 06/26/10	DEER PARK WATER BOTTLED WATER		124.74
07-09	P1	10PA1100364	06/30/10 06/30/10	STANDARD COFFEE SERVICE CO FOOD & BEVERAGE		35.00
07-14	P2	OSS70327	05/04/10 05/04/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE		250.00
07-14	P2	OSS70327	05/04/10 05/04/10	DO OFFICE SUPPLIES OUTSIDE		5.00
07-20	P1	10PA1100366	06/07/10 06/21/10	GLEN SUMMIT SPRINGS WATER CO BOTTLED WATER		24.80
07-20	P1	10PA1100367	06/01/10 06/28/10	DO BOTTLED WATER		19.30
07-21	P1	10PA1100371	06/25/10 06/25/10	ONEPOINT OFFICE SUPPLIES OUTSIDE		154.94
07-30	P1	10PA1100382	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE		39.95
07-30	P1	10PA1100383	07/06/10 07/06/10	DO OFFICE SUPPLIES OUTSIDE		101.36
07-30	P1	10PA1100381	07/14/10 07/14/10	STANDARD COFFEE SERVICE CO FOOD & BEVERAGE		56.72
07-31	SF	DY100700269	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER)		-45.25
07-31	SF	DY100700945	07/20/10 08/01/10	..... OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700249	07/01/10 07/31/10	..... OFFICE SUPPLY (TRANSFER)		251.60
08-05	P1	10PA1100393	07/01/10 07/26/10	DEER PARK WATER BOTTLED WATER		124.74
08-09	P1	10PA1100398	05/01/10 06/30/10	ANTHRACITE NEWSTAND PUBLICATION REF MATERIAL		228.00
08-09	P1	10PA1100395	07/16/10 07/16/10	ONEPOINT OFFICE SUPPLIES OUTSIDE		83.90
08-09	P1	10PA1100396	07/15/10 07/15/10	DO OFFICE SUPPLIES OUTSIDE		61.00
08-09	P1	10PA1100394	07/08/10 12/30/10	POCONO RECORD PUBLICATION REF MATERIAL		153.75
08-30	P1	10PA1100401	08/04/10 08/04/10	STANDARD COFFEE SERVICE CO FOOD & BEVERAGE		101.07
08-31	SF	DY100800216	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER)		-36.50
08-31	SF	DY100800764	08/20/10 09/01/10	..... OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800420	08/01/10 08/31/10	..... OFFICE SUPPLY (TRANSFER)		374.97
09-16	HV	10A90301068	05/20/10 05/20/10	ONEPOINT OFFICE SUPPLIES OUTSIDE		21.25
09-16	HV	10A90301068	05/20/10 05/20/10	DO FOOD & BEVERAGE		-21.25
09-17	P1	10PA1100412	07/27/10 08/26/10	DEER PARK WATER BOTTLED WATER		121.71
09-17	P1	10PA1100405	08/03/10 08/30/10	GLEN SUMMIT SPRINGS WATER CO BOTTLED WATER		34.45
09-17	P1	10PA1100406	07/23/10 07/31/10	DO BOTTLED WATER		14.65
09-17	P1	10PA1100407	07/07/10 07/31/10	DO BOTTLED WATER		20.30
09-17	P1	10PA1100410	07/30/10 08/03/10	ONEPOINT FOOD & BEVERAGE		30.02
09-19	P1	10PA1100414	08/23/10 08/23/10	FAXPLUS, INC /MARKET DEV OFFICE SUPPLIES OUTSIDE		170.00
09-19	P1	10PA1100422	08/23/10 08/23/10	GLEN SUMMIT SPRINGS WATER CO BOTTLED WATER		14.65
09-19	P1	10PA1100437	09/12/10 09/12/10	HON. PAUL E KANJORSKI FOOD & BEVERAGE		73.82
09-19	P1	10PA1100446	08/11/10 08/11/10	ONEPOINT OFFICE SUPPLIES OUTSIDE		95.71
09-21	P1	10PA1100454	09/08/10 09/08/10	FRAME OF MINE HABITATION EXPENSES		413.58
09-21	P1	10PA1100458	07/16/10 12/31/10	MOUNTAINTOP EAGLE PUBLICATION REF MATERIAL		15.00
09-21	P1	10PA1100453	09/01/10 09/01/10	STANDARD COFFEE SERVICE CO FOOD & BEVERAGE		105.76
09-25	P1	10PA1100467	09/14/10 09/14/10	ONEPOINT OFFICE SUPPLIES OUTSIDE		40.95
09-25	P1	10PA1100468	09/14/10 09/14/10	DO OFFICE SUPPLIES OUTSIDE		14.82
09-25	P1	10PA1100474	09/08/10 09/08/10	DO OFFICE SUPPLIES OUTSIDE		29.57
09-25	P1	10PA1100475	09/08/10 09/08/10	DO OFFICE SUPPLIES OUTSIDE		41.95
09-25	P1	10PA1100476	09/08/10 09/08/10	DO FOOD & BEVERAGE		39.31
09-25	P1	10PA1100466	09/22/10 09/22/10	STANDARD COFFEE SERVICE CO FOOD & BEVERAGE		60.80

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09-25	P1	10PA1100460	TERRANA,JOSEPH J	04/01/10	04/01/10	FOOD & BEVERAGE	39.66
09-25	P1	10PA1100462	DO	05/30/10	05/30/10	FOOD & BEVERAGE	22.50
09-25	P1	10PA1100463	DO	05/31/10	05/31/10	FOOD & BEVERAGE	19.00
09-27	P1	10PA1100461	DO	04/11/10	04/11/10	FOOD & BEVERAGE	27.96
09-30	SF	DY100900254	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	SF	DY100900900	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900148	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	308.69
						SUPPLIES AND MATERIALS TOTALS:	3,775.55
			EQUIPMENT				
07-29	S8	MA000965817	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	283.08
08-27	S8	MA000970631	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	356.63
09-29	S8	MA000976049	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	356.63
						EQUIPMENT TOTALS:	996.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,050.24
						OFFICE TOTALS:	392,050.24
2009 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-09	P1	10PA1100360	KING,DANIEL M	12/02/09	12/16/09	PRIVATE OWNED VEHICLE MILEAGE	87.73
						TRAVEL TOTALS:	87.73
SUPPLIES AND MATERIALS							
09-14	P2	OSM42560	VARINSIC, INC.	01/29/10	01/29/10	OFFICE SUPPLIES OUTSIDE	413.81
						SUPPLIES AND MATERIALS TOTALS:	413.81
EQUIPMENT							
07-01	F2	RN000031883	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,215.01
						EQUIPMENT TOTALS:	1,215.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,716.55
						OFFICE TOTALS:	1,716.55
2008 HON. PAUL E. KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032581	DELL DIRECT SALES	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000	1,554.75
09-02	F2	RN000032581	DO	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000	1,554.75
09-02	F2	RN000032581	DO	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000	1,554.75
09-02	F2	RN000032581	DO	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000	1,554.75
						EQUIPMENT TOTALS:	6,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,219.00
						OFFICE TOTALS:	6,219.00
2010 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	48,313.51
						PERSONNEL COMPENSATION	671,200.17
						TRAVEL	30,890.89
						RENT, COMMUNICATION, UTILITIES	73,570.78
						PRINTING AND REPRODUCTION	50,250.60
							46,870.66
							222,666.70
							13,510.49
							27,389.90
							49,867.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
				OTHER SERVICES	28,386.00	9,462.00
				SUPPLIES AND MATERIALS	13,577.51	4,717.24
				EQUIPMENT	1,534.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,723.46	374,964.59
				OFFICE TOTALS:	917,723.46	374,964.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		344.34
08-30	04	NW201000702 DO	07/01/10 07/31/10	FRANKED MAIL		559.27
09-17	04	NW201000801 DO	08/01/10 08/31/10	FRANKED MAIL		505.35
09-23	05	10M3767502 DO	08/03/10 08/03/10	FRANKED MAIL		39,473.69
09-23	05	10M3767503 DO	08/03/10 08/03/10	FRANKED MAIL		5,988.01
				FRANKED MAIL TOTALS:		46,870.66
PERSONNEL COMPENSATION						
		BERMAN, MICHAEL T	07/16/10 09/30/10	LEGISLATIVE CORRESPONDENT		6,250.00
		BIBISH, KATHERINA A	07/01/10 09/30/10	STAFF ASSISTANT		9,875.01
		BYRNE, KATE	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		3,750.00
		DOSHI, REENAL	07/01/10 09/30/10	LEGIS CORR/DEP PRESS SECRETARY		9,500.01
		ELMI, MORAD	07/01/10 09/30/10	LEGIS ASSIST/SYSTEMS ADMINISTR		10,250.01
		FACEY, NATHAN A	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		24,500.01
		FOOTE, DANIEL F.	07/01/10 09/30/10	STAFF ASSISTANT		13,749.99
		FOUGHT, STEVEN D.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		28,750.01
		HARRIS, KAREN D.	07/01/10 09/30/10	STAFF ASSISTANT		10,500.00
		KAPLAN, MATTHEW A.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		14,874.99
		KATICH III, STEVE J.	07/01/10 09/30/10	CHIEF OF STAFF		3,000.00
		KOOLBECK, DEBORAH A	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		17,000.01
		LANGENDERFER, DARLENE M	07/01/10 09/30/10	STAFF ASSISTANT		9,249.99
		MORRIS-RAMOS, THERESA K	07/01/10 09/30/10	STAFF ASSISTANT		12,000.00
		NANDKEOLYAR, MIHIR	08/23/10 09/17/10	PAID INTERN		1,458.34
		OLSEN, NORMA	07/01/10 09/30/10	SCHEDULER		17,750.01
		ROWE, SUSAN M.	07/01/10 09/30/10	LEAD CASE SPECIALIST		14,625.00
		RUVOLO, JANE E	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,499.99
		STEYER, RYAN W	08/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	07/01/10 07/31/10	TEMPORARY EMPLOYEE		2,166.66
		WIGGINS JR, JONATHAN L	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT		2,916.67
				PERSONNEL COMPENSATION TOTALS:		222,666.70
TRAVEL						
07-01	P1	100H0900341 CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION		215.70
07-01	P1	100H0900342 DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION		932.70
07-01	P1	100H0900343 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		350.70
07-01	P1	100H0900344 DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		215.70
07-01	P1	100H0900345 DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		350.70

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07-01	P1	100H0900347	DO	05/12/10	05/13/10	LODGING	249.17
07-01	P1	100H0900348	DO	04/30/10	05/28/10	COMMERCIAL TRANSPORTATION	240.00
07-01	P1	100H0900349	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	350.70
07-01	P1	100H0900350	DO	05/13/10	05/20/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	100H0900351	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	215.70
07-01	P1	100H0900334	NORMA OLSEN	06/07/10	06/07/10	TAXI, PARKING, TOLLS	18.00
07-07	P1	100H0900346	CITIBANK GOV CARD SERVICE	05/12/10	05/13/10	COMMERCIAL TRANSPORTATION	701.40
07-21	P1	100H0900360	BIBISH, KATHERINA A	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	93.93
07-21	P1	100H0900359	ROWE, SUSAN M.	06/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-05	P1	100H0900369	BIBISH, KATHERINA A	07/26/10	07/26/10	GASOLINE	34.97
08-05	P1	100H0900363	HARRIS, KAREN D.	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	84.50
08-05	P1	100H0900370	KATICH III, STEVE J.	06/30/10	07/17/10	TAXI, PARKING, TOLLS	12.75
08-05	P1	100H0900364	MORRIS-RAMOS, THERESA K.	07/07/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	312.50
08-05	P1	100H0900365	DO	06/05/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
08-05	P1	100H0900366	DO	07/12/10	07/17/10	TAXI, PARKING, TOLLS	9.50
08-10	P1	100H0900401	BYRNE, KATE	07/13/10	07/14/10	LODGING	94.57
08-10	P1	100H0900402	DO	07/13/10	07/14/10	CAR RENTAL	82.46
08-10	P1	100H0900403	DO	07/14/10	07/14/10	GASOLINE	14.19
08-10	P1	100H0900385	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900386	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900387	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	350.70
08-10	P1	100H0900388	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900389	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900390	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900391	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	215.70
08-10	P1	100H0900392	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	360.70
08-10	P1	100H0900393	DO	02/26/10	06/28/10	COMMERCIAL TRANSPORTATION	240.00
08-10	P1	100H0900397	KAPLAN, MATTHEW A.	07/11/10	07/13/10	LODGING	202.33
08-10	P1	100H0900398	DO	07/11/10	07/13/10	TAXI, PARKING, TOLLS	33.00
08-10	P1	100H0900399	DO	07/11/10	07/13/10	CAR RENTAL	157.90
08-10	P1	100H0900400	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	23.00
09-08	P1	100H0900423	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900424	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900425	DO	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	360.00
09-08	P1	100H0900426	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900427	DO	07/01/10	07/02/10	LODGING	194.65
09-08	P1	100H0900428	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900429	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900430	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	360.70
09-08	P1	100H0900431	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900432	DO	07/13/10	07/14/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0900433	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0900434	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	350.70
09-08	P1	100H0900435	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0900446	BIBISH, KATHERINA A	07/13/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	405.52
09-24	P1	100H0900447	HARRIS, KAREN D.	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
09-24	P1	100H0900439	KATICH III, STEVE J.	02/10/10	09/13/10	TAXI, PARKING, TOLLS	56.50
09-24	P1	100H0900442	DO	09/11/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
09-24	P1	100H0900449	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	463.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
09-24	P1	100H0900445	ROWE, SUSAN M.	07/13/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	127.00
09-24	P1	100H0900448	DO	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
09-24	P1	100H0900440	RUVOLO,JANE E	05/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	187.20
09-24	P1	100H0900441	DO	01/07/10 03/12/10	PRIVATE OWNED VEHICLE MILEAGE	123.75
09-24	P1	100H0900444	DO	08/02/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	10.90
09-24	P1	100H0900450	DO	07/12/10 08/31/10	TAXI, PARKING, TOLLS	6.50
09-24	P1	100H0900454	DO	04/19/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	163.35
					TRAVEL TOTALS:	13,510.49
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100H0900336	CENTURY LINK	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	9.00
07-01	P1	100H0900331	SPRINT	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	49.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-01	P1	100H0900332	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	32.16
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	8.90
07-20	P9	OH0901R1007	MARITIME BUILDING REALTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	94.87
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-29	S5	DY100600487		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601090		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604414		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	740.30
07-29	S5	DY100606038		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07-29	S5	DY100608275		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	82.01
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	453.70
08-05	P1	100H0900361	DCS CONGRESSIONAL, LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	1,961.28
08-05	P1	100H0900362	DO	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	1,931.51
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	54.65
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-06	CB	FXF100805a	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	13.85
08-09	P1	100H0900373	AT&T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	37.00
08-10	P1	100H0900395	BUCKEYE TELESYSTEM	07/01/10 07/31/10	UTILITIES	119.79
08-10	P1	100H0900396	CENTURY LINK	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
08-10	P1	100H0900381	CREATIVE REFRESHMENTS	06/01/10 06/30/10	EQUIPMENT RENTAL	96.08
08-10	P1	100H0900394	SPRINT	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	49.99
08-10	P1	100H0900382	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	34.86
08-10	P1	100H0900383	VERIZON WIRELESS	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	131.48
08-10	P1	100H0900384	DO	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	131.87
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	8.45
08-20	P9	OH0901R1008	MARITIME BUILDING REALTY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-26	CB	FXF100825a	DO	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	8.88
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	24.66

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08-27	S3	10239600046	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-31	S5	DY100700483	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701080	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704360	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	614.95
08-31	S5	DY100705950	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
08-31	S5	DY100708189	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.95
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	454.29
09-02	P1	100H0900405	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	36.24
09-02	P1	100H0900409	BUCKEYE TELESYSTEM	08/01/10	08/31/10	UTILITIES	119.80
09-02	P1	100H0900406	CENTURY LINK	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	9.00
09-02	P1	100H0900410	ELMI.MORAD	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.84
09-02	P1	100H0900407	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	29.32
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	10.44
09-03	P1	100H0900404	SPRINT	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	49.99
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-03	P1	100H0900412	VERIZON WIRELESS	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	136.92
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-20	P9	0H0901R1009	MARITIME BUILDING REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,692.21
09-21	S5	DY100800475	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801070	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804338	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,056.94
09-21	S5	DY100805889	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.27
09-21	S5	DY100808116	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.62
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	447.24
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	15.92
09-28	P1	100H0900455	BUCKEYE TELESYSTEM	09/01/10	09/30/10	UTILITIES	119.80
09-28	P1	100H0900456	CENTURY LINK	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	9.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-28	P1	100H0900457	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	38.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,389.90
			PRINTING AND REPRODUCTION				
07-26	S3	10207000170	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	9.70
08-09	P1	100H0900371	THE KEYSTONE PRESS INC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	1,335.00
08-09	P1	100H0900372	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	485.00
08-26	S3	10238000169	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
09-02	P1	100H0900411	DAVID L. ANDRUKITUS, INC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	167.50
09-03	P5	10M3767503	AMERICAN DIRECT MAIL	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11,178.00
09-03	P1	100H0900413	DAVID L. ANDRUKITUS, INC.	01/18/10	01/18/10	PRINTING AND REPRODUCTION	127.50
09-03	P1	100H0900414	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	40.00
09-03	P1	100H0900415	DO	03/24/10	03/24/10	PRINTING AND REPRODUCTION	67.00
09-03	P1	100H0900416	DO	04/14/10	04/14/10	PRINTING AND REPRODUCTION	33.50
09-03	P1	100H0900417	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.00
09-03	P1	100H0900418	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	72.50
09-03	P1	100H0900419	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	107.50
09-03	P1	100H0900420	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	347.50
09-03	P1	100H0900421	DO	02/02/10	02/02/10	PRINTING AND REPRODUCTION	79.50
09-03	P1	100H0900422	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARCY KAPTUR—Con.						
09-03	P5	10M3767502	GOVERNMENT GRAPHICS	08/03/10 08/03/10	PRINTING AND REPRODUCTION	35,310.00
09-08	P1	100H0900436	DAVID L. ANDRUKITUS, INC.	04/07/10 04/07/10	PRINTING AND REPRODUCTION	397.50
PRINTING AND REPRODUCTION TOTALS:						49,867.60
OTHER SERVICES						
07-20	P9	OSM10880407	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
07-20	P9	OSM10877207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00
08-20	P9	OSM10880408	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-20	P9	OSM10877208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00
09-20	P9	OSM10880409	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-20	P9	OSM10877209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,197.00
OTHER SERVICES TOTALS:						9,462.00
SUPPLIES AND MATERIALS						
07-01	P1	100H0900330	AMHERST NEWS TIMES	07/02/10 07/01/11	PUBLICATION REF MATERIAL	44.00
07-01	P1	100H0900333	DEBORAH A KOOLBECK	06/15/10 06/15/10	FOOD & BEVERAGE	8.55
07-09	P1	100H0900355	DOSHI, REENAL	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	146.15
07-12	P2	OSS70566	ALLIANCE MICRO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	99.00
07-21	P1	100H0900356	KATICH III, STEVE J.	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	438.67
07-21	P1	100H0900357	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	89.09
07-21	P1	100H0900358	DO	05/21/10 05/21/10	FOOD & BEVERAGE	18.66
07-23	P1	100H09RW253	WELCH PUBLISHING CO	02/17/10 02/16/11	PUBLICATION REF MATERIAL	20.00
07-29	HR	ACH314332	DO	02/17/10 02/16/11	PUBLICATION REF MATERIAL	-20.00
07-31	S1	DY100700433	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	920.48
08-05	P1	100H0900367	KATICH III, STEVE J.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	453.11
08-05	P1	100H0900374	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	194.80
08-05	P1	100H0900368	NEWS HERALD	07/01/10 06/30/11	PUBLICATION REF MATERIAL	169.73
08-05	P1	100H0900376	ROWE, SUSAN M.	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	22.95
08-09	P1	100H0900380	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	109.19
08-09	P1	100H0900379	OBERLIN NEWS TRIBUNE	07/15/10 07/14/11	PUBLICATION REF MATERIAL	44.00
08-09	P1	100H0900375	THE ORIGINAL SUB SHOP	06/18/10 06/22/10	FOOD & BEVERAGE	101.99
08-09	P1	100H0900378	WELLINGTON ENTERPRISE	07/15/10 07/14/11	PUBLICATION REF MATERIAL	44.00
08-31	SF	DY100800197	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-275.25
08-31	SF	DY100800745	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
08-31	S1	DY100800353	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	739.71
09-02	P1	100H0900408	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	128.18
09-08	P2	OSS70940	ALLIANCE MICRO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	417.00
09-08	P2	OSS71097	CAPITOL MARKING PRD.	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	25.00
09-24	P1	100H0900437	KATICH III, STEVE J.	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	290.32
09-24	P1	100H0900438	DO	09/14/10 09/14/10	OFFICE SUPPLIES OUTSIDE	75.24
09-24	P1	100H0900443	DO	09/17/10 09/17/10	OFFICE SUPPLIES OUTSIDE	103.08
09-24	P1	100H0900451	RUVOLO, JANE E	07/12/10 08/31/10	OFFICE SUPPLIES OUTSIDE	49.00
09-24	P1	100H0900452	DO	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	49.94
09-24	P1	100H0900453	DO	07/10/10 07/10/10	FOOD & BEVERAGE	132.93
09-27	P2	OSS71251	CAPITOL MARKING PRD.	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	15.50

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09-30	SF	DY100900232		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-505.75	
09-30	SF	DY100900878		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-157.95	
09-30	S1	DY100900405		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	577.89	
09-30	HV	10A90301136	THE WASHINGTON POST	09/14/10	09/14/11	PUBLICATION REF MATERIAL	233.08	
							SUPPLIES AND MATERIALS TOTALS:	4,717.24
EQUIPMENT								
07-29	S8	MA000965391		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	160.00	
08-27	S8	MA000971194		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	160.00	
09-29	S8	MA000976994		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	160.00	
							EQUIPMENT TOTALS:	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,964.59
							OFFICE TOTALS:	374,964.59

2009 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	486.67	
							FRANKED MAIL TOTALS:	486.67
RENT, COMMUNICATION, UTILITIES								
07-01	P1	100H0900337	NORMA OLSEN	12/01/08	12/31/08	UTILITIES	113.53	
07-01	P1	100H0900339	DO	01/01/09	01/31/09	UTILITIES	119.99	
07-06	P1	100H0900353	OLSEN, NORMA	07/01/09	07/31/09	UTILITIES	118.22	
07-06	P1	100H0900354	DO	08/01/09	08/31/09	UTILITIES	118.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	469.96
SUPPLIES AND MATERIALS								
07-01	P1	100H0900340	NORMA OLSEN	02/04/09	02/04/10	PUBLICATION REF MATERIAL	349.00	
08-09	P1	100H0900377	THE WASHINGTON POST	09/14/10	09/14/11	PUBLICATION REF MATERIAL	233.08	
09-30	HV	10A90301136	DO	09/14/10	09/14/11	PUBLICATION REF MATERIAL	-233.08	
							SUPPLIES AND MATERIALS TOTALS:	349.00
EQUIPMENT								
07-13	F2	RN000032102	CDW GOVERNMENT INC	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	1,488.65	
							EQUIPMENT TOTALS:	1,488.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,794.28
							OFFICE TOTALS:	2,794.28

2008 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
07-01	P1	100H0900338	NORMA OLSEN	11/09/08	11/08/09	PUBLICATION REF MATERIAL	157.04	
							SUPPLIES AND MATERIALS TOTALS:	157.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.04
							OFFICE TOTALS:	157.04

2010 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,880.05	445.37
PERSONNEL COMPENSATION	849,672.38	268,776.08
TRAVEL	21,521.10	9,722.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
				RENT, COMMUNICATION, UTILITIES	49,960.24	17,099.80
				PRINTING AND REPRODUCTION	3,427.07	1,375.65
				OTHER SERVICES	45,292.36	8,042.00
				SUPPLIES AND MATERIALS	13,029.58	3,089.08
				EQUIPMENT	3,533.05	1,447.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,315.83	309,997.61
				OFFICE TOTALS:	988,315.83	309,997.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		232.41
07-31	SF	DY100700614	07/20/10 08/01/10	FRANKED MAIL		-114.88
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		288.56
08-31	SF	DY100800496	08/20/10 09/01/10	FRANKED MAIL		-14.25
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		79.63
09-30	SF	DY100900584	09/20/10 09/30/10	FRANKED MAIL		-26.10
				FRANKED MAIL TOTALS:		445.37
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		6,317.76
		BODDEN, DRAPER	07/01/10 09/30/10	CONSTITUENT CASEWORKER		9,999.99
		BRADLEY, PAULA A.	07/01/10 09/30/10	DISTRICT OUTREACH ASSISTANT		8,750.01
		BUTERBAUGH, PAUL A.	07/01/10 09/30/10	CONGRESSIONAL AIDE		13,749.99
		CARLONE, JONATHAN J.	07/01/10 09/30/10	CONSTITUENT CASEWORKER		6,999.99
		COLTON, KIMBERLY H.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		32,499.99
		CUNEO, GREGORY	07/01/10 08/31/10	LEGISLATIVE CORRESPONDENT		5,833.34
		ELLIOTT, JENNIFER L.	07/01/10 09/30/10	SHARED EMPLOYEE		4,583.33
		HAVAS, LAUREL	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		HINCKLEY, KATHLEEN R.	07/01/10 08/31/10	CONSTITUENT SERVICE DIRECTOR		19,166.67
		DO	09/01/10 09/30/10	DISTRICT DIRECTOR		11,666.67
		KENT, CHRISTOPHER J.	07/01/10 09/30/10	LEGIS ASST/DIR EXTERNAL AFFAIR		15,000.00
		KERSHAW, BENJAMIN	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		3,000.00
		MURPHY, DANIEL T	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		18,750.00
		PEARCE, DEREK W	07/01/10 09/30/10	PRESS SECRETARY		15,000.00
		REYNOLDS, JENNIFER M.	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,750.01
		SACK, JONATHAN	07/01/10 09/30/10	SENIOR ADVISOR		20,416.67
		VELZIS, HEATHER J.	07/01/10 09/30/10	RECEPTIONIST		9,999.99
		YAVNER, RUSSELL	09/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		3,166.67
		DO	07/01/10 08/31/10	STAFF ASSISTANT		4,666.66
		ZAINYEH, GEORGE A.	07/01/10 09/13/10	CHIEF OF STAFF		33,458.33
				PERSONNEL COMPENSATION TOTALS:		268,776.08
TRAVEL						
07-01	P1	10R10100284	05/05/10 05/24/10	CITIBANK GOV CARD SERVICE		2,012.20
07-28	P1	10R10100292	03/22/10 06/29/10	BRADLEY, PAULA A.		286.00

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07-28	P1	10RIO100293	CITIBANK GOV CARD SERVICE	05/27/10	06/21/10	COMMERCIAL TRANSPORTATION	2,105.60
08-02	P1	10RIO100294	ALFORD, TERRELL H.	05/20/10	05/20/10	TAXI, PARKING, TOLLS	22.00
08-02	P1	10RIO100295	DO	01/27/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	42.56
08-02	P1	10RIO100300	ZAINYEH, GEORGE A.	07/22/10	07/23/10	LODGING	194.65
08-13	P1	10RIO100305	CITIBANK GOV CARD SERVICE	06/21/10	07/27/10	COMMERCIAL TRANSPORTATION	3,065.70
09-01	P1	10RIO100316	HAVAS,LAUREL	06/23/10	07/29/10	TAXI, PARKING, TOLLS	109.25
09-15	P1	10RIO100328	CITIBANK GOV CARD SERVICE	07/30/10	08/02/10	COMMERCIAL TRANSPORTATION	1,832.80
09-25	P1	10RIO100331	HAVAS,LAUREL	09/16/10	09/16/10	TAXI, PARKING, TOLLS	30.00
09-25	P1	10RIO100332	DO	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
						TRAVEL TOTALS:	9,722.26
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	10RIO100289	COLTON, KIMBERLY H.	05/18/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	20.45
07-20	P9	RI0101R1007	LANTAU ISLAND INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00
07-29	S5	DY100600546	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	310.00
07-29	S5	DY100601137	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100604761	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	581.74
07-29	S5	DY100606079	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
07-29	S5	DY100608565	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	21.33
08-02	P1	10RIO100296	ALFORD, TERRELL H.	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	2.08
08-13	P1	10RIO100306	COLTON, KIMBERLY H.	07/07/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	129.53
08-13	P1	10RIO100304	VERIZON NEW YORK INC	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	598.59
08-20	P9	RI0101R1008	LANTAU ISLAND INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00
08-31	S5	DY100700538	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701127	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY100704690	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	592.10
08-31	S5	DY100705991	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
08-31	S5	DY100708478	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.95
09-08	P1	10RIO100320	VERIZON NEW YORK INC	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	592.42
09-08	P1	10RIO100321	VERIZON WIRELESS	07/07/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	292.70
09-08	P1	10RIO100322	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	288.53
09-15	P1	10RIO100326	COLTON, KIMBERLY H.	07/18/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	108.00
09-15	P1	10RIO100325	ELLIOTT, JENNIFER L.	07/22/10	12/31/10	TELECOM SVC, EQUIP & TOLLS	83.32
09-20	P9	RI0101R1009	LANTAU ISLAND INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,700.00
09-21	S5	DY100800529	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801117	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	165.00
09-21	S5	DY100804660	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	581.23
09-21	S5	DY100805931	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.68
09-21	S5	DY100808399	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.17
09-25	P1	10RIO100330	VERIZON NEW YORK INC	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	620.13
09-25	P1	10RIO100333	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	289.49
09-27	S3	10273G00027	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,099.80
			PRINTING AND REPRODUCTION				
07-08	P1	10RIO100288	DAVID L. ANDRUKITUS, INC.	06/18/10	06/18/10	PRINTING AND REPRODUCTION	40.00
07-26	S3	10207000187	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	299.65
08-02	P1	10RIO100297	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	327.50
08-02	P1	10RIO100298	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	257.50
08-02	P1	10RIO100299	DO	06/16/10	06/16/10	PRINTING AND REPRODUCTION	417.50
09-08	P1	10RIO100318	DO	08/30/10	08/30/10	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,375.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J KENNEDY—Con.						
OTHER SERVICES						
07-20	P9	OPR10034007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10034008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-30	P1	10R10100312	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
09-20	P9	OPR10034009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	8,042.00
SUPPLIES AND MATERIALS						
07-08	P1	10R10100285	ELLIOTT, JENNIFER L.	04/21/10 05/20/10	PUBLICATION REF MATERIAL	7.37
07-08	P1	10R10100286	DO	04/21/10 05/20/10	PUBLICATION REF MATERIAL	7.37
07-08	P1	10R10100287	DO	04/26/10 05/25/10	PUBLICATION REF MATERIAL	13.73
07-13	P1	10R10100291	NEW ENGLAND CLIPPING SERVICE	06/01/10 06/30/10	PUBLICATION REF MATERIAL	348.36
07-13	P1	10R10100290	TV EYES INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	600.00
07-31	SF	DY100700276	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-276.75
07-31	SF	DY100700952	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-24.10
07-31	S1	DY100700438	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	355.12
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/01/10 06/01/10	BOTTLED WATER	40.00
08-05	C1	NW201021504	DO	06/25/10 06/25/10	BOTTLED WATER	34.45
08-05	C1	NW201021504	DO	06/30/10 06/30/10	BOTTLED WATER	50.00
08-05	C1	NW201021504	DO	06/24/10 06/24/10	BOTTLED WATER	15.00
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
08-06	P1	10R10100301	ELLIOTT, JENNIFER L.	05/21/10 06/20/10	PUBLICATION REF MATERIAL	7.37
08-06	P1	10R10100302	DO	05/21/10 06/20/10	PUBLICATION REF MATERIAL	7.37
08-06	P1	10R10100303	DO	05/26/10 06/25/10	PUBLICATION REF MATERIAL	13.73
08-13	P1	10R10100308	FRAME OF MINE	07/19/10 07/19/10	HABITATION EXPENSES	113.65
08-13	P1	10R10100309	DO	07/19/10 07/19/10	HABITATION EXPENSES	269.55
08-13	P1	10R10100307	NEW ENGLAND CLIPPING SERVICE	07/01/10 07/31/10	PUBLICATION REF MATERIAL	412.86
08-13	P1	10R10100310	THE WASHINGTON POST	08/24/10 11/16/10	PUBLICATION REF MATERIAL	64.68
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	07/27/10 07/27/10	BOTTLED WATER	33.95
08-23	C1	NW201023104	DO	07/30/10 07/30/10	BOTTLED WATER	60.00
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	10R10100311	ELLIOTT, JENNIFER L.	07/22/10 12/31/10	PUBLICATION REF MATERIAL	78.77
08-31	SF	DY100800222	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-85.75
08-31	SF	DY100800770	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800358	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	203.98
09-01	P1	10R10100313	ELLIOTT, JENNIFER L.	06/21/10 07/20/10	PUBLICATION REF MATERIAL	7.37
09-01	P1	10R10100314	DO	06/21/10 07/20/10	PUBLICATION REF MATERIAL	7.37
09-01	P1	10R10100315	DO	06/26/10 07/25/10	PUBLICATION REF MATERIAL	13.73

09-01	P1	10R10100317	HAVAS,LAUREL	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	2.23
09-08	P1	10R10100319	FRAME OF MINE	08/26/10	08/26/10	HABITATION EXPENSES	12.82
09-13	P1	10R10100324	NEW ENGLAND CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	253.32
09-13	P1	10R10100323	THE NEW YORK TIMES	08/16/10	11/30/10	PUBLICATION REF MATERIAL	88.55
09-17	P1	10R10100329	PL & PF LOCAL 51	08/30/10	08/30/10	FOOD & BEVERAGE	108.00
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/25/10	08/25/10	BOTTLED WATER	4.97
09-20	C1	NW201025904	DO	08/30/10	08/30/10	BOTTLED WATER	35.00
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
09-30	SF	DY100900261	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-80.50
09-30	SF	DY100900907	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900410	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	257.91
SUPPLIES AND MATERIALS TOTALS:							3,089.08

EQUIPMENT							
07-13	F2	RN000032100	CDW GOVERNMENT INC	07/07/10	07/07/10	EQUIPMENT PURCHASE - \$25000	546.53
07-29	S8	MA000963786	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	300.28
08-27	S8	MA000969676	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	300.28
09-29	S8	MA000975452	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	300.28
EQUIPMENT TOTALS:							1,447.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,997.61

OFFICE TOTALS: 309,997.61

2010 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,703.76	1,891.60
PERSONNEL COMPENSATION	956,059.34	315,440.89
TRAVEL	12,798.92	4,655.45
RENT, COMMUNICATION, UTILITIES	53,951.32	18,538.00
PRINTING AND REPRODUCTION	4,439.53	826.60
OTHER SERVICES	26,325.56	12,155.27
SUPPLIES AND MATERIALS	9,693.68	2,565.04
EQUIPMENT	5,519.00	2,809.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,491.11	358,882.41
OFFICE TOTALS:	1,075,491.11	358,882.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	643.80
07-31	SF	DY100700507	.....	07/20/10	08/01/10	FRANKED MAIL	-68.40
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,081.23
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	234.97
FRANKED MAIL TOTALS:							1,891.60

PERSONNEL COMPENSATION

BECK, LINDSEY M.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	297.22
DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,229.17
BENNETT, JACOB	07/01/10	09/30/10	CONSTIT SVC REPRESENTATIVE	13,500.00
COFFMAN, CALLIE M.	07/01/10	09/30/10	CHIEF OF STAFF	41,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
		DONAR, ERIN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		DONNELLY, BARBARA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	25,250.01	
		DOVER, JOSH J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,250.01	
		ENGLISH, AMBER	07/01/10 09/30/10	STAFF ASSISTANT	11,874.99	
		FLYNN, TIFFANY J	07/01/10 09/30/10	DISTRICT DIRECTOR	34,500.00	
		KARAFOTAS, PETER N	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	37,500.00	
		KREPS, KATHRYN	07/01/10 07/31/10	PAID INTERN	640.00	
		LEWIS, JAMES C.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	25,250.01	
		LEYTON, ADAM M	07/19/10 08/31/10	PAID INTERN	1,680.00	
		MALONE, RICHARD	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	13,500.00	
		MANWARING, LUCETIA R.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	13,875.00	
		MENDIOLA, EVITA	07/01/10 09/30/10	SCHEDULER	15,375.00	
		MYERS, JAMES P	07/01/10 08/05/10	POLICY ADVISOR	5,347.22	
		PACE, LILLIAN	07/01/10 09/30/10	SHARED EMPLOYEE	300.00	
		PIRKOVIC, PHILIP	07/19/10 08/12/10	PAID INTERN	960.00	
		RANDOLPH, MARGARET C	07/12/10 09/30/10	LEGISLATIVE ASSISTANT	10,972.23	
		ROE, JENNA J	07/01/10 07/31/10	PAID INTERN	640.00	
		RUBLE, DAVID A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,750.01	
		TURNER, RAFAEL C.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	13,500.00	
		WARD, ERIN E	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	315,440.89	
TRAVEL						
07-06	P1	10MI0500189 MALONE, RICHARD	06/03/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	53.00	
07-06	P1	10MI0500190 DO	05/29/10 05/29/10	PRIVATE OWNED VEHICLE MILEAGE	75.00	
07-20	P1	10MI0500194 CITIBANK GOV CARD SERVICE	05/28/10 06/27/10	COMMERCIAL TRANSPORTATION	1,809.30	
07-26	P1	10MI0500195 HON. DALE E. KILDEE	07/02/10 07/02/10	TAXI, PARKING, TOLLS	11.25	
07-26	P1	10MI0500196 DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	10.30	
07-26	P1	10MI0500197 DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	11.25	
07-26	P1	10MI0500198 DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	3.90	
07-26	P1	10MI0500199 DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	10.30	
08-02	P1	10MI0500206 AVIS RENT A CAR SYSTEMS INC	07/23/10 07/25/10	CAR RENTAL	148.50	
08-02	P1	10MI0500205 MALONE, RICHARD	06/22/10 06/22/10	TAXI, PARKING, TOLLS	8.00	
08-02	P1	10MI0500207 TURNER, RAFAEL C.	07/23/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	80.00	
08-06	P1	10MI0500208 HON. DALE E. KILDEE	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	567.00	
08-10	HR	ACH315129 DO	05/29/10 06/05/10	CAR RENTAL	-264.85	
08-16	P1	10MI0500210 DO	07/31/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	567.00	
08-16	P1	10MI0500211 DO	08/08/10 08/08/10	TAXI, PARKING, TOLLS	11.25	
08-16	P1	10MI0500212 DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	11.25	
08-16	P1	10MI0500213 DO	08/08/10 08/08/10	TAXI, PARKING, TOLLS	10.30	
08-16	P1	10MI0500214 DO	07/31/10 07/31/10	TAXI, PARKING, TOLLS	10.30	
08-16	P1	10MI0500215 DO	08/08/10 08/08/10	TAXI, PARKING, TOLLS	3.90	
08-18	P1	10MI0500216 CITIBANK GOV CARD SERVICE	07/22/10 07/25/10	COMMERCIAL TRANSPORTATION	735.80	
09-20	P1	10MI0500226 DO	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	254.40	

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09-21	P1	10MI0500233	HON. DALE E. KILDEE	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	283.50
09-21	P1	10MI0500234	DO	09/11/10	09/11/10	TAXI, PARKING, TOLLS	11.25
09-23	P1	10MI0500240	BENNETT, JACOB	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	22.55
09-23	P1	10MI0500241	MALONE,RICHARD	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	5.00
09-23	P1	10MI0500242	DO	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
09-25	P1	10MI0500246	BENNETT, JACOB	09/21/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
09-25	P1	10MI0500243	MALONE,RICHARD	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	41.00
						TRAVEL TOTALS:	4,655.45
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10MI0500184	ERIN E WARD	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	17.65
07-16	P1	10MI0500191	VERIZON NORTH	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	149.27
07-20	P9	MI0501R1007	DAVIDSON BUILDING COMPANY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	845.00
07-20	P9	MI0502R1007	NORTHBANK CENTER MANAGEMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
07-20	P9	MI0503R1007	SSP ASSOCIATES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
07-28	S4	10209001055	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	74.50
07-29	S5	DY100600356	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600976	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100603502	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	574.14
07-29	S5	DY100605897	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
07-29	S5	DY100607496	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	113.57
08-02	P1	10MI0500202	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	53.00
08-02	P1	10MI0500200	MCI	06/07/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	42.32
08-18	P1	10MI0500218	WARD,ERIN E	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	21.20
08-20	P9	MI0501R1008	DAVIDSON BUILDING COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	845.00
08-20	P9	MI0502R1008	NORTHBANK CENTER MANAGEMENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
08-20	P9	MI0503R1008	SSP ASSOCIATES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
08-27	S3	10239600029	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	5.00
08-30	P1	10MI0500220	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	302.19
08-30	P1	10MI0500221	DO	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	399.29
08-30	P1	10MI0500222	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	396.51
08-30	P1	10MI0500223	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	427.61
08-30	P1	10MI0500224	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	415.15
08-31	S5	DY100700349	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700966	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100703448	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	542.31
08-31	S5	DY100705808	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77
08-31	S5	DY100707410	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.14
09-20	P1	10MI0500229	AT&T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	429.51
09-20	P1	10MI0500230	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	315.43
09-20	P1	10MI0500232	CHARTER COMMUNICATIONS	07/22/10	07/22/10	UTILITIES	13.02
09-20	P1	10MI0500238	DO	08/22/10	08/22/10	UTILITIES	63.24
09-20	P9	MI0501R1009	DAVIDSON BUILDING COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	845.00
09-20	P1	10MI0500231	MCI	08/07/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	60.95
09-20	P9	MI0502R1009	NORTHBANK CENTER MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,788.01
09-20	P9	MI0503R1009	SSP ASSOCIATES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,383.64
09-21	S5	DY100800344	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800956	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100803438	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	646.17
09-21	S5	DY100805747	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DALE E KILDEE—Con.						
09-21	S5	DY100807332	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		83.02
09-21	P1	10MIO500237	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS		391.95
09-25	P1	10MIO500245	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		300.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,538.00
PRINTING AND REPRODUCTION						
07-16	P1	10MIO500193	07/07/10 07/07/10	PRINTING AND REPRODUCTION		95.00
07-26	S3	10207000111	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		16.60
08-06	P1	10MIO500209	07/02/10 07/02/10	PRINTING AND REPRODUCTION		715.00
					PRINTING AND REPRODUCTION TOTALS:	826.60
OTHER SERVICES						
07-07	P1	10MIO500182	02/05/10 06/16/10	WEB DEV.HOSTNG.EMAIL & REL SVC		2,623.74
07-20	P9	OPR10034107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-02	P1	10MIO500203	07/12/10 07/15/10	TECHNOLOGY SERVICE CONTRACTS		355.79
08-18	P1	10MIO500217	06/22/10 06/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC		2,623.74
08-20	P9	OPR10034108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-20	P9	OPR10034109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
					OTHER SERVICES TOTALS:	12,155.27
SUPPLIES AND MATERIALS						
07-06	P1	10MIO500187	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		26.76
07-06	P1	10MIO500188	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE		61.44
07-06	P1	10MIO500186	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE		107.04
07-06	P1	10MIO500185	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		74.32
07-09	P2	OSS70657	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		42.00
07-09	P2	OSS70657	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		45.00
07-09	P2	OSS70676	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		51.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		284.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		758.00
07-12	P2	OSS70598	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE		5.00
07-16	P1	10MIO500192	06/19/10 06/19/10	BOTTLED WATER		118.93
07-31	SF	DY100700169	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-1,013.75
07-31	SF	DY100700845	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1	DY100700371	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		136.30
08-02	P1	10MIO500204	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		5.01
08-02	P1	10MIO500201	05/01/10 06/30/11	PUBLICATION REF MATERIAL		182.56
08-18	P1	10MIO500219	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE		100.63
08-31	S1	DY100800310	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		69.43
09-15	P1	10MIO500225	08/24/10 08/24/10	FOOD & BEVERAGE		15.00
09-20	P1	10MIO500227	07/01/10 07/15/10	BOTTLED WATER		82.27
09-20	P1	10MIO500228	08/14/10 08/14/10	OFFICE SUPPLIES OUTSIDE		96.87
09-20	P1	10MIO500235	09/18/10 09/18/10	OFFICE SUPPLIES OUTSIDE		35.18
09-21	P2	OSM44344	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE		430.00
09-21	P2	OSM44344	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE		20.00
09-21	P1	10MIO500239	08/14/10 08/14/10	BOTTLED WATER		79.50

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09-22	P2	OSS71074	ALLIANCE MICRO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	336.00	
09-25	P1	10MI0500244	OFFICE DEPOT	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	40.07	
09-26	P2	OSS71334	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	258.00	
09-30	S1	DY100900279	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	150.88
							SUPPLIES AND MATERIALS TOTALS:	2,565.04
EQUIPMENT								
07-29	S8	MAD00965586	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	127.00
07-29	S8	PL000968296	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	326.52
08-27	S8	MAD00970125	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	127.00
08-27	S8	PL000974058	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	326.52
09-21	F2	RN000032722	CAPITOL IDEA TECHNOLOGY, INC.	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000	790.00	
09-22	F2	RN000032738	DO	08/25/10	08/25/10	EQUIPMENT PURCHASE - \$25000	659.00	
09-29	S8	MAD00975899	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	127.00
09-29	S8	PL000979950	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	326.52
							EQUIPMENT TOTALS:	2,809.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,882.41
							OFFICE TOTALS:	358,882.41

2009 HON. DALE E. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	78.96	
							FRANKED MAIL TOTALS:	78.96
PERSONNEL COMPENSATION								
			CRONIN, MARY C	01/01/09	01/30/09	SHARED EMPLOYEE	66.67	
							PERSONNEL COMPENSATION TOTALS:	66.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.63
							OFFICE TOTALS:	145.63

2010 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	48,545.04	507.18
							PERSONNEL COMPENSATION	884,106.48	288,405.86
							TRAVEL	40,612.17	16,352.30
							RENT, COMMUNICATION, UTILITIES	70,678.94	23,735.80
							PRINTING AND REPRODUCTION	76,416.60	239.37
							OTHER SERVICES	14,218.17	4,113.85
							SUPPLIES AND MATERIALS	44,476.41	6,165.31
							EQUIPMENT	4,021.99	1,014.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,075.80	340,533.67
							OFFICE TOTALS:	1,183,075.80	340,533.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	338.16	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	168.14	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	0.88	
							FRANKED MAIL TOTALS:	507.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN C. KILPATRICK—Con.							
PERSONNEL COMPENSATION							
		BELL, LAJAEUELYN	07/01/10 09/15/10	STAFF ASSISTANT	9,399.25		
		BRAGG, ANDREA	07/01/10 09/30/10	EXECUTIVE ASSISTANT	20,385.21		
		BRUNER,DEDAN K	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,093.76		
		ESQUIVEL-RAMOS,BEATRIZ E	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,416.67		
		GRIMES,RILEY CARSON	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	16,749.99		
		HARRIS, JOHN C.	07/01/10 09/30/10	PART-TIME EMPLOYEE	4,245.69		
		HOUSE,JERMAINE L	07/01/10 09/30/10	STAFF ASSISTANT	10,378.14		
		JOHNSON,RODNEY M	07/01/10 09/30/10	COMMUNITY LIAISON	12,689.13		
		KALOGERAKOS,JACALYN M	07/01/10 09/30/10	DISTRICT COORD. POINTS REGION	10,250.01		
		MARSHALL, DWAYNE	07/01/10 09/30/10	DISTRICT DIRECTOR	26,992.11		
		MILLER,CAROLYN N	07/01/10 09/30/10	PRESS ASSISTANT	8,968.74		
		OFOSUJ, ASI A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,426.22		
		PALMER,JOHN J	08/01/10 08/31/10	SHARED STAFF	8,000.00		
		PINCKNEY,JANNA L	07/01/10 09/30/10	PART-TIME EMPLOYEE	4,458.75		
		ROBERTSON,TONI	07/01/10 09/30/10	DOWNRIVER COORDINATOR	10,250.01		
		RUDOLPH, KIMBERLY	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,925.75		
		SAVAGE,DAMIEN T	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99		
		SCOTT, ROXANNE M.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	20,141.25		
		SLAUGHTER, JAMES	07/01/10 09/30/10	DIST COORDINATOR EAST REGION	17,690.97		
		WALKER, TRACEY A.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	23,458.26		
		WILLIAMS,JAMES M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	27,610.95		
		WILLIAMS,JESSICA E	06/28/10 08/31/10	PAID INTERN	875.01		
				PERSONNEL COMPENSATION TOTALS:	288,405.86		
TRAVEL							
07-07	P1	10MI1300406		CITIBANK GOV CARD SERVICE	06/20/10 06/22/10	TRAVEL REIMBURSEMENT	405.93
07-07	P1	10MI1300407		DO	06/20/10 06/22/10	COMMERCIAL TRANSPORTATION	431.40
07-07	P1	10MI1300408		DO	06/20/10 06/22/10	CAR RENTAL	198.36
07-07	P1	10MI1300409		DO	06/22/10 06/22/10	GASOLINE	7.01
07-07	P1	10MI1300412		DO	06/22/10 06/22/10	MEALS	9.49
07-07	P1	10MI1300417		DO	06/20/10 06/22/10	TAXI, PARKING, TOLLS	55.00
07-07	P1	10MI1300423		HON. CAROLYN CHEEKS KILPATRICK	06/15/10 06/21/10	GASOLINE	105.00
07-07	P1	10MI1300424		DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	8.00
07-07	P1	10MI1300410		RUDOLPH, KIMBERLY	06/21/10 06/21/10	TAXI, PARKING, TOLLS	5.00
07-07	P1	10MI1300411		DO	06/21/10 06/21/10	TRAVEL REIMBURSEMENT	22.31
07-07	P1	10MI1300426		DO	06/23/10 06/24/10	TAXI, PARKING, TOLLS	16.00
07-08	P1	10MI1300428		JOHNSON,RODNEY M	05/12/10 05/12/10	MEALS	8.69
07-08	P1	10MI1300429		DO	05/12/10 05/12/10	TAXI, PARKING, TOLLS	22.00
07-20	P9	MI1301L1007		GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	1,229.96
07-30	P1	10MI1300433		CITIBANK GOV CARD SERVICE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	215.70
07-30	P1	10MI1300435		DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION	215.70
07-30	P1	10MI1300436		DO	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION	215.70
07-30	P1	10MI1300437		DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	350.70

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07-30	P1	10MI1300438	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	350.70
07-30	P1	10MI1300439	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	215.70
07-30	P1	10MI1300445	HON. CAROLYN CHEEKS KILPATRICK	05/20/10	07/10/10	GASOLINE	236.42
08-16	P1	10MI1300453	CITIBANK GOV CARD SERVICE	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1300458	DO	08/04/10	08/04/10	GASOLINE	43.75
08-16	P1	10MI1300459	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	10.00
08-16	P1	10MI1300461	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1300462	DO	07/25/10	08/04/10	LODGING	1,651.40
08-16	P1	10MI1300463	DO	07/25/10	08/04/10	COMMERCIAL TRANSPORTATION	461.40
08-16	P1	10MI1300464	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	23.00
08-16	P1	10MI1300465	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	23.00
08-16	P1	10MI1300466	DO	07/25/10	08/04/10	CAR RENTAL	900.07
08-16	P1	10MI1300467	DO	07/25/10	08/04/10	TRAVEL REIMBURSEMENT	235.99
08-16	P1	10MI1300454	HON. CAROLYN CHEEKS KILPATRICK	07/05/10	08/07/10	GASOLINE	148.00
08-16	P1	10MI1300460	RUDOLPH, KIMBERLY	07/26/10	07/30/10	TAXI, PARKING, TOLLS	45.00
08-17	P1	10MI1300478	HON. CAROLYN CHEEKS KILPATRICK	07/12/10	07/12/10	TAXI, PARKING, TOLLS	9.00
08-20	P9	MI13011008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	1,229.96
09-01	P1	10MI1300479	PINCKNEY,JANNA L	06/07/10	06/09/10	LODGING	262.20
09-20	P1	10MI1300494	CITIBANK GOV CARD SERVICE	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	215.70
09-20	P1	10MI1300495	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-20	P9	MI13011009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	1,229.96
09-21	P1	10MI1300501	CITIBANK GOV CARD SERVICE	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300502	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300503	DO	09/15/10	09/19/10	COMMERCIAL TRANSPORTATION	596.40
09-21	P1	10MI1300504	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	431.40
09-21	P1	10MI1300505	DO	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	10MI1300506	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300507	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300508	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300509	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300510	DO	09/13/10	09/19/10	COMMERCIAL TRANSPORTATION	461.40
09-21	P1	10MI1300511	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300512	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300513	DO	07/20/10	07/20/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300514	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300515	DO	07/27/10	07/27/10	COMMERCIAL TRANSPORTATION	215.70
09-21	P1	10MI1300489	HON. CAROLYN CHEEKS KILPATRICK	08/11/10	09/10/10	GASOLINE	270.00
						TRAVEL TOTALS:	16,352.30
RENT, COMMUNICATION, UTILITIES							
07-07	P1	10MI1300422	COMCAST CABLEVISION	06/21/10	07/20/10	UTILITIES	128.05
07-07	P1	10MI1300415	FEDERAL EXPRESS	06/07/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	10.75
07-07	P1	10MI1300416	DO	05/19/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	26.82
07-07	P1	10MI1300413	PINCKNEY,JANNA L	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	21.91
07-08	P1	10MI1300432	DO	06/15/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	98.52
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	34.72
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	22.93
07-20	P9	MI1302R1007	ANNIS HISTORIC PRTSHP PROP.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66
07-29	S5	DY100600365	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600984	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN C. KILPATRICK—Con.						
07-29	S5	DY100603576	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	592.36	
07-29	S5	DY100607541	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.66	
07-30	P1	10MI1300440	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	1,107.17	
07-30	P1	10MI1300443	06/14/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	11.37	
07-30	P1	10MI1300441	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	852.73	
08-03	P2	HCV1002143	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99	
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	55.50	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	49.51	
08-13	P1	10MI1300452	07/15/10 07/15/10	RECORDING (OUTSIDE)	134.00	
08-16	P1	10MI1300456	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	1,156.78	
08-16	P1	10MI1300457	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	143.22	
08-16	P1	10MI1300455	07/21/10 08/20/10	UTILITIES	125.50	
08-17	P1	10MI1300473	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	5.23	
08-17	P1	10MI1300475	06/24/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	18.28	
08-17	P1	10MI1300476	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	21.19	
08-17	P1	10MI1300477	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39	
08-18	P1	10MI1300469	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	710.44	
08-20	P9	MI1302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	16.03	
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	9.89	
08-26	CB	FXF100825a	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	5.68	
08-31	S5	DY100700359	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700974	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00	
08-31	S5	DY100703513	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	759.17	
08-31	S5	DY100707452	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.21	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	5.68	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	18.02	
09-20	P9	MI1302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,597.66	
09-20	P1	10MI1300499	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,051.47	
09-20	P1	10MI1300500	07/14/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	154.71	
09-20	P1	10MI1300492	08/21/10 09/20/10	UTILITIES	128.05	
09-20	P1	10MI1300496	09/09/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	40.79	
09-20	P1	10MI1300490	07/19/10 08/19/10	TELECOM SVC, EQUIP & TOLLS	605.52	
09-21	S5	DY100800353	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100800964	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00	
09-21	S5	DY100803509	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	663.25	
09-21	S5	DY100807374	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.58	
09-21	P1	10MI1300480	07/21/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	24.37	
09-21	P1	10MI1300485	08/04/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	71.52	
09-21	P1	10MI1300486	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	9.73	
09-21	P1	10MI1300487	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	24.03	
09-21	P1	10MI1300488	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	74.98	
09-21	P1	10MI1300491	08/14/10 09/09/10	UTILITIES	22.00	

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09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	19.03
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	44.09
RENT, COMMUNICATION, UTILITIES TOTALS:							23,735.80
PRINTING AND REPRODUCTION							
07-26	S3	10207000115	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	29.50
08-13	P1	10M11300449	DAVID L. ANDRUKITUS, INC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	58.50
08-13	P1	10M11300468	WALKER, TRACEY A.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	8.87
08-26	S3	10238000116	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	75.00
09-21	P1	10M11300482	DAVID L. ANDRUKITUS, INC.	08/17/10	08/17/10	PRINTING AND REPRODUCTION	67.50
PRINTING AND REPRODUCTION TOTALS:							239.37
OTHER SERVICES							
07-07	P1	10M11300418	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	55.45
07-08	P1	10M11300431	NOSSAMAN LLP	05/31/10	05/31/10	NON-TECHNOLOGY SERVICE CONTRCT	947.50
07-30	P1	10M11300444	DO WYLD	06/01/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,500.00
08-13	P1	10M11300448	DO	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,500.00
08-18	P1	10M11300472	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	55.45
09-17	CO	091710260	DO WYLD	07/01/10	07/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	-1,500.00
09-20	P1	10M11300498	DO	08/01/10	08/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	1,500.00
09-21	P1	10M11300481	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	55.45
OTHER SERVICES TOTALS:							4,113.85
SUPPLIES AND MATERIALS							
07-07	P1	10M11300420	ABSOPURE WATER CO	06/08/10	06/08/10	BOTTLED WATER	27.60
07-07	P1	10M11300421	DO	06/01/10	06/30/10	BOTTLED WATER	14.00
07-07	P1	10M11300425	HON. CAROLYN CHEEKS KILPATRICK	06/21/10	06/21/10	AUTOMOBILE EXPENSES	20.00
07-07	P1	10M11300427	ROGERS WM FOSTER	06/21/10	06/21/10	HABITATION EXPENSES	200.00
07-07	P1	10M11300419	STAPLES CREDIT PLAN	05/19/10	06/09/10	OFFICE SUPPLIES OUTSIDE	644.78
07-07	P1	10M11300414	TELEGRAM	07/01/10	12/01/10	PUBLICATION REF MATERIAL	15.00
07-08	P1	10M11300430	KALOGERAKOS,JACALYN M	06/21/10	06/21/10	FOOD & BEVERAGE	64.41
07-14	P2	OSS69787	CAPITOL MARKING PRD.	03/04/10	03/04/10	OFFICE SUPPLIES OUTSIDE	43.00
07-30	P1	10M11300442	AVI FOOD SYSTEMS INC	07/12/10	07/12/10	FOOD & BEVERAGE	852.00
07-30	P1	10M11300446	HON. CAROLYN CHEEKS KILPATRICK	07/07/10	07/07/10	AUTOMOBILE EXPENSES	9.00
07-30	P1	10M11300447	DO	05/20/10	05/20/10	AUTOMOBILE EXPENSES	7.00
07-31	S1	DY100700187	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	700.02
08-02	P1	10M11300395	STYLERITE AWARDS	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	1,100.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	5.00
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	10.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-13	P1	10M11300450	KALOGERAKOS,JACALYN M	07/12/10	07/12/10	FOOD & BEVERAGE	17.46
08-13	P1	10M11300451	DO	06/14/10	07/09/10	FOOD & BEVERAGE	40.96
08-17	P1	10M11300470	ABSOPURE WATER CO	07/01/10	07/31/10	BOTTLED WATER	14.00
08-17	P1	10M11300471	DO	07/07/10	07/07/10	BOTTLED WATER	20.70
08-17	P1	10M11300474	STAPLES CREDIT PLAN	06/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	565.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	42.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800235	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	156.77
09-20	P1	10M11300493	ABSOPURE WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	14.00
09-20	P1	10M11300497	DO	08/03/10	08/03/10	BOTTLED WATER	20.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CAROLYN C. KILPATRICK—Con.							
09-20	P2	OSM43068	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	195.00	
09-20	P2	OSM43068	02/03/10	02/03/10	OFFICE SUPPLIES OUTSIDE	12.50	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	16.00	
09-20	C1	NW201025903	08/24/10	08/24/10	BOTTLED WATER	40.00	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-21	P1	10MI1300483	08/18/10	08/18/10	HABITATION EXPENSES	390.20	
09-21	P1	10MI1300484	08/26/10	08/26/10	AUTOMOBILE EXPENSES	31.68	
09-22	P2	OSS71102	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	215.00	
09-22	P2	OSS71102	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	179.00	
09-30	S1	DY100900036	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	443.54	
						SUPPLIES AND MATERIALS TOTALS:	6,165.31
EQUIPMENT							
07-29	S8	MAD00965185	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	338.00	
08-27	S8	MAD00970921	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	338.00	
09-29	S8	MAD00976179	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	338.00	
						EQUIPMENT TOTALS:	1,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,533.67
						OFFICE TOTALS:	<u>340,533.67</u>
2009 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-09	O5	9M3822005	12/10/09	12/10/09	FRANKED MAIL	10,789.72	
						FRANKED MAIL TOTALS:	10,789.72
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061006	12/15/09	12/15/09	PRINTING AND REPRODUCTION	293.13	
						PRINTING AND REPRODUCTION TOTALS:	293.13
SUPPLIES AND MATERIALS							
07-13	P2	OSM41809	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	42.00	
07-13	P2	OSM41809	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	8.63	
07-13	P2	OSM92908A	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	235.00	
						SUPPLIES AND MATERIALS TOTALS:	285.63
EQUIPMENT							
07-13	F2	RN000032110	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	9,756.74	
07-13	F2	RN000032110	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	9,756.74	
07-13	P2	OSM92908A	06/03/10	06/03/10	WARRANTIES	1,300.00	
07-13	P2	OSM92908A	06/03/10	06/03/10	COMP SOFTWARE PURCH - \$10000	691.08	
07-13	P2	OSM92908A	06/03/10	06/03/10	WARRANTIES	25.00	
						EQUIPMENT TOTALS:	21,529.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,898.04
						OFFICE TOTALS:	<u>32,898.04</u>
2010 HON. MARY JO KILROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,656.32	65,542.36

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PERSONNEL COMPENSATION	656,341.51	222,934.61
TRAVEL	35,440.15	17,275.93
RENT, COMMUNICATION, UTILITIES	59,623.10	24,838.27
PRINTING AND REPRODUCTION	109,013.82	54,616.31
OTHER SERVICES	21,511.84	7,342.31
SUPPLIES AND MATERIALS	28,915.79	6,481.41
EQUIPMENT	12,950.58	1,990.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,453.11	401,021.34
OFFICE TOTALS:	1,051,453.11	401,021.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	OP 10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,897.17
07-28	O5 10M3822509	DO	06/18/10	06/18/10	FRANKED MAIL	562.58
07-28	O5 10M3822510	DO	06/30/10	06/30/10	FRANKED MAIL	618.69
07-28	O5 10M3822511	DO	06/25/10	06/25/10	FRANKED MAIL	22,267.99
07-30	O4 NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,151.58
07-30	O5 10M3822508	DO	06/21/10	06/21/10	FRANKED MAIL	597.31
07-31	SF DY100700588	DO	07/20/10	08/01/10	FRANKED MAIL	-29.60
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	302.07
08-30	O5 10M3822513	DO	07/02/10	07/02/10	FRANKED MAIL	652.24
08-30	O5 10M3822515	DO	07/09/10	07/09/10	FRANKED MAIL	668.20
08-30	O5 10M3822516	DO	07/09/10	07/09/10	FRANKED MAIL	657.92
08-30	O5 10M3822517	DO	07/16/10	07/16/10	FRANKED MAIL	657.43
08-30	O5 10M3822520	DO	07/15/10	07/15/10	FRANKED MAIL	658.14
08-30	O5 10M3822521	DO	07/22/10	07/28/10	FRANKED MAIL	624.78
08-30	O5 10M3822522	DO	07/22/10	07/22/10	FRANKED MAIL	659.47
08-30	O5 10M3822523	DO	07/21/10	07/21/10	FRANKED MAIL	631.28
08-30	O5 10M3822524	DO	07/30/10	07/30/10	FRANKED MAIL	661.40
08-30	O5 10M3822525	DO	07/30/10	07/30/10	FRANKED MAIL	667.97
08-30	O5 10M3822526	DO	07/30/10	07/30/10	FRANKED MAIL	647.67
08-30	O5 10M3822527	DO	07/30/10	07/30/10	FRANKED MAIL	647.67
08-30	O5 10M3822528	DO	07/30/10	07/30/10	FRANKED MAIL	647.20
08-30	O5 10M3822529	DO	07/30/10	07/30/10	FRANKED MAIL	633.87
08-30	O5 10M3822530	DO	07/30/10	07/30/10	FRANKED MAIL	638.20
08-30	O5 10M3822531	DO	07/29/10	07/29/10	FRANKED MAIL	25,025.14
08-31	SF DY100800474	DO	08/20/10	09/01/10	FRANKED MAIL	-18.45
08-31	OP 10USPS07003	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,171.30
09-17	O4 NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	178.61
09-24	OP 10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	1,086.91
09-30	SF DY100900559	DO	09/20/10	09/30/10	FRANKED MAIL	-22.38
FRANKED MAIL TOTALS:						65,542.36

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/10	09/30/10	SHARED EMPLOYEE	700.00
ANFINSON, T E	09/16/10	09/25/10	SHARED EMPLOYEE	661.64
ANFINSON, THOMAS E	07/01/10	09/15/10	SHARED EMPLOYEE	700.00
AREMU, BABATUNDE S	07/01/10	09/30/10	CASEWORKER	7,839.99
BARKER, STEVEN R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
BAUMAN, BRADLEY M	07/15/10	09/30/10	COMMUNICATIONS DIRECTOR	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
		DO	08/01/10 08/31/10	EXECUTIVE ASSISTANT		3,125.00
		BORNTRAGER,RANDALL S	07/01/10 09/30/10	CHIEF OF STAFF		30,624.99
		CLARK,ANDREA S	07/01/10 09/30/10	SENIOR FIELD REPRESENTATIVE		9,487.50
		CUTTLE,NOAH C	07/01/10 09/30/10	SENIOR POLICY ADVISOR		13,781.25
		DAGUE, JAMISON	07/01/10 09/30/10	FIELD REPRESENTATIVE		8,499.99
		DAMIANO,DEVON	07/01/10 09/30/10	SP ASST - DISTRICT		7,666.67
		DYER,KEITH C	07/01/10 09/30/10	CASEWORKER		8,049.99
		FERRARA,NICHOLAS S	07/01/10 09/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN		11,250.00
		FRATTER, BONNIE B	07/01/10 07/31/10	SHARED EMPLOYEE		2,567.07
		GREENE,KATHLEEN T	07/01/10 09/30/10	SENIOR CASEWORKER		8,625.00
		HERD,SAMANTHA L	07/01/10 09/30/10	DISTRICT DIRECTOR		18,687.51
		JUDGE,PETER F	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,875.00
		KEATON, JENNIFER A	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,525.00
		KING,MARK A	07/01/10 09/30/10	FIELD REPRESENTATIVE		6,750.00
		LOVETTE,MADELEINE J	07/01/10 07/31/10	DEPUTY PRESS SECRETARY		2,750.00
		DO	08/01/10 09/30/10	PRESS SECRETARY		5,500.00
		MASTERS,COLIN	07/01/10 09/30/10	PART-TIME EMPLOYEE		7,749.99
		ROSENBLUM,JOSHUA	07/01/10 08/06/10	COMMUNICATIONS DIRECTOR		7,200.00
		SENN,ASHLEY J	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER		10,062.51
		WHITTEN,SHARON H	07/01/10 09/30/10	STAFF ASSISTANT		4,630.50
				PERSONNEL COMPENSATION TOTALS:		222,934.61
TRAVEL						
07-12	P1	100H1500382	HERD,SAMANTHA L	01/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	730.00
07-12	P1	100H1500383	DO	03/21/10 03/21/10	TAXI, PARKING, TOLLS	11.50
07-12	P1	100H1500384	DO	03/20/10 03/20/10	MEALS	14.19
07-13	P1	100H1500394	BORNTRAGER,RANDALL S	06/04/10 06/24/10	TAXI, PARKING, TOLLS	75.00
07-22	P1	100H1500402	CITIBANK GOV CARD SERVICE	05/27/10 06/25/10	COMMERCIAL TRANSPORTATION	320.00
07-22	P1	100H1500403	DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	355.40
07-22	P1	100H1500404	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500405	DO	05/31/10 06/03/10	MEALS	108.88
07-22	P1	100H1500406	DO	06/01/10 06/04/10	TAXI, PARKING, TOLLS	50.00
07-22	P1	100H1500407	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	115.28
07-22	P1	100H1500408	DO	06/10/10 06/10/10	LODGING	171.73
07-22	P1	100H1500412	DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500413	DO	06/04/10 06/04/10	CAR RENTAL	234.23
07-22	P1	100H1500414	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500415	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500416	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500418	DO	05/10/10 05/14/10	LODGING	243.16
07-22	P1	100H1500419	DO	05/16/10 05/17/10	LODGING	65.80
07-22	P1	100H1500420	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500421	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500422	DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION	177.70

07-22	P1	100H1500423	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500424	DO	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500425	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	339.70
07-22	P1	100H1500426	DO	05/10/10	05/17/10	MEALS	146.85
07-22	P1	100H1500427	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	177.70
07-22	P1	100H1500428	DO	05/12/10	05/14/10	TAXI, PARKING, TOLLS	27.00
07-22	P1	100H1500429	DO	05/14/10	05/14/10	CAR RENTAL	263.84
07-22	P1	100H1500430	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	177.70
08-10	P1	100H1500448	AREMU,BABATUNDE S	07/17/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	54.78
08-10	P1	100H1500449	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	29.66
08-10	P1	100H1500442	BORNRAGER,RANDALL S	07/07/10	07/21/10	TAXI, PARKING, TOLLS	90.00
08-10	P1	100H1500445	CLARK,ANDREA S	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	300.69
08-10	P1	100H1500446	DO	06/02/10	06/09/10	TAXI, PARKING, TOLLS	17.00
08-10	P1	100H1500447	DO	06/09/10	06/09/10	MEALS	13.00
08-10	P1	100H1500444	KING,MARK A	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	100.87
08-10	P1	100H1500443	WHITTEN,SHARON H	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.70
08-31	P1	100H1500451	CITIBANK GOV CARD SERVICE	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	360.00
08-31	P1	100H1500452	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500453	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	355.40
08-31	P1	100H1500455	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500456	DO	07/06/10	07/13/10	MEALS	202.21
08-31	P1	100H1500457	DO	07/13/10	07/13/10	CAR RENTAL	273.43
08-31	P1	100H1500458	DO	07/06/10	07/06/10	LODGING	531.23
08-31	P1	100H1500459	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500460	DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500461	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	177.70
08-31	P1	100H1500462	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	339.70
09-07	P1	100H1500471	AREMU,BABATUNDE S	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	29.66
09-07	P1	100H1500469	CLARK,ANDREA S	07/10/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	456.14
09-07	P1	100H1500470	DAGUE, JAMISON	05/02/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	356.00
09-07	P1	100H1500472	SENN,ASHLEY J	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
09-07	P1	100H1500473	DO	08/15/10	08/15/10	TAXI, PARKING, TOLLS	10.00
09-07	P1	100H1500467	WHITTEN,SHARON H	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
09-08	P1	100H1500475	CITIBANK GOV CARD SERVICE	05/31/10	06/04/10	LODGING	308.82
09-08	P1	100H1500468	KING,MARK A	07/12/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	248.09
09-15	P1	100H1500486	BORNRAGER,RANDALL S	08/16/10	08/20/10	TAXI, PARKING, TOLLS	37.00
09-15	P1	100H1500478	MASTERS,COLIN	08/19/10	08/19/10	GASOLINE	30.69
09-15	P1	100H1500479	WHITTEN,SHARON H	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	73.10
09-16	P1	100H1500484	JUDGE,PETER F	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	54.48
09-16	P1	100H1500480	MASTERS,COLIN	08/08/10	08/21/10	CAR RENTAL	365.64
09-19	P1	100H1500490	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500491	DO	08/19/10	08/19/10	CAR RENTAL	543.73
09-19	P1	100H1500492	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500493	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500494	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	177.70
09-19	P1	100H1500495	DO	08/03/10	08/23/10	COMMERCIAL TRANSPORTATION	240.00
09-19	P1	100H1500496	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	355.40
09-19	P1	100H1500497	DO	08/06/10	08/25/10	MEALS	319.47
09-19	P1	100H1500498	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	177.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
09-19	P1	100H1500499	DO	08/16/10 08/16/10	LODGING	251.26
09-22	P1	100H1500502	HON. MARY JO KILROY	08/01/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	208.50
09-25	P1	100H1500510	BORNTRAGER,RANDALL S	09/10/10 09/14/10	TAXI, PARKING, TOLLS	85.00
09-25	P1	100H1500509	CITIBANK GOV CARD SERVICE	08/05/10 09/10/10	LODGING	2,664.32
09-25	P1	100H1500508	HON. MARY JO KILROY	09/15/10 09/15/10	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	17,275.93
RENT, COMMUNICATION, UTILITIES						
07-06	P1	100H1500379	VERIZON WIRELESS	06/02/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	357.05
07-13	P1	100H1500393	BORNTRAGER,RANDALL S	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	87.63
07-13	P1	100H1500392	VERIZON	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	279.89
07-13	P1	100H1500385	WINNING CONNECTIONS INC	02/02/10 02/02/10	TELECOM SVC, EQUIP & TOLLS	1,566.88
07-13	P1	100H1500386	DO	05/10/10 05/10/10	TELECOM SVC, EQUIP & TOLLS	336.10
07-13	P1	100H1500387	DO	05/17/10 05/17/10	TELECOM SVC, EQUIP & TOLLS	381.32
07-13	P1	100H1500388	DO	05/23/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	495.56
07-13	P1	100H1500389	DO	06/01/10 06/01/10	TELECOM SVC, EQUIP & TOLLS	1,321.80
07-13	P1	100H1500390	DO	05/05/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	354.79
07-20	P9	OH1501R1007	1299 OLENTANGY LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
07-22	P1	100H1500411	AT&T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	446.36
07-22	P1	100H1500417	TIME WARNER CABLE	07/04/10 08/03/10	UTILITIES	47.92
07-22	P1	100H1500398	UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-22	P1	100H1500401	DO	06/21/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	32.31
07-28	S3	10209G00066		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	78.00
07-29	S5	DY100600496		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601096		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604465		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	515.50
07-29	S5	DY100606044		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
07-29	S5	DY100608305		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.77
08-02	P1	100H1500434	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	356.15
08-04	P1	100H1500440	VERIZON FLORIDA INC	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	175.47
08-10	P1	100H1500441	BORNTRAGER,RANDALL S	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	87.17
08-20	P9	OH1501R1008	1299 OLENTANGY LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
08-27	S3	10239G00047		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	36.00
08-27	S4	10243001053		07/01/10 07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700490		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701086		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704413		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	580.48
08-31	S5	DY100705956		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
08-31	S5	DY100708217		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.24
08-31	P2	HCV1002370	PROCOMM VOICE & DATA SOLUTIONS	08/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS	419.00
09-01	P1	100H1500464	AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	442.88
09-01	P1	100H1500465	TIME WARNER CABLE	08/04/10 09/03/10	UTILITIES	47.92
09-08	P1	100H1500477	VERIZON FLORIDA INC	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	155.46
09-15	P2	HCV1002289	PROCOMM VOICE & DATA SOLUTIONS	07/28/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	705.75

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09-15	P2	HCV1002289	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	282.00
09-15	P1	100H1500489	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	361.79
09-16	P1	100H1500485	RICHWOOD INDEPENDENT FAIR	08/23/10	08/23/10	TEMPORARY SPACE RENTAL	60.00
09-20	P9	OH1501R1009	1299 OLENTANGY LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,004.16
09-21	S5	DY100800482		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801076		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804384		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	565.17
09-21	S5	DY100805895		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	26.60
09-21	S5	DY100808145		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.44
09-22	P1	100H1500505	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	790.74
09-22	P1	100H1500504	TIME WARNER CABLE	09/04/10	10/03/10	UTILITIES	47.92
09-23	S4	10273001025		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-24	P1	100H1500507	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	406.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,838.27
PRINTING AND REPRODUCTION							
07-09	P5	10M3822505	CONSTITUENT CONTACT MAIL, INC	06/02/10	06/02/10	PRINTING AND REPRODUCTION	15,525.00
07-09	P5	10M3822506	DO	06/02/10	06/02/10	PRINTING AND REPRODUCTION	26,530.00
07-12	P1	100H1500381	ACCURATE WORD LLC	06/18/10	06/18/10	PRINTING AND REPRODUCTION	1,175.20
07-22	P1	100H1500396	CAP CITY DIRECT LLC	05/24/10	05/24/10	PRINTING AND REPRODUCTION	2,315.26
07-22	P1	100H1500397	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	120.00
08-02	P1	100H1500432	ACCURATE WORD LLC	07/01/10	07/01/10	PRINTING AND REPRODUCTION	36.90
08-03	P1	100H1500436	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	44.90
08-03	P1	100H1500437	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	44.90
08-03	P1	100H1500438	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	44.90
08-26	S3	10238000171		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	5.50
09-02	P5	10M3822508	CONSTITUENT CONTACT MAIL, INC	06/18/10	06/18/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822509	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822510	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,839.50
09-02	P5	10M3822513	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	1,839.50
09-15	P1	100H1500488	DANITE SIGN CO.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	965.75
09-15	P1	100H1500487	HERD,SAMANTHA L	06/30/10	06/30/10	PRINTING AND REPRODUCTION	450.00
						PRINTING AND REPRODUCTION TOTALS:	54,616.31
OTHER SERVICES							
07-20	P9	OPR10010907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	100H1500399	CORPORATE CLEANING OF	06/05/10	06/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
07-22	P1	100H1500409	SHRED-IT COLUMBUS	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	46.20
07-22	P1	100H1500410	DO	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-02	P1	100H1500433	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	40.55
08-20	P9	OPR10010908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-01	P1	100H1500463	SHRED-IT COLUMBUS	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	80.85
09-16	P1	100H1500482	CORPORATE CLEANING OF	08/07/10	08/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-19	P1	100H1500500	DO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-20	P9	OPR10010909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-22	P1	100H1500503	SHRED-IT COLUMBUS	09/07/10	09/07/10	JANITORIAL & MAINTENANCE SVCS	77.00
09-24	P1	100H1500506	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	40.08
						OTHER SERVICES TOTALS:	7,342.31
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	-59.26
07-02	C2	NW201018301	DO	06/03/10	06/03/10	FOOD & BEVERAGE	13.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARY JO KILROY—Con.						
07-02	C2	NW201018301	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE	49.31	
07-06	P1	100H1500378	DAGUE, JAMISON	03/03/10 03/03/10 OFFICE SUPPLIES OUTSIDE	13.34	
07-12	P1	100H1500380	THE NEW YORK TIMES	05/05/10 06/01/10 PUBLICATION REF MATERIAL	1.60	
07-13	P1	100H1500391	BORNRAGER,RANDALL S	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE	303.40	
07-15	P1	100H1500395	OMAR FARUK	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE	24.20	
07-22	P1	100H1500400	DEER PARK WATER	05/27/10 06/26/10 BOTTLED WATER	255.65	
07-30	P1	100H1500431	THE NEW YORK TIMES	06/30/10 07/27/10 PUBLICATION REF MATERIAL	31.38	
07-31	SF	DY100700250		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-76.00	
07-31	SF	DY100700926		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-24.30	
07-31	S1	DY100700145		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	333.43	
08-02	P1	100H1500435	BORNRAGER,RANDALL S	07/14/10 07/14/10 PUBLICATION REF MATERIAL	2,500.00	
08-03	P1	100H1500439	PITNEY BOWES	06/01/10 06/30/10 OFFICE SUPPLIES OUTSIDE	103.25	
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	41.96	
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-10	P1	100H1500450	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER	29.26	
08-23	C2	NW201023501	BOISE CASCADE	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE	182.31	
08-23	C2	NW201023501	DO	07/07/10 07/07/10 FOOD & BEVERAGE	5.76	
08-23	C2	NW201023501	DO	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE	720.85	
08-23	C1	NW201023104	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023104	DO	07/07/10 07/07/10 BOTTLED WATER	32.99	
08-23	C1	NW201023104	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-31	SF	DY100800200		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-42.75	
08-31	SF	DY100800748		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-12.15	
08-31	S1	DY100800044		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	320.04	
09-01	P1	100H1500466	THE NEW YORK TIMES	07/28/10 08/24/10 PUBLICATION REF MATERIAL	31.38	
09-07	P1	100H1500474	DO	07/28/10 08/24/10 PUBLICATION REF MATERIAL	30.47	
09-08	P1	100H1500476	BORNRAGER,RANDALL S	08/21/10 08/21/10 FOOD & BEVERAGE	389.28	
09-16	P1	100H1500483	DEER PARK WATER	07/27/10 08/26/10 BOTTLED WATER	157.21	
09-16	P1	100H1500481	THE NEW YORK TIMES	08/25/10 09/21/10 PUBLICATION REF MATERIAL	29.60	
09-17	P2	OSM43989	MORE DIRECT	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE	194.84	
09-20	C2	NW201026302	BOISE CASCADE	07/19/10 07/19/10 FOOD & BEVERAGE	9.54	
09-20	C2	NW201026302	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE	181.45	
09-20	C2	NW201026302	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE	14.57	
09-20	C2	NW201026302	DO	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE	-30.62	
09-20	C2	NW201026302	DO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE	180.13	
09-20	C1	NW201025904	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025904	DO	08/05/10 08/05/10 BOTTLED WATER	31.97	
09-20	C1	NW201025904	DO	08/23/10 08/23/10 BOTTLED WATER	31.97	
09-20	C1	NW201025904	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	-35.32	
09-22	P1	100H1500501	FERRARA,NICHOLAS S	08/27/10 08/27/10 OFFICE SUPPLIES OUTSIDE	23.48	
09-23	C2	NW201026601	BOISE CASCADE	08/18/10 08/18/10 FOOD & BEVERAGE	31.75	

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09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	351.55
09-25	P1	100H1500511	BORINTRAGER,RANDALL S	09/09/10	09/09/10	FOOD & BEVERAGE	18.94
09-30	SF	DY100900236		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-99.25
09-30	SF	DY100900882		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900485		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	169.03
SUPPLIES AND MATERIALS TOTALS:							6,481.41
EQUIPMENT							
07-23	F2	RN000032245	DELL DIRECT SALES	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	975.42
07-29	S8	MA000964077		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	338.24
08-27	S8	MA000969704		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	338.24
09-29	S8	MA000975330		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	338.24
EQUIPMENT TOTALS:							1,990.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,021.34
OFFICE TOTALS:							401,021.34

2009 HON. MARY JO KILROY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
07-07	P1	100H1500377	ANFINSON, SUSAN	09/04/09	10/03/09	UTILITIES	51.61
RENT, COMMUNICATION, UTILITIES TOTALS:							51.61
SUPPLIES AND MATERIALS							
09-17	P2	OSM43597	MORE DIRECT	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	457.05
09-17	P2	OSM43598	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	303.26
09-17	P2	OSM43599	DO	04/12/10	04/12/10	OFFICE SUPPLIES OUTSIDE	334.78
SUPPLIES AND MATERIALS TOTALS:							1,095.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,146.70
OFFICE TOTALS:							1,146.70

2010 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,385.69	46,930.51
PERSONNEL COMPENSATION	674,172.82	222,133.27
TRAVEL	51,923.93	20,773.85
RENT, COMMUNICATION, UTILITIES	68,274.02	23,145.44
PRINTING AND REPRODUCTION	4,736.58	860.79
OTHER SERVICES	39,665.00	15,816.00
SUPPLIES AND MATERIALS	47,114.38	4,749.35
EQUIPMENT	28,125.58	24,304.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,398.00	358,713.29
OFFICE TOTALS:	977,398.00	358,713.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	11,443.32
07-28	05	10M3823024	DO	06/16/10	06/16/10	FRANKED MAIL	2,526.03
07-28	05	10M3823025	DO	06/16/10	06/16/10	FRANKED MAIL	21,087.94
07-28	05	10M3823026	DO	06/16/10	06/16/10	FRANKED MAIL	9,103.79
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	1,001.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	768.12
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	1,000.27
						FRANKED MAIL TOTALS:
						46,930.51
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B		07/01/10 09/30/10	CONGRESSIONAL AIDE	750.00
		AUMANN, MARK		07/01/10 09/30/10	CONGRESSIONAL AIDE	16,749.99
		GLYNN,SHANNON		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,499.99
		GULICK,ERIN L		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,125.01
		HALVERSON,BRETT		07/01/10 09/30/10	DC SCHEDULER	8,499.99
		HUNTER,LEAH R		07/01/10 09/30/10	PRESS SECRETARY	11,833.33
		JACKELEN, KARRIE L		07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,125.00
		KANNENBERG, LOREN J.		07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	24,750.00
		OLSON, ERIK		07/01/10 09/30/10	CHIEF OF STAFF-WASHINGTON DC	26,499.99
		PASE, ADAM J.		07/01/10 09/30/10	SHARED EMPLOYEE	300.00
		ROBEY,TRAVIS		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	22,749.99
		ROH,MEGHAN G		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
		SEITZ, MARK		07/01/10 09/30/10	CONGRESSIONAL AIDE	11,124.99
		SLIND, JANET M.		07/01/10 09/30/10	STAFF ASSISTANT	15,999.99
		SMITH, BRADLEY T.		07/01/10 09/30/10	DISTRICT SCHEDULER	10,875.00
		TAYLOR, DANICE K.		07/01/10 09/30/10	CONGRESSIONAL AIDE	13,500.00
		WARNKE,KEVIN		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,250.01
						PERSONNEL COMPENSATION TOTALS:
						222,133.27
TRAVEL						
07-01	P1	10WI0300435	HON. RON KIND	06/19/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	206.50
07-01	P1	10WI0300436	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	17.00
07-01	P1	10WI0300437	DO	06/11/10 06/20/10	MEALS	32.34
07-02	P1	10WI0300439	JANET SLIND	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	176.00
07-09	P1	10WI0300448	HON. RON KIND	06/25/10 06/25/10	TAXI, PARKING, TOLLS	15.75
07-09	P1	10WI0300449	DO	06/25/10 06/28/10	MEALS	20.61
07-09	P1	10WI0300455	JACKELEN, KARRIE L.	04/19/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	725.00
07-09	P1	10WI0300444	ROBEY,TRAVIS	06/02/10 06/03/10	CAR RENTAL	167.89
07-09	P1	10WI0300445	DO	06/03/10 06/03/10	GASOLINE	14.02
07-09	P1	10WI0300446	DO	06/02/10 06/03/10	LODGING	79.45
07-09	P1	10WI0300447	DO	06/02/10 06/03/10	MEALS	24.76
07-12	P1	10WI0300442	AUMANN, MARK	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,364.50
07-19	P1	10WI0300460	KANNENBERG, LOREN J.	06/03/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	152.50
07-19	P1	10WI0300457	ROH,MEGHAN G	06/01/10 06/06/10	COMMERCIAL TRANSPORTATION	50.00
07-19	P1	10WI0300461	SEITZ, MARK	06/01/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	412.50
07-27	P1	10WI0300471	HON. RON KIND	07/02/10 07/02/10	TAXI, PARKING, TOLLS	17.00
07-27	P1	10WI0300472	DO	07/02/10 07/19/10	MEALS	84.92
07-27	P1	10WI0300473	DO	07/03/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	677.00
07-27	P1	10WI0300463	HUNTER,LEAH R	07/05/10 07/08/10	CAR RENTAL	247.24
07-27	P1	10WI0300464	DO	07/08/10 07/08/10	GASOLINE	30.02

07-27	P1	10WI0300465	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	12.00
07-27	P1	10WI0300466	DO	07/05/10	07/08/10	MEALS	46.09
08-02	P1	10WI0300474	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	4,096.30
08-02	P1	10WI0300475	SMITH, BRADLEY T.	06/24/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	181.00
08-02	P1	10WI0300476	DO	07/06/10	07/06/10	MEALS	3.96
08-04	P1	10WI0300487	HON. RON KIND	07/23/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	189.50
08-04	P1	10WI0300489	DO	07/22/10	07/26/10	MEALS	26.71
08-06	P1	10WI0300479	AUMANN, MARK	07/11/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	917.00
08-06	P1	10WI0300484	GLYNN, SHANNON	07/05/10	07/05/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10WI0300485	DO	07/05/10	07/07/10	MEALS	51.57
08-06	P1	10WI0300486	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	25.00
08-06	P1	10WI0300480	SLIND, JANET M.	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
08-17	P1	10WI0300507	HON. RON KIND	08/03/10	08/09/10	MEALS	67.68
08-17	P1	10WI0300508	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	20.00
08-17	P1	10WI0300509	DO	08/09/10	08/09/10	GASOLINE	22.18
08-17	P1	10WI0300496	KANNENBERG, LOREN J.	08/02/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
08-17	P1	10WI0300500	OLSON, ERIK	06/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
08-17	P1	10WI0300501	DO	08/01/10	08/08/10	CAR RENTAL	334.67
08-17	P1	10WI0300502	DO	08/01/10	08/08/10	GASOLINE	73.54
08-17	P1	10WI0300503	DO	08/01/10	08/08/10	MEALS	37.11
08-17	P1	10WI0300504	DO	08/02/10	08/02/10	TAXI, PARKING, TOLLS	9.10
08-17	P1	10WI0300505	SEITZ, MARK	07/15/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	436.00
08-17	P1	10WI0300506	DO	07/15/10	07/21/10	MEALS	14.50
08-17	P1	10WI0300497	SMITH, BRADLEY T.	07/14/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	258.95
08-17	P1	10WI0300498	DO	07/14/10	07/14/10	MEALS	11.21
09-02	P1	10WI0300515	GULICK, ERIN L	08/16/10	08/19/10	MEALS	95.46
09-02	P1	10WI0300516	DO	08/16/10	08/19/10	CAR RENTAL	245.77
09-02	P1	10WI0300517	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	24.00
09-02	P1	10WI0300518	DO	08/19/10	08/19/10	GASOLINE	31.17
09-03	P1	10WI0300522	JACKELEN, KARRIE L.	07/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-13	P1	10WI0300526	AUMANN, MARK	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,623.00
09-13	P1	10WI0300523	SMITH, BRADLEY T.	08/02/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	468.15
09-23	P1	10WI0300552	HON. RON KIND	08/02/10	09/14/10	MEALS	171.05
09-23	P1	10WI0300553	DO	08/02/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	1,383.00
09-24	P1	10WI0300548	CITIBANK GOV CARD SERVICE	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	2,790.80
09-24	P1	10WI0300545	SEITZ, MARK	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	183.00
09-24	P1	10WI0300534	WARNKE, KEVIN	09/02/10	09/10/10	COMMERCIAL TRANSPORTATION	303.79
09-24	P1	10WI0300535	DO	09/07/10	09/10/10	CAR RENTAL	362.75
09-24	P1	10WI0300536	DO	09/08/10	09/10/10	LODGING	149.68
09-24	P1	10WI0300537	DO	09/07/10	09/10/10	GASOLINE	42.99
09-24	P1	10WI0300538	DO	09/02/10	09/10/10	COMMERCIAL TRANSPORTATION	43.00
09-24	P1	10WI0300539	DO	09/07/10	09/10/10	MEALS	56.58
09-25	P1	10WI0300558	GULICK, ERIN L	09/08/10	09/09/10	MEALS	33.12
09-25	P1	10WI0300556	HON. RON KIND	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
09-25	P1	10WI0300557	DO	09/10/10	09/21/10	MEALS	59.47
09-25	P1	10WI0300567	ROH, MEGHAN G	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10WI0300568	DO	09/08/10	09/08/10	GASOLINE	29.00
09-25	P1	10WI0300554	SLIND, JANET M.	09/10/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	438.00
TRAVEL TOTALS:							20,773.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	P1	10W10300454	07/01/10 07/31/10	CHARTER COMMUNICATIONS		150.19
07-09	P1	10W10300452	06/17/10 07/16/10	DIRECTV		82.94
07-09	P1	10W10300451	05/15/10 06/14/10	HON. RON KIND		47.13
07-09	P1	10W10300443	06/20/10 07/19/10	VERIZON WIRELESS		206.47
07-19	P1	10W10300459	05/28/10 06/27/10	AT&T		238.00
07-19	P1	10W10300462	06/01/10 06/02/10	BROADCAST SOLUTIONS		4,410.10
07-19	P1	10W10300458	06/22/10 07/21/10	CENTURY LINK		346.52
07-20	P9	W10303R1007	07/01/10 07/31/10	CITY TREASURER		150.00
07-20	P9	W10302R1007	07/01/10 07/31/10	THE LAW EXCHANGE PARTNERSHIP		1,922.58
07-20	P9	W10301R1007	07/01/10 07/31/10	US BANK CORPORATE REAL ESTATE		1,433.61
07-27	P1	10W10300469	06/01/10 06/30/10	XCEL ENERGY		61.12
07-29	S5	DY100600674	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100601244	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		142.50
07-29	S5	DY100605567	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,078.66
07-29	S5	DY100606179	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		114.82
07-29	S5	DY100609107	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		38.66
08-06	C0	080610218	07/01/10 07/31/10	CHARTER COMMUNICATIONS		-150.19
08-06	P1	10W10300482	08/01/10 08/31/10	DO		150.19
08-06	P1	10W10300483	07/17/10 08/16/10	DIRECTV		82.94
08-17	P1	10W10300490	07/22/10 08/21/10	CENTURY LINK		351.71
08-17	P1	10W103RW454	07/01/10 07/31/10	CHARTER COMMUNICATIONS		150.19
08-17	P1	10W10300495	07/01/10 07/31/10	CONFERENCE CALL.COM		87.32
08-17	P1	10W10300491	08/23/10 08/23/10	ROH.MEGHAN G		50.00
08-17	P1	10W10300493	07/20/10 08/19/10	VERIZON WIRELESS		203.63
08-20	P9	W10303R1008	08/01/10 08/31/10	CITY TREASURER		150.00
08-20	P9	W10302R1008	08/01/10 08/31/10	THE LAW EXCHANGE PARTNERSHIP		1,922.58
08-20	P9	W10301R1008	08/01/10 08/31/10	US BANK CORPORATE REAL ESTATE		1,433.61
08-25	P1	10W10300513	06/28/10 07/27/10	AT&T		243.38
08-25	P1	10W10300510	07/01/10 07/31/10	VERIZON BUSINESS		47.55
08-25	P1	10W10300514	06/30/10 08/01/10	XCEL ENERGY		69.02
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP		7.76
08-31	S5	DY100700664	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100701234	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		142.50
08-31	S5	DY100705475	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,065.17
08-31	S5	DY100706091	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		114.82
08-31	S5	DY100709030	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		43.47
09-13	P1	10W10300524	08/17/10 09/16/10	DIRECTV		82.94
09-13	P1	10W10300525	07/20/10 08/19/10	VERIZON WIRELESS		202.85
09-20	P9	W10303R1009	09/01/10 09/30/10	CITY TREASURER		150.00
09-20	P9	W10302R1009	09/01/10 09/30/10	THE LAW EXCHANGE PARTNERSHIP		1,922.58
09-20	P9	W10301R1009	09/01/10 09/30/10	US BANK CORPORATE REAL ESTATE		1,433.61
09-21	S5	DY100800653	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		52.00

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09-21	S5	DY100801223		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805423		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,051.21
09-21	S5	DY100806030		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.82
09-21	S5	DY100808940		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.91
09-24	P1	10WI0300547	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	240.96
09-24	P1	10WI0300549	CENTURY LINK	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	347.47
09-24	P1	10WI0300546	CHARTER COMMUNICATIONS	08/19/10	09/19/10	UTILITIES	308.11
09-24	P1	10WI0300543	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	45.76
09-24	P1	10WI0300529	XCEL ENERGY	08/01/10	08/30/10	UTILITIES	67.28
09-25	P1	10WI0300561	HON. RON KIND	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300562	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300563	DO	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	38.49
09-25	P1	10WI0300564	DO	05/15/10	06/14/10	UTILITIES	40.80
09-25	P1	10WI0300565	DO	06/15/10	07/14/10	UTILITIES	40.80
09-25	P1	10WI0300566	DO	08/14/10	09/15/10	UTILITIES	40.80
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,145.44
PRINTING AND REPRODUCTION							
07-26	S3	10207000220		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	47.70
08-26	S3	10238000219		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	77.10
09-03	P1	10WI0300520	DAVID L. ANDRUKITUS, INC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	627.50
09-03	P1	10WI0300519	MBA PRINTS	08/19/10	08/19/10	PRINTING AND REPRODUCTION	40.00
09-24	P1	10WI0300528	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	20.00
09-24	P1	10WI0300533	SMITH, BRADLEY T.	07/07/10	07/15/10	PRINTING AND REPRODUCTION	28.49
09-25	P1	10WI0300555	MBA PRINTS	09/14/10	09/14/10	PRINTING AND REPRODUCTION	20.00
PRINTING AND REPRODUCTION TOTALS:							860.79
OTHER SERVICES							
07-09	P1	10WI0300453	ICONSTITUENT LLC	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
07-09	P1	10WI0300456	KEVIN GOBEL	06/25/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	480.00
07-20	P9	OPR10057007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-17	P1	10WI0300492	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
08-20	P9	OPR10057008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-13	P1	10WI0300527	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-20	P9	OPR10057009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-24	P1	10WI0300531	ICONSTITUENT LLC	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
09-24	P1	10WI0300532	DO	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00
OTHER SERVICES TOTALS:							15,816.00
SUPPLIES AND MATERIALS							
07-01	P1	10WI0300438	HON. RON KIND	06/09/10	06/15/10	FOOD & BEVERAGE	38.50
07-01	P1	10WI0300434	TOMAH JOURNAL-MONITOR HERALD	06/08/10	06/08/11	PUBLICATION REF MATERIAL	41.00
07-02	P1	10WI0300441	COURIER PRESS	07/31/10	07/30/11	PUBLICATION REF MATERIAL	53.00
07-02	P1	10WI03RW274	CRYSTAL CANYON INC	03/01/10	03/31/10	BOTTLED WATER	57.06
07-02	P1	10WI03RW352	DO	04/30/10	04/30/10	BOTTLED WATER	44.26
07-02	P1	10WI03RW397	DO	05/07/10	06/30/10	BOTTLED WATER	50.66
07-02	P1	10WI0300440	TOMAH JOURNAL & MONITOR	06/03/10	06/01/11	PUBLICATION REF MATERIAL	44.61
07-09	P1	10WI0300450	HON. RON KIND	06/23/10	06/29/10	FOOD & BEVERAGE	88.10
07-27	P1	10WI0300467	CRYSTAL CANYON INC	06/04/10	07/31/10	BOTTLED WATER	50.86
07-27	P1	10WI0300468	OUTDOOR LIFE	07/01/10	07/01/11	PUBLICATION REF MATERIAL	6.00
07-27	P1	10WI0300470	VARIETY OFFICE PRODUCTS	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	159.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KIND—Con.						
07-31	S1	DY100700448	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		351.71
08-02	P1	10W10300477	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE		498.00
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021505	06/10/10 06/10/10	BOTTLED WATER		59.98
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		2.00
08-05	P1	10W10300488	07/21/10 07/21/10	FOOD & BEVERAGE		56.25
08-06	P1	10W10300481	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		99.99
08-17	P1	10W10300499	08/01/10 11/30/10	PUBLICATION REF MATERIAL		30.00
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023105	07/12/10 07/12/10	BOTTLED WATER		59.98
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		2.00
08-25	P1	10W10300512	07/31/10 07/31/10	BOTTLED WATER		31.66
08-25	P1	10W10300511	08/01/10 08/01/11	PUBLICATION REF MATERIAL		6.00
08-31	S1	DY100800367	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		498.24
09-03	P1	10W10300521	08/18/10 08/18/10	BOTTLED WATER		22.89
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025905	08/10/10 08/10/10	BOTTLED WATER		59.98
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER		2.00
09-20	P1	10W10300494	07/29/10 07/29/10	FOOD & BEVERAGE		128.81
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		310.00
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		498.00
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		498.00
09-22	P2	OSS71196	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		249.00
09-23	P1	10W10300550	04/15/10 06/01/10	OFFICE SUPPLIES OUTSIDE		36.27
09-23	P1	10W10300551	07/27/10 07/29/10	FOOD & BEVERAGE		41.65
09-24	P1	10W10300530	08/31/10 08/31/10	BOTTLED WATER		84.04
09-24	P1	10W10300544	08/28/10 08/28/10	BOTTLED WATER		16.49
09-24	P1	10W10300541	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE		138.73
09-24	P1	10W10300542	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE		35.90
09-30	S1	DY100900420	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		274.09
					SUPPLIES AND MATERIALS TOTALS:	4,749.35
EQUIPMENT						
07-27	F1	NN00032291	06/30/10 06/30/10	EQUIPMENT MAINTENANCE		21,035.55
07-29	S8	MA000965263	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		220.25
08-02	F1	NN00032325	06/10/10 06/10/10	EQUIPMENT MAINTENANCE		2,607.78
08-27	S8	MA000969647	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		220.25
09-29	S8	MA000976347	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		220.25
					EQUIPMENT TOTALS:	24,304.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,713.29
					OFFICE TOTALS:	358,713.29

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2009 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	67.97	
							FRANKED MAIL TOTALS:	67.97
PERSONNEL COMPENSATION								
			CRONIN,MARY C	01/01/09	01/30/09	SHARED EMPLOYEE	66.67	
							PERSONNEL COMPENSATION TOTALS:	66.67
SUPPLIES AND MATERIALS								
08-02	CO	OYZ6271463	FIELD & STREAM	05/01/09	05/01/10	PUBLICATION REF MATERIAL	-10.00	
08-02	CO	OYZ6271463	DO	06/01/09	05/31/10	PUBLICATION REF MATERIAL	-10.00	
							SUPPLIES AND MATERIALS TOTALS:	-20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.64
							OFFICE TOTALS:	<u>114.64</u>

2008 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-16	P2	OSM39094	CONFLUENT	07/20/10	07/20/10	EQUIPMENT INSTALLATION	332.00	
07-16	P2	OSM39094	DO	07/20/10	07/20/10	EQUIPMENT INSTALLATION	116.00	
							OTHER SERVICES TOTALS:	448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.00
							OFFICE TOTALS:	<u>448.00</u>

2010 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,388.60
							OFFICE TOTALS:	<u>932,388.60</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05	10M3826005	UNITED STATES POSTAL SERVICE	06/14/10	06/14/10	FRANKED MAIL	43,368.00	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,036.69	
07-31	SF	DY100700560	.....	07/20/10	08/01/10	FRANKED MAIL	-33.45
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	499.39	
08-31	SF	DY100800452	.....	08/20/10	09/01/10	FRANKED MAIL	-72.70
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	189.47	
09-30	SF	DY100900533	.....	09/20/10	09/30/10	FRANKED MAIL	-133.15
							FRANKED MAIL TOTALS:	45,854.25
PERSONNEL COMPENSATION								
			BALDINGER, GARY T.	07/01/10	09/30/10	PART-TIME EMPLOYEE	385.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
		DANKO, CAROL L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,824.00	
		DELURY, KEVIN W.	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA	15,999.99	
		DYCKMAN, JASON J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	768.00	
		FOGARTY JR, KEVIN C.	07/01/10 09/30/10	CHIEF OF STAFF	37,938.69	
		GORMLEY, PATRICIA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	13,546.67	
		HASKELL, KENNETH	07/01/10 09/30/10	HOMELAND SECURITY ADVISOR	2,048.01	
		INGWERSEN, MICHELE L.	07/01/10 09/30/10	SCHEDULER	11,601.99	
		MAIORINI, ANTOINETTE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	896.01	
		PAULSON, ADAM R.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	9,192.99	
		ROSENFELD, ANNE M.	07/01/10 09/30/10	DISTRICT DIRECTOR	30,506.66	
		SCHILLINGER, MICHAEL A.	07/01/10 09/30/10	PART-TIME EMPLOYEE	4,312.00	
		TAUSTER, DEENA	07/01/10 09/30/10	STAFF ASSISTANT	7,935.99	
		TERRILLION, KATHLEEN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	14,463.99	
		TRICARICO, JAMIE A.	07/20/10 09/01/10	PAID INTERN	2,520.00	
		DO	09/02/10 09/30/10	STAFF ASSISTANT	2,557.16	
		WATKINS, KERRY A.	07/01/10 08/31/10	LEGISLATIVE DIRECTOR	12,602.02	
				PERSONNEL COMPENSATION TOTALS:	181,099.22	
TRAVEL						
07-09	P1	10NY0300182 HON. PETER T. KING	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	92.70	
07-09	P1	10NY0300183 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	92.70	
07-28	P1	10NY0300185 DO	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION	298.70	
07-28	P1	10NY0300186 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	72.70	
07-28	P1	10NY0300187 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	180.00	
08-02	P1	10NY0300190 DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	92.70	
08-02	P1	10NY0300193 DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	92.70	
08-19	P1	10NY0300203 DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	72.70	
08-19	P1	10NY0300204 DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	72.70	
08-20	P1	10NY0300199 DANKO, CAROL L.	08/13/10 08/14/10	TRAVEL REIMBURSEMENT	256.95	
08-20	P1	10NY0300200 HON. PETER T. KING	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	92.70	
08-20	P1	10NY0300198 PAULSON, ADAM R.	08/13/10 08/13/10	TRAVEL REIMBURSEMENT	350.47	
09-22	P1	10NY0300213 DANKO, CAROL L.	09/09/10 09/09/10	TAXI, PARKING, TOLLS	10.00	
09-22	P1	10NY0300217 DO	08/20/10 08/22/10	TRAVEL REIMBURSEMENT	311.36	
09-22	P1	10NY0300222 HON. PETER T. KING	09/14/10 09/14/10	COMMERCIAL TRANSPORTATION	72.70	
09-22	P1	10NY0300216 PAULSON, ADAM R.	09/02/10 09/02/10	TRAVEL REIMBURSEMENT	249.50	
09-22	P1	10NY0300218 DO	09/14/10 09/15/10	TRAVEL REIMBURSEMENT	666.58	
				TRAVEL TOTALS:	3,077.86	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	15.46	
07-01	CB	FXF100630a DO	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	46.85	
07-09	P1	10NY0300180 VERIZON NEW YORK INC	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	88.19	
07-09	P1	10NY0300181 DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	435.31	
07-13	CB	FXP100712A FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	25.14	
07-13	CB	FXP100712A DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	25.13	

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07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	17.78
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	26.53
07-20	P9	NY0301R1007	PARK BOULEVARD REALTY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	7.61
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	27.33
07-29	S5	DY100600449		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601055		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604159		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	917.94
07-29	S5	DY100605986		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
07-29	S5	DY100608040		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.35
08-02	P1	10NY0300195	CABLEVISION	07/16/10	08/15/10	UTILITIES	114.93
08-02	P1	10NY0300191	VERIZON NEW YORK INC	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	457.31
08-02	P1	10NY0300192	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	88.19
08-02	P1	10NY0300194	VERIZON WIRELESS	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	87.03
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	21.71
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	42.27
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	13.12
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	18.59
08-20	P9	NY0301R1008	PARK BOULEVARD REALTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	43.76
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	29.44
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	15.16
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	33.73
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	28.47
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	16.27
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	23.91
08-31	S5	DY100700445		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701045		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704096		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	917.90
08-31	S5	DY100705897		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
08-31	S5	DY100707950		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.05
09-01	P1	10NY0300210	CABLEVISION	08/16/10	09/15/10	UTILITIES	114.93
09-01	P1	10NY0300211	VERIZON NEW YORK INC	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	451.94
09-01	P1	10NY0300212	DO	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	92.26
09-01	P1	10NY0300209	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	87.00
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	20.57
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	30.13
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	28.18
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	13.48
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	39.90
09-20	P9	NY0301R1009	PARK BOULEVARD REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,060.00
09-21	S5	DY100800437		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801035		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804084		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	932.03
09-21	S5	DY100805836		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.12
09-21	S5	DY100807873		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.36
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	6.08
09-25	CB	FXF100923a	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	37.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER T KING—Con.						
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	59.20
09-28	CB	FXF100927a	DO	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	11.06
RENT, COMMUNICATION, UTILITIES TOTALS:						21,479.14
PRINTING AND REPRODUCTION						
07-02	P5	10M3826005	FIRST IMPRESSIONS	06/24/10 06/24/10	PRINTING AND REPRODUCTION	27,244.91
07-26	S3	10207000153		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	161.00
07-28	P1	10NY0300188	DAVID L. ANDRUKITUS, INC.	06/23/10 06/23/10	PRINTING AND REPRODUCTION	115.00
08-26	S3	10238000155		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	144.20
09-01	P1	10NY0300208	DAVID L. ANDRUKITUS, INC.	06/04/10 06/04/10	PRINTING AND REPRODUCTION	157.50
09-22	P1	10NY0300215	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	117.50
09-22	P1	10NY0300220	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION	200.00
09-27	S3	10273000063		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:						28,146.61
OTHER SERVICES						
07-20	P9	OFF10040907	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10034207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,910.00
07-28	P1	10NY0300184	CLASSIC SERVICES, INC.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	585.00
08-20	P1	10NY0300197	FIRESIDE21	06/08/10 06/08/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
08-20	P9	OFF10040908	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10034208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10040909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10034209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10NY0300221	CLASSIC SERVICES, INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	585.00
09-27	P1	10NY0300224	CRESCENT TECHNOLOGY SYSTEMS	09/23/10 09/23/10	SECURITY SERVICE	2,200.00
OTHER SERVICES TOTALS:						16,408.00
SUPPLIES AND MATERIALS						
07-09	P1	10NY0300179	DANKO, CAROL L	07/01/10 07/01/11	PUBLICATION REF MATERIAL	77.00
07-31	SF	DY100700222		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-145.50
07-31	SF	DY100700898		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700493		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	273.37
08-02	P1	10NY0300189	MARY'S PARKSIDE EXPRESS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	204.50
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	06/04/10 06/04/10	BOTTLED WATER	15.98
08-05	C1	NW201021503	DO	06/28/10 06/28/10	BOTTLED WATER	32.99
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-19	P1	10NY0300206	INGWERSEN, MICHELE L	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE	83.99
08-19	P1	10NY0300207	LOYAL BUSINESS MACHINES	05/18/10 05/18/10	OFFICE SUPPLIES OUTSIDE	200.00
08-19	P1	10NY0300205	THE NEW YORK TIMES	07/15/10 07/13/11	PUBLICATION REF MATERIAL	815.78
08-20	P1	10NY0300201	JERICHO NEWS JOURNAL	07/22/10 07/22/13	PUBLICATION REF MATERIAL	35.00
08-20	P1	10NY0300196	LOYAL BUSINESS MACHINES	05/12/10 05/12/10	OFFICE SUPPLIES OUTSIDE	212.81
08-20	P1	10NY0300202	STAPLES CREDIT PLAN	06/29/10 07/22/10	OFFICE SUPPLIES OUTSIDE	329.62

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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	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/06/10	07/06/10	BOTTLED WATER	15.98	
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	32.99	
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	
08-31	SF	DY100800178		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-329.50	
08-31	SF	DY100800726		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-48.60	
08-31	S1	DY100800143		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	393.86	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/04/10	08/04/10	BOTTLED WATER	25.98	
09-20	C1	NW201025903	DO	08/26/10	08/26/10	BOTTLED WATER	17.99	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-22	P1	10NY0300214	MARY'S PARKSIDE EXPRESS	09/01/10	09/30/10	PUBLICATION REF MATERIAL	220.00	
09-22	P1	10NY0300219	STAPLES CREDIT PLAN	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	207.91	
09-25	P1	10NY0300223	DOW JONES & COMPANY, INC.	10/01/10	10/31/12	PUBLICATION REF MATERIAL	560.56	
09-30	SF	DY100900210		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-345.95	
09-30	SF	DY100900856		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-94.15	
09-30	S1	DY100900247		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	370.61	
							SUPPLIES AND MATERIALS TOTALS:	3,194.87
							EQUIPMENT	
07-29	S8	MA000963542		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	272.86	
07-29	S8	PL000968539		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	361.63	
07-29	S8	PL000968540		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	121.92	
08-05	F2	RN000032393	HOUSECALL	07/29/10	07/29/10	COMP HARDWARE PURCH - \$25000	2,528.50	
08-05	F2	RN000032393	DO	07/29/10	07/29/10	COMP HARDWARE PURCH - \$25000	3,326.50	
08-05	F2	RN000032393	DO	07/29/10	07/29/10	COMP HARDWARE PURCH - \$25000	899.00	
08-05	P2	OSM93762	DO	06/24/10	06/24/10	WARRANTIES	349.00	
08-05	P2	OSM93762	DO	06/24/10	06/24/10	WARRANTIES	249.00	
08-27	S8	MA000969435		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	272.86	
08-27	S8	PL000974301		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	361.63	
08-27	S8	PL000974302		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	121.92	
09-29	S8	MA000975656		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	272.86	
09-29	S8	PL000980210		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	361.63	
09-29	S8	PL000980211		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	121.92	
							EQUIPMENT TOTALS:	9,621.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,881.18
							OFFICE TOTALS:	308,881.18

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2010 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,493.10	34,721.20
PERSONNEL COMPENSATION	594,479.63	200,478.28
TRAVEL	97,803.97	43,143.21
RENT, COMMUNICATION, UTILITIES	72,352.98	37,623.57
PRINTING AND REPRODUCTION	4,391.90	3,572.70
OTHER SERVICES	30,921.34	7,798.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
				SUPPLIES AND MATERIALS	20,521.16	7,448.38
				EQUIPMENT	6,075.04	2,551.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,039.12	337,337.22
				OFFICE TOTALS:	871,039.12	337,337.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,060.28
07-31	SF	DY100700450	07/20/10 08/01/10	FRANKED MAIL		-2.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,190.52
08-30	05	10M3827106	07/27/10 07/27/10	DO FRANKED MAIL		30,663.20
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		1,809.20
				FRANKED MAIL TOTALS:		34,721.20
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	07/01/10 09/30/10	STAFF ASSISTANT		13,789.50
		BINION, THOMAS P	09/08/10 09/30/10	PAID INTERN		858.67
		BLEAM, MAISON	07/01/10 09/30/10	STAFF ASSISTANT		10,333.33
		BRINCKS, WAYNE A.	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,422.00
		CORRIE, SCOTT A	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,000.00
		DAVIS, MELANIE F.	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR		5,416.26
		DAY, JONATHAN M.	07/01/10 08/31/10	DIR OF MEMBER SERVICES		10,000.00
		EASTER, ANDREA	06/21/10 09/30/10	DISTRICT REPRESENTATIVE		12,500.00
		ELFMANN, EDWIN	08/13/10 09/30/10	LEGISLATIVE ASSISTANT		5,333.33
		GANGWARE, CAROLINE O	09/08/10 09/30/10	PAID INTERN		858.67
		GENTZ, BENJAMIN	07/01/10 08/01/10	PAID INTERN		1,157.33
		GOR, SERGIO	07/01/10 08/31/10	PRESS ASSISTANT		3,500.00
		GRAVES, BENTLEY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		26,250.00
		HANLON, SANDRA L.	07/01/10 09/30/10	FIELD REPRESENTATIVE		11,491.26
		HARTMAN, LAURA D.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,455.76
		KENNEDY, JOHN M	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		15,000.00
		MULDER, ZACHARY	07/01/10 08/20/10	PAID INTERN		1,916.67
		NABAVI, JONATHAN	06/23/10 09/30/10	LEGISLATIVE COUNSEL		12,250.00
		NGUYEN, CASADAY	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		12,500.01
		SIMONIN, RACHEL K	06/01/10 09/30/10	SCHEDULER		9,499.99
		SKIVER, GABRIEL	07/01/10 07/31/10	STAFF ASSISTANT		133.33
		STAFFORD, GAYLE H.	07/01/10 09/30/10	SHARED EMPLOYEE		5,605.50
		VAN BECK, LINDSEY	07/06/10 08/13/10	PAID INTERN		1,456.66
		YAWORSKE, JASON A	07/01/10 09/30/10	LEGISLATIVE AIDE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		200,478.28
TRAVEL						
07-02	P1	10IA0500784	06/09/10 06/22/10	SCOTT CORRIE PRIVATE OWNED VEHICLE MILEAGE		390.00
07-02	P1	10IA0500785	06/10/10 06/10/10	DO TAXI, PARKING, TOLLS		12.00
07-02	P1	10IA0500783	06/16/10 06/22/10	WILLIAM R ANDERSON III PRIVATE OWNED VEHICLE MILEAGE		645.00

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07-09	P1	10IA0500794	GOR, SERGIO	06/27/10	06/27/10	GASOLINE	21.23
07-09	P1	10IA0500795	DO	06/25/10	06/28/10	MEALS	102.95
07-09	P1	10IA0500796	DO	06/25/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	162.25
07-09	P1	10IA0500804	DO	06/25/10	06/27/10	LODGING	540.96
07-09	P1	10IA0500806	DO	06/25/10	06/28/10	CAR RENTAL	223.48
07-09	P1	10IA0500807	DO	06/28/10	06/28/10	GASOLINE	31.74
07-09	P1	10IA0500788	HANLON, SANDRA L	06/28/10	06/30/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10IA0500789	DO	06/29/10	06/30/10	MEALS	28.92
07-09	P1	10IA0500790	DO	06/04/10	06/16/10	TAXI, PARKING, TOLLS	30.00
07-09	P1	10IA0500797	DO	06/28/10	06/29/10	LODGING	266.58
07-09	P1	10IA0500803	DO	06/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	153.50
07-09	P1	10IA0500800	NGUYEN, CASADAY	06/22/10	06/22/10	TAXI, PARKING, TOLLS	20.00
07-12	P1	10IA0500805	GOR, SERGIO	06/27/10	06/28/10	LODGING	222.44
07-14	P1	10IA0500808	CITIBANK GOV CARD SERVICE	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	510.30
07-14	P1	10IA0500809	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	260.70
07-14	P1	10IA0500810	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500812	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	260.70
07-14	P1	10IA0500815	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	299.70
07-14	P1	10IA0500816	DO	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	270.00
07-14	P1	10IA0500817	DO	05/29/10	06/04/10	COMMERCIAL TRANSPORTATION	383.30
07-14	P1	10IA0500818	DO	06/13/10	06/14/10	COMMERCIAL TRANSPORTATION	809.40
07-14	P1	10IA0500819	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500820	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500832	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-14	P1	10IA0500821	SIMONIN, RACHEL K	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	75.00
07-15	P1	10IA0500811	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	295.20
07-15	P1	10IA0500813	DO	06/25/10	06/25/10	LODGING	155.68
07-15	P1	10IA0500831	CORRIE, SCOTT A	06/23/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	203.50
07-20	P1	10IA0500841	ANDERSON II, WILLIAM R	06/16/10	06/29/10	MEALS	18.39
07-20	P1	10IA0500840	HANLON, SANDRA L	07/01/10	07/12/10	TAXI, PARKING, TOLLS	30.00
07-20	P1	10IA0500844	HARTMAN, LAURA D	07/06/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	177.00
07-20	P1	10IA0500845	DO	06/28/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
07-20	P1	10IA0500846	DO	07/06/10	07/09/10	MEALS	8.86
07-21	P1	10IA0500843	CORRIE, SCOTT A	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	220.00
07-28	P1	10IA0500856	BRINCKS, WAYNE A	06/15/10	06/15/10	MEALS	21.20
07-28	P1	10IA0500860	CORRIE, SCOTT A	07/12/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.50
07-29	P1	10IA0500861	BLEAM, MAISON	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-02	P1	10IA0500868	NGUYEN, CASADAY	07/02/10	07/11/10	COMMERCIAL TRANSPORTATION	50.00
08-02	P1	10IA0500869	DO	07/02/10	07/06/10	TAXI, PARKING, TOLLS	18.50
08-02	P1	10IA0500870	DO	07/02/10	07/12/10	MEALS	23.89
08-02	P1	10IA0500871	DO	07/02/10	07/11/10	PRIVATE OWNED VEHICLE MILEAGE	360.50
08-03	P1	10IA0500873	ANDERSON II, WILLIAM R	06/28/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	660.00
08-03	P1	10IA0500882	BLEAM, MAISON	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-03	P1	10IA0500885	BRINCKS, WAYNE A	06/21/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	1,428.00
08-03	P1	10IA0500886	DO	07/01/10	07/08/10	MEALS	34.29
08-03	P1	10IA0500880	CORRIE, SCOTT A	07/21/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	231.00
08-03	P1	10IA0500881	DO	07/21/10	07/21/10	MEALS	10.79
08-03	P1	10IA0500838	EASTER, ANDREA	07/01/10	07/01/10	MEALS	8.00
08-03	P1	10IA0500877	GOR, SERGIO	07/25/10	07/25/10	LODGING	549.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
08-03	P1	10IA0500878	DO	07/23/10 07/24/10 MEALS	171.30	
08-03	P1	10IA0500879	DO	07/23/10 07/24/10 TAXI, PARKING, TOLLS	107.84	
08-03	P1	10IA0500874	HON. STEVE KING	07/01/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	2,151.00	
08-04	P1	10IA0500837	EASTER, ANDREA	06/22/10 07/01/10 PRIVATE OWNED VEHICLE MILEAGE	335.50	
08-05	P1	10IA0500890	ANDERSON II, WILLIAM R	06/01/10 07/29/10 TAXI, PARKING, TOLLS	90.00	
08-10	P1	10IA0500897	CORRIE, SCOTT A	07/26/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	208.00	
08-10	P1	10IA0500896	EASTER, ANDREA	07/07/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	493.00	
08-10	P1	10IA0500900	HANLON, SANDRA L	08/01/10 08/01/10 PRIVATE OWNED VEHICLE MILEAGE	78.00	
08-10	P1	10IA0500905	DO	07/23/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE	83.00	
08-17	P1	10IA0500910	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	379.70	
08-17	P1	10IA0500911	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500913	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	62.70	
08-17	P1	10IA0500914	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION	62.70	
08-17	P1	10IA0500928	DO	07/01/10 07/26/10 COMMERCIAL TRANSPORTATION	330.00	
08-17	P1	10IA0500929	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	310.40	
08-17	P1	10IA0500930	DO	07/05/10 07/11/10 COMMERCIAL TRANSPORTATION	517.80	
08-17	P1	10IA0500931	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	379.70	
08-17	P1	10IA0500932	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500933	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	253.40	
08-17	P1	10IA0500934	DO	08/16/10 08/19/10 COMMERCIAL TRANSPORTATION	598.60	
08-17	P1	10IA0500935	DO	08/19/10 08/19/10 COMMERCIAL TRANSPORTATION	295.20	
08-17	P1	10IA0500936	DO	08/16/10 08/19/10 COMMERCIAL TRANSPORTATION	384.90	
08-17	P1	10IA0500915	HARTMAN, LAURA D.	07/26/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	39.00	
08-17	P1	10IA0500916	DO	07/20/10 07/24/10 PRIVATE OWNED VEHICLE MILEAGE	241.00	
08-17	P1	10IA0500917	DO	07/20/10 07/23/10 MEALS	9.39	
08-17	P1	10IA0500923	DO	08/01/10 08/02/10 PRIVATE OWNED VEHICLE MILEAGE	133.00	
08-17	P1	10IA0500924	DO	08/03/10 08/03/10 MEALS	8.34	
08-18	P1	10IA0500912	CITIBANK GOV CARD SERVICE	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	503.10	
08-18	P1	10IA0500945	CORRIE, SCOTT A	08/02/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	323.00	
08-18	P1	10IA0500937	GRAVES, BENTLEY	08/02/10 08/06/10 LODGING	293.21	
08-18	P1	10IA0500938	DO	08/05/10 08/05/10 GASOLINE	32.13	
08-18	P1	10IA0500939	DO	08/02/10 08/06/10 CAR RENTAL	233.10	
08-18	P1	10IA0500940	DO	08/02/10 08/05/10 MEALS	156.15	
08-18	P1	10IA0500944	NGUYEN, CASADAY	07/28/10 07/28/10 TAXI, PARKING, TOLLS	11.00	
08-20	P1	10IA0500949	CORRIE, SCOTT A	08/11/10 08/11/10 MEALS	7.27	
08-20	P1	10IA0500948	HANLON, SANDRA L	08/05/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	25.00	
08-23	P1	10IA0500958	CORRIE, SCOTT A	08/12/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	99.50	
08-23	P1	10IA0500959	DO	08/12/10 08/12/10 LODGING	96.32	
08-23	P1	10IA0500956	EASTER, ANDREA	08/01/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	471.00	
08-23	P1	10IA0500957	DO	08/01/10 08/01/10 LODGING	73.44	
08-23	P1	10IA0500954	GRAVES, BENTLEY	08/14/10 08/14/10 TAXI, PARKING, TOLLS	32.60	
08-23	P1	10IA0500955	DO	08/14/10 08/16/10 MEALS	32.80	
08-24	P1	10IA0500961	SIMONIN, RACHEL K	08/17/10 08/19/10 MEALS	24.54	

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08-24	P1	10IA0500963	DO	08/15/10	08/19/10	COMMERCIAL TRANSPORTATION	40.00
08-24	P1	10IA0500964	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	60.00
08-25	P1	10IA0500970	BLEAM,MAISON	08/17/10	08/17/10	MEALS	7.68
08-25	P1	10IA0500971	DO	08/18/10	08/18/10	MEALS	14.98
08-25	P1	10IA0500972	DO	08/18/10	08/18/10	MEALS	21.29
08-25	P1	10IA0500974	DO	08/16/10	08/16/10	MEALS	10.00
08-25	P1	10IA0500980	HANLON, SANDRA L.	08/17/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-25	P1	10IA0500981	DO	08/18/10	08/18/10	MEALS	9.08
08-25	P1	10IA0500977	HARTMAN, LAURA D.	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
08-25	P1	10IA0500978	DO	08/02/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	220.50
08-25	P1	10IA0500979	DO	08/02/10	08/04/10	MEALS	32.91
08-25	P1	10IA0500966	KENNEDY,JOHN M	08/16/10	08/19/10	TAXI, PARKING, TOLLS	30.00
08-25	P1	10IA0500967	DO	08/18/10	08/19/10	MEALS	37.32
08-25	P1	10IA0500968	DO	08/16/10	08/19/10	CAR RENTAL	352.03
08-25	P1	10IA0500969	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
08-25	P1	10IA0500973	SIMONIN,RACHEL K	08/16/10	08/16/10	MEALS	10.00
08-25	P1	10IA0500975	YAWORSKE,JASON A	08/15/10	08/18/10	MEALS	37.00
08-25	P1	10IA0500976	DO	08/16/10	08/19/10	TAXI, PARKING, TOLLS	53.00
08-27	P1	10IA0500997	ANDERSON II,WILLIAM R	07/26/10	08/18/10	MEALS	18.62
08-27	P1	10IA0500985	CORRIE,SCOTT A	08/16/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	363.50
08-27	P1	10IA0500987	DO	08/18/10	08/18/10	MEALS	10.68
08-27	P1	10IA0500988	DO	08/18/10	08/18/10	MEALS	5.64
08-27	P1	10IA0500989	DO	08/20/10	08/20/10	MEALS	33.55
08-27	P1	10IA0500996	GRAVES, BENTLEY	08/18/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-27	P1	10IA0500999	NABAVI,JONATHAN	08/16/10	08/19/10	MEALS	91.19
08-27	P1	10IA0501000	DO	08/16/10	08/19/10	LODGING	89.72
08-27	P1	10IA0501001	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0501002	DO	08/16/10	08/19/10	CAR RENTAL	366.96
08-27	P1	10IA0501003	DO	08/19/10	08/19/10	GASOLINE	44.20
08-27	P1	10IA0501004	DO	08/16/10	08/19/10	TAXI, PARKING, TOLLS	38.75
08-27	P1	10IA0501005	NGUYEN,CASADAY	08/11/10	08/23/10	MEALS	96.83
08-27	P1	10IA0501006	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0501007	DO	07/31/10	08/22/10	TAXI, PARKING, TOLLS	57.25
08-27	P1	10IA0501008	DO	08/11/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	288.00
08-27	P1	10IA0500994	YAWORSKE,JASON A	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	20.00
08-27	P1	10IA0500995	DO	08/22/10	08/22/10	LODGING	99.68
09-03	P1	10IA0501018	EASTER,ANDREA	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	395.00
09-03	P1	10IA0501019	DO	08/16/10	08/17/10	LODGING	154.00
09-03	P1	10IA0501021	DO	08/18/10	08/18/10	MEALS	11.08
09-03	P1	10IA0501009	GRAVES, BENTLEY	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	600.00
09-03	P1	10IA0501015	DO	08/28/10	08/29/10	TAXI, PARKING, TOLLS	35.70
09-03	P1	10IA0501016	DO	08/17/10	08/28/10	MEALS	59.71
09-03	P1	10IA0501017	NGUYEN,CASADAY	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	157.80
09-08	P1	10IA0501022	YAWORSKE,JASON A	08/28/10	08/28/10	TAXI, PARKING, TOLLS	7.00
09-09	P1	10IA0501010	ELFMANN,EDWIN	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10IA0501024	NGUYEN,CASADAY	08/27/10	08/28/10	TAXI, PARKING, TOLLS	48.25
09-09	P1	10IA0500960	SIMONIN,RACHEL K	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	20.00
09-09	P1	10IA0500962	DO	08/16/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
09-10	P1	10IA0501011	ELFMANN,EDWIN	08/19/10	08/20/10	LODGING	78.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
09-10	P1	10IA0501012	DO	08/18/10 08/19/10	LODGING	122.08
09-10	P1	10IA0501014	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	20.00
09-14	P1	10IA0501027	ANDERSON II, WILLIAM R	07/28/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	698.50
09-14	P1	10IA0501029	CORRIE, SCOTT A	08/25/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	547.00
09-14	P1	10IA0501030	DO	09/01/10 09/01/10	MEALS	19.26
09-14	P1	10IA0501026	GRAVES, BENTLEY	08/29/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	500.00
09-16	P1	10IA0501045	BRINCKS, WAYNE A.	08/16/10 08/16/10	LODGING	154.00
09-16	P1	10IA0501046	DO	07/28/10 08/26/10	MEALS	66.04
09-16	P1	10IA0501048	DO	07/19/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,588.00
09-16	P1	10IA0501050	HON. STEVE KING	03/05/10 08/30/10	LODGING	701.20
09-16	P1	10IA0501051	DO	01/26/10 08/30/10	TAXI, PARKING, TOLLS	1,036.00
09-16	P1	10IA0501053	DO	03/05/10 09/07/10	MEALS	226.84
09-17	P1	10IA0501049	DO	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	2,511.50
09-20	P1	10IA0501063	CITIBANK GOV CARD SERVICE	08/16/10 08/19/10	COMMERCIAL TRANSPORTATION	428.90
09-20	P1	10IA0501064	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	310.40
09-20	P1	10IA0501065	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	295.20
09-20	P1	10IA0501066	DO	08/15/10 08/19/10	COMMERCIAL TRANSPORTATION	594.90
09-20	P1	10IA0501067	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	295.20
09-20	P1	10IA0501068	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	379.70
09-20	P1	10IA0501069	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	260.70
09-20	P1	10IA0501070	DO	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION	674.90
09-20	P1	10IA0501071	DO	08/15/10 08/19/10	COMMERCIAL TRANSPORTATION	594.90
09-20	P1	10IA0501072	DO	08/16/10 08/18/10	LODGING	154.00
09-20	P1	10IA0501055	NGUYEN, CASADAY	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	466.00
09-20	P1	10IA0501056	DO	09/04/10 09/12/10	COMMERCIAL TRANSPORTATION	45.00
09-20	P1	10IA0501057	DO	09/04/10 09/13/10	TAXI, PARKING, TOLLS	49.35
09-20	P1	10IA0501058	DO	09/08/10 09/12/10	MEALS	35.44
09-20	P1	10IA0501059	DO	08/02/10 08/22/10	COMMERCIAL TRANSPORTATION	157.80
09-21	P1	10IA0501061	CITIBANK GOV CARD SERVICE	07/28/10 08/24/10	COMMERCIAL TRANSPORTATION	360.00
09-21	P1	10IA0501062	DO	08/27/10 09/07/10	COMMERCIAL TRANSPORTATION	471.40
09-21	P1	10IA0501073	DO	08/16/10 08/16/10	LODGING	154.00
09-21	P1	10IA0501074	DO	08/16/10 08/16/10	LODGING	154.00
09-21	P1	10IA0501075	DO	08/16/10 08/16/10	LODGING	154.00
09-22	P1	10IA0501076	DO	08/16/10 08/18/10	LODGING	230.90
09-22	P1	10IA0501077	DO	08/16/10 08/16/10	LODGING	154.00
09-22	P1	10IA0501078	DO	08/16/10 08/16/10	LODGING	154.00
09-23	P1	10IA0501079	DO	08/16/10 08/16/10	LODGING	154.00
09-24	P1	10IA0501089	CORRIE, SCOTT A	09/07/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE	311.50
09-24	P1	10IA0501090	DO	09/16/10 09/16/10	LODGING	115.32
09-24	P1	10IA0501092	DO	09/17/10 09/17/10	TAXI, PARKING, TOLLS	3.00
09-24	P1	10IA0501093	DO	09/16/10 09/17/10	MEALS	65.18
09-28	P1	10IA0501095	HARTMAN, LAURA D.	09/18/10 09/18/10	MEALS	14.75
09-28	P1	10IA0501096	DO	09/17/10 09/20/10	LODGING	142.86

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09-28	P1	10IA0501097	DO	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-28	P1	10IA0501098	DO	09/07/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
09-28	P1	10IA0501099	DO	09/07/10	09/14/10	MEALS	31.23
09-28	P1	10IA0501100	DO	09/12/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-28	P1	10IA0501101	DO	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
						TRAVEL TOTALS:	43,143.21
						RENT, COMMUNICATION, UTILITIES	
07-02	P1	10IA0500786	SCOTT CORRIE	06/14/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	33.24
07-09	P1	10IA0500792	FEDERAL EXPRESS	06/11/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	39.27
07-09	P1	10IA0500793	KNOLGY	06/24/10	07/23/10	UTILITIES	131.93
07-09	P1	10IA0500791	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	496.59
07-14	P1	10IA0500825	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	7.00
07-14	P1	10IA0500824	MIDAMERICAN ENERGY	05/28/10	06/29/10	UTILITIES	21.55
07-14	P1	10IA0500826	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	230.80
07-15	P1	10IA0500828	FIBERCOMM	05/24/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	105.91
07-15	P1	10IA0500830	SPENCER MUNICIPAL UTILITIES	07/01/10	07/31/10	UTILITIES	174.29
07-20	P9	IA0501R1007	BLUFF TOWERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P1	10IA0500839	CABLE ONE	07/08/10	08/07/10	UTILITIES	251.33
07-20	P9	IA0504R1007	GARY R. HALVERSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-20	P9	IA0503R1007	ILD, CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	660.00
07-20	P9	IA0505R1007	INTERSTATE POWER & LIGHT CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-20	P9	IA0506R1007	REAL ESTATE ASSET, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
07-28	P1	10IA0500852	CORN BELT COMMUNICATIONS	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	39.95
07-28	P1	10IA0500858	COX BUSINESS SERVICIES	07/09/10	08/08/10	UTILITIES	65.49
07-28	P1	10IA0500855	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	7.20
07-28	P1	10IA0500853	IOWA TELECOM	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	39.50
07-28	P1	10IA0500854	DO	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	187.31
07-28	P1	10IA0500851	MEDIACOM	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
07-29	S5	DY100600244		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	146.00
07-29	S5	DY100600885		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100602822		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,593.48
07-29	S5	DY100605806		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07-29	S5	DY100606951		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	1.32
07-29	P1	10IA0500862	MEDIACOM	06/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	239.85
08-02	P1	10IA0500849	CITIZEN DIALOG, LLC	06/28/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-02	P1	10IA0500850	DO	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
08-03	P1	10IA0500883	SPENCER MUNICIPAL UTILITIES	06/08/10	07/08/10	UTILITIES	21.06
08-10	P1	10IA0500903	CORRIE, SCOTT A	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	12.09
08-10	P1	10IA0500898	FEDERAL EXPRESS	07/19/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	13.95
08-10	P1	10IA0500893	FIBERCOMM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	110.89
08-10	P1	10IA0500907	KNOLGY	07/24/10	08/23/10	UTILITIES	186.32
08-10	P1	10IA0500906	VERIZON WIRELESS	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	501.73
08-12	P1	10IA0500901	SPENCER MUNICIPAL UTILITIES	08/01/10	08/31/10	UTILITIES	205.72
08-17	P1	10IA0500918	CITIZEN DIALOG, LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,000.00
08-17	P1	10IA0500919	DO	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-17	P1	10IA0500920	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-17	P1	10IA0500926	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	12.12
08-17	P1	10IA0500927	MIDAMERICAN ENERGY	06/29/10	07/29/10	UTILITIES	453.84
08-18	P1	10IA0500943	CABLE ONE	08/08/10	09/07/10	UTILITIES	251.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
08-18	P1	10IA0500942	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.40
08-20	P9	IA0501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P1	10IA0500951	08/09/10	09/08/10	UTILITIES	62.52
08-20	P1	10IA0500950	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	10.85
08-20	P9	IA0504R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
08-20	P9	IA0503R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	660.00
08-20	P9	IA0505R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P1	10IA0500952	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	39.57
08-20	P9	IA0506R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	675.00
08-26	P1	10IA0500984	08/15/10	09/14/10	UTILITIES	39.95
08-26	P1	10IA0500982	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	184.83
08-27	P1	10IA0500991	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	69.95
08-27	P1	10IA0500993	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
08-27	P1	10IA0500992	07/08/10	08/05/10	UTILITIES	22.99
08-31	S5	DY100700234	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	232.00
08-31	S5	DY100700875	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100702779	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,064.72
08-31	S5	DY100705717	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
08-31	S5	DY100706875	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.71
09-08	P1	10IA0501023	08/31/10	08/31/11	POSTAGE/COURIER/BOX RENTAL	130.00
09-14	P1	10IA0501031	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.95
09-14	P1	10IA0501038	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	15.12
09-14	P1	10IA0501036	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	102.58
09-14	P1	10IA0501035	08/24/10	09/23/10	UTILITIES	181.31
09-14	P1	10IA0501037	07/29/10	08/27/10	UTILITIES	285.81
09-14	P1	10IA0501034	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	230.60
09-14	P1	10IA0501040	09/01/10	09/01/10	UTILITIES	220.76
09-14	P1	10IA0501028	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	546.68
09-20	P9	IA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P1	10IA0501060	09/08/10	10/07/10	UTILITIES	251.33
09-20	P9	IA0504R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
09-20	P9	IA0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	660.00
09-20	P9	IA0505R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	IA0506R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	675.00
09-21	S5	DY100800235	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800865	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100802778	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,406.97
09-21	S5	DY100805658	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09-21	S5	DY100806807	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.25
09-21	P1	10IA0501081	09/11/10	10/10/10	TELECOM SVC, EQUIP & TOLLS	39.57
09-24	P1	10IA0501084	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	39.95
09-24	P1	10IA0501088	09/09/10	10/08/10	UTILITIES	62.52
09-24	P1	10IA0501094	09/14/10	10/13/10	TELECOM SVC, EQUIP & TOLLS	181.59

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09-24	P1	10IA0501085	MEDIACOM	09/20/10	10/19/10	TELECOM SVC, EQUIP & TOLLS	74.29
09-24	P1	10IA0501086	DO	09/23/10	10/22/10	TELECOM SVC, EQUIP & TOLLS	69.95
09-24	P1	10IA0501087	SPENCER MUNICIPAL UTILITIES	08/05/10	09/02/10	UTILITIES	21.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,623.57
			PRINTING AND REPRODUCTION				
07-26	S3	10207000076	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	9.60
07-28	P1	10IA0500859	ACCURATE WORD LLC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	49.90
08-03	P1	10IA0500884	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	31.90
08-05	P1	10IA0500889	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	31.90
08-11	P1	10IA0500895	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,292.00
08-26	P1	10IA0500983	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	49.90
09-08	P1	10IA0501025	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	107.50
						PRINTING AND REPRODUCTION TOTALS:	3,572.70
			OTHER SERVICES				
07-14	P1	10IA0500829	ALARM PROS, INC.	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	52.50
07-20	P9	OPR10034307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-30	P1	10IA0500867	ALARM PROS, INC.	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	52.50
07-31	HV	10A90300988	DO	07/01/10	07/31/10	SECURITY SERVICE	52.50
07-31	HV	10A90300988	DO	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	-52.50
07-31	HV	10A90300978	ALARM PROS, INC.	05/01/10	05/31/10	SECURITY SERVICE	52.50
07-31	HV	10A90300978	DO	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	-52.50
08-03	P1	10IA0500872	ALARM PROS, INC.	06/01/10	06/30/10	SECURITY SERVICE	52.50
08-03	P1	10IA0500875	ALARM PROS, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	52.50
08-03	P1	10IA0500876	DO	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	52.50
08-05	P1	10IA0500892	ALARM PROS, INC.	08/01/10	08/31/10	SECURITY SERVICE	52.50
08-10	P1	10IA0500908	GSL SOLUTIONS	08/01/10	08/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	725.00
08-10	P1	10IA0500909	DO	07/01/10	07/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-17	P1	10IA0500922	GOODWILL INDUSTRIES, INC.	07/30/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	56.63
08-20	P9	OPR10034308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-14	P1	10IA0501039	GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-20	P9	OPR10034309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
						OTHER SERVICES TOTALS:	7,798.63
			SUPPLIES AND MATERIALS				
07-02	P2	OSS70514	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	200.00
07-02	P1	10IA0500782	PERKINS OFFICE SOLUTIONS	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	44.94
07-02	P1	10IA0500780	SCOTT CORRIE	06/21/10	06/21/10	FOOD & BEVERAGE	20.29
07-02	P1	10IA0500781	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	15.84
07-09	P1	10IA0500801	DAVIS, MELANIE F.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	211.00
07-09	P1	10IA0500802	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	136.47
07-09	P1	10IA0500798	NGUYEN,CASADAY	06/26/10	06/26/10	OFFICE SUPPLIES OUTSIDE	10.49
07-09	P1	10IA0500799	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	15.29
07-12	P2	OSM43247	FAXPLUS, INC./MARKET DEV	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	468.00
07-14	P1	10IA0500822	CDW GOVERNMENT INC. C/O ISM IN	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	82.52
07-14	P1	10IA0500827	IOWA PRESS CLIPPING BUREAU	05/27/10	06/29/10	PUBLICATION REF MATERIAL	355.80
07-15	P1	10IA0500823	SIMONIN,RACHEL K	06/02/10	06/02/10	FOOD & BEVERAGE	120.00
07-20	P1	10IA0500842	ANDERSON II,WILLIAM R	06/17/10	07/09/10	FOOD & BEVERAGE	56.44
07-22	P1	10IA0500848	BUENA VISTA STATIONERY	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	21.90
07-22	P1	10IA0500847	PERKINS OFFICE SOLUTIONS	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	269.99
07-29	P1	10IA0500864	OFFICE SUPPORT SYSTEMS	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	2,021.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE KING—Con.						
07-29	P1	10IA0500865	07/15/10	07/15/10	PUBLICATION REF MATERIAL	17.46
07-31	SF	DY100700112	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-2,596.50
07-31	S1	DY100700084	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	3,422.83
08-02	P1	10IA0500675	03/08/10	03/06/11	PUBLICATION REF MATERIAL	192.00
08-02	P1	10IA0500888	07/22/10	07/22/10	PUBLICATION REF MATERIAL	30.00
08-03	P1	10IA0500887	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	74.90
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/10/10	06/10/10	BOTTLED WATER	18.56
08-05	C1	NW201021502	06/25/10	06/25/10	BOTTLED WATER	34.54
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10IA0500891	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	20.22
08-10	P1	10IA0500904	07/26/10	07/26/10	FOOD & BEVERAGE	7.00
08-10	P1	10IA0500894	06/30/10	07/29/10	PUBLICATION REF MATERIAL	336.60
08-12	P1	10IA0500902	08/27/10	08/26/11	PUBLICATION REF MATERIAL	27.50
08-17	P1	10IA0500921	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	76.00
08-17	P1	10IA0500925	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	2.97
08-18	P1	10IA0500946	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	21.22
08-18	P1	10IA0500947	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	27.80
08-18	P1	10IA0500941	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	6.88
08-20	P1	10IA0500953	03/08/10	06/03/11	PUBLICATION REF MATERIAL	41.01
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/12/10	07/12/10	BOTTLED WATER	38.56
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER	13.56
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10IA0500965	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	162.36
08-25	P2	OSS70900	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	160.00
08-27	P1	10IA0500998	07/16/10	08/16/10	FOOD & BEVERAGE	22.00
08-27	P1	10IA0500986	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	43.38
08-27	P1	10IA0500990	08/18/10	08/18/10	FOOD & BEVERAGE	23.00
08-31	SF	DY100800087	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,669.50
08-31	SF	DY100800635	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800471	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,455.40
09-03	P1	10IA0501020	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	62.04
09-08	P2	OSS70901	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	18.37
09-09	P2	OSS71018	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	85.00
09-14	P1	10IA0501032	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	19.53
09-14	P1	10IA0501033	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	10.53
09-14	P1	10IA0501041	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	9.07
09-14	P1	10IA0501042	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	5.34
09-16	P1	10IA0501043	08/20/10	08/20/10	FOOD & BEVERAGE	10.00
09-16	P1	10IA0501044	08/27/10	08/27/10	FOOD & BEVERAGE	376.11
09-16	P1	10IA0501047	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	36.33
09-16	P1	10IA0501052	04/12/10	08/17/10	OFFICE SUPPLIES OUTSIDE	481.44

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09-16	P1	10IA0501054	DO	03/05/10	09/02/10	FOOD & BEVERAGE	723.07
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	41.96
09-20	C1	NW201025902	DO	08/26/10	08/26/10	BOTTLED WATER	4.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10IA0501080	PERKINS OFFICE SOLUTIONS	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	42.93
09-22	P1	10IA0501082	GRAVES, BENTLEY	09/08/10	09/08/10	FOOD & BEVERAGE	29.88
09-23	P1	10IA0501083	THE ADAMS COUNTY	10/01/10	10/01/11	PUBLICATION REF MATERIAL	27.00
09-24	P1	10IA0501091	CORRIE,SCOTT A	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	84.50
09-28	P1	10IA0501103	CDW GOVERNMENT INC. C/O ISM IN	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	46.86
09-28	P1	10IA0501104	DAVIS, MELANIE F.	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	15.89
09-28	P1	10IA0501105	DO	09/28/10	09/28/10	OFFICE SUPPLIES OUTSIDE	47.68
09-28	P1	10IA0501102	GRAVES, BENTLEY	09/14/10	09/14/10	PUBLICATION REF MATERIAL	44.52
09-30	SF	DY100900099	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-1,575.00
09-30	S1	DY100900332	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	714.00
SUPPLIES AND MATERIALS TOTALS:							7,448.38

EQUIPMENT							
07-12	P2	OSM43247	FAXPLUS, INC /MARKET DEV	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	752.00
07-12	P2	OSM43247	DO	03/12/10	03/12/10	EQUIPMENT PURCHASE - \$25000	150.00
07-29	S8	MA000965563	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	549.75
08-27	S8	MA000970662	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	549.75
09-29	S8	MA000976432	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	549.75
EQUIPMENT TOTALS:							2,551.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,337.22
OFFICE TOTALS:							337,337.22

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2009 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-06	HV	10A90300902	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	299.60
07-06	HV	10A90300902	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	-299.60
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
07-28	P1	10IA0500857	QWEST	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	229.40
RENT, COMMUNICATION, UTILITIES TOTALS:							229.40
SUPPLIES AND MATERIALS							
08-13	HR	559561	DAVIS, MELANIE F.	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	-29.98
SUPPLIES AND MATERIALS TOTALS:							-29.98
EQUIPMENT							
08-26	F2	RN000032518	CAPITOL IDEA TECHNOLOGY, INC.	08/20/10	08/20/10	COMP HARDWARE PURCH - \$25000	2,734.00
EQUIPMENT TOTALS:							2,734.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,933.42
OFFICE TOTALS:							2,933.42

2010 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,636.26	13,927.77
PERSONNEL COMPENSATION	642,146.00	216,439.78
TRAVEL	59,262.53	19,426.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
				RENT, COMMUNICATION, UTILITIES	89,011.67	28,502.16
				PRINTING AND REPRODUCTION	12,498.89	10,535.52
				OTHER SERVICES	59,441.44	28,159.04
				SUPPLIES AND MATERIALS	18,680.85	6,343.02
				EQUIPMENT	2,126.97	708.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,804.61	324,043.21
				OFFICE TOTALS:	904,804.61	324,043.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		1,596.66
07-31	SF	DY100700437	07/20/10 08/01/10	FRANKED MAIL		-51.65
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		1,730.90
09-17	04	NW201000800	08/01/10 08/31/10	DO		1,739.75
09-23	05	10M3828015	08/04/10 08/04/10	DO		8,970.66
09-30	SF	DY100900409	09/20/10 09/30/10	FRANKED MAIL		-58.55
				FRANKED MAIL TOTALS:		13,927.77
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	07/01/10 09/30/10	STAFF ASSISTANT/RECEPTIONIST		10,689.51
		BAZEMORE, BRUCE	07/01/10 09/30/10	FIELD REP/CASEWORKER		14,384.76
		BEL, NORAH F.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		-5,116.67
		DO	07/01/10 07/31/10	SENIOR POLICY ADVISOR		5,416.67
		COLLINS, WILL	07/01/10 07/31/10	PAID INTERN		1,000.00
		CRAWFORD, CHRISTOPHER K.	07/01/10 09/30/10	SHARED EMPLOYEE		18,205.26
		DEPRIEST, PATRICIA H.	07/01/10 09/30/10	FIELD REP/CASEWORKER		15,968.25
		DONNAL, MICHAEL	07/01/10 09/30/10	LEGISLATIVE CORRES/LEGIS ASST		9,450.00
		ELLIOTT, SHIELA W.	07/01/10 09/30/10	DISTRICT DIRECTOR		16,656.51
		FLOYD, BROOKE A.	07/01/10 09/30/10	CASEWKR/FIELD REPRESENTATIVE		10,659.99
		FORAN, BRIANNA C.	07/01/10 09/30/10	EXECUTIVE ASST/SCHEDULER		15,000.00
		FREE, MYRLENE W.	07/01/10 09/30/10	PART-TIME EMPLOYEE		11,745.24
		GILLEY, MARGARET K.	07/01/10 07/31/10	SENIOR POLICY ADVISOR		5,152.78
		JACOBS, WHITNEY N	07/01/10 09/30/10	EXECUTIVE ASSISTANT		8,000.01
		MYERS, ELLA M.	07/01/10 09/30/10	FIELD REPRESENTATIVE		14,437.50
		ROSENBAUM, SIDNEY J.	07/01/10 09/30/10	CHIEF OF STAFF		6,136.50
		TABARROK, ALEXANDRA K	07/01/10 09/30/10	PART-TIME EMPLOYEE		8,000.01
		THIGPEN, ALLISON C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,362.51
		THOMPSON, WHITNEY	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		1,749.99
		WALDEN, NATALIE S	07/01/10 09/30/10	FIELD REPRESENTATIVE		8,445.99
		WESSINGER, TIMOTHY A	07/01/10 09/30/10	FIELD REPRESENTATIVE		8,577.99
		WHEELER, AMERI	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		7,599.99
		WILSON, CHARLES	07/01/10 09/30/10	FIELD REPRESENTATIVE		11,916.99
				PERSONNEL COMPENSATION TOTALS:		216,439.78
TRAVEL						
07-08	P1	10GA0100586	06/07/10 06/18/10	JACOBS, WHITNEY N		312.35

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07-08	P1	10GA0100589	ROSENBAUM, SIDNEY J.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	12.00
07-09	P1	10GA0100595	BAZEMORE, BRUCE	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	6.00
07-09	P1	10GA0100596	DEPRIEST, PATRICIA H.	06/04/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
07-09	P1	10GA0100593	ELLIOTT, SHIELA W.	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,041.05
07-09	P1	10GA0100597	FORAN, BRIANNA C.	05/13/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	334.50
07-09	P1	10GA0100598	DO	06/10/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	485.40
07-09	P1	10GA0100594	WESSINGER, TIMOTHY A.	06/02/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
07-12	P1	10GA0100592	CRAWFORD, CHRISTOPHER K.	04/22/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	184.85
07-20	P1	10GA0100613	BEL, NORAH F.	05/26/10	06/22/10	TAXI, PARKING, TOLLS	55.00
07-20	P1	10GA0100614	DO	04/15/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	15.80
07-20	P1	10GA0100622	ELLIOTT, SHIELA W.	06/09/10	06/15/10	MEALS	34.31
07-20	P1	10GA0100618	FLOYD, BROOKE A.	06/12/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
07-20	P1	10GA0100610	FORAN, BRIANNA C.	06/22/10	06/22/10	MEALS	4.35
07-20	P1	10GA0100619	WALDEN, NATALIE S.	06/19/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	181.50
07-20	P1	10GA0100615	WILSON, CHARLES	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	96.03
07-21	P1	10GA0100612	BAZEMORE, BRUCE	06/14/10	06/14/10	TAXI, PARKING, TOLLS	12.00
07-21	P1	10GA0100624	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	3,863.91
07-21	P1	10GA0100625	CRAWFORD, CHRISTOPHER K.	07/03/10	07/11/10	TAXI, PARKING, TOLLS	124.00
07-21	P1	10GA0100621	ELLIOTT, SHIELA W.	06/25/10	06/25/10	TAXI, PARKING, TOLLS	15.00
07-21	P1	10GA0100629	FLOYD, BROOKE A.	06/09/10	06/16/10	MEALS	79.09
07-21	P1	10GA0100630	DO	06/12/10	06/16/10	COMMERCIAL TRANSPORTATION	50.00
07-21	P1	10GA0100631	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	40.75
07-21	P1	10GA0100628	MYERS, ELLA M.	06/11/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
07-23	P1	10GA0100635	HON. JACK KINGSTON	06/08/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.55
07-23	P1	10GA0100636	DO	05/13/10	07/02/10	MEALS	26.65
07-23	P1	10GA0100638	DO	06/12/10	07/08/10	TAXI, PARKING, TOLLS	24.00
07-23	P1	10GA0100639	DO	05/03/10	05/03/10	LODGING	78.40
08-02	P1	10GA0100643	JACOBS, WHITNEY N.	06/28/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	170.80
08-03	P1	10GA0100651	DO	07/15/10	07/20/10	MEALS	44.47
08-03	P1	10GA0100653	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	50.00
08-05	P1	10GA0100659	ROSENBAUM, SIDNEY J.	06/29/10	06/29/10	TAXI, PARKING, TOLLS	20.00
08-10	P1	10GA0100661	BAZEMORE, BRUCE	07/21/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	71.34
08-10	P1	10GA0100662	WESSINGER, TIMOTHY A.	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	182.25
08-13	P1	10GA0100672	BEL, NORAH F.	08/01/10	08/06/10	MEALS	123.53
08-13	P1	10GA0100673	DO	08/05/10	08/06/10	GASOLINE	63.82
08-13	P1	10GA0100674	DO	08/04/10	08/06/10	CAR RENTAL	67.81
08-13	P1	10GA0100667	THOMPSON, WHITNEY	01/20/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	59.90
08-16	P1	10GA0100676	BEL, NORAH F.	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	34.20
08-17	P1	10GA0100680	DO	08/01/10	08/05/10	LODGING	313.60
08-17	P1	10GA0100681	DO	08/01/10	08/08/10	COMMERCIAL TRANSPORTATION	46.00
08-17	P1	10GA0100683	CITIBANK GOV CARD SERVICE	07/02/10	08/08/10	COMMERCIAL TRANSPORTATION	3,634.69
08-17	P1	10GA0100685	FLOYD, BROOKE A.	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
08-17	P1	10GA0100677	HON. JACK KINGSTON	07/02/10	07/15/10	MEALS	17.75
08-17	P1	10GA0100678	DO	07/07/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	476.16
08-17	P1	10GA0100679	JACOBS, WHITNEY N.	07/28/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	71.90
08-17	P1	10GA0100682	MYERS, ELLA M.	07/15/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
08-25	P1	10GA0100693	BEL, NORAH F.	08/10/10	08/18/10	TAXI, PARKING, TOLLS	55.00
08-25	P1	10GA0100694	DO	08/17/10	08/18/10	CAR RENTAL	183.00
08-25	P1	10GA0100695	JACOBS, WHITNEY N.	08/18/10	08/18/10	MEALS	6.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
08-25	P1	10GA0100692	06/28/10 08/17/10	TABARROK,ALEXANDRA K	PRIVATE OWNED VEHICLE MILEAGE	25.00
09-08	P1	10GA0100715	08/23/10 08/26/10	CRAWFORD, CHRISTOPHER K	LODGING	412.16
09-08	P1	10GA0100716	08/18/10 08/26/10	DO	MEALS	222.88
09-08	P1	10GA0100722	08/15/10 08/29/10	DO	PRIVATE OWNED VEHICLE MILEAGE	18.60
09-08	P1	10GA0100729	08/15/10 08/29/10	DO	TAXI, PARKING, TOLLS	130.00
09-08	P1	10GA0100710	08/18/10 08/23/10	DONNAL,MICHAEL	MEALS	111.13
09-08	P1	10GA0100712	08/22/10 08/22/10	DO	TAXI, PARKING, TOLLS	21.00
09-08	P1	10GA0100717	08/18/10 08/18/10	DO	TAXI, PARKING, TOLLS	17.95
09-08	P1	10GA0100718	08/18/10 08/23/10	DO	CAR RENTAL	339.14
09-08	P1	10GA0100719	08/22/10 08/22/10	DO	GASOLINE	20.00
09-08	P1	10GA0100723	08/05/10 08/30/10	ELLIOTT, SHIELA W.	PRIVATE OWNED VEHICLE MILEAGE	308.90
09-08	P1	10GA0100725	07/02/10 08/09/10	FORAN, BRIANNA C.	PRIVATE OWNED VEHICLE MILEAGE	307.30
09-08	P1	10GA0100726	08/12/10 08/27/10	DO	PRIVATE OWNED VEHICLE MILEAGE	344.05
09-08	P1	10GA0100714	08/31/10 08/31/10	ROSENBAUM, SIDNEY J.	TAXI, PARKING, TOLLS	13.00
09-08	P1	10GA0100728	08/01/10 08/02/10	TABARROK,ALEXANDRA K	TAXI, PARKING, TOLLS	43.00
09-08	P1	10GA0100720	08/18/10 08/18/10	THIGPEN, ALLISON C.	GASOLINE	15.54
09-08	P1	10GA0100721	08/18/10 08/18/10	DO	MEALS	5.77
09-08	P1	10GA0100727	08/02/10 08/24/10	WALDEN,NATALIE S	PRIVATE OWNED VEHICLE MILEAGE	673.50
09-09	P1	10GA0100724	08/11/10 08/27/10	FLOYD, BROOKE A.	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-09	P1	10GA0100713	08/17/10 08/17/10	VIDALIA AVIATION SERVICES	COMMERCIAL TRANSPORTATION	1,093.00
09-15	P1	10GA0100732	07/22/10 08/17/10	DEPRIEST, PATRICIA H.	PRIVATE OWNED VEHICLE MILEAGE	43.10
09-15	P1	10GA0100731	08/20/10 08/22/10	DONNAL,MICHAEL	MEALS	21.34
09-15	P1	10GA0100730	08/02/10 08/17/10	MYERS, ELLA M.	PRIVATE OWNED VEHICLE MILEAGE	237.00
09-15	P1	10GA0100733	08/04/10 08/04/10	SOKUL, ELIZABETH M.	PRIVATE OWNED VEHICLE MILEAGE	16.20
09-15	P1	10GA0100734	08/04/10 08/25/10	WESSINGER,TIMOTHY A	PRIVATE OWNED VEHICLE MILEAGE	545.45
09-16	P1	10GA0100745	08/22/10 08/23/10	DONNAL,MICHAEL	LODGING	141.78
09-16	HR	569349	05/03/10 05/26/10	ELLIOTT, SHIELA W.	PRIVATE OWNED VEHICLE MILEAGE	-554.13
09-16	P1	10GA0100740	08/19/10 08/19/10	WESSINGER,TIMOTHY A	PRIVATE OWNED VEHICLE MILEAGE	62.80
09-17	P1	10GA0100746	08/18/10 08/22/10	DONNAL,MICHAEL	LODGING	58.00
09-17	HR	ACH318058	08/04/10 08/04/10	SOKUL, ELIZABETH M.	PRIVATE OWNED VEHICLE MILEAGE	-16.20
09-21	P1	10GA0100749	08/17/10 09/01/10	JACOBS,WHITNEY N	PRIVATE OWNED VEHICLE MILEAGE	54.35
09-21	P1	10GA0100748	08/22/10 08/22/10	TABARROK,ALEXANDRA K	TAXI, PARKING, TOLLS	24.00
09-21	P1	10GA0100751	08/19/10 08/26/10	WILSON, CHARLES	PRIVATE OWNED VEHICLE MILEAGE	76.20
09-24	P1	10GA01RW733	08/04/10 08/04/10	BAZEMORE, BRUCE	PRIVATE OWNED VEHICLE MILEAGE	16.20
09-27	P1	10GA0100762	09/14/10 09/14/10	CRAWFORD, CHRISTOPHER K	TAXI, PARKING, TOLLS	9.50
09-27	P1	10GA0100763	07/22/10 08/21/10	HON. JACK KINGSTON	MEALS	256.59
09-27	P1	10GA0100766	09/13/10 09/13/10	ROSENBAUM, SIDNEY J.	TAXI, PARKING, TOLLS	10.00
09-28	P1	10GA0100764	07/31/10 08/01/10	HON. JACK KINGSTON	LODGING	84.11
09-28	P1	10GA0100765	03/17/10 08/01/10	DO	TAXI, PARKING, TOLLS	46.00
					TRAVEL TOTALS:	19,426.93
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10 06/17/10	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.23
07-01	CB	NW006241847	06/10/10 06/10/10	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	27.75

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07-01	CB	NW006241847	DO	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.84
07-08	P1	10GA0100588	AT&T ADVERTISING SOLUTIONS	05/15/10	05/15/10	TELECOM SVC, EQUIP & TOLLS	43.23
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.18
07-08	CB	NW007071847	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-09	P1	10GA0100599	SCANA ENERGY	05/13/10	06/14/10	UTILITIES	51.18
07-09	P1	10GA0100600	DO	05/13/10	06/14/10	UTILITIES	45.64
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	27.77
07-16	P1	10GA0100602	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	274.34
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	22.18
07-16	P1	10GA0100601	MCI	05/17/10	06/11/10	TELECOM SVC, EQUIP & TOLLS	58.56
07-16	P1	10GA0100603	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	534.53
07-19	P1	10GA0100604	AT&T	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	389.12
07-19	P1	10GA0100605	COMCAST	07/08/10	08/07/10	UTILITIES	60.77
07-20	P9	GA0101R1007	WEST ECK PARTNERS, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	48.26
07-23	HR	553024	AT & T	04/19/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	-11.76
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	27.25
07-26	S6	GA1100R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00
07-26	S6	GA2515R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	811.00
07-29	S5	DY100600201		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	146.00
07-29	S5	DY100600854		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602588		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,512.18
07-29	S5	DY100605782		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55
07-29	S5	DY100606819		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	560.04
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	18.87
08-02	P1	10GA0100640	AT & T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	258.76
08-02	P1	10GA0100641	COMCAST	07/11/10	08/10/10	UTILITIES	70.28
08-03	P1	10GA0100645	GEORGIA POWER COMPANY	06/03/10	07/02/10	UTILITIES	174.69
08-03	P1	10GA0100646	DO	06/03/10	07/02/10	UTILITIES	220.26
08-03	P1	10GA0100652	JACOBS,WHITNEY N	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.90
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	57.28
08-05	CB	NW008041851	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-06	P1	10GA0100655	CONSTITUENT SERVICES INC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	2,762.95
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	21.80
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.07
08-06	P1	10GA0100657	SCANA ENERGY	06/14/10	07/14/10	UTILITIES	51.18
08-06	P1	10GA0100658	DO	06/14/10	07/14/10	UTILITIES	45.64
08-10	P1	10GA0100664	THOMPSON,WHITNEY	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	1.76
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	31.44
08-12	CB	NW008111845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-13	P1	10GA0100669	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	273.92
08-13	P1	10GA0100675	COMCAST	08/08/10	09/07/10	UTILITIES	67.77
08-17	P1	10GA0100684	AT&T	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	387.20
08-17	P1	10GA0100686	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	496.20
08-19	P1	10GA0100687	CHATHAM COUNTY WATER & SEWER	04/19/10	06/09/10	UTILITIES	22.00
08-19	P1	10GA0100688	DO	04/19/10	06/09/10	UTILITIES	22.00
08-19	CB	NW008181845	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	11.92
08-20	P9	GA0101R1008	WEST ECK PARTNERS, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
08-25	S6	GA1100R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00	
08-25	S6	GA2515R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	811.00	
08-26	P1	10GA0100697	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	255.68	
08-26	P1	10GA0100696	08/11/10 09/10/10	UTILITIES	79.25	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	31.08	
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	16.26	
08-26	P1	10GA0100698	07/09/10 08/08/10	UTILITIES	84.73	
08-26	P1	10GA0100699	08/09/10 09/08/10	UTILITIES	84.73	
08-27	S4	10243001054	07/01/10 07/31/10	RECORDING (TRANSFER)	92.00	
08-31	S5	DY100700195	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	60.00	
08-31	S5	DY100700844	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702550	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,498.19	
08-31	S5	DY100705693	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
08-31	S5	DY100706742	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	538.76	
09-02	P1	10GA0100703	08/15/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	39.69	
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	5.52	
09-03	CB	NW009021856	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	57.70	
09-08	P1	10GA0100705	07/02/10 08/04/10	UTILITIES	185.72	
09-08	P1	10GA0100706	07/02/10 08/04/10	UTILITIES	244.15	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	10.11	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	16.56	
09-16	P1	10GA0100738	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	273.80	
09-16	P1	10GA0100741	06/09/10 08/09/10	UTILITIES	22.00	
09-16	P1	10GA0100742	06/09/10 08/09/10	UTILITIES	22.00	
09-16	P1	10GA0100743	08/04/10 09/01/10	UTILITIES	164.06	
09-16	P1	10GA0100744	08/04/10 09/01/10	UTILITIES	217.27	
09-16	P1	10GA0100737	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	507.98	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	11.04	
09-20	CB	NW009161848	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	5.84	
09-20	P9	GA0101R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,727.31	
09-21	S5	DY100800197	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00	
09-21	S5	DY100800834	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100802546	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,464.62	
09-21	S5	DY100805634	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.55	
09-21	S5	DY100806670	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	544.00	
09-21	P1	10GA0100759	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	259.74	
09-21	P1	10GA0100760	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	155.67	
09-21	P1	10GA0100761	09/11/10 10/10/10	UTILITIES	79.25	
09-23	CB	NW009221847	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	94.50	
09-24	S6	GA1100R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,393.00	
09-24	S6	GA2515R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	811.00	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	16.20	
09-28	CB	FXF100927a	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	4.79	

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09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	11.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,502.16
PRINTING AND REPRODUCTION								
07-01	P1	10GA0100574	AT&T ADVERTISING SOLUTIONS	01/10/10	01/10/10	ADVERTISEMENTS	39.69	
07-20	P1	10GA0100617	ACCURATE WORD LLC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	97.85	
07-26	S3	10207000064		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	31.10	
08-03	P1	10GA0100647	ACCURATE WORD LLC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	101.80	
08-03	P1	10GA0100648	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90	
08-03	P1	10GA0100650	XEROX CORPORATION	04/21/10	05/21/10	PRINTING AND REPRODUCTION	181.60	
08-06	P1	10GA0100656	AT&T ADVERTISING SOLUTIONS	07/15/10	07/15/10	ADVERTISEMENTS	39.74	
08-26	S3	10238000064		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	34.30	
09-21	P1	10GA0100757	INDEPENDENT OFFICE SERVICES	08/27/10	08/27/10	PRINTING AND REPRODUCTION	39.54	
09-23	P5	10M3828015	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	9,930.00	
							PRINTING AND REPRODUCTION TOTALS:	10,535.52
OTHER SERVICES								
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
07-20	P9	0FP10041007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
07-20	P9	0PR10057107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-22	P1	10GA0100623	CLEAN SWEEP	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
07-22	P1	10GA0100633	HANCOCK ASKEW & CO.	05/14/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	5,836.25	
07-22	P1	10GA0100634	DO	07/08/10	07/08/10	NON-TECHNOLOGY SERVICE CONTRCT	1,400.00	
07-26	S6	GA1100S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	65.58	
07-26	S6	GA2515S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	48.83	
08-02	P1	10GA0100644	PEACHTREE PEST CONTROL CO, INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	32.00	
08-10	P1	10GA0100660	ADS SECURITY	07/01/10	07/31/10	SECURITY SERVICE	57.90	
08-13	P1	10GA0100671	CLEAN SWEEP	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
08-13	P1	10GA0100670	PEACHTREE PEST CONTROL CO, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	32.00	
08-20	P9	0FP10041008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
08-20	P9	0PR10057108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	GA1100S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	65.58	
08-25	S6	GA2515S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	48.83	
09-09	P1	10GA0100707	ADS SECURITY	08/01/10	08/31/10	SECURITY SERVICE	31.66	
09-16	P1	10GA0100736	FIRESIDE21	07/23/10	07/23/10	WEB DEV.HOSTNG.EMAIL & REL SVC	4,750.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00	
09-16	P7	20100916	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00	
09-20	P1	10GA0100753	CLEAN SWEEP	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-20	P9	0FP10041009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00	
09-20	P9	0PR10057109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-20	P1	10GA0100752	PEACHTREE PEST CONTROL CO, INC	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS	32.00	
09-22	P1	10GA0100754	ARX MOBILE, INC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
09-24	S6	GA1100S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	65.58	
09-24	S6	GA2515S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	48.83	
							OTHER SERVICES TOTALS:	28,159.04
SUPPLIES AND MATERIALS								
07-08	P1	10GA0100587	ROSENBAUM, SIDNEY J.	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	44.98	
07-08	P1	10GA0100590	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	9.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JACK KINGSTON—Con.						
07-09	P1	10GA0100591	JACOBS,WHITNEY N	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	54.57
07-20	P1	10GA0100616	DEPRIEST, PATRICIA H.	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	30.70
07-20	P1	10GA0100608	FORAN, BRIANNA C.	05/17/10 06/02/10	OFFICE SUPPLIES OUTSIDE	73.67
07-20	P1	10GA0100609	DO	06/22/10 06/22/10	FOOD & BEVERAGE	80.00
07-20	P1	10GA0100607	WALDEN,NATALIE S	06/28/10 06/28/10	FOOD & BEVERAGE	8.25
07-20	P1	10GA0100620	WESSINGER,TIMOTHY A	06/15/10 06/15/10	FOOD & BEVERAGE	54.00
07-21	P1	10GA0100626	IKON OFFICE SOLUTIONS	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	170.00
07-21	P1	10GA0100627	WILSON, CHARLES	06/15/10 06/15/10	FOOD & BEVERAGE	54.00
07-21	P1	10GA0100632	DO	05/07/10 05/12/10	FOOD & BEVERAGE	53.00
07-22	P1	10GA0100611	FORAN, BRIANNA C.	05/18/10 06/03/10	FOOD & BEVERAGE	80.00
07-23	P1	10GA0100637	HON. JACK KINGSTON	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	25.55
07-31	SF	DY100700099	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-131.25
07-31	SF	DY100700775	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700170	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,133.69
08-02	P1	10GA0100642	RAWSON CLIPPING SERVICE, INC.	06/01/10 06/30/10	PUBLICATION REF MATERIAL	110.00
08-02	P1	10GA01RW547	WAYCROSS JOURNAL HERALD	06/01/10 06/01/11	PUBLICATION REF MATERIAL	10.50
08-03	P1	10GA0100654	CAPITOL IDEA TECHNOLOGY, INC.	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	70.00
08-03	P1	10GA0100649	FLOYD, BROOKE A.	06/29/10 06/29/10	FOOD & BEVERAGE	25.00
08-03	P1	10GA01RW546	WAYCROSS JOURNAL HERALD	06/01/10 06/01/11	PUBLICATION REF MATERIAL	15.00
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10 06/02/10	BOTTLED WATER	62.94
08-05	C1	NW201021501	DO	06/16/10 06/16/10	BOTTLED WATER	59.93
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-10	P1	10GA0100663	WESSINGER,TIMOTHY A	07/16/10 07/16/10	PUBLICATION REF MATERIAL	40.94
08-13	P1	10GA0100668	CRAWFORD, CHRISTOPHER K.	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	14.99
08-19	P1	10GA0100691	NATIONAL JOURNAL GROUP, INC.	12/14/10 12/14/11	PUBLICATION REF MATERIAL	2,097.00
08-19	P1	10GA0100689	SOUTH GA BUSINESS PRODUCTS INC	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	258.00
08-19	P1	10GA0100690	THE BLACKSHEAR TIMES	09/14/10 09/14/11	PUBLICATION REF MATERIAL	35.00
08-23	P2	OSS70858	ALLIANCE MICRO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	12.00
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/01/10 07/01/10	BOTTLED WATER	47.94
08-23	C1	NW201023101	DO	07/16/10 07/16/10	BOTTLED WATER	63.94
08-23	C1	NW201023101	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	HV	10A90100238	.....	08/10/10 08/10/10	FRAMING (TRANSFER)	181.00
08-31	S1	DY100800220	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	580.74
09-02	P1	10GA0100702	LIBERTY COUNTY CHAMBER	08/12/10 08/12/10	FOOD & BEVERAGE	15.00
09-02	P1	10GA0100704	RAWSON CLIPPING SERVICE, INC.	07/01/10 07/31/10	PUBLICATION REF MATERIAL	120.00
09-02	P1	10GA0100701	VIP OFFICE FURNITURE CENTER	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE	186.49
09-08	P1	10GA0100709	LIBERTY COUNTY CHAMBER	02/18/10 02/18/10	FOOD & BEVERAGE	15.00
09-09	P1	10GA0100708	DO	04/26/10 04/26/10	FOOD & BEVERAGE	15.00
09-16	P1	10GA0100739	FORAN, BRIANNA C.	08/06/10 08/06/10	FOOD & BEVERAGE	12.84
09-16	P1	10GA0100735	WALDEN,NATALIE S	08/17/10 08/17/10	FOOD & BEVERAGE	55.00
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00

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09-20	C1	NW201025901	DO	08/03/10	08/03/10	BOTTLED WATER	58.94
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER	37.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	43.94
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10GA0100756	SOUTHERN STATIONERY & PRINTING	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	47.03
09-21	P1	10GA0100750	ELLIOTT, SHIELA W.	08/19/10	08/19/10	FOOD & BEVERAGE	59.04
09-21	P1	10GA0100747	WALDEN,NATALIE S	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	26.74
09-21	P1	10GA0100758	WASHINGTON POST	05/07/10	09/03/10	PUBLICATION REF MATERIAL	49.00
09-22	P1	10GA0100755	WAYCROSS JOURNAL HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	126.00
09-30	SF	DY100900086	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-216.45
09-30	SF	DY100900732	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900020	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	308.69
SUPPLIES AND MATERIALS TOTALS:							6,343.02
EQUIPMENT							
07-29	S8	MAD00965480	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.33
08-27	S8	MAD00970058	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.33
09-29	S8	MAD00975832	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.33
EQUIPMENT TOTALS:							708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,043.21
OFFICE TOTALS:							<u>324,043.21</u>

2009 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	238.12
FRANKED MAIL TOTALS:							238.12
TRAVEL							
08-13	P1	10GA0100665	THOMPSON,WHITNEY	07/30/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	3.00
08-13	P1	10GA0100666	DO	10/29/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	18.45
TRAVEL TOTALS:							21.45
EQUIPMENT							
09-02	F2	RN000032592	DELL DIRECT SALES	08/12/10	08/12/10	COMP HARDWARE PURCH - \$25000	1,094.42
EQUIPMENT TOTALS:							1,094.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,353.99
OFFICE TOTALS:							<u>1,353.99</u>

2010 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,895.76	736.59
PERSONNEL COMPENSATION	683,294.53	232,572.19
TRAVEL	10,647.32	5,003.05
RENT, COMMUNICATION, UTILITIES	107,522.93	36,068.23
PRINTING AND REPRODUCTION	1,373.76	330.16
OTHER SERVICES	41,320.90	12,261.90
SUPPLIES AND MATERIALS	9,972.78	1,454.07
EQUIPMENT	4,854.98	3,654.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,882.96	292,081.17
OFFICE TOTALS:	<u>861,882.96</u>	<u>292,081.17</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	431.24	
07-31	SF	DY100700457	07/20/10 08/01/10	FRANKED MAIL	-114.30	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	252.02	
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL	298.83	
09-30	SF	DY100900430	09/20/10 09/30/10	FRANKED MAIL	-131.20	
					FRANKED MAIL TOTALS:	736.59
PERSONNEL COMPENSATION						
		ABBOTT, MATTHEW JOHN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	13,749.99	
		ANDERSON, JODIE R.	07/01/10 09/30/10	SCHEDULER	16,749.99	
		BARRETT, NICOLE K.	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		DAVIS, BRETTE	09/01/10 09/30/10	PART-TIME EMPLOYEE	1,541.67	
		DO	07/01/10 08/31/10	STAFF ASSISTANT	6,166.66	
		FIELD, ANDREW C.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	9,999.99	
		HENDERSON, THADDEUS D.	07/14/10 09/30/10	STAFF ASSISTANT	5,988.88	
		KEELEY, SAMUEL F.	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		KELLY, EDWARD	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	16,500.00	
		KHRESTIN, IGOR	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		KUCZKA, SUSAN J.	07/01/10 09/30/10	PRESS SECRETARY	18,999.99	
		MAGNUSON, PATRICK	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	23,750.01	
		MCCARTHY, SHAUNA	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
		MCGRATH, J. E.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	15,000.00	
		MUNSON, LESTER E.	07/01/10 09/30/10	CHIEF OF STAFF	4,250.01	
		RADOGNO, LISA	07/01/10 09/30/10	SCHEDULER	13,500.00	
		REED, MARY K.	07/01/10 09/30/10	SHARED EMPLOYEE	4,500.00	
		SWEET, SUSAN T.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	12,500.01	
		TIDERMANN, PATRICK	07/01/10 07/31/10	DISTRICT REPRESENTATIVE	875.00	
		WALTER, SARAH	07/01/10 09/30/10	STAFF ASSISTANT	8,499.99	
		WINTERS, AARON R.	07/01/10 09/30/10	DISTRICT DIRECTOR	19,500.00	
					PERSONNEL COMPENSATION TOTALS:	232,572.19
TRAVEL						
07-16	P1	10IL1000248	06/03/10 06/25/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	1,587.40	
07-16	P1	10IL1000249	06/22/10 06/22/10	DO TRAVEL REIMBURSEMENT	141.64	
07-16	P1	10IL1000247	06/28/10 06/29/10	RADOGNO, LISA COMMERCIAL TRANSPORTATION	231.40	
07-19	P1	10IL1000253	06/19/10 06/19/10	ABBOTT, MATTHEW JOHN PRIVATE OWNED VEHICLE MILEAGE	17.62	
07-22	P1	10IL1000259	05/10/10 06/19/10	FIELD, ANDREW C PRIVATE OWNED VEHICLE MILEAGE	49.40	
07-22	P1	10IL1000255	06/14/10 06/14/10	WINTERS, AARON R TAXI, PARKING, TOLLS	30.00	
08-09	P1	10IL1000260	06/14/10 06/14/10	DO PRIVATE OWNED VEHICLE MILEAGE	22.10	
08-10	P1	10IL1000275	06/25/10 07/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	985.60	
08-10	P1	10IL1000272	07/02/10 07/11/10	KHRESTIN, IGOR COMMERCIAL TRANSPORTATION	231.40	
08-12	P1	10IL1000274	06/29/10 07/01/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	116.78	
08-17	P1	10IL1000281	07/24/10 07/27/10	ABBOTT, MATTHEW JOHN PRIVATE OWNED VEHICLE MILEAGE	142.42	

08-17	P1	10IL1000282	DO	07/25/10	07/27/10	TAXI, PARKING, TOLLS	82.00
08-24	P1	10IL1000283	BARRETT,NICOLE K	08/07/10	08/15/10	COMMERCIAL TRANSPORTATION	221.40
08-31	P1	10IL1000287	ABBOTT,MATTHEW JOHN	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	25.85
09-03	P1	10IL1000294	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	11.37
09-07	P1	10IL1000293	DO	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	51.34
09-15	P1	10IL1000304	CITIBANK GOV CARD SERVICE	08/15/10	08/26/10	TRAVEL REIMBURSEMENT	468.09
09-15	P1	10IL1000305	DO	07/30/10	08/25/10	TRAVEL REIMBURSEMENT	558.50
09-15	P1	10IL1000300	FIELD,ANDREW C	08/04/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	28.74
						TRAVEL TOTALS:	5,003.05
RENT, COMMUNICATION, UTILITIES							
07-08	P1	10IL1000241	AT&T	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	96.29
07-08	P1	10IL1000243	UNITED PARCEL SERVICE	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	13.62
07-08	P1	10IL1000244	DO	06/03/10	06/03/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-19	P1	10IL1000251	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	132.92
07-20	P9	IL1001R1007	COUNTY OF LAKE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
07-20	P9	IL1004R1007	JONES LANG LASALLE AMERICAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
07-22	P1	10IL1000256	COMED	05/20/10	06/19/10	UTILITIES	272.87
07-22	P1	10IL1000257	DO	05/20/10	06/19/10	UTILITIES	272.87
07-22	P1	10IL1000258	VERIZON WIRELESS	05/20/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	105.43
07-27	HR	554012	DO	04/20/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	-5.06
07-29	S5	DY100600260	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600898	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602935	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,032.62
07-29	S5	DY100605819	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
07-29	S5	DY100607034	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.43
08-03	P1	10IL1000264	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	131.84
08-03	P1	10IL1000265	KEELEY,SAMUEL F	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	26.65
08-03	P1	10IL1000263	KELLY, EDWARD	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	27.15
08-03	P1	10IL1000261	WINTERS,AARON R	07/12/10	07/13/10	EQUIPMENT RENTAL	420.00
08-04	P1	10IL1000266	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	743.17
08-09	P1	10IL1000277	UPS	05/17/10	05/17/10	POSTAGE/COURIER/BOX RENTAL	42.66
08-10	P1	10IL1000269	KEELEY,SAMUEL F	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	54.40
08-10	P1	10IL1000270	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	15.90
08-10	P1	10IL1000271	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	32.25
08-10	P1	10IL1000273	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	36.00
08-17	P1	10IL1000280	COMED	06/19/10	07/21/10	UTILITIES	282.96
08-17	P1	10IL1000279	KEELEY,SAMUEL F	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	13.95
08-20	P9	IL1001R1008	COUNTY OF LAKE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	538.63
08-20	P9	IL1004R1008	JONES LANG LASALLE AMERICAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
08-24	P1	10IL1000284	AT&T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	746.82
08-31	S5	DY100700251	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700888	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702894	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	888.48
08-31	S5	DY100705730	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
08-31	S5	DY100706955	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.14
08-31	P1	10IL1000288	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	133.71
09-07	P1	10IL1000291	DIRECTV	08/10/10	09/09/10	UTILITIES	46.99
09-10	P1	10IL1000295	KEELEY,SAMUEL F	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	17.40
09-10	P1	10IL1000296	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MARK STEVEN KIRK—Con.						
09-15	P1	101L1000301	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	90.85
09-15	HR	ACH317803	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	-17.40
09-15	HR	ACH317803	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	-18.37
09-15	P1	101L1000299	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	44.00
09-15	P1	101L1000302	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	103.03
09-15	P1	101L1000303	08/20/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	105.45
09-20	P9	IL1001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	538.63
09-20	P9	IL1004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,550.00
09-21	S5	DY100800250	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800878	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100802890	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,098.04
09-21	S5	DY100805671	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.07
09-21	S5	DY100806886	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.66
09-21	HR	571257	05/26/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	-96.29
09-21	HR	571257	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	-33.80
09-24	P1	101L10RW295	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	17.40
09-24	P1	101L10RW296	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	18.37
09-25	P1	101L1000307	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	755.03
09-25	P1	101L1000308	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	50.22
09-25	P1	101L1000309	09/10/10	10/09/10	UTILITIES	46.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,068.23
PRINTING AND REPRODUCTION						
07-08	P1	101L1000242	06/09/10	06/09/10	PRINTING AND REPRODUCTION	115.80
07-19	P1	101L1000254	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
08-17	P1	101L1000278	08/02/10	08/02/10	PRINTING AND REPRODUCTION	107.80
08-31	P1	101L1000290	08/13/10	08/13/10	PRINTING AND REPRODUCTION	31.90
09-25	P1	101L1000310	09/15/10	09/15/10	PRINTING AND REPRODUCTION	13.26
09-27	S3	10273000031	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	330.16
OTHER SERVICES						
07-16	P1	101L1000246	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-16	P1	101L1000245	06/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,039.90
07-20	P9	OSM10889107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10057207	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	101L1000276	07/01/10	07/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OSM10889108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10057208	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-01	P1	101L1000289	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-10	P1	101L1000297	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	5.00
09-20	P9	OSM10889109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10057209	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	12,261.90
SUPPLIES AND MATERIALS						
07-19	P1	101L1000250	06/18/10	06/18/10	FOOD & BEVERAGE	40.82

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07-19	P1	10IL1000252	OFFICE PLUS OF LAKE COUNTY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	51.63
07-31	SF	DY100700119	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-383.50
07-31	SF	DY100700795	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
07-31	S1	DY100700282	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	427.35
08-03	P1	10IL1000262	TV EYES INC.	07/16/10	12/31/10	PUBLICATION REF MATERIAL	600.00
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	24.98
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10IL1000267	DIRECTV	07/10/10	08/09/10	PUBLICATION REF MATERIAL	46.99
08-10	P1	10IL1000268	KEELEY,SAMUEL F	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	24.07
08-20	P1	10IL1000285	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-20	P1	10IL1000286	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	44.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800180	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	389.56
09-03	P1	10IL1000292	CULLIGAN	07/10/10	08/10/10	BOTTLED WATER	67.49
09-15	P1	10IL1000298	KELLY, EDWARD	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	10.56
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/02/10	08/02/10	BOTTLED WATER	41.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	29.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10IL1000306	CULLIGAN	09/10/10	09/10/10	BOTTLED WATER	8.25
09-25	P1	10IL1000311	REED, MARY K.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-30	SF	DY100900107	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-473.75
09-30	SF	DY100900753	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900082	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	601.57
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,454.07
07-23	F2	RN000032244	DELL DIRECT SALES	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	1,145.08
07-29	S8	MA000964035	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.00
08-19	P1	10A61300375	KEELEY,SAMUEL F	08/03/10	08/03/10	COMP HARDWARE PURCH - \$25000	1,830.90
08-27	S8	MA000969920	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	200.00
08-27	S8	PL000974530	.....	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	30.98
09-29	S8	MA000975694	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	200.00
09-29	S8	PL000980439	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	48.02
		EQUIPMENT TOTALS:					3,654.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,081.17
		OFFICE TOTALS:					292,081.17
2009 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	127.65
						FRANKED MAIL TOTALS:	127.65
SUPPLIES AND MATERIALS							
09-28	P2	OSS68647	DELL DIRECT SALES	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	505.10
						SUPPLIES AND MATERIALS TOTALS:	505.10
07-23	F2	RN000032241	DELL DIRECT SALES	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	1,091.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
09-23	F2	RN000032797	DO	08/25/10 08/25/10	COMP HARDWARE PURCH - \$25000	929.43
					EQUIPMENT TOTALS:	2,021.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,654.16
					OFFICE TOTALS:	2,654.16
2010 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,007.87
					PERSONNEL COMPENSATION	626,204.92
					TRAVEL	61,437.27
					RENT, COMMUNICATION, UTILITIES	92,064.19
					PRINTING AND REPRODUCTION	105,112.16
					OTHER SERVICES	38,175.04
					SUPPLIES AND MATERIALS	14,744.05
					EQUIPMENT	9,902.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,647.71
					OFFICE TOTALS:	1,020,647.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	3,414.32
07-31	SF	DY100700360		07/20/10 08/01/10	FRANKED MAIL	-21.49
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	2,488.86
08-31	SF	DY100800288		08/20/10 09/01/10	FRANKED MAIL	-11.57
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	947.90
09-30	SF	DY100900338		09/20/10 09/30/10	FRANKED MAIL	-13.03
					FRANKED MAIL TOTALS:	6,804.99
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	2,308.00
					ANFINSON, T E	1,200.00
					ANFINSON, THOMAS E	1,500.00
					BONIFACIO, MARIO	10,500.00
					BOUVIER, TRACY M	9,375.00
					BURNS-SULLTROP, JUDY	9,999.99
					FEDERICO, ROSALINDA	7,200.00
					FRIAS, MICHAEL J	42,099.99
					HATTIS, DAN	12,000.00
					KALAITZIDSI, TIFFANY K	8,000.01
					KATZ, JOSEPH	11,250.00
					MAIORIELLO-GALLUS, CARMEN	5,208.33
					MUNOZ, MELISSA S	7,374.99
					QUILLIGAN, ELIZABETH L	16,875.00
					STEWART, KATHRYN	9,375.00

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		TURNER,VIRGINIA	07/01/10	09/30/10	DISTRICT DIRECTOR	24,999.99
		VAN VLEET,AMANDA	07/01/10	07/31/10	STAFF ASSISTANT	2,708.33
		WALNECK,EDWARD J	07/01/10	09/30/10	SCHEDULER	12,000.00
		WARGO,KAREN L	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,375.00
		WOLFE,JOSEPH D	07/01/10	09/30/10	LEGISLATIVE/PRESS AIDE	9,375.00
					PERSONNEL COMPENSATION TOTALS:	212,724.63
	TRAVEL					
07-06	P1	10AZ0100405 BOUVIER,TRACY M	02/09/10	02/10/10	LODGING	84.08
07-07	P1	10AZ0100399 DO	03/08/10	03/24/10	CAR RENTAL	204.79
07-07	P1	10AZ0100400 DO	03/09/10	03/18/10	GASOLINE	59.48
07-07	P1	10AZ0100408 DO	02/08/10	03/05/10	CAR RENTAL	300.30
07-07	P1	10AZ0100409 DO	02/09/10	02/23/10	GASOLINE	96.45
07-07	P1	10AZ0100394 BURNS-SULLTROP,JUDY	05/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
07-07	P1	10AZ0100393 FRIAS,MICHAEL J	06/21/10	06/21/10	TAXI, PARKING, TOLLS	13.00
07-26	P1	10AZ0100417 BOUVIER,TRACY M	04/12/10	05/26/10	CAR RENTAL	282.39
07-26	P1	10AZ0100418 DO	05/25/10	05/25/10	GASOLINE	19.19
07-27	P1	10AZ0100424 CITIBANK GOV CARD SERVICE	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	669.70
07-27	P1	10AZ0100425 DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	669.70
07-27	P1	10AZ0100426 DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	669.70
07-27	P1	10AZ0100427 DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	659.40
07-27	P1	10AZ0100428 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	669.70
07-27	P1	10AZ0100429 DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	329.70
07-27	P1	10AZ0100430 DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	329.70
07-27	P1	10AZ0100431 DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	669.70
08-03	P1	10AZ0100442 TURNER,VIRGINIA	06/03/10	06/09/10	MEALS	83.01
08-04	P1	10AZ0100443 DO	05/24/10	05/24/10	MEALS	26.00
08-04	P1	10AZ0100446 DO	05/04/10	07/01/10	CAR RENTAL	809.12
08-04	P1	10AZ0100447 DO	05/05/10	06/30/10	GASOLINE	422.90
08-04	P1	10AZ0100448 DO	06/03/10	06/05/10	LODGING	175.58
08-04	P1	10AZ0100449 DO	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	39.36
08-10	P1	10AZ0100456 CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	329.70
08-10	P1	10AZ0100457 DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	329.70
08-10	P1	10AZ0100458 DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	329.70
08-10	P1	10AZ0100459 DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	329.70
08-11	P1	10AZ0100460 DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	329.70
08-23	P1	10AZ0100466 DO	07/09/10	07/09/10	COMMERCIAL TRANSPORTATION	1,351.40
08-23	P1	10AZ0100467 DO	07/10/10	07/25/10	CAR RENTAL	568.94
08-23	P1	10AZ0100468 DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	360.80
08-23	P1	10AZ0100469 DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	465.40
08-23	P1	10AZ0100470 DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	107.60
08-23	P1	10AZ0100471 DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	1,311.10
08-23	P1	10AZ0100472 DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	465.40
08-23	P1	10AZ0100473 DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	226.40
08-23	P1	10AZ0100474 DO	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	669.70
08-23	P1	10AZ0100475 DO	07/15/10	07/26/10	COMMERCIAL TRANSPORTATION	75.00
08-23	P1	10AZ0100476 DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	394.70
08-23	P1	10AZ0100477 DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	394.70
08-23	P1	10AZ0100478 DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	655.70
08-23	P1	10AZ0100479 DO	08/15/10	08/15/10	COMMERCIAL TRANSPORTATION	449.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
08-23	P1	10AZ0100480	07/18/10 07/25/10	GASOLINE	240.50	
08-23	P1	10AZ0100481	07/23/10 07/23/10	LODGING	243.84	
08-23	P1	10AZ0100482	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	329.70	
08-23	P1	10AZ0100483	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	329.70	
08-23	P1	10AZ0100492	06/02/10 06/24/10	MEALS	36.00	
09-03	P1	10AZ0100495	08/09/10 08/13/10	LODGING	333.22	
09-09	P1	10AZ0100499	08/23/10 08/30/10	TRAVEL REIMBURSEMENT	958.25	
09-20	P1	10AZ0100506	08/15/10 08/20/10	TRAVEL REIMBURSEMENT	638.23	
09-21	P1	10AZ0100504	08/15/10 08/20/10	TRAVEL REIMBURSEMENT	437.93	
09-24	P1	10AZ0100513	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	13.00	
09-24	P1	10AZ0100514	08/17/10 08/17/10	TAXI, PARKING, TOLLS	25.00	
09-24	P1	10AZ0100515	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	520.60	
09-24	P1	10AZ0100516	09/06/10 09/06/10	COMMERCIAL TRANSPORTATION	460.40	
09-24	P1	10AZ0100517	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	460.40	
09-24	P1	10AZ0100518	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	204.70	
09-24	P1	10AZ0100519	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	204.70	
09-24	P1	10AZ0100520	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	34.00	
09-24	P1	10AZ0100521	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	669.70	
09-24	P1	10AZ0100522	08/09/10 08/11/10	LODGING	299.36	
09-24	P1	10AZ0100523	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	329.70	
09-24	P1	10AZ0100524	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	109.70	
09-24	P1	10AZ0100525	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	213.90	
09-24	P1	10AZ0100526	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	409.40	
09-24	P1	10AZ0100527	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	409.40	
09-24	P1	10AZ0100528	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	409.40	
09-24	P1	10AZ0100529	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	409.40	
09-24	P1	10AZ0100530	09/13/10 09/13/10	TAXI, PARKING, TOLLS	25.00	
09-24	P1	10AZ0100531	09/07/10 09/09/10	LODGING	195.28	
09-24	P1	10AZ0100532	09/07/10 09/08/10	TAXI, PARKING, TOLLS	62.00	
09-24	P1	10AZ0100534	08/04/10 09/10/10	CAR RENTAL	212.87	
09-24	P1	10AZ0100535	08/04/10 08/26/10	MEALS	35.70	
09-24	P1	10AZ0100536	08/04/10 09/07/10	GASOLINE	107.04	
09-25	P1	10AZ0100537	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	179.40	
09-25	P1	10AZ0100538	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	179.40	
09-25	P1	10AZ0100540	07/14/10 07/21/10	CAR RENTAL	194.56	
09-25	P1	10AZ0100541	07/15/10 07/21/10	MEALS	70.25	
09-25	P1	10AZ0100542	07/20/10 07/21/10	GASOLINE	51.97	
09-25	P1	10AZ0100543	08/29/10 09/09/10	TRAVEL REIMBURSEMENT	595.06	
					TRAVEL TOTALS:	27,201.35
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10AZ0100396	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	265.38	
07-07	P1	10AZ0100397	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS	259.71	
07-07	P1	10AZ0100398	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	131.99	

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07-20	P9	AZ0103R1007	MICHAEL COVEY, TRUSTEE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
07-20	P9	AZ0102R1007	SHOGUN INVESTMENTS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	P9	AZ0101R1007	240 MONTEZUMALLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-21	P1	10AZ0100416	VERIZON WIRELESS	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	511.32
07-26	P1	10AZ0100421	NPG CABLE INC-AZ DIV	07/01/10	07/31/10	UTILITIES	299.00
07-26	P1	10AZ0100419	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	379.43
07-26	P1	10AZ0100423	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	261.88
07-28	S4	10209001056		06/01/10	06/30/10	RECORDING (TRANSFER)	460.00
07-29	S5	DY100600051		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600731		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100601609		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	992.78
07-29	S5	DY100606311		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	113.98
08-02	P1	10AZ0100434	UNITED PARCEL SERVICE	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	34.38
08-02	P1	10AZ0100435	DO	06/10/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	34.38
08-02	P1	10AZ0100436	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	13.21
08-02	P1	10AZ0100437	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	15.01
08-03	P1	10AZ0100438	DCS CONGRESSIONAL, LLC	05/18/10	05/18/10	TELECOM SVC, EQUIP & TOLLS	4,105.65
08-04	P1	10AZ0100450	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	125.45
08-04	P1	10AZ0100445	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	832.93
08-09	P1	10AZ0100451	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.33
08-10	P1	10AZ0100454	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	264.98
08-10	P1	10AZ0100453	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	173.71
08-11	P1	10AZ0100462	KALAITZIDS, TIFFANY K.	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	51.50
08-11	P1	10AZ0100464	UNITED PARCEL SERVICE	04/12/10	04/17/10	POSTAGE/COURIER/BOX RENTAL	23.90
08-20	P9	AZ0103R1008	MICHAEL COVEY, TRUSTEE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
08-20	P9	AZ0102R1008	SHOGUN INVESTMENTS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-20	P9	AZ0101R1008	240 MONTEZUMALLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-23	P1	10AZ0100486	QWEST	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	271.18
08-31	S5	DY100700053		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700721		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100701592		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	857.82
08-31	S5	DY100705595		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.31
08-31	S5	DY100706226		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	99.56
09-03	P1	10AZ0100493	NPG CABLE INC-AZ DIV	08/01/10	08/31/10	UTILITIES	299.00
09-08	P1	10AZ0100496	DO	09/01/10	09/30/10	UTILITIES	304.00
09-08	P1	10AZ0100498	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	210.92
09-20	P9	AZ0103R1009	MICHAEL COVEY, TRUSTEE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,782.00
09-20	P9	AZ0102R1009	SHOGUN INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
09-20	P1	10AZ0100507	UNITED PARCEL SERVICE	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	36.90
09-20	P9	AZ0101R1009	240 MONTEZUMALLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800053		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800710		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100801579		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	849.58
09-21	S5	DY100805538		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	25.31
09-21	S5	DY100806162		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	108.92
09-23	P1	10AZ0100510	QWEST	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	335.03
09-23	P1	10AZ0100512	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	264.58
09-23	P1	10AZ0100508	UNITED PARCEL SERVICE	08/19/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	17.79
RENT, COMMUNICATION, UTILITIES TOTALS:							26,732.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ANN KIRKPATRICK—Con.						
PRINTING AND REPRODUCTION						
07-06	P1	10AZ0100406	KATZ,JOSEPH	04/26/10 04/26/10	ADVERTISEMENTS	240.00
07-07	P1	10AZ0100401	ANFINSON, SUSAN	05/01/10 05/31/10	ADVERTISEMENTS	949.06
07-07	P1	10AZ0100389	ERWIN AND MUIR PUBLIC AFFAIRS	05/25/10 05/25/10	PRINTING AND REPRODUCTION	4,288.00
07-07	P1	10AZ0100390	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	3,205.00
07-07	P1	10AZ0100391	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	8,982.00
07-07	P1	10AZ0100402	FLAGSTAFF PUBLISHING CO	05/01/10 05/31/10	ADVERTISEMENTS	43.94
07-20	P1	10AZ0100413	ERWIN AND MUIR PUBLIC AFFAIRS	05/25/10 05/25/10	PRINTING AND REPRODUCTION	6,371.00
07-20	P1	10AZ0100414	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	19,950.00
08-03	P1	10AZ0100440	TURNER,VIRGINIA	05/18/10 05/18/10	ADVERTISEMENTS	289.85
08-04	P1	10AZ0100444	ACCURATE WORD LLC.	06/14/10 06/14/10	PRINTING AND REPRODUCTION	301.80
08-10	P1	10AZ0100452	DO	07/26/10 07/26/10	PRINTING AND REPRODUCTION	141.90
08-23	P1	10AZ0100488	CASA GRANDE VALLEY NEWSPAPERS	02/18/10 02/18/10	ADVERTISEMENTS	70.08
09-20	P1	10AZ0100505	ACCURATE WORD LLC.	08/30/10 08/30/10	PRINTING AND REPRODUCTION	126.90
09-28	OP	10GP0061006	PUBLIC PRINTER	01/13/10 01/13/10	PRINTING AND REPRODUCTION	222.75
09-28	OP	10GP0061006	DO	03/01/10 03/01/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061006	DO	03/01/10 03/01/10	PRINTING AND REPRODUCTION	226.60
09-28	OP	10GP0061006	DO	03/25/10 03/25/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061006	DO	05/10/10 05/10/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061006	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION	143.14
PRINTING AND REPRODUCTION TOTALS:						45,963.59
OTHER SERVICES						
07-07	P1	10AZ0100392	ASPEN ALARM SYSTEMS, INC.	06/01/10 06/30/10	SECURITY SERVICE	25.00
07-07	P1	10AZ0100403	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-20	P9	OSM10893807	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR10011007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-26	P1	10AZ0100422	ASPEN ALARM SYSTEMS, INC.	07/01/10 07/31/10	SECURITY SERVICE	25.43
08-11	P1	10AZ0100461	DO	05/01/10 05/31/10	SECURITY SERVICE	25.43
08-20	P9	OSM10893808	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR10011008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-23	P1	10AZ0100487	ASPEN ALARM SYSTEMS, INC.	08/01/10 08/31/10	SECURITY SERVICE	25.43
08-23	P1	10AZ0100490	DCS CONGRESSIONAL, LLC	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-20	P9	OSM10893809	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OPR10011009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-23	P1	10AZ0100511	ASPEN ALARM SYSTEMS, INC.	09/01/10 09/30/10	SECURITY SERVICE	25.43
09-24	P1	10AZ0100533	DCS CONGRESSIONAL, LLC	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
OTHER SERVICES TOTALS:						12,559.35
SUPPLIES AND MATERIALS						
07-01	P1	10AZ0100368	COMMERCIAL PLUMBING	06/09/10 06/09/10	HABITATION EXPENSES	100.00
07-07	P1	10AZ0100404	BOUVIER,TRACY M	04/23/10 04/23/10	OFFICE SUPPLIES OUTSIDE	348.46
07-07	P1	10AZ0100407	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	161.56
07-07	P1	10AZ0100395	COMMERCIAL PLUMBING	06/09/10 06/09/10	HABITATION EXPENSES	100.00
07-13	P1	10AZ0100410	BURNS-SULTROP,JUDY	04/06/10 04/07/10	FOOD & BEVERAGE	23.04

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07-13	P1	10AZ0100411	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	123.48
07-20	P1	10AZ0100412	CASA GRANDE VALLEY NEWSPAPERS	07/23/10	07/22/11	PUBLICATION REF MATERIAL	126.00
07-20	P1	10AZ0100415	MOGOLLON CONNECTION NEWSPAPER	06/28/10	06/28/11	PUBLICATION REF MATERIAL	100.00
07-26	P1	10AZ0100420	WHITE MOUNTAIN PUBLISHING	07/25/10	07/24/11	PUBLICATION REF MATERIAL	62.00
07-31	SF	DY100700022		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	S1	DY100700453		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	307.44
08-02	P1	10AZ0100432	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	92.75
08-02	P1	10AZ0100433	LAKE POWELL CHRONICLE	07/01/10	06/30/11	PUBLICATION REF MATERIAL	73.00
08-03	P1	10AZ0100439	TURNER,VIRGINIA	05/11/10	05/11/10	OFFICE SUPPLIES OUTSIDE	11.00
08-03	P1	10AZ0100441	DO	06/03/10	07/07/10	FOOD & BEVERAGE	396.08
08-10	P1	10AZ0100455	KATZ,JOSEPH	06/28/10	07/07/10	PUBLICATION REF MATERIAL	567.43
08-11	P1	10AZ0100463	NAVAJO TIMES	07/26/10	07/25/11	PUBLICATION REF MATERIAL	120.00
08-23	C2	NW201023500	BOISE CASCADE	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	127.60
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	14.22
08-23	P1	10AZ0100491	DAILY HERALD	08/07/10	08/07/11	PUBLICATION REF MATERIAL	264.00
08-23	P1	10AZ0100489	FRIAS,MICHAEL J	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	19.78
08-23	P1	10AZ0100485	PITNEY BOWES	04/11/10	04/11/10	OFFICE SUPPLIES OUTSIDE	192.86
08-31	SF	DY100800014		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
08-31	SF	DY100800562		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800103		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	271.04
09-03	P1	10AZ0100494	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	57.76
09-08	P1	10AZ0100497	BURNS-SULLTROP,JUDY	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	103.78
09-09	P1	10AZ0100500	WOLFE,JOSEPH D	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	15.47
09-09	P1	10AZ0100501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	41.75
09-20	P1	10AZ0100502	SULLY FRAMING AND ART	08/31/10	08/31/10	HABITATION EXPENSES	258.28
09-20	P1	10AZ0100503	DO	08/31/10	08/31/10	HABITATION EXPENSES	176.30
09-22	C2	NW201026500	BOISE CASCADE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	105.57
09-23	P1	10AZ0100509	DEER PARK WATER	08/19/10	08/23/10	BOTTLED WATER	69.75
09-25	P1	10AZ0100539	TURNER,VIRGINIA	07/24/10	08/19/10	OFFICE SUPPLIES OUTSIDE	117.26
09-30	SF	DY100900015		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-46.25
09-30	S1	DY100900204		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	66.34
SUPPLIES AND MATERIALS TOTALS:							4,463.15
EQUIPMENT							
07-29	S8	MA000963570		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	309.75
07-29	S8	PL000968696		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	441.20
08-27	S8	MA000969462		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	409.11
08-27	S8	PL000974392		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	441.20
09-02	F2	RN000032604	DELL DIRECT SALES	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,448.55
09-02	F2	RN000032604	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	1,448.55
09-29	S8	MA000975242		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	412.42
09-29	S8	PL000980302		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	441.20
EQUIPMENT TOTALS:							5,351.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,801.34
OFFICE TOTALS:							341,801.34

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2009 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-18	P2	OSM43069	DELL DIRECT SALES	02/01/10	02/01/10	OFFICE SUPPLIES OUTSIDE	188.59
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANN KIRKPATRICK—Con.							
08-24	P1 10AZ0100484	CAPITOL IDEA TECHNOLOGY, INC.	12/30/09 12/30/09	OFFICE SUPPLIES OUTSIDE		255.00	
					SUPPLIES AND MATERIALS TOTALS:	443.59	
EQUIPMENT							
07-06	F2 RN000031979	MOREDIRECT.COM CORPORATE	05/03/10 05/03/10	COMP HARDWARE PURCH - \$25000		708.85	
07-06	F2 RN000031979	DO	05/03/10 05/03/10	COMP HARDWARE PURCH - \$25000		708.85	
					EQUIPMENT TOTALS:	1,417.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,861.29	
					OFFICE TOTALS:	1,861.29	
2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139,279.29	61,029.15
					PERSONNEL COMPENSATION	623,228.80	210,741.72
					TRAVEL	43,562.68	26,060.06
					RENT, COMMUNICATION, UTILITIES	79,595.70	27,650.43
					PRINTING AND REPRODUCTION	128,207.57	92,888.32
					OTHER SERVICES	37,830.42	12,379.85
					SUPPLIES AND MATERIALS	9,001.35	2,283.71
					EQUIPMENT	4,602.78	494.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,308.59	433,527.25
					OFFICE TOTALS:	1,065,308.59	433,527.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		939.45	
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		555.37	
08-30	05 10M3831012	DO	07/12/10 07/12/10	FRANKED MAIL		25,102.80	
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		185.35	
09-23	05 10M3831015	DO	08/03/10 08/03/10	FRANKED MAIL		25,102.80	
09-23	05 10M3831019	DO	08/04/10 08/04/10	FRANKED MAIL		9,143.38	
					FRANKED MAIL TOTALS:	61,029.15	
PERSONNEL COMPENSATION							
			07/21/10 09/30/10	SHARED EMPLOYEE		2,308.00	
ANFINSON, SUSAN			07/01/10 09/10/10	SHARED EMPLOYEE		1,200.00	
ANFINSON, T E			07/11/10 09/20/10	SHARED EMPLOYEE		1,500.00	
ANFINSON, THOMAS E			07/01/10 09/30/10	STAFF ASSISTANT		6,999.99	
AUMAN, NANCY A			07/01/10 09/30/10	PART-TIME EMPLOYEE		7,593.75	
DEESE, DAVID J			07/01/10 09/30/10	EXECUTIVE ASSISTANT		5,646.66	
DITRAGLIA, ELENA C			07/01/10 09/30/10	SR LEGIS ASST		12,000.00	
HOLLEY, DONALD L			07/01/10 09/30/10	SENIOR CASEWORKER		10,875.00	
IRVING, PAUL W			07/01/10 09/30/10	CASEWORKER		9,249.99	
JOHNSON, SAMUEL D			07/01/10 09/07/10	COMMUNICATIONS DIRECTOR		7,630.56	
KERCHNER, HAVEN A			07/01/10 09/30/10	DEP DIST DIR COMPLIA & OVRSGH		12,500.01	
LAMBETH, EMMA L							

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		LOZIER, GEORGIA R	07/01/10	09/30/10	DEPUTY DIST DIR FOR ADMINISTRA	12,500.01
		MANIGAN, TRAVIS	07/01/10	09/30/10	OFFICE COORDINATOR	10,875.00
		MORRIS, MALLORY	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,000.00
		MURPHY, RYAN S	07/01/10	09/30/10	CASEWORKER	9,249.99
		OFFENBURG, CHAZ J	07/01/10	09/30/10	CASEWORKER	9,249.99
		PFISTER, ZACHARY S	07/01/10	09/30/10	SR LEGIS ASST	12,000.00
		POWELL, SUSAN L	07/01/10	09/30/10	CHIEF OF STAFF	27,500.01
		SCHULER, CHRISTOPHER J	08/09/10	09/30/10	COMMUNICATIONS DIRECTOR	4,737.77
		THACKER, TIMOTHY T	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	24,999.99
		TRIPPI, JOHN D	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
		WALL, ANDREW	07/01/10	09/30/10	CASEWORKER	8,124.99
					PERSONNEL COMPENSATION TOTALS:	210,741.72
	TRAVEL					
07-02	P1	10NC0800365 HON. LAWRENCE W KISSELL	03/17/10	05/24/10	TAXI, PARKING, TOLLS	243.00
07-09	P1	10NC0800377 MANIGAN, TRAVIS	06/09/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	208.31
07-09	P1	10NC0800381 DO	06/23/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	335.59
07-19	P1	10NC0800385 PFISTER, ZACHARY S	07/01/10	07/04/10	CAR RENTAL	160.31
07-19	P1	10NC0800386 DO	07/04/10	07/04/10	GASOLINE	26.58
07-20	P1	10NC0800388 MANIGAN, TRAVIS	07/01/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	200.39
07-21	P1	10NC0800389 CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	99.70
07-21	P1	10NC0800390 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	174.70
07-21	P1	10NC0800391 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	174.70
07-21	P1	10NC0800392 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	174.70
07-21	P1	10NC0800393 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	174.70
07-21	P1	10NC0800394 DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	199.40
07-21	P1	10NC0800395 DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	99.70
07-21	P1	10NC0800396 DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	99.70
07-21	P1	10NC0800398 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	332.70
07-21	P1	10NC0800399 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	99.70
07-21	P1	10NC0800400 DO	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	163.20
07-21	P1	10NC0800402 DO	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	163.20
07-21	P1	10NC0800404 DO	05/28/10	06/23/10	LODGING	612.53
07-21	P1	10NC0800397 MORRIS, MALLORY	06/16/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	138.55
07-22	P1	10NC0800401 CITIBANK GOV CARD SERVICE	07/04/10	07/04/10	COMMERCIAL TRANSPORTATION	163.20
07-22	P1	10NC0800403 DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	99.70
07-22	P1	10NC0800405 DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	99.70
07-22	P1	10NC0800406 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	99.70
07-22	P1	10NC0800407 DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	99.70
07-23	P1	10NC0800410 DITRAGLIA, ELENA C	07/01/10	07/11/10	CAR RENTAL	440.37
07-28	P1	10NC0800415 MANIGAN, TRAVIS	07/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	237.47
08-02	P1	10NC0800418 DO	07/18/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	102.86
08-02	P1	10NC0800420 POWELL, SUSAN L	07/05/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	281.20
08-05	P1	10NC0800425 THACKER, TIMOTHY T	01/03/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	3,885.00
08-10	P1	10NC0800430 CITIBANK GOV CARD SERVICE	06/27/10	07/11/10	LODGING	3,195.49
08-10	P1	10NC0800431 DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800432 DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	432.55
08-10	P1	10NC0800433 DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800434 DO	07/14/10	07/14/10	COMMERCIAL TRANSPORTATION	837.90
08-10	P1	10NC0800435 DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
08-10	P1	10NC0800436	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800437	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800438	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	99.70
08-10	P1	10NC0800439	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	314.70
08-10	P1	10NC0800427	MANIGAN,TRAVIS	07/28/10 08/01/10	PRIVATE OWNED VEHICLE MILEAGE	216.82
08-30	P1	10NC0800446	LAMBETH,EMMA L	06/08/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	245.68
08-30	P1	10NC0800440	MANIGAN,TRAVIS	08/18/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	234.84
08-30	P1	10NC0800445	DO	08/09/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	229.62
08-30	P1	10NC0800449	DO	08/02/10 08/08/10	PRIVATE OWNED VEHICLE MILEAGE	257.30
08-30	P1	10NC0800450	MORRIS,MALLORY	07/07/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	59.51
08-30	P1	10NC0800441	PFISTER,ZACHARY S	08/15/10 08/20/10	TRAVEL REIMBURSEMENT	660.53
09-01	P1	10NC0800452	HOLLEY,DONALD L	05/21/10 08/13/10	CAR RENTAL	828.51
09-01	P1	10NC0800453	DO	08/03/10 08/13/10	GASOLINE	249.07
09-02	P1	10NC0800459	MANIGAN,TRAVIS	08/24/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	325.97
09-17	P1	10NC0800463	HON. LAWRENCE W KISSELL	07/12/10 07/17/10	LODGING	104.65
09-17	P1	10NC0800471	PFISTER,ZACHARY S	08/31/10 09/03/10	TRAVEL REIMBURSEMENT	719.18
09-17	P1	10NC0800465	TRIPPI,JOHN D	08/22/10 08/27/10	TRAVEL REIMBURSEMENT	543.78
09-20	P1	10NC0800472	CITIBANK GOV CARD SERVICE	07/29/10 08/15/10	LODGING	1,772.81
09-20	P1	10NC0800473	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	99.70
09-20	P1	10NC0800474	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	432.70
09-20	P1	10NC0800475	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	139.70
09-20	P1	10NC0800476	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	99.70
09-20	P1	10NC0800477	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	644.70
09-20	P1	10NC0800478	DO	08/16/10 08/16/10	COMMERCIAL TRANSPORTATION	729.90
09-20	P1	10NC0800479	DO	08/12/10 08/15/10	COMMERCIAL TRANSPORTATION	179.35
09-21	P1	10NC0800480	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	199.40
09-21	P1	10NC0800461	DEESE,DAVID J	05/14/10 05/14/10	TAXI, PARKING, TOLLS	4.00
09-21	P1	10NC0800462	DO	05/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	2,240.24
09-25	P1	10NC0800482	MURPHY, RYAN S	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	33.30
					TRAVEL TOTALS:	26,060.06
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10NC0800366	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	740.31
07-06	P1	10NC0800371	PIEDMONT NATURAL GAS	05/14/10 06/12/10	UTILITIES	22.24
07-06	P1	10NC0800370	PUBLIC WORKS COMMISSION	05/17/10 06/16/10	UTILITIES	187.03
07-06	P1	10NC0800367	UNITED PARCEL SERVICE	06/07/10 06/12/10	POSTAGE/COURIER/BOX RENTAL	7.80
07-09	P1	10NC0800379	EXECUTIVE OFFICES@ GIBSON MILL	05/19/10 06/22/10	UTILITIES	796.97
07-19	P1	10NC0800382	TIME WARNER CABLE	07/01/10 07/31/10	UTILITIES	199.74
07-19	P1	10NC0800384	DO	07/12/10 08/11/10	UTILITIES	400.58
07-20	P9	NC0801R1007	R & T INVESTMENTS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
07-20	P9	NC0802R1007	SOUTHPAW INVESTORS, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
07-20	P9	NC0803R1007	TWO THIRTY RENTALS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
07-23	P1	10NC0800412	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	4.82
07-26	P1	10NC0800413	WINDSTREAM	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	22.25

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07-28	S3	10209G00046	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	36.00
07-28	P1	10NC0800416	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	249.85
07-28	P1	10NC0800414	TELEPHONE STRATEGIES GROUP	04/17/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	2,446.21
07-29	S5	DY100600407	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601019	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603889	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	582.54
07-29	S5	DY100607800	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.58
08-02	P1	10NC0800419	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	715.35
08-05	P1	10NC0800424	EXECUTIVE OFFICES@ GIBSON MILL	06/19/10	07/22/10	UTILITIES	728.01
08-05	P1	10NC0800422	PIEDMONT NATURAL GAS	06/12/10	07/15/10	UTILITIES	22.00
08-05	P1	10NC0800423	PUBLIC WORKS COMMISSION	06/16/10	07/16/10	UTILITIES	260.27
08-20	P9	NC0801R1008	R & T INVESTMENTS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
08-20	P9	NC0802R1008	SOUTHPAW INVESTORS, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
08-20	P9	NC0803R1008	TWO THIRTY RENTALS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
08-27	S4	10243001055	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	20.00
08-30	P1	10NC0800442	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	249.96
08-30	P1	10NC0800451	TIME WARNER CABLE	08/12/10	09/11/10	UTILITIES	392.24
08-30	P1	10NC0800448	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	714.98
08-31	S5	DY100700402	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701009	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703828	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	552.79
08-31	S5	DY100707709	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.51
09-02	P1	10NC0800458	PIEDMONT NATURAL GAS	07/15/10	08/16/10	UTILITIES	22.00
09-02	P1	10NC0800457	PUBLIC WORKS COMMISSION	07/16/10	08/17/10	UTILITIES	287.91
09-02	P1	10NC0800454	SOUTHPAW INVESTORS, LLC	07/19/10	08/22/10	UTILITIES	811.31
09-17	P1	10NC0800460	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	192.73
09-17	P1	10NC0800468	DO	08/01/10	08/31/10	UTILITIES	192.74
09-17	P1	10NC0800469	UNITED PARCEL SERVICE	09/04/10	09/04/10	POSTAGE/COURIER/BOX RENTAL	3.75
09-20	P9	NC0801R1009	R & T INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,700.00
09-20	P9	NC0802R1009	SOUTHPAW INVESTORS, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,950.00
09-20	P9	NC0803R1009	TWO THIRTY RENTALS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-21	S5	DY100800394	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800999	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803816	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	638.25
09-21	S5	DY100807635	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.17
09-21	P1	10NC0800481	TIME WARNER CABLE	09/12/10	10/11/10	UTILITIES	392.24
09-24	P1	10NC0800483	SOUTHPAW INVESTORS, LLC	08/19/10	09/22/10	UTILITIES	823.40
RENT, COMMUNICATION, UTILITIES TOTALS:							27,650.43
PRINTING AND REPRODUCTION							
07-07	P1	10NC0800369	THE BERRY COMPANY	06/01/10	06/01/10	ADVERTISEMENTS	131.45
07-09	P1	10NC0800380	DAVID L. ANDRUKITUS, INC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	112.50
08-26	S3	10238000136	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-02	P1	10NC0800456	DAVID L. ANDRUKITUS, INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	262.50
09-15	P5	10M3831012	AARON GROSE CONSULTING	07/12/10	07/12/10	PRINTING AND REPRODUCTION	34,740.58
09-15	P5	10M3831019	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	12,542.42
09-17	P1	10NC0800466	TRIPPI/JOHN D	07/27/10	07/27/10	PRINTING AND REPRODUCTION	7.55
09-20	P5	10M3831015	AARON GROSE CONSULTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	44,806.30
09-28	OP	10GP0061006	PUBLIC PRINTER	04/12/10	04/12/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061006	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION	175.68
PRINTING AND REPRODUCTION TOTALS:							92,888.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LARRY KISSELL—Con.						
OTHER SERVICES						
07-09	P1	10NC0800378	MDW ASSOCIATES	06/01/10 06/30/10	TRAINING EXPENSES	677.74
07-20	P9	OPR10011107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10016907	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-20	P1	10NC0800408	TECHNOLOGIES EDGE, INC	06/29/10 06/29/10	EQUIPMENT INSTALLATION	124.15
07-20	P1	10NC0800409	WANDA JAMES	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
07-22	P1	10NC0800383	AARON GROSE CONSULTING	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-10	P1	10NC0800426	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	587.50
08-10	P1	10NC0800428	WANDA JAMES	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
08-20	P9	OPR10011108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10016908	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-30	P1	10NC0800444	BROWN TERMITE & PEST CONTROL	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	18.33
09-02	P1	10NC0800455	DO	07/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-17	P1	10NC0800470	AARON GROSE CONSULTING	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-17	P1	10NC0800464	WANDA JAMES	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OPR10011109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10016909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
					OTHER SERVICES TOTALS:	12,379.85
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	05/21/10 05/21/10	OFFICE SUPPLIES OUTSIDE	30.00
07-02	C2	NW201018300	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	21.82
07-02	C2	NW201018300	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	36.83
07-02	C2	NW201018300	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	46.57
07-06	P1	10NC0800368	MARSHALL OFFICE SUPPLY	05/01/10 05/01/10	OFFICE SUPPLIES OUTSIDE	16.05
07-20	P1	10NC0800387	MORRIS,MALLORY	06/21/10 06/21/10	FOOD & BEVERAGE	34.47
07-23	P1	10NC0800411	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	102.90
07-29	P1	10NC0800417	DITRAGLIA,ELENA C	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	83.35
07-31	S1	DY100700030		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	238.36
08-02	P1	10NC0800421	MORRIS,MALLORY	05/10/10 05/24/10	FOOD & BEVERAGE	82.57
08-10	P1	10NC0800429	POWELL,SUSAN L	07/15/10 07/15/10	FOOD & BEVERAGE	44.75
08-13	C2	NW201022501	BOISE CASCADE	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	40.72
08-30	P1	10NC0800443	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	94.44
08-30	P1	10NC0800447	LAMBETH,EMMA L	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	13.98
08-31	S1	DY100800081		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	93.43
09-17	P1	10NC0800467	DOW JONES & COMPANY, INC.	10/13/10 10/12/11	PUBLICATION REF MATERIAL	263.94
09-20	C2	NW201026301	BOISE CASCADE	07/23/10 07/23/10	FOOD & BEVERAGE	15.32
09-20	C2	NW201026301	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	30.94
09-23	C2	NW201026601	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	21.32
09-23	C2	NW201026601	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	42.46
09-30	S1	DY100900181		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	929.49
					SUPPLIES AND MATERIALS TOTALS:	2,283.71
EQUIPMENT						
07-29	S8	MA000963703		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	164.67

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08-27	S8	MA000969592	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	164.67	
09-29	S8	MA000975808	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	164.67	
							EQUIPMENT TOTALS:	494.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,527.25
							OFFICE TOTALS:	<u>433,527.25</u>

2009 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	326.90	
							FRANKED MAIL TOTALS:	326.90
TRAVEL								
07-02	HR	546722	MORRIS, MELANIE R.	09/22/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	-397.53	
07-02	HR	546722	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	-50.00	
07-02	HR	546722	DO	11/16/09	11/21/09	TAXI, PARKING, TOLLS	-20.00	
07-02	HR	546722	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	-15.75	
07-02	HR	546722	DO	11/20/09	11/20/09	GASOLINE	-10.00	
07-02	HR	546722	DO	11/20/09	11/20/09	CAR RENTAL	-85.48	
							TRAVEL TOTALS:	-578.76
RENT, COMMUNICATION, UTILITIES								
09-13	HR	568597	WINDSTREAM	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS	-171.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-171.35
SUPPLIES AND MATERIALS								
07-02	HR	546722	MORRIS, MELANIE R.	11/23/09	11/28/09	OFFICE SUPPLIES OUTSIDE	-34.97	
							SUPPLIES AND MATERIALS TOTALS:	-34.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-458.18
							OFFICE TOTALS:	<u>-458.18</u>

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2010 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,663.08	634.92
PERSONNEL COMPENSATION	649,475.04	213,680.54
TRAVEL	42,039.21	18,334.67
RENT, COMMUNICATION, UTILITIES	74,942.10	27,454.85
PRINTING AND REPRODUCTION	140,105.26	2,497.46
OTHER SERVICES	23,586.20	6,195.62
SUPPLIES AND MATERIALS	11,606.64	3,638.55
EQUIPMENT	1,035.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,452.53	272,781.61
OFFICE TOTALS:	<u>1,047,452.53</u>	<u>272,781.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	275.29
07-31	SF	DY100700433	.....	07/20/10	08/01/10	FRANKED MAIL	-13.29
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	279.65
08-31	SF	DY100800346	.....	08/20/10	09/01/10	FRANKED MAIL	-4.90
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	124.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-30	SF	DY100900407	09/20/10 09/30/10	FRANKED MAIL		-26.69
					FRANKED MAIL TOTALS:	634.92
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE		4,500.00
		AYER, BRENTON E.	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BAER, REBECCA	07/01/10 09/30/10	OUTREACH COORDINATOR		9,999.99
		BROWN, ALEC	07/01/10 09/30/10	STAFF ASSISTANT		8,250.00
		CHALHOUB, LEAH I.	07/01/10 09/30/10	OUTREACH AIDE		8,499.99
		CHAMPAGNE, JEFFERY T.	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER		14,750.01
		CHO, JAMES	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		DONOVAN, GARRETT H.	07/01/10 09/30/10	CHIEF OF STAFF		27,500.01
		GERMANSKY, NANCY G.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		12,000.00
		GOLDSTEIN, FELICIA R.	07/01/10 09/30/10	DISTRICT DIRECTOR		23,499.99
		HOLLINGSWORTH, DAVID	07/01/10 09/30/10	FINANCIAL LEGISLATIVE ASST		13,749.99
		KOGEN, MIRA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		18,249.99
		MADDOCK, JOSHUA W.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		12,500.01
		NEALE, VIRGINIA L.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		11,750.01
		PANETTA-ZAZA, SANTINA	07/01/10 09/30/10	DISTRICT ASSISTANT		12,500.01
		PASE, ADAM J.	07/01/10 07/31/10	SHARED EMPLOYEE		2,500.00
		ROSENBERG, LESLIE	07/01/10 09/30/10	STAFF ASSISTANT		8,750.00
		SILVERMAN, MELISSA W.	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR		7,180.55
					PERSONNEL COMPENSATION TOTALS:	213,680.54
TRAVEL						
07-01	P1	10FL22RW356	MIRA KOGEN	01/03/10 06/01/10	TRAVEL REIMBURSEMENT	304.60
07-02	P1	10FL2200387	FELICIA R GOLDSTEIN	06/11/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	249.00
07-02	P1	10FL2200388	DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS	8.00
07-02	P1	10FL2200389	LEAH I CHALHOUB	05/02/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	76.45
07-02	P1	10FL2200391	REBECCA BAER	05/06/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
07-09	P1	10FL2200400	CITIBANK GOV CARD SERVICE	05/13/10 05/16/10	COMMERCIAL TRANSPORTATION	397.40
07-09	P1	10FL2200401	DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION	132.70
07-09	P1	10FL2200402	DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	159.70
07-09	P1	10FL2200403	DONOVAN, GARRETT H.	06/25/10 06/27/10	CAR RENTAL	226.58
07-09	P1	10FL2200406	GOLDSTEIN, FELICIA R.	06/28/10 06/28/10	TAXI, PARKING, TOLLS	25.00
07-09	P1	10FL2200407	DO	06/21/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
07-09	P1	10FL2200404	PANETTA-ZAZA, SANTINA	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
07-12	P1	10FL2200392	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	356.90
07-12	P1	10FL2200393	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	269.70
07-12	P1	10FL2200394	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	232.40
07-12	P1	10FL2200396	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	259.70
07-12	P1	10FL2200397	DO	06/27/10 06/28/10	COMMERCIAL TRANSPORTATION	403.70
07-13	P1	10FL2200395	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	535.70
07-16	P1	10FL2200410	DO	05/06/10 05/06/10	MEALS	8.54
07-16	P1	10FL2200408	HON. RON KLEIN	06/17/10 06/24/10	TAXI, PARKING, TOLLS	43.20

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07-16	P1	10FL2200409	DO	06/14/10	06/14/10	MEALS	10.63
07-19	P1	10FL2200411	CITIBANK GOV CARD SERVICE	05/04/10	05/06/10	TAXI, PARKING, TOLLS	45.00
07-19	P1	10FL2200413	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	499.40
07-19	P1	10FL2200414	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	168.08
07-19	P1	10FL2200417	DO	05/13/10	05/16/10	LODGING	482.85
07-27	P1	10FL2200423	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	272.70
07-27	P1	10FL2200424	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	265.70
07-27	P1	10FL2200419	GOLDSTEIN,FELICIA R	07/04/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
07-27	P1	10FL2200425	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.00
07-30	P1	10FL2200427	BAER,REBECCA	06/09/10	06/10/10	CAR RENTAL	76.84
07-30	P1	10FL2200428	DO	06/09/10	06/11/10	TAXI, PARKING, TOLLS	39.00
07-30	P1	10FL2200429	DO	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
08-02	P1	10FL2200439	CHO,JAMES	07/13/10	07/13/10	TAXI, PARKING, TOLLS	23.00
08-02	P1	10FL2200436	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	159.70
08-02	P1	10FL2200437	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	350.70
08-02	P1	10FL2200426	GERMANSKY,NANCY G	07/07/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	66.00
08-11	P1	10FL2200440	CITIBANK GOV CARD SERVICE	06/28/10	07/22/10	MEALS	37.23
08-12	P1	10FL2200455	GOLDSTEIN,FELICIA R	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	137.00
08-12	P1	10FL2200441	MADDOCK,JOSHUA W	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	187.95
08-12	P1	10FL2200454	PANETTA-ZAZA, SANTINA	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
08-27	P1	10FL2200457	CITIBANK GOV CARD SERVICE	06/28/10	07/30/10	MEALS	47.96
08-27	P1	10FL2200461	GERMANSKY,NANCY G	07/26/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-27	P1	10FL2200464	GOLDSTEIN,FELICIA R	08/01/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	131.00
08-27	P1	10FL2200458	HON. RON KLEIN	07/26/10	08/01/10	MEALS	25.44
08-27	P1	10FL2200459	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	36.00
09-02	P1	10FL2200469	DONOVAN,GARRETT H	08/18/10	08/25/10	TRAVEL REIMBURSEMENT	1,968.28
09-02	P1	10FL2200470	DO	08/18/10	08/25/10	COMMERCIAL TRANSPORTATION	248.40
09-02	P1	10FL2200468	PANETTA-ZAZA, SANTINA	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
09-03	P1	10FL2200467	GOLDSTEIN,FELICIA R	08/10/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	526.60
09-14	P1	10FL2200473	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	252.70
09-14	P1	10FL2200474	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	211.70
09-14	P1	10FL2200475	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	339.70
09-14	P1	10FL2200476	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	159.70
09-14	P1	10FL2200487	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	159.70
09-14	P1	10FL2200488	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	10FL2200481	GERMANSKY,NANCY G	08/17/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	42.50
09-16	P1	10FL2200482	CHO,JAMES	08/09/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	222.50
09-16	P1	10FL2200483	MADDOCK,JOSHUA W	07/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
09-21	P1	10FL2200498	CHALHOUB,LEAH I	07/28/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	73.25
09-21	P1	10FL2200492	CITIBANK GOV CARD SERVICE	06/25/10	06/27/10	LODGING	417.38
09-21	P1	10FL2200493	DO	07/22/10	07/22/10	TAXI, PARKING, TOLLS	79.60
09-21	P1	10FL2200494	DO	07/30/10	07/30/10	MEALS	40.48
09-21	P1	10FL2200495	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	79.60
09-21	P1	10FL2200496	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	20.00
09-21	P1	10FL2200497	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10FL2200499	DO	06/09/10	06/11/10	LODGING	113.12
09-21	P1	10FL2200500	DO	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	319.40
09-21	P1	10FL2200501	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	159.70
09-21	P1	10FL2200503	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	168.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-21	P1	10FL2200489	GOLDSTEIN,FELICIA R	08/30/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-24	P1	10FL2200507	BAER,REBECCA	07/08/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
09-24	P1	10FL2200506	GOLDSTEIN,FELICIA R	09/16/10 09/17/10	CAR RENTAL	50.05
09-24	P1	10FL2200510	DO	09/08/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	137.00
09-25	P1	10FL2200511	CITIBANK GOV CARD SERVICE	06/24/10 06/28/10	CAR RENTAL	150.14
09-25	P1	10FL2200512	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	159.70
09-25	P1	10FL2200513	DO	05/19/10 05/20/10	LODGING	199.00
09-25	P1	10FL2200514	DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	20.00
09-25	P1	10FL2200515	DO	06/29/10 06/29/10	TAXI, PARKING, TOLLS	132.40
09-25	P1	10FL2200516	DO	02/04/10 02/04/10	TAXI, PARKING, TOLLS	122.38
09-25	P1	10FL2200517	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	372.80
09-25	P1	10FL2200518	DO	07/26/10 07/26/10	LODGING	150.70
09-25	P1	10FL2200519	DO	05/20/10 05/21/10	LODGING	297.00
09-25	P1	10FL2200520	DO	08/11/10 09/13/10	CAR RENTAL	1,131.39
09-25	P1	10FL2200521	DO	07/16/10 07/19/10	CAR RENTAL	373.25
09-25	P1	10FL2200522	DO	09/16/10 09/19/10	CAR RENTAL	181.76
09-25	P1	10FL2200523	DO	04/29/10 04/29/10	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	10FL2200524	DO	01/28/10 01/28/10	MEALS	19.15
09-25	P1	10FL2200525	DO	03/02/10 03/02/10	MEALS	5.31
09-28	P1	10FL2200504	KOGEN, MIRA	07/13/10 08/31/10	TRAVEL REIMBURSEMENT	528.80
					TRAVEL TOTALS:	18,334.67
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10FL2200390	DIRECTV	06/12/10 07/11/10	UTILITIES	133.48
07-09	P1	10FL2200405	AT & T	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	363.34
07-09	P1	10FL2200399	FEDERAL EXPRESS	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	6.99
07-12	P1	10FL2200398	UNITED PARCEL SERVICE	06/21/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.16
07-20	P1	10FL2200415	AT & T	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
07-20	P9	FL2206R1007	CITY OF WEST PALM BEACH	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	FL2205R1007	PIMO CAPITAL, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
07-26	S6	FL929R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
07-27	P1	10FL2200420	AT & T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	159.42
07-27	P1	10FL2200418	DIRECTV	07/12/10 08/11/10	UTILITIES	123.35
07-27	P1	10FL2200422	FEDERAL EXPRESS	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	5.82
07-29	S5	DY100600197		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600850		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602554		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,101.05
07-29	S5	DY100605776		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
07-29	S5	DY100606792		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.76
08-02	P1	10FL2200433	AT & T	02/28/10 03/27/10	TELECOM SVC, EQUIP & TOLLS	90.73
08-02	P1	10FL2200434	DO	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	73.82
08-03	P1	10FL2200432	DO	12/28/09 01/27/10	TELECOM SVC, EQUIP & TOLLS	93.65
08-11	P1	10FL2200445	DO	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	73.65
08-11	P1	10FL2200447	VERIZON WIRELESS	03/13/10 04/12/10	TELECOM SVC, EQUIP & TOLLS	647.64

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08-12	P1	10FL2200456	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	360.84
08-12	P1	10FL2200448	VERIZON WIRELESS	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	695.00
08-12	P1	10FL2200449	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	678.52
08-12	P1	10FL2200450	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	678.52
08-12	P1	10FL2200451	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	628.61
08-12	P1	10FL2200452	DO	01/13/10	02/12/10	TELECOM SVC, EQUIP & TOLLS	860.75
08-20	P9	FL2206R1008	CITY OF WEST PALM BEACH	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	FL2205R1008	PIMO CAPITAL, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
08-25	S6	FL9929R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	490.00
08-27	P1	10FL2200462	AT & T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	158.42
08-27	P1	10FL2200463	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	159.22
08-31	S5	DY100700191		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700840		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100702518		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,354.76
08-31	S5	DY100705687		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
08-31	S5	DY100706717		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.05
09-02	P1	10FL2200465	AT & T	07/17/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	446.31
09-02	P1	10FL2200471	FEDERAL EXPRESS	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.72
09-15	P1	10FL2200477	AT & T	04/05/10	05/04/10	TELECOM SVC, EQUIP & TOLLS	159.43
09-16	P1	10FL2200484	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	362.55
09-16	P1	10FL2200486	DO	01/05/10	02/04/10	TELECOM SVC, EQUIP & TOLLS	81.39
09-20	P9	FL2206R1009	CITY OF WEST PALM BEACH	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	FL2205R1009	PIMO CAPITAL, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,849.62
09-21	S5	DY100800193		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800830		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802512		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,978.96
09-21	S5	DY100805628		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.10
09-21	S5	DY100806643		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.88
09-21	P1	10FL2200490	AT & T	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	69.80
09-21	P1	10FL2200491	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	18.50
09-24	P1	10FL2200508	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	160.44
09-24	P1	10FL2200509	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	161.24
09-24	S6	FL9929R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	490.00
09-27	P1	10FL2200478	AT & T	05/05/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	159.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,454.85
			PRINTING AND REPRODUCTION				
07-23	IV	10A90100090	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	220.00
08-03	P1	10FL2200435	UNION PRINTING	06/10/10	06/10/10	PRINTING AND REPRODUCTION	1,457.50
08-12	P1	10FL2200443	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	570.00
08-12	P1	10FL2200444	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	10238000061		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
09-28	OP	10GPO061006	PUBLIC PRINTER	03/23/10	03/23/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	2,497.46
			OTHER SERVICES				
07-20	P9	OPR10034407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	FL9929S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	51.09
08-20	P9	OPR10034408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	FL9929S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	51.09
09-20	P9	OPR10034409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON KLEIN—Con.						
09-24	S6	FL9929S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		51.44
					OTHER SERVICES TOTALS:	6,195.62
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10 FOOD & BEVERAGE		41.80
07-02	C2	NW201018300	DO	06/03/10 06/03/10 OFFICE SUPPLIES OUTSIDE		32.64
07-16	P1	10FL2200412	HON. RON KLEIN	04/26/10 05/04/10 PUBLICATION REF MATERIAL		4.46
07-19	P1	10FL2200416	ZEPHYRHILLS	05/27/10 06/26/10 BOTTLED WATER		22.29
07-27	P1	10FL2200421	XEROX CORPORATION	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE		521.00
07-28	HV	10A90100223		06/25/10 06/25/10 FRAMING (TRANSFER)		34.00
07-31	SF	DY100700095		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-98.00
07-31	S1	DY100700168		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		162.43
08-02	P1	10FL2200438	DEER PARK WATER	06/01/10 06/30/10 BOTTLED WATER		97.34
08-11	P1	10FL2200446	BBH RESERVATION	07/28/10 07/28/10 PUBLICATION REF MATERIAL		20.00
08-12	P1	10FL2200442	ZEPHYRHILLS	06/27/10 07/27/10 BOTTLED WATER		10.83
08-13	C2	NW201022500	BOISE CASCADE	06/15/10 06/15/10 FOOD & BEVERAGE		51.63
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		36.83
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		24.24
08-13	C2	NW201022500	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		30.75
08-13	C2	NW201022500	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		285.74
08-23	C2	NW201023500	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		19.00
08-23	C2	NW201023500	DO	07/01/10 07/01/10 FOOD & BEVERAGE		5.47
08-23	C2	NW201023500	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		114.42
08-23	C2	NW201023500	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE		132.00
08-27	P1	10FL2200460	HON. RON KLEIN	07/19/10 07/26/10 PUBLICATION REF MATERIAL		2.66
08-31	SF	DY100800072		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-9.00
08-31	SF	DY100800620		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800218		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		295.13
09-02	P1	10FL2200472	DEER PARK WATER	07/01/10 07/31/10 BOTTLED WATER		111.72
09-02	P1	10FL2200466	DIRECTV	08/12/10 09/11/10 PUBLICATION REF MATERIAL		123.35
09-16	P1	10FL2200485	ZEPHYRHILLS	07/27/10 08/26/10 BOTTLED WATER		10.63
09-20	C2	NW201026301	BOISE CASCADE	07/14/10 07/14/10 FOOD & BEVERAGE		25.06
09-20	C2	NW201026301	DO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		338.23
09-20	C2	NW201026301	DO	07/29/10 07/29/10 FOOD & BEVERAGE		118.46
09-20	C2	NW201026301	DO	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		49.40
09-22	C2	NW201026500	DO	08/04/10 08/04/10 OFFICE SUPPLIES OUTSIDE		20.92
09-24	P1	10FL2200505	DIRECTV	09/12/10 10/11/10 PUBLICATION REF MATERIAL		123.36
09-28	C2	NW201026600	BOISE CASCADE	08/16/10 08/16/10 FOOD & BEVERAGE		43.61
09-28	C2	NW201026600	DO	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		15.34
09-28	C2	NW201026600	DO	08/16/10 08/16/10 FOOD & BEVERAGE		10.56
09-28	C2	NW201026600	DO	08/30/10 08/30/10 FOOD & BEVERAGE		23.88
09-28	C2	NW201026600	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE		393.03
09-28	P2	OSM43833	DELL DIRECT SALES	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		395.94
09-30	SF	DY100900084		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-100.25

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09-30	SF	DY100900730	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05	
09-30	SI	DY100900018	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	105.75	
							SUPPLIES AND MATERIALS TOTALS:	3,638.55
EQUIPMENT								
07-29	S8	MA000965139	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	115.00
08-27	S8	MA000970957	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	115.00
09-29	S8	MA000975699	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	115.00
							EQUIPMENT TOTALS:	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,781.61
							OFFICE TOTALS:	272,781.61

2009 HON. RON KLEIN

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08-02	P1	10FL2200430	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	87.67	
08-02	P1	10FL2200431	DO	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	87.62	
08-12	P1	10FL2200453	VERIZON WIRELESS	01/13/09	02/12/09	TELECOM SVC, EQUIP & TOLLS	526.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	702.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	702.07
							OFFICE TOTALS:	702.07

2010 HON. JOHN KLINE

OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	121,189.49
							PERSONNEL COMPENSATION	656,718.18
							TRAVEL	55,801.22
							RENT, COMMUNICATION, UTILITIES	70,687.29
							PRINTING AND REPRODUCTION	94,333.66
							OTHER SERVICES	44,143.71
							SUPPLIES AND MATERIALS	19,832.32
							EQUIPMENT	3,471.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,177.40
							OFFICE TOTALS:	1,066,177.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,257.81	
07-31	SF	DY100700516	.....	07/20/10	08/01/10	FRANKED MAIL	-79.63
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,205.54	
08-31	SF	DY100800414	.....	08/20/10	09/01/10	FRANKED MAIL	-44.21
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	591.22	
09-30	SF	DY100900490	.....	09/20/10	09/30/10	FRANKED MAIL	-55.82
							FRANKED MAIL TOTALS:	2,874.91

PERSONNEL COMPENSATION

BAKER, CLAIR	07/01/10	07/31/10	SCHEDULE COORDINATOR	3,750.00
BELLAND, JANELLE A.	08/30/10	09/30/10	SCHEDULER	4,133.33
CONWAY, MOLLY E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,700.01
COYEL, BETH C.	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
		DOROBIALA, BROOKE	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		16,250.01
		EGAN, CAROL J.	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,952.50
		GENNAWAY III, RAYMOND M	07/01/10 07/14/10	LEGISLATIVE CORRESPONDENT		1,322.22
		HANAGAN, ANTHONY	07/01/10 07/31/10	PAID INTERN		1,400.00
		HINZ, JEAN	07/01/10 09/30/10	CHIEF OF STAFF		39,999.99
		JOHNSON, CHARLES R	07/01/10 09/30/10	CASEWORKER		9,999.99
		OSSKOPP, MIKE	07/01/10 09/30/10	DISTRICT DIRECTOR		27,112.89
		PELLETIER, PATRICK	07/06/10 09/30/10	LEGISLATIVE CORRESPONDENT		7,791.67
		PUNCH, ROBERT	07/09/10 09/30/10	STAFF ASSISTANT		6,833.33
		SHAPIRO, ANGELYN LOUISE	07/01/10 09/30/10	SHARED EMPLOYEE		11,960.01
		SILVERBERG, RYAN J	06/28/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT		11,366.68
		STEFFEN, CYNTHIA A.	07/01/10 09/30/10	CONSTITUENT SERVICES		13,749.99
		STREIFF, JUSTIN D	07/01/10 09/30/10	FIELD REPRESENTATIVE		2,550.00
		VAYNBERG, YELENA	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		VREEMAN, ALEXANDRA	07/01/10 09/03/10	PAID INTERN		3,150.00
		YOUNG, TROY A.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,749.99
				PERSONNEL COMPENSATION TOTALS:		223,772.61
TRAVEL						
07-06	P1	10MNO2RW445 BAKER, CLAIR	01/26/10 02/18/10	PRIVATE OWNED VEHICLE MILEAGE		112.35
07-06	P1	10MNO200456 DOROBIALA, BROOKE	06/14/10 06/17/10	LODGING		930.60
07-06	P1	10MNO200463 DO	06/14/10 06/17/10	MEALS		33.63
07-06	P1	10MNO200464 DO	06/14/10 06/17/10	TAXI, PARKING, TOLLS		34.55
07-06	P1	10MNO200450 JOHNSON, CHARLES R	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE		34.04
07-06	P1	10MNO200458 DO	06/16/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		24.42
07-07	P1	10MNO200455 DOROBIALA, BROOKE	06/14/10 06/17/10	COMMERCIAL TRANSPORTATION		50.00
07-21	P1	10MNO200494 DO	06/28/10 07/01/10	LODGING		776.31
07-21	P1	10MNO200495 DO	06/28/10 07/01/10	TAXI, PARKING, TOLLS		29.00
07-21	P1	10MNO200496 DO	06/28/10 07/01/10	MEALS		76.17
07-21	P1	10MNO200477 HINZ, JEAN	06/17/10 06/22/10	CAR RENTAL		253.83
07-21	P1	10MNO200478 DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION		25.00
07-21	P1	10MNO200479 DO	06/21/10 06/22/10	MEALS		12.04
07-21	P1	10MNO200493 HON. JOHN KLINE	06/27/10 06/27/10	TAXI, PARKING, TOLLS		16.45
07-21	P1	10MNO200472 JOHNSON, CHARLES R	07/07/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		86.21
07-21	P1	10MNO200486 STEFFEN, CYNTHIA A.	06/28/10 07/01/10	LODGING		281.00
07-21	P1	10MNO200487 DO	06/28/10 06/30/10	MEALS		46.60
07-21	P1	10MNO200488 DO	06/28/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		307.10
07-21	P1	10MNO200489 YOUNG, TROY A.	06/27/10 06/30/10	LODGING		779.31
07-21	P1	10MNO200490 DO	06/27/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE		30.71
07-21	P1	10MNO200491 DO	06/27/10 06/30/10	TAXI, PARKING, TOLLS		30.50
07-21	P1	10MNO200492 DO	06/27/10 06/30/10	MEALS		134.02
07-30	P1	10MNO200498 CITIBANK GOV CARD SERVICE	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION		404.70
07-30	P1	10MNO200499 DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		501.70
07-30	P1	10MNO200500 DO	06/17/10 06/22/10	COMMERCIAL TRANSPORTATION		809.40

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07-30	P1	10MNO200501	DO	06/14/10	06/17/10	COMMERCIAL TRANSPORTATION	809.40
07-30	P1	10MNO200502	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200503	DO	05/13/10	05/13/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200504	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200506	DO	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200507	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200508	DO	04/30/10	04/30/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200509	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200510	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200511	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200512	DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200513	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200514	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200515	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200516	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200517	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	501.70
07-30	P1	10MNO200518	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	404.70
07-30	P1	10MNO200519	DO	06/27/10	06/30/10	COMMERCIAL TRANSPORTATION	906.40
07-30	P1	10MNO200520	DO	06/28/10	07/01/10	COMMERCIAL TRANSPORTATION	1,003.40
07-30	P1	10MNO200521	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-30	P1	10MNO200524	JOHNSON,CHARLES R	07/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	62.53
07-30	P1	10MNO200522	VAYNBERG,YELENA	07/07/10	07/13/10	MEALS	83.90
07-30	P1	10MNO200533	DO	07/07/10	07/13/10	CAR RENTAL	207.60
07-30	P1	10MNO200534	DO	07/13/10	07/13/10	GASOLINE	19.22
07-30	P1	10MNO200535	DO	07/07/10	07/13/10	TAXI, PARKING, TOLLS	34.00
08-03	P1	10MNO200505	COYEL, BETH C.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	11.47
08-12	P1	10MNO200544	HINZ, JEAN	07/10/10	07/16/10	GASOLINE	95.93
08-12	P1	10MNO200545	DO	07/02/10	07/18/10	MEALS	45.31
08-12	P1	10MNO200538	JOHNSON,CHARLES R	07/20/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	49.95
08-12	P1	10MNO200541	DO	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	121.36
08-12	P1	10MNO200543	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10MNO200548	CITIBANK GOV CARD SERVICE	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	30.00
08-23	P1	10MNO200549	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	30.00
08-24	P1	10MNO200546	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	501.70
08-24	P1	10MNO200547	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	501.70
08-24	P1	10MNO200550	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200563	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	30.00
08-25	P1	10MNO200564	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200566	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	97.00
08-25	P1	10MNO200567	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	404.70
08-25	P1	10MNO200560	JOHNSON,CHARLES R	08/11/10	08/11/10	TAXI, PARKING, TOLLS	6.00
08-26	P1	10MNO200551	CITIBANK GOV CARD SERVICE	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200552	DO	07/08/10	07/13/10	COMMERCIAL TRANSPORTATION	809.40
08-26	P1	10MNO200553	DO	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	906.40
08-26	P1	10MNO200554	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10MNO200555	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	30.00
08-26	P1	10MNO200565	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200568	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	404.70
08-26	P1	10MNO200574	JOHNSON,CHARLES R	08/03/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	88.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-08	P1	10MNO200589	DOROBIALA, BROOKE	08/25/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	38.11
09-08	P1	10MNO200578	HINZ, JEAN	08/17/10 08/17/10	GASOLINE	29.61
09-08	P1	10MNO200579	DO	08/10/10 08/13/10	MEALS	22.68
09-08	P1	10MNO200590	JOHNSON, CHARLES R	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	78.44
09-08	P1	10MNO200597	OSSKOPP, MIKE	08/09/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	238.28
09-08	P1	10MNO200592	SHAPIRO, ANGELYN LOUISE	08/10/10 08/10/10	TAXI, PARKING, TOLLS	15.00
09-08	P1	10MNO200593	DO	08/11/10 08/12/10	MEALS	76.32
09-08	P1	10MNO200577	VAYNBERG, YELENA	08/01/10 08/15/10	MEALS	252.68
09-08	P1	10MNO200594	DO	08/01/10 08/11/10	CAR RENTAL	533.47
09-08	P1	10MNO200595	DO	08/15/10 08/15/10	TAXI, PARKING, TOLLS	16.00
09-08	P1	10MNO200596	DO	08/09/10 08/11/10	GASOLINE	38.26
09-08	P1	10MNO200598	YOUNG, TROY A.	08/23/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	36.26
09-13	P1	10MNO200603	SHAPIRO, ANGELYN LOUISE	08/11/10 08/12/10	LODGING	131.05
09-14	P1	10MNO200605	DO	08/11/10 08/12/10	CAR RENTAL	78.20
09-21	P1	10MNO200606	CITIBANK GOV CARD SERVICE	08/11/10 08/12/10	COMMERCIAL TRANSPORTATION	809.40
09-21	P1	10MNO200607	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10MNO200608	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	404.70
09-21	P1	10MNO200609	DO	09/02/10 09/12/10	COMMERCIAL TRANSPORTATION	809.40
09-21	P1	10MNO200610	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10MNO200611	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10MNO200612	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	809.40
09-21	P1	10MNO200613	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	30.00
09-21	P1	10MNO200614	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	404.70
09-21	P1	10MNO200618	DO	07/31/10 08/22/10	COMMERCIAL TRANSPORTATION	809.40
09-21	P1	10MNO200620	HINZ, JEAN	08/30/10 08/30/10	COMMERCIAL TRANSPORTATION	25.00
09-21	P1	10MNO200621	DO	08/09/10 08/30/10	CAR RENTAL	1,046.55
09-21	P1	10MNO200622	DO	08/24/10 08/24/10	GASOLINE	29.54
09-21	P1	10MNO200623	DO	08/26/10 08/30/10	MEALS	19.79
09-22	P1	10MNO200624	CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	404.70
09-24	P1	10MNO200636	DOROBIALA, BROOKE	09/16/10 09/16/10	GASOLINE	15.00
09-24	P1	10MNO200637	DO	09/13/10 09/16/10	CAR RENTAL	290.25
09-24	P1	10MNO200638	DO	09/13/10 09/16/10	MEALS	71.39
09-24	P1	10MNO200634	HINZ, JEAN	09/06/10 09/08/10	MEALS	35.49
09-25	P1	10MNO200645	BELLAND, JANELLE A.	09/05/10 09/05/10	PRIVATE OWNED VEHICLE MILEAGE	479.52
09-25	P1	10MNO200639	HINZ, JEAN	09/02/10 09/12/10	CAR RENTAL	437.29
09-25	P1	10MNO200640	DO	09/12/10 09/12/10	GASOLINE	28.96
09-25	P1	10MNO200641	DO	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	90.00
09-25	P1	10MNO200642	DO	09/02/10 09/02/10	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	10MNO200643	DO	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	25.00
09-25	P1	10MNO200649	SILVERBERG, RYAN J.	09/06/10 09/10/10	MEALS	126.95
09-25	P1	10MNO200650	DO	09/05/10 09/05/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10MNO200651	DO	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	23.00
09-25	P1	10MNO200654	DO	09/06/10 09/07/10	LODGING	98.01

09-25	P1	10MNO200655	DO	09/08/10	09/09/10	LODGING	196.02	
09-25	P1	10MNO200656	DO	09/08/10	09/08/10	LODGING	27.00	
09-25	P1	10MNO200657	DO	09/06/10	09/10/10	CAR RENTAL	285.66	
09-25	P1	10MNO200658	DO	09/06/10	09/10/10	TAXI, PARKING, TOLLS	47.90	
09-25	P1	10MNO200646	VAYNBERG,YELENA	09/07/10	09/12/10	CAR RENTAL	222.56	
09-25	P1	10MNO200647	DO	09/12/10	09/12/10	GASOLINE	11.50	
09-25	P1	10MNO200648	DO	09/07/10	09/12/10	MEALS	74.38	
							TRAVEL TOTALS:	30,444.86
RENT, COMMUNICATION, UTILITIES								
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	82.05	
07-06	P1	10MNO200457	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	101.85	
07-06	P1	10MNO200460	DISH NETWORK	06/21/10	07/20/10	UTILITIES	61.96	
07-06	P1	10MNO200453	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	108.77	
07-06	P1	10MNO200454	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	382.65	
07-07	P1	10MNO200462	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	76.88	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	71.75	
07-20	CB	NW007191849	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	11.45	
07-20	P9	MNO201R1007	101 WEST BURNSVILLE PARKWAY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77	
07-21	P1	10MNO200474	QWEST	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	560.00	
07-21	P1	10MNO200483	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	397.86	
07-21	P1	10MNO200484	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	104.84	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	55.65	
07-29	S5	DY100600373	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600989	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603619	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,025.31
07-29	S5	DY100607569	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.16
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	73.10	
07-30	P1	10MNO200530	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	98.45	
07-30	P1	10MNO200529	DISH NETWORK	07/21/10	08/20/10	UTILITIES	61.96	
07-30	P1	10MNO200525	INVER HILLS COMMUNITY COLLEGE	07/15/10	07/15/10	TEMPORARY SPACE RENTAL	500.00	
07-30	P1	10MNO200526	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	75.48	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	71.28	
08-12	CB	NW008111845	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	34.23	
08-17	P2	HCV1002186	AT&T MOBILITY	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	149.99	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	188.54	
08-20	P9	MNO201R1008	101 WEST BURNSVILLE PARKWAY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77	
08-25	P1	10MNO200561	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	397.77	
08-25	P1	10MNO200562	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	100.17	
08-25	P1	10MNO200571	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	560.00	
08-26	P1	10MNO200573	DISH NETWORK	08/21/10	09/20/10	UTILITIES	61.96	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	11.87	
08-26	P1	10MNO200570	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.42	
08-31	S5	DY100700368	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700979	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703557	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	975.77
08-31	S5	DY100707480	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.12
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	67.96	
09-09	CB	NW009081846	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	87.90	
09-13	P1	10MNO200600	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	97.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-20	CB	NW009161848	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	11.52
09-20	P9	MNO201R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,635.77
09-21	S5	DY100800361	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800969	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803547	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	958.98
09-21	S5	DY100807402	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.32
09-22	P1	10MNO200626	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	560.00
09-22	P1	10MNO200627	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	75.11
09-23	CB	NW009221847	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	106.65
09-25	P1	10MNO200653	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	99.65
09-25	P1	10MNO200630	09/21/10	10/20/10	UTILITIES	61.96
09-25	P1	10MNO200631	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	108.18
09-25	P1	10MNO200632	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	424.77
RENT, COMMUNICATION, UTILITIES TOTALS:						20,706.95
PRINTING AND REPRODUCTION						
07-02	P5	10M3832508	04/30/10	04/30/10	PRINTING AND REPRODUCTION	7,930.00
07-21	P1	10MNO200497	06/25/10	06/25/10	PRINTING AND REPRODUCTION	69.85
07-28	P5	10M38325075	04/30/10	04/30/10	PRINTING AND REPRODUCTION	15,395.00
07-30	P1	10MNO200527	07/07/10	07/07/10	PRINTING AND REPRODUCTION	31.90
08-12	P1	10MNO200537	07/16/10	07/16/10	PRINTING AND REPRODUCTION	39.90
08-25	P1	10MNO200556	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-25	P1	10MNO200557	07/27/10	07/27/10	PRINTING AND REPRODUCTION	39.90
08-25	P1	10MNO200558	07/30/10	07/30/10	PRINTING AND REPRODUCTION	31.90
08-26	P1	10MNO200575	07/09/10	07/09/10	PRINTING AND REPRODUCTION	872.15
09-20	P5	10M3832511	05/12/10	05/12/10	PRINTING AND REPRODUCTION	13,565.00
09-20	P5	10M3832512	05/12/10	05/12/10	PRINTING AND REPRODUCTION	8,900.00
09-21	P1	10MNO200617	09/01/10	09/01/10	PRINTING AND REPRODUCTION	39.90
09-21	P1	10MNO200619	08/13/10	08/13/10	PRINTING AND REPRODUCTION	173.55
09-28	OP	10GPO061006	01/26/10	01/26/10	PRINTING AND REPRODUCTION	227.69
09-28	OP	10GPO061006	05/13/10	05/13/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						47,503.70
OTHER SERVICES						
07-20	P9	OSM10002507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10034507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
08-20	P9	OSM10002508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10034508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-20	P9	OSM10002509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10034509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-22	P1	10MNO200625	09/08/10	09/08/10	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
OTHER SERVICES TOTALS:						13,531.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	166.46
07-06	P1	10MNO200459	07/01/10	07/31/10	PUBLICATION REF MATERIAL	20.00

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07-06	P1	10MNO200465	DOROBIALA, BROOKE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	49.22
07-06	P1	10MNO200466	DO	06/02/10	06/02/10	PUBLICATION REF MATERIAL	7.00
07-06	P1	10MNO200451	JOHNSON,CHARLES R	06/10/10	06/10/10	FOOD & BEVERAGE	22.50
07-06	P1	10MNO200461	DO	06/15/10	06/15/10	FOOD & BEVERAGE	30.00
07-06	P1	10MNO200452	SAVAGE PACER	07/16/10	07/16/10	PUBLICATION REF MATERIAL	33.00
07-09	P1	10MNO200467	BAKER, CLAIR	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	115.00
07-21	P1	10MNO200469	DOROBIALA, BROOKE	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	277.35
07-21	P1	10MNO200470	DO	07/03/10	07/03/10	OFFICE SUPPLIES OUTSIDE	44.32
07-21	P1	10MNO200471	DO	07/06/10	07/06/10	HABITATION EXPENSES	610.62
07-21	P1	10MNO200481	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	10.70
07-21	P1	10MNO200473	FARMINGTON INDEPENDENT	08/13/10	08/12/11	PUBLICATION REF MATERIAL	38.00
07-21	P1	10MNO200482	JOHNSON,CHARLES R	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	6.42
07-21	P1	10MNO200468	PHILLSON AWARDS ETC. LLC	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	32.00
07-21	P1	10MNO200480	PREMIUM WATERS, INC.	06/04/10	06/30/10	BOTTLED WATER	73.58
07-21	P1	10MNO200475	VAYNBERG,YELENA	07/12/10	07/12/10	FOOD & BEVERAGE	41.97
07-21	P1	10MNO200476	DO	07/12/10	07/12/10	FOOD & BEVERAGE	101.98
07-30	P1	10MNO200531	CITY OF SAVAGE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	20.00
07-30	P1	10MNO200528	COYEL, BETH C.	07/17/10	07/17/10	OFFICE SUPPLIES OUTSIDE	86.00
07-30	P1	10MNO200532	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	4.43
07-30	P1	10MNO200523	ROSEMOUNT TOWN PAGES	08/18/10	08/17/11	PUBLICATION REF MATERIAL	48.00
07-31	SF	DY100700178		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-404.25
07-31	SF	DY100700854		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700485		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,165.78
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	76.92
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	76.92
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10MNO200540	DOROBIALA, BROOKE	07/27/10	07/27/10	FOOD & BEVERAGE	74.72
08-12	P1	10MNO200539	JOHNSON,CHARLES R	07/21/10	07/21/10	FOOD & BEVERAGE	15.00
08-12	P1	10MNO200542	DO	07/28/10	07/28/10	FOOD & BEVERAGE	25.00
08-13	C2	NW201022501	BOISE CASCADE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	157.26
08-23	C2	NW201023501	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	389.91
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	71.92
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	73.93
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10MNO200572	JOHNSON,CHARLES R	08/16/10	08/16/10	FOOD & BEVERAGE	18.00
08-25	P1	10MNO200559	PREMIUM WATERS INC.	07/02/10	07/31/10	BOTTLED WATER	62.84
08-26	P1	10MNO200576	STEFFEN, CYNTHIA A.	08/03/10	08/03/10	FOOD & BEVERAGE	3.98
08-26	P1	10MNO200569	WACONIA PATRIOT	09/01/10	08/30/11	PUBLICATION REF MATERIAL	36.00
08-31	HV	10A90100238		07/23/10	07/23/10	FRAMING (TRANSFER)	4.00
08-31	SF	DY100800140		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-245.50
08-31	SF	DY100800688		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800135		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	787.30
09-08	P1	10MNO200580	CITY OF SAVAGE	08/20/10	08/20/10	PUBLICATION REF MATERIAL	20.00
09-08	P1	10MNO200582	DOROBIALA, BROOKE	08/25/10	08/25/10	FOOD & BEVERAGE	36.00
09-08	P1	10MNO200583	DO	08/25/10	08/25/10	FOOD & BEVERAGE	4.99
09-08	P1	10MNO200584	DO	08/26/10	08/26/10	FOOD & BEVERAGE	14.78
09-08	P1	10MNO200585	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN KLINE—Con.						
09-08	P1	10MNO200586	DO	08/25/10 08/25/10	FOOD & BEVERAGE	58.22
09-08	P1	10MNO200581	JOHNSON, CHARLES R	08/18/10 08/18/10	FOOD & BEVERAGE	15.00
09-08	P1	10MNO200587	DO	08/26/10 08/26/10	FOOD & BEVERAGE	20.00
09-08	P1	10MNO200588	DO	08/25/10 08/25/10	FOOD & BEVERAGE	20.00
09-08	P1	10MNO200599	THE WASHINGTON POST	09/16/10 03/03/11	PUBLICATION REF MATERIAL	129.36
09-13	P1	10MNO200601	COYEL, BETH C.	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	4.26
09-13	P1	10MNO200602	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	55.54
09-13	P1	10MNO200591	FARIBAULT DAILY NEWS	09/26/10 09/01/11	PUBLICATION REF MATERIAL	177.00
09-17	HR	ACH318021	DO	09/26/10 09/01/11	PUBLICATION REF MATERIAL	-177.00
09-20	C2	NW201026301	BOISE CASCADE	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	91.55
09-20	C2	NW201026301	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	484.10
09-20	C2	NW201026301	DO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	249.69
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	47.96
09-20	C1	NW201025903	DO	08/24/10 08/24/10	BOTTLED WATER	42.96
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-21	P1	10MNO200615	DOROBIALA, BROOKE	08/10/10 08/10/10	PUBLICATION REF MATERIAL	7.00
09-21	P1	10MNO200616	PREMIUM WATERS, INC.	08/09/10 08/31/10	BOTTLED WATER	75.54
09-22	C2	NW201026501	BOISE CASCADE	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	193.87
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	166.46
09-23	C2	NW201026601	DO	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	32.38
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	-32.38
09-23	C2	NW201026601	DO	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	32.38
09-23	C2	NW201026601	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	-32.38
09-23	C2	NW201026601	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	32.38
09-24	P1	10MNO200628	LESUEUR NEWS HERALD	10/11/10 09/15/11	PUBLICATION REF MATERIAL	40.00
09-25	P1	10MNO200629	JOHNSON, CHARLES R	09/16/10 09/16/10	FOOD & BEVERAGE	16.75
09-25	P1	10MNO200633	DO	08/31/10 08/31/10	FOOD & BEVERAGE	22.50
09-25	P1	10MNO200644	DO	09/15/10 09/15/10	FOOD & BEVERAGE	15.00
09-30	SF	DY100900167		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-164.50
09-30	SF	DY100900813		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900239		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	221.13
					SUPPLIES AND MATERIALS TOTALS:	6,093.95
EQUIPMENT						
07-01	F2	RN000031910	DELL DIRECT SALES	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	910.86
07-01	F2	RN000031910	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	910.86
07-01	F2	RN000031910	DO	05/19/10 05/19/10	COMP HARDWARE PURCH - \$25000	1,137.88
07-29	S8	MA000965616		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	71.40
08-27	S8	MA000971402		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	71.40
09-29	S8	MA000977210		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	71.40
					EQUIPMENT TOTALS:	3,173.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,101.78
					OFFICE TOTALS:	348,101.78

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2010 HON. SUZANNE M. KOSMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,705.26	1,635.22
PERSONNEL COMPENSATION	649,503.76	211,336.10
TRAVEL	47,458.04	14,467.96
RENT, COMMUNICATION, UTILITIES	52,436.60	13,100.80
PRINTING AND REPRODUCTION	160,035.92	604.23
OTHER SERVICES	33,922.89	12,014.63
SUPPLIES AND MATERIALS	11,080.50	2,615.38
EQUIPMENT	5,170.74	758.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,313.71	256,533.05
OFFICE TOTALS:	1,078,313.71	256,533.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL				478.25
07-31	SF	DY100700435	.....	07/20/10	08/01/10	FRANKED MAIL				-21.42
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				520.62
08-31	SF	DY100800347	.....	08/20/10	09/01/10	FRANKED MAIL				-7.02
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				697.71
09-30	SF	DY100900408	.....	09/20/10	09/30/10	FRANKED MAIL				-32.92
FRANKED MAIL TOTALS:										1,635.22

PERSONNEL COMPENSATION

ARRAYA, EDGARDO	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	12,000.00
BRENNAN, MOLLY C	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
BROWN, COREY D	09/13/10	09/30/10	STAFF ASSISTANT	1,300.00
CADWELL, RAMY H	08/09/10	09/30/10	DISTRICT STAFF ASSISTANT	3,611.11
CHESS, CARYL S	07/01/10	09/30/10	SENIOR POLICY ADVISOR	13,083.34
FINGER, TERRI K	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00
GOLDBERG, MARC P	07/01/10	07/31/10	COMMUNICATIONS DIRECTOR	10,333.33
GUENTHER, VALERIE	07/01/10	09/30/10	DISTRICT DIRECTOR	22,500.00
HAMILTON, LISA A	07/01/10	07/31/10	FIELD REPRESENTATIVE	2,925.00
HAMPPEL, YVONNE F	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	4,666.66
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,333.33
KOCH, BARBARA F	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	12,500.00
LESTER, DEAN A	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99
MALSKY, JAY R	07/01/10	09/30/10	SCHEDULER	9,999.99
MASTRANGELO, PAOLO	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,499.99
MATTHIENSEN, CHRISTOPHER	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
NAGRO, JESSICA P	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	9,000.01
PASE, ADAM J	07/01/10	07/31/10	SHARED EMPLOYEE	2,500.00
SKONIECZNY, JOHN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,500.01
SUBRAMANYAM, SUHAS	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	2,833.33
SWEARINGEN, MEGAN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
TURNBULL, SUSAN W	07/01/10	09/30/10	SHARED EMPLOYEE	2,250.00
VASILAROS, NICOLE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,500.01
PERSONNEL COMPENSATION TOTALS:				211,336.10

TRAVEL
07-06 HR 547249

CITIBANK GOV CARD SERVICE	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION	-33.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
07-23	P1	10FL2400381	ARRAYA, EDGARDO	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
07-23	P1	10FL2400382	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	7.50
07-23	P1	10FL2400376	BRENNAN, MOLLY C	06/16/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	7.05
07-23	P1	10FL2400383	GUENTHER, VALERIE	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	659.00
07-23	P1	10FL2400385	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	7.00
07-23	P1	10FL2400386	DO	06/02/10 06/29/10	TAXI, PARKING, TOLLS	41.25
07-23	P1	10FL2400379	HAMILTON, LISA A	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
07-23	P1	10FL2400380	DO	06/03/10 06/26/10	TAXI, PARKING, TOLLS	18.75
07-23	P1	10FL2400377	HAMPEL, YVONNE F	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,308.53
07-23	P1	10FL2400378	DO	06/03/10 06/28/10	TAXI, PARKING, TOLLS	71.00
07-27	P1	10FL2400387	CITIBANK GOV CARD SERVICE	05/29/10 06/23/10	TAXI, PARKING, TOLLS	65.00
07-27	P1	10FL2400388	DO	05/29/10 06/24/10	MEALS	45.13
07-28	P1	10FL2400389	DO	05/29/10 06/28/10	COMMERCIAL TRANSPORTATION	1,837.60
08-05	P1	10FL2400390	CHESS, CARYL S	01/31/10 02/01/10	TAXI, PARKING, TOLLS	106.45
08-05	P1	10FL2400391	DO	05/13/10 05/15/10	CAR RENTAL	121.95
08-05	P1	10FL2400392	DO	05/13/10 05/15/10	TAXI, PARKING, TOLLS	28.00
08-05	P1	10FL2400393	HAMPEL, YVONNE F	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	431.54
08-06	P1	10FL2400394	DO	07/02/10 07/14/10	TAXI, PARKING, TOLLS	8.00
08-10	P1	10FL2400402	CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	LODGING	149.63
08-10	P1	10FL2400403	DO	06/26/10 07/26/10	MEALS	52.26
08-10	P1	10FL2400404	DO	06/30/10 07/23/10	TAXI, PARKING, TOLLS	98.00
08-10	P1	10FL2400405	DO	07/02/10 07/23/10	COMMERCIAL TRANSPORTATION	1,258.50
08-10	P1	10FL2400406	DO	07/06/10 07/12/10	MEALS	544.80
08-10	P1	10FL2400407	DO	07/06/10 07/12/10	CAR RENTAL	361.32
08-10	P1	10FL2400408	DO	07/07/10 07/07/10	MEALS	30.56
08-10	P1	10FL2400409	DO	07/06/10 07/08/10	LODGING	212.61
08-20	P1	10FL2400410	GUENTHER, VALERIE	07/03/10 07/23/10	MEALS	41.89
08-20	P1	10FL2400411	DO	06/26/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,061.00
08-20	P1	10FL2400412	DO	07/16/10 07/16/10	TAXI, PARKING, TOLLS	10.00
08-23	P1	10FL2400419	BRENNAN, MOLLY C	07/29/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	2.80
08-23	P1	10FL2400420	HAMPEL, YVONNE F	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	176.72
08-23	P1	10FL2400421	DO	08/02/10 08/02/10	TAXI, PARKING, TOLLS	5.25
08-30	P1	10FL2400426	MALSKY, JAY R	08/15/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
09-03	P1	10FL2400430	GUENTHER, VALERIE	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.00
09-03	P1	10FL2400431	DO	07/12/10 07/26/10	TAXI, PARKING, TOLLS	9.00
09-03	P1	10FL2400432	MALSKY, JAY R	08/18/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	158.05
09-16	P1	10FL2400433	CITIBANK GOV CARD SERVICE	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	839.10
09-16	P1	10FL2400434	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	86.00
09-16	P1	10FL2400435	DO	07/31/10 08/10/10	MEALS	40.40
09-16	P1	10FL2400438	DO	08/03/10 08/23/10	COMMERCIAL TRANSPORTATION	866.20
09-17	P1	10FL2400436	VASILAROS, NICOLE	08/23/10 08/27/10	CAR RENTAL	356.32
09-17	P1	10FL2400437	DO	08/27/10 08/27/10	GASOLINE	25.06
09-21	P1	10FL2400441	ARRAYA, EDGARDO	07/13/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	73.00

09-21	P1	10FL2400442	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	7.50
09-21	P1	10FL2400440	FINGER, TERRI K	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	44.45
09-21	P1	10FL2400443	GUENTHER, VALERIE	08/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	964.50
09-21	P1	10FL2400444	DO	08/02/10	08/26/10	TAXI, PARKING, TOLLS	45.50
09-22	P1	10FL2400452	BRENNAN, MOLLY C	08/04/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
09-22	P1	10FL2400453	MALSKY, JAY R	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	428.00
09-23	P1	10FL2400455	CHESS, CARYL S	08/16/10	08/19/10	MEALS	69.88
09-23	P1	10FL2400456	DO	08/16/10	08/19/10	CAR RENTAL	287.31
09-23	P1	10FL2400457	DO	08/16/10	08/19/10	GASOLINE	34.30
09-23	P1	10FL2400458	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	28.00
09-23	P1	10FL2400459	MALSKY, JAY R	09/02/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	106.75
09-24	P1	10FL2400450	CADWELL, RAMY H	08/11/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	118.30
09-24	P1	10FL2400451	DO	08/12/10	08/27/10	TAXI, PARKING, TOLLS	8.50
						TRAVEL TOTALS:	14,467.96
			RENT, COMMUNICATION, UTILITIES				
07-13	P1	10FL2400371	AT & T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	759.81
07-13	P1	10FL2400373	BRIGHT HOUSE NETWORKS	06/30/10	07/29/10	UTILITIES	62.05
07-13	P1	10FL2400372	VERIZON WIRELESS	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	325.58
07-20	P9	FL2402R1007	CITY OF PORT ORANGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	FL2401R1007	UNIV. OF CENTRAL FLORIDA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	5.98
07-29	S5	DY100600199		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600852		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100602575		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,139.12
07-29	S5	DY100605779		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68
07-29	S5	DY100606804		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	70.53
08-05	P1	10FL2400396	BRIGHT HOUSE NETWORKS	07/30/10	08/29/10	UTILITIES	76.36
08-05	P1	10FL2400399	FEDERAL EXPRESS	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.84
08-06	P1	10FL2400395	AT & T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	751.81
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	10.14
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	23.83
08-06	P1	10FL2400398	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	238.00
08-20	P9	FL2402R1008	CITY OF PORT ORANGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	FL2401R1008	UNIV. OF CENTRAL FLORIDA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92
08-20	P1	10FL2400414	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	89.57
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	69.86
08-24	P1	10FL2400422	VERIZON WIRELESS	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	278.20
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	38.62
08-31	S5	DY100700193		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700842		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100702537		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,111.25
08-31	S5	DY100705690		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68
08-31	S5	DY100706728		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.08
09-03	P1	10FL2400428	AT & T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	768.49
09-03	P1	10FL2400429	BRIGHT HOUSE NETWORKS	08/30/10	09/29/10	UTILITIES	76.36
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	14.68
09-20	P9	FL2402R1009	CITY OF PORT ORANGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	FL2401R1009	UNIV. OF CENTRAL FLORIDA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,352.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUZANNE M. KOSMAS—Con.						
09-21	S5	DY100800195	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800832	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100802534	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,111.80	
09-21	S5	DY100805631	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	284.68	
09-21	S5	DY100806655	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.32	
09-21	P1	10FL2400445	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	89.79	
09-24	P1	10FL2400461	05/12/10 05/12/10	POSTAGE/COURIER/BOX RENTAL	11.11	
09-24	P1	10FL2400460	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	90.04	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	25.16	
09-28	CB	FXF100927a	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	24.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,100.80
PRINTING AND REPRODUCTION						
07-26	S3	1020700063	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	30.50	
08-20	P1	10FL2400415	08/09/10 08/09/10	PRINTING AND REPRODUCTION	87.85	
08-20	P1	10FL2400416	08/10/10 08/10/10	PRINTING AND REPRODUCTION	137.85	
09-21	P1	10FL2400446	09/13/10 09/13/10	PRINTING AND REPRODUCTION	54.90	
09-28	OP	10GPO061006	04/16/10 04/16/10	PRINTING AND REPRODUCTION	293.13	
					PRINTING AND REPRODUCTION TOTALS:	604.23
OTHER SERVICES						
07-13	P1	10FL2400374	05/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
07-20	P9	OPR10011207	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10017007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-06	P1	10FL2400400	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-10	P1	10FL2400401	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
08-20	P9	OPR10011208	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10017008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-24	P1	10FL2400423	07/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
08-31	P1	10FL2400425	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
09-20	P9	OPR10011209	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10017009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-21	P1	10FL2400449	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
					OTHER SERVICES TOTALS:	12,014.63
SUPPLIES AND MATERIALS						
07-13	P1	10FL2400375	05/19/10 05/28/10	OFFICE SUPPLIES OUTSIDE	218.52	
07-26	P1	10FL2400384	06/08/10 06/08/10	FOOD & BEVERAGE	17.00	
07-31	SF	DY100700097	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.25	
07-31	SF	DY100700773	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700074	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	157.74	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021501	06/01/10 06/01/10	BOTTLED WATER	39.98	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	53.97	
08-05	C1	NW201021501	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-05	P1	10FL2400397	06/24/10 07/12/10	OFFICE SUPPLIES OUTSIDE	308.48	

08-20	P1	10FL2400418	FT	11/29/10	12/29/11	PUBLICATION REF MATERIAL	210.44
08-20	P1	10FL2400413	GUENTHER, VALERIE	07/08/10	07/08/10	FOOD & BEVERAGE	29.15
08-20	P1	10FL2400417	THE NEWS JOURNAL	08/27/10	02/25/11	PUBLICATION REF MATERIAL	103.84
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	49.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10FL2400427	LESTER, DEAN A.	06/07/10	06/07/10	HABITATION EXPENSES	93.21
08-30	P1	10FL2400424	STAPLES	07/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.60
08-31	HV	10A90100238	.....	07/15/10	07/15/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800073	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800621	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800462	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	299.75
09-16	P1	10FL2400439	LESTER, DEAN A.	03/06/10	04/11/10	FOOD & BEVERAGE	59.31
09-17	P2	OSS71092	GEM LASER EXPRESS	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	121.76
09-17	P2	OSS71092	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	10.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	53.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10FL2400448	ORLANDO SENTINEL	10/03/10	10/02/11	PUBLICATION REF MATERIAL	156.57
09-21	P1	10FL2400447	THE NEWS JOURNAL	08/26/10	08/25/11	PUBLICATION REF MATERIAL	193.84
09-23	P1	10FL2400454	CITIBANK GOV CARD SERVICE	08/14/10	08/14/10	FOOD & BEVERAGE	43.48
09-27	P2	OSS71321	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	161.44
09-30	SF	DY100900085	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-130.50
09-30	SF	DY100900731	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900322	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	235.55
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,615.38
07-29	S8	MA000964881	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	252.91
08-27	S8	MA000969648	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	252.91
09-29	S8	MA000975426	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	252.91
						EQUIPMENT TOTALS:	758.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,533.05
						OFFICE TOTALS:	256,533.05
2009 HON. SUZANNE M. KOSMAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	107.47
						FRANKED MAIL TOTALS:	107.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.47
						OFFICE TOTALS:	107.47
2010 HON. FRANK KRATOVIL JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	104,134.50
						PERSONNEL COMPENSATION	676,678.21
						TRAVEL	29,650.95
						RENT, COMMUNICATION, UTILITIES	71,551.89
						PRINTING AND REPRODUCTION	126,466.22
							38,137.59
							235,087.92
							12,119.47
							21,693.27
							85,621.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVL JR.—Con.						
					OTHER SERVICES	30,444.00
					SUPPLIES AND MATERIALS	4,542.64
					EQUIPMENT	3,215.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,517.06
					OFFICE TOTALS:	410,517.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	13,993.09
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	1,044.57
07-28	O5	10M3840010	DO	06/08/10 06/08/10	FRANKED MAIL	17,009.62
07-28	O5	10M3840012	DO	06/09/10 06/09/10	FRANKED MAIL	4,459.22
07-31	SF	DY100700497	.....	07/20/10 08/01/10	FRANKED MAIL	-32.15
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,151.64
08-31	SF	DY100800399	.....	08/20/10 09/01/10	FRANKED MAIL	-45.75
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	638.32
09-30	SF	DY100900469	.....	09/20/10 09/30/10	FRANKED MAIL	-80.97
					FRANKED MAIL TOTALS:	38,137.59
PERSONNEL COMPENSATION						
					ABRAMS, BENJAMIN S.	22,125.00
					ADDISON, SHARON	9,999.99
					BOTTA, CHRISTINE	3,000.00
					CALHOUN III, MANLEY	5,916.66
					EVANS, GRACE A	8,250.00
					FROHN, DONNA M	14,750.01
					HAYES, JUSTIN	11,000.01
					KOMENDANT, ERIK	2,963.00
					LAWLOR, KEVIN W.	17,000.01
					LEE-BROOKS, TAMARA	10,875.00
					MARKMAN, RICHARD M	13,250.01
					MCCANN, TIMOTHY J	26,499.99
					MCMORROW, SEAN	9,249.99
					PATTON, TYLER C	15,833.25
					PURNELL, KATRINA	10,749.99
					REID, JOSEPH P	11,625.00
					SPERY, SONYA M	7,125.00
					THOMAS, MICHAEL	7,625.01
					THORPE, NATALIE J	2,500.00
					TIERNEY, MICHAEL J	10,250.01
					WILLIS, KAREN A.	14,499.99
					PERSONNEL COMPENSATION TOTALS:	235,087.92
TRAVEL						
07-01	P1	10MD0100423	JUSTIN H HAYES	06/02/10 06/22/10	TRAVEL REIMBURSEMENT	361.58

1498

07-01	P1	10MD0100421	KAREN A WILLIS	06/10/10	06/24/10	TRAVEL REIMBURSEMENT	203.64
07-16	P1	10MD0100431	CALHOUN III,MANLEY	06/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	165.59
07-16	P1	10MD0100426	LAWLOR, KEVIN W.	06/18/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	228.37
07-16	P1	10MD0100429	PURNELL,KATRINA	07/03/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	9.06
07-16	P1	10MD0100427	SPERY,SONYA M	07/01/10	07/31/10	TAXI, PARKING, TOLLS	95.00
07-20	P1	10MD0100440	LEE-BROOKS,TAMARA	06/15/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	150.52
07-20	P1	10MD0100441	DO	06/20/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	218.91
07-20	P1	10MD0100442	DO	06/26/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	164.38
07-20	P1	10MD0100435	PATTON,TYLER C	06/27/10	06/30/10	LODGING	726.00
07-20	P1	10MD0100436	DO	06/01/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	885.93
07-20	P1	10MD0100438	PURNELL,KATRINA	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.65
07-20	P1	10MD0100439	DO	06/29/10	06/29/10	TRAVEL REIMBURSEMENT	113.89
07-21	P1	10MD0100444	MARKMAN,RICHARD M	07/01/10	07/13/10	TRAVEL REIMBURSEMENT	95.73
07-21	P1	10MD0100447	WILLIS, KAREN A.	06/30/10	06/30/10	TRAVEL REIMBURSEMENT	68.58
08-02	P1	10MD0100454	HAYES,JUSTIN	06/23/10	07/19/10	TRAVEL REIMBURSEMENT	310.22
08-02	P1	10MD0100455	PURNELL,KATRINA	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	34.86
08-05	P1	10MD0100456	REID,JOSEPH P	06/16/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	362.49
08-05	P1	10MD0100457	DO	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	348.14
08-10	P1	10MD0100461	CALHOUN III,MANLEY	06/30/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	135.33
08-10	P1	10MD0100462	DO	07/20/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	124.92
08-10	P1	10MD0100468	LEE-BROOKS,TAMARA	07/25/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	138.32
08-11	P1	10MD0100450	DO	07/01/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	154.13
08-11	P1	10MD0100451	DO	07/09/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	143.05
08-13	P1	10MD0100470	MCCANN,TIMOTHY J	07/08/10	07/08/10	LODGING	189.83
08-13	P1	10MD0100469	TIERNEY,MICHEAL J	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	108.11
08-18	HR	ACH315747	DO	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	-108.11
08-19	P1	10MD0100474	PATTON,TYLER C	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	945.47
08-24	P1	10MD01RW469	TIERNEY,MICHEAL J	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	108.11
08-25	P1	10MD0100477	MARKMAN,RICHARD M	08/05/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	74.31
08-27	P1	10MD0100484	PATTON,TYLER C	08/18/10	08/20/10	LODGING	594.00
09-01	P1	10MD0100501	ABRAMS, BENJAMIN S.	08/11/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	114.31
09-01	P1	10MD0100497	CALHOUN III,MANLEY	08/04/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	131.14
09-01	P1	10MD0100498	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.87
09-01	P1	10MD0100496	LAWLOR, KEVIN W.	07/09/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	157.04
09-01	P1	10MD0100500	MCMORROW,SEAN	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	30.30
09-14	P1	10MD0100509	MARKMAN,RICHARD M	08/24/10	08/31/10	TRAVEL REIMBURSEMENT	83.02
09-21	P1	10MD0100514	LEE-BROOKS,TAMARA	07/30/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	87.69
09-21	P1	10MD0100515	DO	08/04/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	184.76
09-21	P1	10MD0100511	PATTON,TYLER C	08/07/10	09/06/10	TAXI, PARKING, TOLLS	32.00
09-21	P1	10MD0100512	DO	08/01/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	902.45
09-21	P1	10MD0100513	DO	08/26/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	353.09
09-22	P1	10MD0100516	LEE-BROOKS,TAMARA	08/12/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	218.29
09-22	P1	10MD0100517	DO	08/21/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	114.42
09-22	P1	10MD0100518	DO	08/27/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	189.90
09-22	P1	10MD0100519	DO	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	161.60
09-22	P1	10MD0100523	PURNELL,KATRINA	08/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	25.45
09-22	P1	10MD0100522	WILLIS, KAREN A.	09/02/10	09/02/10	TRAVEL REIMBURSEMENT	70.82
09-24	P1	10MD0100529	HAYES,JUSTIN	09/08/10	09/12/10	TRAVEL REIMBURSEMENT	123.96
09-24	P1	10MD0100536	DO	07/21/10	08/17/10	TRAVEL REIMBURSEMENT	322.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVIL JR.—Con.						
09-24	P1	10MD0100537	DO	08/18/10 09/07/10 TRAVEL REIMBURSEMENT	380.94	
09-24	P1	10MD0100535	MARKMAN, RICHARD M	09/08/10 09/08/10 TRAVEL REIMBURSEMENT	37.36	
09-24	P1	10MD0100534	MCMORROW, SEAN	09/07/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	104.58	
09-24	P1	10MD0100533	PURNELL, KATRINA	09/11/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE	42.65	
09-24	P1	10MD0100524	REID, JOSEPH P	07/25/10 08/09/10 PRIVATE OWNED VEHICLE MILEAGE	281.52	
09-24	P1	10MD0100525	DO	08/09/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	353.20	
09-24	P1	10MD0100526	DO	08/30/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	252.80	
09-24	P1	10MD0100527	DO	09/11/10 09/22/10 PRIVATE OWNED VEHICLE MILEAGE	168.49	
09-25	P1	10MD0100538	DO	06/24/10 07/22/10 TAXI, PARKING, TOLLS	6.00	
					TRAVEL TOTALS:	12,119.47
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MD0100419	VERIZON	05/19/10 06/18/10 TELECOM SVC, EQUIP & TOLLS	234.28	
07-01	P1	10MD0100420	VERIZON WIRELESS	06/17/10 07/16/10 TELECOM SVC, EQUIP & TOLLS	262.64	
07-06	P1	10MD0100425	VERIZON	05/23/10 06/22/10 TELECOM SVC, EQUIP & TOLLS	197.70	
07-16	P1	10MD0100432	LEE-BROOKS, TAMARA	07/01/10 07/31/10 DISTRICT OFFICE PARKING	30.00	
07-16	P1	10MD0100430	PURNELL, KATRINA	07/01/10 07/31/10 DISTRICT OFFICE PARKING	30.00	
07-20	P1	10MD0100433	DELMARVA POWER	05/27/10 06/30/10 UTILITIES	135.17	
07-20	P1	10MD0100434	DO	05/27/10 06/30/10 UTILITIES	143.23	
07-20	P9	MD0101R1007	HUNTER PROPERTIES LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	2,400.00	
07-20	P9	MD0102R1007	WILLIAM T. SMITH, III	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,150.00	
07-20	P9	MD0103R1007	202 SOUTH MAIN, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	1,450.00	
07-21	P1	10MD0100443	VERIZON	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	232.80	
07-21	P1	10MD0100446	WILLIS, KAREN A.	07/12/10 07/15/10 POSTAGE/COURIER/BOX RENTAL	88.00	
07-29	S5	DY100600340		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600962		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603403		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	598.25	
07-29	S5	DY100605871		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	90.23	
07-29	S5	DY100607380		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	103.81	
08-10	P1	10MD0100465	DELMARVA POWER	06/30/10 07/28/10 UTILITIES	117.04	
08-10	P1	10MD0100467	DO	06/30/10 07/28/10 UTILITIES	135.72	
08-10	P1	10MD0100464	PURNELL, KATRINA	08/02/10 08/02/10 DISTRICT OFFICE PARKING	30.00	
08-10	P1	10MD0100466	VERIZON	06/23/10 07/22/10 TELECOM SVC, EQUIP & TOLLS	187.34	
08-11	P1	10MD0100448	DO	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS	211.53	
08-11	P1	10MD0100449	VERIZON WIRELESS	07/17/10 08/16/10 TELECOM SVC, EQUIP & TOLLS	257.03	
08-20	P9	MD0101R1008	HUNTER PROPERTIES LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	2,400.00	
08-20	P9	MD0102R1008	WILLIAM T. SMITH, III	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	1,150.00	
08-20	P9	MD0103R1008	202 SOUTH MAIN, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	1,450.00	
08-27	P1	10MD0100481	LEE-BROOKS, TAMARA	08/01/10 08/31/10 DISTRICT OFFICE PARKING	30.00	
08-27	P1	10MD0100480	VERIZON	07/10/10 08/09/10 TELECOM SVC, EQUIP & TOLLS	229.01	
08-27	P1	10MD0100489	VERIZON WIRELESS	08/17/10 09/16/10 TELECOM SVC, EQUIP & TOLLS	257.90	
08-27	P1	10MD0100488	WILLIS, KAREN A.	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL	44.00	
08-31	S5	DY100700331		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700952		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	120.00	

1500

08-31	S5	DY100703353		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	607.53
08-31	S5	DY100705782		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
08-31	S5	DY100707293		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.94
09-01	P1	10MD0100494	DELMARVA POWER	07/28/10	08/26/10	UTILITIES	132.95
09-01	P1	10MD0100495	DO	07/28/10	08/26/10	UTILITIES	132.95
09-01	P1	10MD0100492	VERIZON	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	182.52
09-01	P1	10MD0100493	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	209.57
09-14	P1	10MD0100507	LEE-BROOKS,TAMARA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	30.00
09-14	P1	10MD0100508	PURNELL,KATRINA	09/01/10	09/30/10	DISTRICT OFFICE PARKING	30.00
09-14	P1	10MD0100504	THE TOWNE OF CENTREVILLE	05/14/10	08/25/10	UTILITIES	140.00
09-14	P1	10MD0100505	DO	05/14/10	08/25/10	UTILITIES	140.00
09-20	P9	MDD0101R1009	HUNTER PROPERTIES LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,400.00
09-20	P9	MDD0102R1009	WILLIAM T. SMITH, III	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,150.00
09-20	P9	MDD0103R1009	202 SOUTH MAIN, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	S5	DY100800327		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800942		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803342		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	575.25
09-21	S5	DY100805722		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.23
09-21	S5	DY100807218		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.42
RENT, COMMUNICATION, UTILITIES TOTALS:							21,693.27
PRINTING AND REPRODUCTION							
07-08	P5	10M3840012	AMERICAN DIRECT MAIL	06/11/10	06/11/10	PRINTING AND REPRODUCTION	8,410.00
07-16	P1	10MD0100428	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	15,958.00
07-26	S3	10207000102		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	16.60
08-25	P1	10MD0100475	AMERICAN DIRECT MAIL	06/11/10	06/11/10	PRINTING AND REPRODUCTION	15,958.00
08-25	P5	10M3840010	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	18,007.00
08-26	S3	10238000103		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	56.20
08-31	P5	10M3840007	AMERICAN DIRECT MAIL	05/27/10	05/27/10	PRINTING AND REPRODUCTION	22,780.00
09-03	HR	ACH317096	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	-15,958.00
09-03	P1	10MD0100503	DO	05/18/10	05/18/10	PRINTING AND REPRODUCTION	19,487.00
09-14	P1	10MD0100510	DAVID L. ANDRUKITUS, INC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION	217.50
09-27	S3	10273000037		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	19.80
09-28	OP	10GP0061006	PUBLIC PRINTER	04/26/10	04/26/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061007	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	238.09
09-28	OP	10GP0061007	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	166.99
09-28	OP	10GP0061007	DO	05/12/10	05/12/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:							85,621.69
OTHER SERVICES							
07-01	P1	10MD0100418	M R FISH	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR10011307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10017107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-02	P1	10MD0100453	ATLANTIC SECURITY, INC	08/01/10	08/31/10	SECURITY SERVICE	28.00
08-10	P1	10MD0100460	M R FISH	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-20	P9	OPR10011308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10017108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10MD0100486	ATLANTIC SECURITY, INC	09/01/10	09/30/10	SECURITY SERVICE	28.00
09-01	P1	10MD0100490	M R FISH	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P9	OPR10011309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10017109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK KRATOVL JR.—Con.						
09-24	P1	10MDO100532	ATLANTIC SECURITY, INC	10/01/10 10/31/10 SECURITY SERVICE		28.00
					OTHER SERVICES TOTALS:	10,098.63
SUPPLIES AND MATERIALS						
07-01	P1	10MDO100422	JUSTIN H HAYES	06/04/10 06/14/10 FOOD & BEVERAGE		85.00
07-01	P1	10MDO100417	MARYLAND GAZETTE	06/22/10 12/18/10 PUBLICATION REF MATERIAL		40.00
07-02	C2	NW201018300	BOISE CASCADE	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		164.64
07-02	C2	NW201018300	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		23.05
07-02	C2	NW201018300	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		55.08
07-06	P1	10MDO100424	RFB ENTERPRISES	03/15/10 05/09/10 PUBLICATION REF MATERIAL		44.52
07-20	P1	10MDO100437	LEE-BROOKS,TAMARA	06/23/10 06/23/10 FOOD & BEVERAGE		50.92
07-21	P1	10MDO100445	WILLIS, KAREN A.	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		6.34
07-31	SF	DY100700159		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-111.50
07-31	SF	DY100700835		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-28.35
07-31	S1	DY100700291		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		369.93
08-02	P1	10MDO100452	MARKMAN,RICHARD M	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		36.21
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		12.99
08-05	C1	NW201021502	DO	06/08/10 06/08/10 BOTTLED WATER		81.94
08-05	C1	NW201021502	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-05	C1	NW201021502	DO	06/09/10 06/09/10 BOTTLED WATER		91.98
08-05	P1	10MDO100458	HON. FRANK M KRATOVL, JR	07/07/10 07/07/10 FOOD & BEVERAGE		42.57
08-05	P1	10MDO100459	DO	07/22/10 07/22/10 FOOD & BEVERAGE		81.45
08-13	C2	NW201022501	BOISE CASCADE	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE		130.79
08-13	P1	10MDO100471	HAYES,JUSTIN	07/29/10 07/29/10 OFFICE SUPPLIES OUTSIDE		16.99
08-13	P1	10MDO100472	DO	07/28/10 07/28/10 FOOD & BEVERAGE		32.00
08-13	P1	10MDO100473	DO	08/03/10 08/03/10 FOOD & BEVERAGE		23.00
08-23	C2	NW201023500	BOISE CASCADE	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		222.18
08-23	C2	NW201023500	DO	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		83.80
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		12.99
08-23	C1	NW201023102	DO	07/08/10 07/08/10 BOTTLED WATER		173.92
08-23	C1	NW201023102	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-25	P1	10MDO100479	HAYES,JUSTIN	08/09/10 08/15/10 FOOD & BEVERAGE		249.28
08-25	P1	10MDO100478	LEE-BROOKS,TAMARA	07/22/10 07/31/10 FOOD & BEVERAGE		125.00
08-25	P1	10MDO100476	THOMAS,MICHAEL	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE		74.50
08-27	P1	10MDO100487	DORCHESTER CHAMBER OF COMMERCE	08/17/10 08/17/10 FOOD & BEVERAGE		18.00
08-27	P1	10MDO100483	MARKMAN,RICHARD M	08/11/10 08/11/10 OFFICE SUPPLIES OUTSIDE		41.63
08-27	P1	10MDO100482	MD ASSOCIATION OF COUNTIES	08/20/10 08/20/10 FOOD & BEVERAGE		200.00
08-27	P1	10MDO100485	PATTON,TYLER C	08/18/10 08/19/10 FOOD & BEVERAGE		32.42
08-31	SF	DY100800125		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-151.75
08-31	SF	DY100800673		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-44.55
08-31	S1	DY100800189		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		899.28
09-01	P1	10MDO100499	CALHOUN III,MANLEY	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		32.25
09-01	P1	10MDO100491	THOMAS,MICHAEL	06/17/10 08/19/10 FOOD & BEVERAGE		85.00
09-14	P1	10MDO100506	MARKMAN,RICHARD M	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE		13.76

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09-20	C2	NW201026301	BOISE CASCADE	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	-67.80
09-20	C2	NW201026301	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	366.23
09-20	C2	NW201026301	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	97.61
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	183.92
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	266.71
09-22	C2	NW201026501	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	196.57
09-22	C2	NW201026501	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	1.44
09-22	P1	10MD0100520	SALISBURY ARE CHAMBER OF	01/21/10	01/21/10	FOOD & BEVERAGE	40.00
09-22	P1	10MD0100521	DO	01/21/10	01/21/10	FOOD & BEVERAGE	15.00
09-24	P1	10MD0100530	HAYES,JUSTIN	08/15/10	08/26/10	FOOD & BEVERAGE	101.60
09-24	P1	10MD0100531	DO	08/22/10	09/08/10	FOOD & BEVERAGE	50.00
09-24	P1	10MD0100528	RFB ENTERPRISES	05/10/10	07/04/10	PUBLICATION REF MATERIAL	44.52
09-30	SF	DY100900146	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-332.00
09-30	SF	DY100900792	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900091	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	274.99
SUPPLIES AND MATERIALS TOTALS:							4,542.64

EQUIPMENT							
07-29	S8	MA000963628	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	502.56
07-29	S8	PL000968128	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	569.39
08-27	S8	MA000969518	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	502.56
08-27	S8	PL000973890	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	569.39
09-29	S8	MA000976295	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	502.56
09-29	S8	PL000979789	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	569.39
EQUIPMENT TOTALS:							3,215.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,517.06
OFFICE TOTALS:							410,517.06

2009 HON. FRANK KRATOVL JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061006	PUBLIC PRINTER	12/11/09	12/11/09	PRINTING AND REPRODUCTION	155.93
PRINTING AND REPRODUCTION TOTALS:							155.93
SUPPLIES AND MATERIALS							
08-13	HR	559561	CONGRESSIONAL QUARTERLY INC.	12/31/09	01/02/11	PUBLICATION REF MATERIAL	-3,589.00
SUPPLIES AND MATERIALS TOTALS:							-3,589.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,433.07
OFFICE TOTALS:							-3,433.07

2010 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
							81,625.50
FRANKED MAIL							40,485.07
PERSONNEL COMPENSATION							888,669.06
TRAVEL							17,620.01
RENT, COMMUNICATION, UTILITIES							77,890.99
PRINTING AND REPRODUCTION							32,932.80
OTHER SERVICES							21,979.98
SUPPLIES AND MATERIALS							12,749.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
				EQUIPMENT	3,035.24	730.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,503.36	398,457.24
				OFFICE TOTALS:	1,136,503.36	398,457.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		257.84
07-30	O4	NW201000600	06/01/10 06/30/10	DO FRANKED MAIL		826.71
07-31	SF	DY100700585	07/20/10 08/01/10	FRANKED MAIL		-8.10
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		763.17
08-30	O5	10M3856003	07/16/10 07/16/10	DO FRANKED MAIL		37,962.29
09-17	O4	NW201000801	08/01/10 08/31/10	DO FRANKED MAIL		693.46
09-30	SF	DY100900556	09/20/10 09/30/10	FRANKED MAIL		-10.30
				FRANKED MAIL TOTALS:		40,485.07
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BENEDICT, JAMES J PART-TIME EMPLOYEE		5,538.51
			07/01/10 09/30/10	BENNY, JOSEPH R DISTRICT DIRECTOR		23,664.51
			07/01/10 09/30/10	CAREY, MARIAN R SCHEDULER/ASSISTANT DISTRICT		14,478.87
			07/01/10 09/30/10	CASINI, LISA A SCHEDULER		11,334.42
			07/01/10 09/30/10	EDGERTON, VICTOR S CHIEF OF STAFF		23,375.01
			07/01/10 09/30/10	GELFAND, MARTIN D STAFF ATTORNEY		21,650.49
			07/01/10 09/30/10	GOMEZ, LUIS A CONGRESSIONAL STAFF		13,811.04
			07/01/10 09/30/10	INCHAK, STEPHEN T SENIOR SOCIAL WORKER		13,846.26
			07/01/10 09/30/10	JADALLAH, MALAK CONGRESSIONAL AIDE		12,337.83
			07/01/10 09/19/10	JADALLAH, DIALA LEGISLATIVE ASSISTANT		8,229.16
			09/20/10 09/30/10	DO LEGISLATIVE DIRECTOR		1,375.00
			07/01/10 09/30/10	LOPEZ, JAVIER PART-TIME EMPLOYEE		10,070.01
			09/20/10 09/30/10	MARTIN, ANDREA D SHARED EMPLOYEE		1,089.00
			07/01/10 09/30/10	MILES, CHRISTINE PART-TIME EMPLOYEE		8,043.78
			07/01/10 09/19/10	MULLOY, THOMAS LEGISLATIVE DIRECTOR		14,333.33
			07/01/10 09/30/10	NOFEL, PAIGE LEGISLATIVE CORRESPONDENT		7,552.50
			07/01/10 09/30/10	PATTERSON, MICHAEL S CONGRESSIONAL AIDE		8,361.12
			07/01/10 09/30/10	PETTUS, MORRIS A CONGRESSIONAL AIDE		10,724.97
			07/01/10 09/30/10	ROKAKIS, LAURIE SOCIAL WORKER		11,250.00
			07/01/10 09/30/10	SCHULMAN, HOWARD A PART-TIME EMPLOYEE		10,070.01
			07/01/10 09/30/10	VITTARDI, LYNN M FIELD REPRESENTATIVE		12,839.25
			07/01/10 09/30/10	VOSSBRINCK, CANDACE A SCHEDULER		22,735.53
			07/01/10 09/30/10	WHITE, NATHANIEL D PRESS SECRETARY		11,250.00
			07/01/10 09/30/10	ZAMIR, YONATAN E COUNSEL		19,500.00
				PERSONNEL COMPENSATION TOTALS:		297,460.60
TRAVEL						
07-19	P1	100H1000284	03/13/10 03/14/10	HON. DENNIS J. KUCINICH CAR RENTAL		60.89
07-19	P1	100H1000292	06/28/10 06/28/10	JADALLAH, DIALA TAXI, PARKING, TOLLS		9.75

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07-19	P1	100H1000280	PATTERSON,MICHAEL S	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
07-19	P1	100H1000281	DO	06/20/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	48.00
07-19	P1	100H1000282	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
07-19	P1	100H1000288	PETTUS, MORRIS A	05/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.50
07-19	P1	100H1000289	DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	3.00
07-19	P1	100H1000290	DO	06/22/10	06/22/10	TAXI, PARKING, TOLLS	3.00
07-19	P1	100H1000291	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	3.00
07-20	P1	100H1000295	CITIBANK GOV CARD SERVICE	05/27/10	06/25/10	COMMERCIAL TRANSPORTATION	1,197.05
07-22	P1	100H1000296	PATTERSON,MICHAEL S	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-22	P1	100H1000297	DO	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
07-22	P1	100H1000298	DO	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
07-27	P1	100H1000302	GELFAND, MARTIN D	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
07-27	P1	100H1000304	DO	05/07/10	05/27/10	TAXI, PARKING, TOLLS	6.25
08-10	P1	100H1000326	JADALLAH,DIALA	07/01/10	07/01/10	TAXI, PARKING, TOLLS	8.75
08-10	P1	100H1000327	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	9.45
08-11	P1	100H1000329	GELFAND, MARTIN D	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
08-11	P1	100H1000331	DO	06/09/10	06/25/10	TAXI, PARKING, TOLLS	14.30
08-11	P1	100H1000319	INCHAK, STEPHEN T	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	47.00
08-11	P1	100H1000320	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
08-11	P1	100H1000321	PATTERSON,MICHAEL S	07/09/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
08-11	P1	100H1000322	DO	07/11/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
08-11	P1	100H1000323	DO	07/16/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
08-11	P1	100H1000324	DO	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	4.00
08-11	P1	100H1000318	VOSSBRINCK,CANDACE A	06/18/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.65
08-30	P1	100H1000333	HON. DENNIS J. KUCINICH	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-30	P1	100H1000334	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	13.55
08-30	P1	100H1000335	DO	08/22/10	08/22/10	PRIVATE OWNED VEHICLE MILEAGE	189.00
08-30	P1	100H1000336	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	17.45
09-15	P1	100H1000337	CITIBANK GOV CARD SERVICE	07/02/10	07/22/10	COMMERCIAL TRANSPORTATION	1,722.20
09-15	P1	100H1000339	PATTERSON,MICHAEL S	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	61.00
09-15	P1	100H1000340	DO	07/25/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	64.50
09-15	P1	100H1000341	DO	08/07/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	28.00
09-15	P1	100H1000342	DO	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	22.00
09-15	P1	100H1000347	PETTUS, MORRIS A	07/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
09-15	P1	100H1000343	VOSSBRINCK,CANDACE A	08/07/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	51.20
09-25	P1	100H1000363	CITIBANK GOV CARD SERVICE	08/03/10	08/11/10	COMMERCIAL TRANSPORTATION	1,378.50
09-25	P1	100H1000353	GELFAND, MARTIN D	07/04/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-25	P1	100H1000354	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	9.50
09-25	P1	100H1000355	DO	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
09-25	P1	100H1000356	DO	08/02/10	08/27/10	TAXI, PARKING, TOLLS	11.85
09-25	P1	100H1000359	HON. DENNIS J. KUCINICH	09/16/10	09/16/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	100H1000360	DO	09/18/10	09/18/10	TAXI, PARKING, TOLLS	100.00
09-25	P1	100H1000357	PATTERSON,MICHAEL S	08/24/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
09-25	P1	100H1000358	VOSSBRINCK,CANDACE A	09/08/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	35.80
						TRAVEL TOTALS:	7,060.64
07-08	CB	NW007071847	RENT, COMMUNICATION, UTILITIES				
07-19	P1	100H1000285	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	44.01
07-19	P1	100H1000286	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	498.28
07-19	P1	100H1000286	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	320.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
07-19	P1	100H1000293	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	96.86
07-20	CB	NW007191849	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-26	S6	OH4673R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
07-26	S6	OH5136R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
07-27	P1	100H1000301	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	36.00
07-28	S3	10209G00063	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	70.00
07-28	S4	10209001057	06/01/10	06/30/10	RECORDING (TRANSFER)	229.35
07-29	S5	DY100600488	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601091	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604428	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	297.88
07-29	S5	DY100608279	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	130.31
08-03	P1	100H1000306	03/28/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	528.28
08-03	P1	100H1000307	02/28/10	03/27/10	TELECOM SVC, EQUIP & TOLLS	394.24
08-03	P1	100H1000308	03/22/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	345.18
08-03	P1	100H1000309	02/22/10	03/21/10	TELECOM SVC, EQUIP & TOLLS	317.59
08-05	P1	100H1000303	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	37.47
08-11	P1	100H1000328	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	329.48
08-11	P1	100H1000332	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.72
08-11	P1	100H1000315	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	44.00
08-11	P1	100H1000330	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	37.25
08-25	S6	OH4673R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
08-25	S6	OH5136R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	6,095.00
08-26	CB	NW008251845	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	37.61
08-27	S4	10243001056	07/01/10	07/31/10	RECORDING (TRANSFER)	64.50
08-31	S5	DY100700484	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701081	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100704372	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	309.05
08-31	S5	DY100708192	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	69.02
09-15	P1	100H1000338	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	538.13
09-15	P1	100H1000346	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	342.37
09-15	P1	100H1000345	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	89.68
09-15	P1	100H1000350	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	36.00
09-21	S5	DY100800476	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801071	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100804350	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	286.44
09-21	S5	DY100808119	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	106.05
09-24	S6	OH4673R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,070.00
09-24	S6	OH5136R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,728.00
09-25	P1	100H1000367	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	532.40
09-25	P1	100H1000368	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	43.36
09-25	P1	100H1000365	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	29.54
09-25	P1	100H1000366	07/27/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	32.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,967.71

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PRINTING AND REPRODUCTION									
08-10	P5	10M3856003	CANTRELL/CUTTER PRINTING	07/12/10	07/12/10	PRINTING AND REPRODUCTION			16,758.00
08-11	P1	100H1000316	DAVID L. ANDRUKITUS, INC.	07/20/10	07/20/10	PRINTING AND REPRODUCTION			207.50
08-11	P1	100H1000317	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION			22.50
09-25	P1	100H1000351	PHIL VEDDA AND SONS INC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION			241.82
09-25	P1	100H1000369	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION			446.09
09-27	P1	100H1000371	DAVID L. ANDRUKITUS, INC.	09/23/10	09/23/10	PRINTING AND REPRODUCTION			22.50
							PRINTING AND REPRODUCTION TOTALS:		17,698.41
OTHER SERVICES									
07-20	P9	OPR10057307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
07-26	S6	OH4673S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE			35.42
07-26	S6	OH5136S1007	DO	07/01/10	07/31/10	SECURITY SERVICE			217.80
08-20	P9	OPR10057308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
08-25	S6	OH4673S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE			35.42
08-25	S6	OH5136S1008	DO	08/01/10	08/31/10	SECURITY SERVICE			217.80
09-20	P9	OPR10057309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,184.00
09-24	S6	OH4673S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE			35.42
09-24	S6	OH5136S1009	DO	09/01/10	09/30/10	SECURITY SERVICE			217.80
09-25	P1	100H1000364	ABC FIRE INC.	09/07/10	09/07/10	SECURITY SERVICE			45.00
							OTHER SERVICES TOTALS:		7,356.66
SUPPLIES AND MATERIALS									
07-19	P1	100H1000287	CAREY, MARIAN R.	06/28/10	06/28/10	BOTTLED WATER			29.09
07-19	P1	100H1000279	DOW JONES & COMPANY, INC.	09/22/10	09/22/11	PUBLICATION REF MATERIAL			385.29
07-19	P1	100H1000283	PATTERSON, MICHAEL S	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE			3.24
07-19	P1	100H1000294	STAPLES CREDIT PLAN	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE			277.86
07-20	P1	100H1000299	LEAGUE OF WOMEN VOTERS	06/02/10	06/02/10	PUBLICATION REF MATERIAL			13.20
07-27	P1	100H1000300	HON. DENNIS J. KUCINICH	07/09/10	07/09/10	FOOD & BEVERAGE			18.00
07-27	P1	100H1000305	NEW YORK REVIEW OF BOOKS	10/01/10	10/01/12	PUBLICATION REF MATERIAL			129.00
07-31	SF	DY100700247	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-72.00
07-31	SF	DY100700923	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-15.95
07-31	S1	DY100700392	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			111.84
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			26.98
08-05	C1	NW201021504	DO	06/25/10	06/25/10	BOTTLED WATER			31.98
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-09	P2	OSS70427	OFFICE MAX SOLUTIONS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE			199.00
08-09	P2	OSS70427	DO	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE			56.17
08-11	P1	100H1000314	CALL AND POST	07/08/10	07/08/11	PUBLICATION REF MATERIAL			34.90
08-11	P1	100H1000325	GREATER CLEVELAND PARTNERSHIP	07/09/10	07/09/10	FOOD & BEVERAGE			18.00
08-11	P1	100H1000313	NOFEL, PAIGE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE			9.54
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER			8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER			31.98
08-23	C1	NW201023104	DO	07/27/10	07/27/10	BOTTLED WATER			31.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	S1	DY100800249	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			2.67
09-15	P1	100H1000344	CAREY, MARIAN R.	08/01/10	08/31/10	BOTTLED WATER			29.09
09-15	P1	100H1000348	PETTUS, MORRIS A.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE			9.48
09-15	P1	100H1000349	STAPLES	07/23/10	07/30/10	OFFICE SUPPLIES OUTSIDE			416.50
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER			8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS J. KUCINICH—Con.						
09-20	C1	NW201025903	08/10/10 08/10/10	BOTTLED WATER	31.98	
09-20	C1	NW201025903	08/25/10 08/25/10	BOTTLED WATER	21.98	
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-22	P2	OSS70934	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	276.00	
09-27	P1	100H1000361	12/31/10 12/31/12	PUBLICATION REF MATERIAL	63.00	
09-27	P1	100H1000362	08/26/10 08/26/11	PUBLICATION REF MATERIAL	52.00	
09-28	P1	100H1000372	11/01/10 11/01/11	PUBLICATION REF MATERIAL	210.94	
09-30	SF	DY100900233	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-49.75	
09-30	SF	DY100900879	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900049	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	292.00	
					SUPPLIES AND MATERIALS TOTALS:	2,697.89
EQUIPMENT						
07-29	S8	MA000965770	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	201.00	
07-29	S8	PL000968695	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	42.42	
08-27	S8	MA000970211	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	201.00	
08-27	S8	PL000974457	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	42.42	
09-29	S8	MA000975985	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	201.00	
09-29	S8	PL000980367	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	42.42	
					EQUIPMENT TOTALS:	730.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,457.24
					OFFICE TOTALS:	398,457.24
2009 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-09	O5	9M3856001	12/09/09 12/09/09	FRANKED MAIL	43,588.12	
					FRANKED MAIL TOTALS:	43,588.12
OTHER SERVICES						
09-28	P1	100H1000370	01/26/09 01/26/09	TECHNOLOGY SERVICE CONTRACTS	472.50	
					OTHER SERVICES TOTALS:	472.50
SUPPLIES AND MATERIALS						
09-01	CO	OY26272774	07/01/09 06/30/10	PUBLICATION REF MATERIAL	-34.90	
					SUPPLIES AND MATERIALS TOTALS:	-34.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,025.72
					OFFICE TOTALS:	44,025.72
2010 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,455.82
					PERSONNEL COMPENSATION	224,503.73
					TRAVEL	10,007.48
					RENT, COMMUNICATION, UTILITIES	22,741.75
					PRINTING AND REPRODUCTION	3,517.40

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OTHER SERVICES	52,891.00	17,133.00
SUPPLIES AND MATERIALS	11,246.09	4,547.81
EQUIPMENT	24,288.77	1,074.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,274.98	301,981.42
OFFICE TOTALS:	1,005,274.98	301,981.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			142.11
07-31	SF	DY100700406	.....	07/20/10	08/01/10	FRANKED MAIL			-99.10
08-11	05	10M3880009	UNITED STATES POSTAL SERVICE	05/07/10	05/07/10	FRANKED MAIL			16,998.40
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL			1,267.35
08-31	SF	DY100800326	.....	08/20/10	09/01/10	FRANKED MAIL			-61.81
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			208.87
								FRANKED MAIL TOTALS:	18,455.82

PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/10	09/30/10	SHARED EMPLOYEE			3,787.50
			ANDERSON, DALE A	07/01/10	09/30/10	MILITARY AND VETERAN'S LIAISON			10,010.01
			BRUBAKER, MARCUS B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			18,750.00
			CHRISTIAN, COURTNEY	07/01/10	09/30/10	OFFICE MANAGER			7,687.50
			DAVIS, BRETT	07/01/10	09/30/10	FIELD REP & CASEWORKER			7,687.50
			GATES, GLORIA	07/01/10	09/30/10	SENIOR CASEWORKER			8,499.99
			GILSON, SARAH B	07/01/10	07/31/10	PAID INTERN			1,000.00
			GUNDERSON, ABIGAIL	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			10,625.01
			HERD, JOHN H	07/01/10	09/30/10	SENIOR MILITARY & DEFENSE ADV			8,968.74
			LEE, RACHEL K	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,999.99
			MARTYN, STEVEN	07/01/10	09/30/10	FIELD REP & CASEWORKER			7,687.50
			MCCLURE, MALLORI B	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,999.99
			MICHALSON, KRISTINE J	07/01/10	09/30/10	PRESS SECRETARY			11,250.00
			MORTENSEN, CATHERINE M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			19,800.00
			NEWTON, ERIN	07/01/10	09/30/10	SCHEDULER			9,500.01
			NORDBERG, DANIEL P	07/01/10	09/30/10	DISTRICT DIRECTOR			16,875.00
			PHELEN, CHRISTOPHER D.	07/01/10	09/30/10	CHIEF OF STAFF			32,499.99
			RALL, JOSEPH F	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR			14,375.01
			REGO, ETHAN	07/01/10	07/31/10	PAID INTERN			1,000.00
			ROBINSON, BRANDON	07/01/10	07/31/10	PAID INTERN			1,000.00
			STEWART, CODY	08/01/10	08/31/10	SHARED EMPLOYEE			5,000.00
			ULRICH, REBECCA G	07/01/10	09/30/10	LEGISLATIVE CORESPONDENT			8,499.99
								PERSONNEL COMPENSATION TOTALS:	224,503.73

TRAVEL									
07-01	P1	10C00500275	CHRISTOPHER D. PHELEN	03/12/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE			27.20
07-01	P1	10C00500277	HON. DOUG LAMBORN	06/09/10	06/09/10	TAXI, PARKING, TOLLS			11.00
07-06	P1	10C00500286	GATES, GLORIA	06/16/10	06/19/10	TAXI, PARKING, TOLLS			74.35
07-06	P1	10C00500287	DO	06/16/10	06/19/10	MEALS			35.05
07-22	P1	10C00500302	CITIBANK GOV CARD SERVICE	06/11/10	06/25/10	COMMERCIAL TRANSPORTATION			1,919.70
07-22	P1	10C00500303	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS			31.40
07-22	P1	10C00500296	HON. DOUG LAMBORN	06/22/10	06/28/10	TAXI, PARKING, TOLLS			43.00
07-23	P1	10C00500298	RALL, JOSEPH F	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE			213.60
07-30	P1	10C00500307	HON. DOUG LAMBORN	06/11/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			208.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
08-17	P1	10C00500316	06/28/10 07/26/10	CITIBANK GOV CARD SERVICE		1,478.60
08-17	P1	10C00500317	06/29/10 07/27/10	DO		91.70
08-17	P1	10C00500321	08/02/10 08/04/10	DAVIS,BRETT		21.60
08-17	P1	10C00500318	07/29/10 07/29/10	PHELEN, CHRISTOPHER D.		23.00
08-20	P1	10C00500322	07/02/10 07/30/10	HON. DOUG LAMBORN		262.50
08-20	P1	10C00500323	07/01/10 07/01/10	PHELEN, CHRISTOPHER D.		15.00
08-23	P1	10C00500329	08/09/10 08/09/10	HON. DOUG LAMBORN		15.00
09-02	P1	10C00500332	08/05/10 08/12/10	MCCLURE,MALLORI B		80.19
09-02	P1	10C00500333	08/06/10 08/12/10	DO		71.21
09-02	P1	10C00500334	08/05/10 08/12/10	DO		482.73
09-17	P1	10C00500336	07/30/10 08/24/10	CITIBANK GOV CARD SERVICE		2,465.50
09-17	P1	10C00500337	08/10/10 08/10/10	DO		26.00
09-17	P1	10C00500340	08/09/10 08/24/10	DO		115.00
09-17	P1	10C00500341	08/10/10 08/26/10	DO		307.61
09-17	P1	10C00500342	08/11/10 08/26/10	DO		770.61
09-17	P1	10C00500343	08/13/10 08/13/10	DO		27.40
09-17	P1	10C00500344	08/13/10 08/26/10	DO		61.25
09-17	P1	10C00500338	08/12/10 08/12/10	RALL,JOSEPH F		64.01
09-17	P1	10C00500339	07/14/10 08/27/10	DO		523.20
09-20	P1	10C00500349	07/14/10 08/27/10	HERD,JOHN H		204.48
09-24	P1	10C00500360	08/31/10 08/31/10	ACCURATE WORD LLC.		91.85
09-24	P1	10C00500353	09/07/10 09/15/10	GATES,GLORIA		81.12
09-24	P1	10C00500359	08/09/10 09/01/10	HON. DOUG LAMBORN		254.40
09-24	P1	10C00500358	06/17/10 08/30/10	PHELEN, CHRISTOPHER D.		93.12
09-29	HV	10A90301113	08/31/10 08/31/10	ACCURATE WORD LLC.		-91.85
09-30	HV	10A90301138	08/31/10 08/31/10	DO		-91.85
					TRAVEL TOTALS:	10,007.48
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10C00500274	04/22/10 06/21/10	AMBER ALLEN		172.98
07-01	P1	10C00500276	03/23/10 03/23/10	FEDERAL EXPRESS		35.42
07-01	CB	FXF100630a	06/14/10 06/14/10	FEDERAL EXPRESS CORP		28.39
07-01	P1	10C00500280	05/07/10 06/06/10	QWEST		328.04
07-13	CB	FXP100712A	06/21/10 06/21/10	FEDERAL EXPRESS CORP		10.40
07-20	P9	C00502R1007	07/01/10 07/31/10	JOHN M. COGSWELL		400.00
07-20	P9	C00501R1007	07/01/10 07/31/10	NETREIT		3,870.21
07-22	P1	10C00500295	06/07/10 07/06/10	QWEST		351.18
07-22	P1	10C00500301	06/29/10 07/28/10	VERIZON WIRELESS		395.15
07-23	CB	FXI100722a	07/08/10 07/08/10	FEDERAL EXPRESS CORP		24.36
07-23	CB	FXI100722a	07/09/10 07/09/10	DO		10.71
07-29	S5	DY100600152	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		880.80
07-29	S5	DY100600814	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		130.00
07-29	S5	DY100602258	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,148.53
07-29	S5	DY100605744	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		53.44

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07-29	S5	DY100606609		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	27.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	3.97
08-06	CB	FXF100805a	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.20
08-06	CB	FXF100805a	DO	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-10	P1	10C00500310	DIRECTV	07/22/10	08/21/10	UTILITIES	67.15
08-17	P1	10C00500320	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	393.89
08-20	P9	C00502R1008	JOHN M. COGSWELL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
08-20	P9	C00501R1008	NETREIT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
08-20	P1	10C00500325	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	345.98
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	12.75
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	7.61
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.37
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	8.37
08-31	S5	DY100700152		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700804		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100702232		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,080.34
08-31	S5	DY100705655		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.44
08-31	S5	DY100706535		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.21
09-02	P1	10C00500335	DIRECTV	08/22/10	09/21/10	UTILITIES	83.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.96
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	12.66
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.44
09-17	CB	FXF100916a	DO	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	14.76
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-20	P1	10C00500348	FEDERAL EXPRESS	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	16.95
09-20	P9	C00502R1009	JOHN M. COGSWELL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	400.00
09-20	P9	C00501R1009	NETREIT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,870.21
09-20	P1	10C00500346	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	573.32
09-21	S5	DY100800153		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800793		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100802207		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,730.50
09-21	S5	DY100805597		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.44
09-21	S5	DY100806466		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.00
09-24	P1	10C00500351	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	374.60
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	19.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,741.75
			PRINTING AND REPRODUCTION				
07-01	P1	10C00500278	ACCURATE WORD LLC	05/27/10	05/27/10	PRINTING AND REPRODUCTION	39.90
07-06	P1	10C00500289	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	31.90
07-22	P1	10C00500290	OCE IMAGISTICS	02/09/10	02/28/10	PRINTING AND REPRODUCTION	142.09
07-22	P1	10C00500291	DO	03/01/10	03/31/10	PRINTING AND REPRODUCTION	247.81
07-22	P1	10C00500292	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	82.13
07-22	P1	10C00500293	DO	01/01/10	01/31/10	PRINTING AND REPRODUCTION	161.46
07-22	P1	10C00500294	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	65.75
07-30	P1	10C00500306	DO	05/01/10	05/31/10	PRINTING AND REPRODUCTION	145.73
08-09	P1	10C00500311	ACCURATE WORD LLC	07/19/10	07/19/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10C00500312	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	77.85
08-09	P1	10C00500313	OCE IMAGISTICS	06/01/10	06/30/10	PRINTING AND REPRODUCTION	242.79
08-20	P1	10C00500326	DO	07/01/10	07/31/10	PRINTING AND REPRODUCTION	250.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
08-20	P1	10C00500327	DO	06/01/10 06/30/10	PRINTING AND REPRODUCTION	237.36
08-20	P1	10C00500328	DO	04/01/10 04/30/10	PRINTING AND REPRODUCTION	207.28
08-26	S3	10238000046		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
09-02	P1	10C00500330	ACCURATE WORD LLC.	08/04/10 08/04/10	PRINTING AND REPRODUCTION	39.90
09-20	P1	10C00500347	OCE IMAGISTICS	07/01/10 07/31/10	PRINTING AND REPRODUCTION	158.04
09-20	P1	10C00500350	DO	05/01/10 05/31/10	PRINTING AND REPRODUCTION	26.76
09-24	P1	10C00500355	OCE	08/01/10 08/31/10	PRINTING AND REPRODUCTION	122.07
09-24	P1	10C00500356	DO	08/01/10 08/31/10	PRINTING AND REPRODUCTION	88.44
09-24	P1	10C00500357	DO	08/01/10 08/31/10	PRINTING AND REPRODUCTION	343.87
09-28	OP	10GP0061007	PUBLIC PRINTER	01/13/10 01/13/10	PRINTING AND REPRODUCTION	133.65
09-28	OP	10GP0061007	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061007	DO	02/23/10 02/23/10	PRINTING AND REPRODUCTION	90.64
09-28	OP	10GP0061007	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	95.42
09-28	OP	10GP0061007	DO	05/18/10 05/18/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061007	DO	06/07/10 06/07/10	PRINTING AND REPRODUCTION	59.22
09-29	HV	10A90301113	ACCURATE WORD LLC.	08/31/10 08/31/10	PRINTING AND REPRODUCTION	91.85
09-30	HV	10A90301138	DO	08/31/10 08/31/10	PRINTING AND REPRODUCTION	91.85
					PRINTING AND REPRODUCTION TOTALS:	3,517.40
OTHER SERVICES						
07-01	P1	10C00500279	MED VALUE OFFSHORE SOLUTIONS	06/18/10 06/18/10	NON-TECHNOLOGY SERVICE CONTRACT	1,375.00
07-20	P9	OFF10041107	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10034707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10C00500304	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
08-17	P1	10C00500319	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
08-20	P9	OFF10041108	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10034708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10041109	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P1	10C00500345	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
09-20	P9	OPR10034709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10C00500352	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,199.00
09-25	P1	10C00500367	PHLEEN, CHRISTOPHER D.	08/23/10 08/27/10	TRAINING EXPENSES	195.00
					OTHER SERVICES TOTALS:	17,133.00
SUPPLIES AND MATERIALS						
07-06	P1	10C00500288	OFFICE DEPOT CREDIT PLAN	06/07/10 06/15/10	OFFICE SUPPLIES OUTSIDE	585.52
07-22	P1	10C00500300	OCE IMAGISTICS	05/01/10 05/31/10	OFFICE SUPPLIES OUTSIDE	79.98
07-22	P1	10C00500297	RALL,JOSEPH F	06/17/10 06/17/10	FOOD & BEVERAGE	10.00
07-30	P1	10C00500308	HON. DOUG LAMBORN	06/29/10 06/29/10	FOOD & BEVERAGE	45.65
07-30	P1	10C00500305	JOE RAGAN'S COFFEE LTD	07/07/10 07/07/10	FOOD & BEVERAGE	64.55
07-31	SF	DY100700068		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	SF	DY100700744		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700009		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	202.47
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/01/10 06/01/10	BOTTLED WATER	34.96

08-05	C1	NW201021501	DO	06/15/10	06/15/10	BOTTLED WATER	34.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	39.96
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10C00500314	DEEP ROCK WATER CO	06/01/10	06/24/10	BOTTLED WATER	37.74
08-09	P1	10C00500315	DESI	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	71.00
08-10	P1	10C00500309	OFFICE DEPOT CREDIT PLAN	06/23/10	07/09/10	OFFICE SUPPLIES OUTSIDE	128.85
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/15/10	07/15/10	BOTTLED WATER	29.96
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	44.96
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800052		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-55.50
08-31	SF	DY100800060		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800060		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	79.49
09-02	P1	10C00500331	OFFICE DEPOT CREDIT PLAN	07/19/10	07/23/10	OFFICE SUPPLIES OUTSIDE	179.24
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	34.96
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	34.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10C00500362	DEEP ROCK WATER CO	07/28/10	08/25/10	BOTTLED WATER	48.95
09-24	P1	10C00500354	JOE RAGAN'S COFFEE LTD	08/31/10	08/31/10	FOOD & BEVERAGE	62.20
09-24	P1	10C00500361	SPACE NEWS	08/31/10	08/30/11	PUBLICATION REF MATERIAL	109.00
09-24	P1	10C00500363	THE GAZETTE PROCESSING CENTER	08/14/10	08/14/11	PUBLICATION REF MATERIAL	6.00
09-25	P1	10C00500364	OCE IMAGISTICS	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	250.87
09-25	P1	10C00500366	OFFICE DEPOT CREDIT PLAN	08/26/10	09/16/10	OFFICE SUPPLIES OUTSIDE	59.74
09-25	P1	10C00500368	PHELEN, CHRISTOPHER D.	08/23/10	08/23/10	HABITATION EXPENSES	1,912.00
09-25	P1	10C00500365	THE COLORADO STATESMAN	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	52.00
09-30	S1	DY100900160		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	464.04
						SUPPLIES AND MATERIALS TOTALS:	4,547.81
			EQUIPMENT				
07-29	S8	MA000965779		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	66.43
07-29	S8	MA000965780		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965781		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965829		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	212.00
07-29	S8	MA000965831		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	93.00
07-29	S8	MA000965834		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	93.00
08-27	S8	MA000970225		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	212.00
09-29	S8	MA000975999		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	212.00
						EQUIPMENT TOTALS:	1,074.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,981.42
						OFFICE TOTALS:	301,981.42

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2009 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-22	P1	10C00500299	OCE IMAGISTICS	11/01/09	11/30/09	PRINTING AND REPRODUCTION	89.75
09-28	OP	10GP0061007	PUBLIC PRINTER	12/11/09	12/11/09	PRINTING AND REPRODUCTION	133.65
						PRINTING AND REPRODUCTION TOTALS:	223.40
			EQUIPMENT				
07-01	F2	RN000031892	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,357.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DOUG LAMBORN—Con.								
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
07-01	F2	RN000031892	DO	05/26/10 05/26/10	COMP HARDWARE PURCH – \$25000	1,357.60		
						EQUIPMENT TOTALS:	12,218.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,441.80	
						OFFICE TOTALS:	12,441.80	
2010 HON. LEONARD LANCE								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	105,798.57	47,723.97	
					PERSONNEL COMPENSATION	639,874.03	207,042.54	
					TRAVEL	22,140.01	8,304.51	
					RENT, COMMUNICATION, UTILITIES	126,176.06	45,112.52	
					PRINTING AND REPRODUCTION	55,804.27	496.62	
					OTHER SERVICES	34,795.31	11,768.41	
					SUPPLIES AND MATERIALS	14,492.06	5,847.85	
					EQUIPMENT	5,151.19	3,131.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,231.50	
						OFFICE TOTALS:	1,004,231.50	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	189.39		
07-31	SF	DY100700548		07/20/10 08/01/10	FRANKED MAIL	-42.00		
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	231.48		
08-30	O5	10M3890024	DO	07/26/10 07/26/10	FRANKED MAIL	14,716.15		
08-31	O5	10M3890026	DO	07/16/10 07/16/10	FRANKED MAIL	13,846.43		
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	59.04		
09-23	O5	10M3890028	DO	08/04/10 08/04/10	FRANKED MAIL	18,751.08		
09-30	SF	DY100900520		09/20/10 09/30/10	FRANKED MAIL	-27.60		
						FRANKED MAIL TOTALS:	47,723.97	
PERSONNEL COMPENSATION								
					ABBATE, BONNIE D	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,750.01
					ARMSTRONG, SARAH P	07/01/10 09/30/10	SCHEDULER	8,750.01
					BYERS, JOHN M	08/23/10 09/30/10	PAID INTERN	1,293.05
					CRUZ, CARLOS M	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	5,316.67
					GOODMAN, BARBARA A	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	9,249.99
					GOSCINSKI, MICHAEL J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	6,750.00

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		HOLDEN, RONALD H	07/01/10	09/30/10	STAFF ASSISTANT	6,166.67	
		KOHAN, JONATHAN A	07/01/10	09/30/10	STAFF ASSISTANT	3,125.01	
		LAST, JEFFREY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,625.01	
		LUNDBERG, ANGELA K.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	20,000.01	
		MENHART, AMY J	07/01/10	09/30/10	SHARED EMPLOYEE	1,700.01	
		MITCHELL, JAMES T.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		MORTIMER, GLENN W	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,999.99	
		MYHRE, BRADLEY R	07/01/10	09/30/10	MANAGER OF COMMUNITY RELATIONS	9,500.01	
		ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,949.99	
		SAULTS, JAMIE M	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,500.01	
		SCHERMUND, KATHLEEN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,750.00	
		TAETS, JONATHAN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,500.00	
		WLOSHEN, AMANDA V	07/01/10	09/30/10	DISTRICT DIRECTOR	25,013.35	
					PERSONNEL COMPENSATION TOTALS:	207,042.54	
	TRAVEL						
07-16	P1	10NJ0700280	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	3.70
07-16	P1	10NJ0700281	DO	06/10/10	06/25/10	COMMERCIAL TRANSPORTATION	120.00
07-16	P1	10NJ0700282	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	352.00
07-16	P1	10NJ0700283	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	352.00
07-16	P1	10NJ0700289	MYHRE, BRADLEY R	06/09/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	306.65
07-16	P1	10NJ0700284	WLOSHEN, AMANDA V	01/07/10	03/22/10	PRIVATE OWNED VEHICLE MILEAGE	235.41
07-16	P1	10NJ0700285	DO	03/26/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
07-16	P1	10NJ0700286	DO	05/07/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	196.02
07-23	P1	10NJ0700298	MYHRE, BRADLEY R	06/29/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	148.72
07-28	P1	10NJ0700301	MITCHELL, JAMES T.	07/02/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	674.62
07-30	P1	10NJ0700302	DO	07/02/10	07/18/10	TAXI, PARKING, TOLLS	77.90
08-04	P1	10NJ0700306	ABBATE, BONNIE D	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	26.70
08-04	P1	10NJ0700303	HOLDEN, RONALD H	06/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	639.64
08-04	P1	10NJ0700308	LAST, JEFFREY M.	07/23/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	207.37
08-04	P1	10NJ0700309	DO	07/23/10	07/25/10	TAXI, PARKING, TOLLS	18.55
08-05	P1	10NJ0700311	CITIBANK GOV CARD SERVICE	07/15/10	07/22/10	COMMERCIAL TRANSPORTATION	60.00
08-05	P1	10NJ0700312	DO	07/18/10	07/19/10	COMMERCIAL TRANSPORTATION	359.00
08-05	P1	10NJ0700313	DO	07/22/10	07/26/10	COMMERCIAL TRANSPORTATION	314.00
08-10	P1	10NJ0700325	MYHRE, BRADLEY R	07/22/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	103.46
08-11	P1	10NJ0700323	CRUZ, CARLOS M	06/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	238.48
08-11	P1	10NJ0700321	GOODMAN, BARBARA A	07/12/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	95.23
08-11	P1	10NJ0700322	MORTIMER, GLENN W	05/11/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	35.51
09-02	P1	10NJ0700333	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	135.00
09-02	P1	10NJ0700334	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	195.00
09-02	P1	10NJ0700335	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	60.00
09-02	P1	10NJ0700336	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	176.00
09-02	P1	10NJ0700337	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	176.00
09-02	P1	10NJ0700338	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	152.00
09-02	P1	10NJ0700339	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	152.00
09-02	P1	10NJ0700340	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	152.00
09-02	P1	10NJ0700341	MYHRE, BRADLEY R	08/12/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	112.12
09-14	P1	10NJ0700348	HOLDEN, RONALD H	07/18/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	1,059.72
09-23	P1	10NJ0700350	MITCHELL, JAMES T.	08/06/10	09/05/10	PRIVATE OWNED VEHICLE MILEAGE	1,138.76
09-23	P1	10NJ0700351	DO	08/08/10	09/05/10	TAXI, PARKING, TOLLS	50.95
					TRAVEL TOTALS:	8,304.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LEONARD LANCE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.32
07-01	P1	10NJ0700278	PSE&G CO	05/24/10 06/23/10	UTILITIES	522.69
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	81.41
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	11.56
07-16	P1	10NJ0700288	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	359.98
07-20	P9	NJ0701R1007	DAVID R WALKER	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P9	NJ0702R1007	FARMERS INSURANCE CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
07-21	P1	10NJ0700296	CENTURYLINK	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	487.45
07-21	P1	10NJ0700295	COMCAST CABLE COMMUNICATIONS	07/12/10 08/11/10	UTILITIES	94.82
07-23	P1	10NJ0700297	ELIZABETHTOWN GAS	06/08/10 07/08/10	UTILITIES	31.15
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	13.80
07-29	S5	DY100600427	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601037	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100604014	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	601.86
07-29	S5	DY100605968	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
07-29	S5	DY100607927	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	66.29
08-04	P1	10NJ0700304	CMS	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	3,000.00
08-04	P1	10NJ0700305	DO	07/15/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	3,986.51
08-04	P1	10NJ0700307	VERIZON	06/08/10 07/07/10	TELECOM SVC, EQUIP & TOLLS	205.45
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	5.61
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	15.27
08-10	P1	10NJ0700319	CMS	08/03/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	4,500.00
08-10	P1	10NJ0700318	PSE&G CO	06/23/10 07/23/10	UTILITIES	680.75
08-11	P1	10NJ0700320	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	345.97
08-18	P1	10NJ0700328	COMCAST CABLE COMMUNICATIONS	08/12/10 09/11/10	UTILITIES	94.82
08-18	P1	10NJ0700327	ELIZABETHTOWN GAS	07/08/10 08/09/10	UTILITIES	16.15
08-20	P1	10NJ0700329	CENTURYLINK	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	489.20
08-20	P9	NJ0701R1008	DAVID R WALKER	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-20	P9	NJ0702R1008	FARMERS INSURANCE CO	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
08-20	P1	10NJ0700330	VERIZON	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	214.26
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-26	CB	FXF100825a	DO	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	83.23
08-31	S5	DY100700424	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701027	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703959	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	596.87
08-31	S5	DY100705879	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
08-31	S5	DY100707837	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.47
09-02	P1	10NJ0700342	PSE&G CO	07/23/10 08/23/10	UTILITIES	688.20
09-02	P1	10NJ0700343	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	346.64
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	29.28
09-10	CB	FXF100909a	DO	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	84.16
09-17	P1	10NJ0700349	COMCAST CABLE COMMUNICATIONS	09/12/10 10/11/10	UTILITIES	94.82

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09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	37.13
09-20	P9	NJ0701R1009	DAVID R WALKER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
09-20	P9	NJ0702R1009	FARMERS INSURANCE CO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,168.00
09-21	S5	DY100800415	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801017	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803943	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	590.79
09-21	S5	DY100805818	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	61.44
09-21	S5	DY100807760	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.45
09-23	P1	10NJ0700352	CENTURYLINK	09/10/10	10/09/10	TELECOM SVC, EQUIP & TOLLS	487.95
09-25	P1	10NJ0700355	FEDERAL EXPRESS	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	35.63
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	48.31
09-25	P1	10NJ0700353	VERIZON	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	203.30
09-28	P1	10NJ0700356	ELIZABETHTOWN GAS	08/09/10	09/08/10	UTILITIES	16.15
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	30.75
09-28	P1	10NJ0700357	PSE&G CO	08/23/10	09/22/10	UTILITIES	612.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,112.52
PRINTING AND REPRODUCTION							
07-21	P1	10NJ0700294	ACCURATE WORD LLC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	169.95
07-28	P1	10NJ0700300	DO	07/19/10	07/19/10	PRINTING AND REPRODUCTION	36.90
07-29	P1	10NJ0700299	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	36.90
08-20	P1	10NJ0700331	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	36.90
09-28	OP	10GPO061007	PUBLIC PRINTER	03/15/10	03/15/10	PRINTING AND REPRODUCTION	80.84
09-28	OP	10GPO061007	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	47.29
09-28	OP	10GPO061007	DO	06/04/10	06/04/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	496.62
OTHER SERVICES							
07-01	P1	10NJ0700277	CENTURYLINK	06/16/10	07/15/10	SECURITY SERVICE	30.82
07-08	P1	10NJ0700279	JOHN QUATTROCHHI	06/01/10	06/27/10	JANITORIAL & MAINTENANCE SVCS	260.00
07-20	P9	OSM10880907	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10011407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-04	P1	10NJ0700310	CENTURYLINK	07/16/10	08/15/10	SECURITY SERVICE	30.82
08-10	P1	10NJ0700316	JOHN QUATTROCHHI	06/30/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	292.50
08-20	P9	OSM10880908	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10011408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-02	P1	10NJ0700332	CENTURYLINK	08/16/10	09/15/10	SECURITY SERVICE	30.82
09-14	P1	10NJ0700347	JOHN QUATTROCHHI	07/31/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	325.00
09-20	P9	OSM10880909	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10011409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-28	P1	10NJ0700358	CENTURYLINK	09/16/10	10/15/10	SECURITY SERVICE	30.82
						OTHER SERVICES TOTALS:	11,768.41
SUPPLIES AND MATERIALS							
07-01	P1	10NJ0700276	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
07-02	C2	NW201018301	BOISE CASCADE	06/11/10	06/11/10	FOOD & BEVERAGE	27.48
07-02	C2	NW201018301	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	48.96
07-09	P2	OSS70573	ALLIANCE MICRO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	72.00
07-16	P1	10NJ0700291	GARDEN STATE PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	175.70
07-16	P1	10NJ0700290	MYHRE,BRADLEY R	06/12/10	06/12/10	FOOD & BEVERAGE	50.27
07-16	P1	10NJ0700287	WOLOSHEN, AMANDA V.	05/23/10	05/23/10	OFFICE SUPPLIES OUTSIDE	22.26
07-21	P1	10NJ0700292	MITCHELL, JAMES T.	07/05/10	07/05/10	OFFICE SUPPLIES OUTSIDE	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. LEONARD LANGE—Con.							
07-21	P1	10NJ0700293	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	476.22	
07-31	SF	DY100700210	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-131.00	
07-31	SF	DY100700886	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
07-31	S1	DY100700321	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	453.51	
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	06/03/10	06/03/10	BOTTLED WATER	7.99
08-05	C1	NW201021503	DO	06/07/10	06/07/10	BOTTLED WATER	13.97
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	25.98
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER	32.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NJ0700314	MYHRE, BRADLEY R	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	18.13
08-10	P1	10NJ0700315	DO	07/07/10	07/07/10	FOOD & BEVERAGE	12.00
08-10	P1	10NJ0700317	THE STAR LEDGER	08/25/10	11/16/10	PUBLICATION REF MATERIAL	63.00
08-11	P1	10NJ0700324	GARDEN STATE PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	107.30
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	144.88
08-13	C2	NW201022501	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	147.33
08-18	P1	10NJ0700326	CRUZ, CARLOS M	07/07/10	07/07/10	FOOD & BEVERAGE	13.98
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	07/02/10	07/02/10	BOTTLED WATER	16.98
08-23	C1	NW201023103	DO	07/07/10	07/07/10	BOTTLED WATER	20.98
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	31.96
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	30.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800488	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	155.90
09-14	P1	10NJ0700345	GARDEN STATE PRESS CLIPPING	08/01/10	08/31/10	PUBLICATION REF MATERIAL	137.70
09-14	P1	10NJ0700346	ROSS, JOHN E	03/22/10	03/21/11	PUBLICATION REF MATERIAL	79.00
09-14	P1	10NJ0700344	SUPPLY DISTRIBUTION CENTER	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	469.85
09-20	C2	NW201026301	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	19.78
09-20	C2	NW201026301	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	360.73
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	59.09
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	-8.99
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	13.99

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09-20	C1	NW201025903	DO	08/05/10	08/05/10	BOTTLED WATER	12.99	
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	17.99	
09-20	C1	NW201025903	DO	08/26/10	08/26/10	BOTTLED WATER	22.99	
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	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-22	C2	NW201026501	BOISE CASCADE	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	-23.72	
09-25	P1	10N0700354	NATIONAL JOURNAL GROUP, INC.	09/14/10	09/13/11	PUBLICATION REF MATERIAL	2,097.00	
09-30	SF	DY100900197		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-113.25	
09-30	SF	DY100900843		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY100900349		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	515.67	
						SUPPLIES AND MATERIALS TOTALS:	5,847.85	
						EQUIPMENT		
07-02	F2	RN000031929	GEMPLASER	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,703.25	
07-02	P2	OSM93653	DO	05/18/10	05/18/10	WARRANTIES	349.00	
07-29	S8	MA000963854		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	336.59	
08-27	S8	MA000969742		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	336.59	
09-29	S8	MA000975518		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	336.59	
09-29	S8	PL000980448		09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	69.63	
						EQUIPMENT TOTALS:	3,131.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,428.07	
						OFFICE TOTALS:	329,428.07	
2009 HON. LEONARD LANCE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-01	F2	RN000031898	DELL DIRECT SALES	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000	1,169.23	
07-01	F2	RN000031898	DO	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000	1,169.23	
07-01	F2	RN000031898	DO	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000	1,169.23	
07-01	F2	RN000031898	DO	05/24/10	05/24/10	COMP HARDWARE PURCH - \$25000	1,169.23	
						EQUIPMENT TOTALS:	4,676.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,676.92	
						OFFICE TOTALS:	4,676.92	
2010 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,368.56	369.37
						PERSONNEL COMPENSATION	761,914.77	248,371.41
						TRAVEL	27,841.58	14,828.72
						RENT, COMMUNICATION, UTILITIES	92,074.73	31,292.68
						PRINTING AND REPRODUCTION	392.73	103.93
						OTHER SERVICES	32,668.25	10,140.00
						SUPPLIES AND MATERIALS	25,521.95	6,548.91
						EQUIPMENT	5,567.30	3,023.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,349.87	314,678.11
						OFFICE TOTALS:	947,349.87	314,678.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	75.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
07-31	SF	DY100700615	07/20/10 08/01/10	FRANKED MAIL		-7.94
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		187.47
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		130.64
09-30	SF	DY100900585	09/20/10 09/30/10	FRANKED MAIL		-15.85
					FRANKED MAIL TOTALS:	369.37
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,750.01
		AUGENSTEIN,SUZANNE	07/01/10 09/30/10	CASEWORKER		8,750.01
		BEATTIE, NANCY J.	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS		17,750.01
		BLOTT, RICHARD	07/01/10 07/31/10	CONGRESSIONAL AIDE		3,166.67
		BORNSTEIN, RACHAEL A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		BOURDON,ASHLEY	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,000.01
		CERULLO,DANIELLE	07/01/10 09/30/10	DISTRICT SCHEDULER		8,750.01
		CONNORS, KRISTEN A.	07/01/10 09/30/10	CASEWORKER		11,750.01
		FISHER, KIRTLEY A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,750.01
		FOX, JOY E.	07/01/10 09/30/10	DIR COMM & COMMUNITY OUTREACH		17,750.01
		GILLIS,DANIEL	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,560.17
		HAKE, DAVIS A.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,625.01
		LAFFERTY, EMILY M.	07/01/10 09/30/10	CASEWORKER		11,750.01
		LEISELSON,NICHOLAS	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		MELLOR,SETH B	07/01/10 07/20/10	CASEWORKER		-105.55
		NICHOLSON, KRISTIN E.	07/01/10 09/30/10	CHIEF OF STAFF		32,250.00
		RICHARDS,CHRISTIAN W	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,499.99
		RODRIGUEZ, JOHANNA A.	07/01/10 09/30/10	STAFF ASSISTANT		9,750.00
		ROSE, JOHN S.	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER		16,875.00
		WILD JR, C K.	07/01/10 09/30/10	DISTRICT DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	248,371.41
TRAVEL						
07-06	P1	10R10200275	06/03/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		75.00
07-06	P1	10R10200263	06/14/10 06/18/10	COMMERCIAL TRANSPORTATION		293.40
07-06	P1	10R10200264	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		146.70
07-06	P1	10R10200265	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		145.70
07-06	P1	10R10200266	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		145.70
07-06	P1	10R10200271	02/25/10 04/24/10	PRIVATE OWNED VEHICLE MILEAGE		52.50
07-22	P1	10R10200249	05/24/10 05/24/10	TAXI, PARKING, TOLLS		17.00
07-22	P1	10R10200281	04/13/10 04/13/10	COMMERCIAL TRANSPORTATION		144.70
07-22	P1	10R10200282	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		440.70
07-22	P1	10R10200283	04/15/10 04/15/10	COMMERCIAL TRANSPORTATION		440.70
07-22	P1	10R10200285	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		146.70
07-22	P1	10R10200286	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		145.70
07-22	P1	10R10200288	07/03/10 07/11/10	TRAVEL REIMBURSEMENT		349.42
07-22	P1	10R10200289	07/07/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE		64.25

07-22	P1	10RI0200287	GILLIS,DANIEL	06/28/10	07/02/10	LODGING	819.84
07-22	P1	10RI0200290	HON. JAMES R LANGEVIN	06/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
07-22	P1	10RI0200291	NICHOLSON, KRISTIN E	07/12/10	07/12/10	TRAVEL REIMBURSEMENT	244.82
07-22	P1	10RI0200292	DO	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-02	P1	10RI0200305	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	146.70
08-02	P1	10RI0200306	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	146.70
08-03	P1	10RI0200308	GILLIS,DANIEL	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	146.70
08-03	P1	10RI0200309	DO	07/13/10	07/18/10	TRAVEL REIMBURSEMENT	714.69
08-03	P1	10RI0200307	HON. JAMES R LANGEVIN	07/16/10	07/21/10	COMMERCIAL TRANSPORTATION	293.40
08-03	P1	10RI0200311	ROSE, JOHN S	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	35.00
08-04	P1	10RI0200312	ADAMS, TODD L	07/26/10	07/26/10	TAXI, PARKING, TOLLS	6.75
08-11	P1	10RI0200317	HON. JAMES R LANGEVIN	07/05/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	37.50
08-12	P1	10RI0200318	BEATTIE, NANCY J	07/26/10	07/27/10	TRAVEL REIMBURSEMENT	499.06
08-12	P1	10RI0200322	CITIBANK GOV CARD SERVICE	07/25/10	07/30/10	COMMERCIAL TRANSPORTATION	293.40
08-12	P1	10RI0200319	FOX, JOY E	07/22/10	07/29/10	TRAVEL REIMBURSEMENT	1,178.50
08-12	P1	10RI0200321	DO	04/02/10	07/08/10	TAXI, PARKING, TOLLS	18.00
08-20	P1	10RI0200323	BEATTIE, NANCY J	01/08/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	167.50
08-20	P1	10RI0200324	BORNSTEIN, RACHAEL A	08/12/10	08/13/10	TRAVEL REIMBURSEMENT	541.03
08-20	P1	10RI0200330	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	293.40
08-20	P1	10RI0200325	NICHOLSON, KRISTIN E	08/12/10	08/13/10	TRAVEL REIMBURSEMENT	584.64
08-20	P1	10RI0200329	DO	08/12/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-20	P1	10RI0200326	WILD JR, C K	07/26/10	07/27/10	TRAVEL REIMBURSEMENT	694.55
08-20	P1	10RI0200327	DO	06/07/10	06/15/10	TAXI, PARKING, TOLLS	20.00
09-01	P1	10RI0200345	HAKE, DAVIS A	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	234.40
09-17	P1	10RI0200351	CONNORS, KRISTEN A	06/15/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
09-17	P1	10RI0200347	FISHER, KIRTLEY A	08/28/10	08/28/10	TRAVEL REIMBURSEMENT	370.86
09-17	P1	10RI0200348	DO	08/28/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	130.50
09-17	P1	10RI0200350	HON. JAMES R LANGEVIN	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	94.50
09-17	P1	10RI0200349	WILD JR, C K	08/27/10	08/27/10	TRAVEL REIMBURSEMENT	204.95
09-19	P1	10RI0200361	ADAMS, TODD L	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	446.53
09-19	P1	10RI0200359	BORNSTEIN, RACHAEL A	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	774.52
09-19	P1	10RI0200360	DO	08/31/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-19	P1	10RI0200357	NICHOLSON, KRISTIN E	09/01/10	09/02/10	TRAVEL REIMBURSEMENT	437.16
09-19	P1	10RI0200358	DO	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-22	P1	10RI0200369	BORNSTEIN, RACHAEL A	09/11/10	09/15/10	TRAVEL REIMBURSEMENT	475.13
09-22	P1	10RI0200367	CITIBANK GOV CARD SERVICE	09/15/10	09/16/10	COMMERCIAL TRANSPORTATION	293.40
09-27	P1	10RI0200375	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	146.70
09-27	P1	10RI0200376	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	145.70
09-27	P1	10RI0200377	DO	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	145.70
09-27	P1	10RI0200374	WILD JR, C K	08/27/10	08/27/10	TAXI, PARKING, TOLLS	18.95
09-28	P1	10RI0200378	LEISERSON,NICHOLAS	09/17/10	09/21/10	TRAVEL REIMBURSEMENT	215.40
09-28	P1	10RI0200379	NICHOLSON, KRISTIN E	09/13/10	09/13/10	TRAVEL REIMBURSEMENT	668.47
09-28	P1	10RI0200380	DO	09/13/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-28	P1	10RI0200381	DO	09/24/10	09/24/10	TAXI, PARKING, TOLLS	10.00
						TRAVEL TOTALS:	14,828.72
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10RI0200268	COX COMMUNICATIONS	06/04/10	07/03/10	UTILITIES	43.45
07-06	P1	10RI0200269	FEDERAL EXPRESS	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	113.95
07-06	P1	10RI0200274	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
07-06	P1	10R10200272	04/29/10 05/28/10	VERIZON NEW YORK INC	102.65	
07-20	P9	RI0201R1007	07/01/10 07/31/10	SUMMIT EWS, LLC	7,520.00	
07-21	P1	10R10200280	07/04/10 08/03/10	COX COMMUNICATIONS	43.45	
07-21	P1	10R10200277	05/17/10 06/17/10	UNITED PARCEL SERVICE	18.45	
07-22	P1	10R10200293	06/16/10 07/15/10	VERIZON COMMUNICATIONS	395.80	
07-22	P1	10R10200294	05/25/10 06/24/10	VERIZON NEW YORK INC	302.81	
07-22	P1	10R10200295	05/29/10 06/28/10	DO	98.49	
07-22	P1	10R10200296	06/23/10 07/22/10	VERIZON WIRELESS	820.75	
07-29	S5	DY100600548	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601138	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100604770	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	686.85	
07-29	S5	DY100606080	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
07-29	S5	DY100608569	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.08	
08-02	P1	10R10200303	06/01/10 06/30/10	VERIZON BUSINESS	11.83	
08-05	P1	10R10200313	07/16/10 08/15/10	VERIZON COMMUNICATIONS	395.80	
08-20	P9	RI0201R1008	08/01/10 08/31/10	SUMMIT EWS, LLC	7,520.00	
08-23	P1	10R10200335	08/04/10 09/03/10	COX COMMUNICATIONS	5.16	
08-23	P1	10R10200334	07/22/10 07/22/10	FEDERAL EXPRESS	43.45	
08-23	P1	10R10200331	06/29/10 07/28/10	VERIZON NEW YORK INC	101.27	
08-23	P1	10R10200332	06/25/10 07/24/10	DO	306.29	
08-23	P1	10R10200333	07/23/10 08/22/10	VERIZON WIRELESS	837.04	
08-26	P1	10R10200336	07/22/10 07/22/10	NICHOLSON, KRISTIN E.	15.00	
08-26	P1	10R10200339	07/01/10 07/31/10	VERIZON BUSINESS	12.01	
08-31	S5	DY100700539	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701128	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704698	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	690.01	
08-31	S5	DY100705992	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
08-31	S5	DY100708481	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.00	
09-01	P1	10R10200346	08/16/10 09/15/10	VERIZON	395.89	
09-17	P1	10R10200355	08/25/10 09/24/10	VERIZON NEW YORK INC	309.56	
09-17	P1	10R10200356	07/29/10 08/28/10	DO	101.37	
09-17	P1	10R10200354	08/23/10 09/22/10	VERIZON WIRELESS	1,125.44	
09-20	P1	10R10200364	08/18/10 08/18/10	FEDERAL EXPRESS	47.99	
09-20	P1	10R10200365	08/13/10 08/13/10	DO	10.76	
09-20	P9	RI0201R1009	09/01/10 09/30/10	SUMMIT EWS, LLC	7,520.00	
09-21	S5	DY100800530	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801118	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804668	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	675.02	
09-21	S5	DY100805932	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	114.68	
09-21	S5	DY100808402	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.90	
09-22	P1	10R10200368	06/25/10 06/25/10	UNITED PARCEL SERVICE	5.33	
09-27	P1	10R10200370	09/04/10 10/03/10	COX COMMUNICATIONS	43.45	
09-27	P1	10R10200372	08/01/10 08/31/10	VERIZON BUSINESS	11.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,292.68	

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PRINTING AND REPRODUCTION									
07-07	P2	OSP69970	DAVID L. ANDRUKITUS, INC.	04/02/10	04/02/10	PRINTING AND REPRODUCTION			38.00
08-12	P2	OSP70385	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION			38.00
08-20	P1	10R10200328	WILD JR, C K.	08/06/10	08/06/10	PRINTING AND REPRODUCTION			27.93
									103.93
OTHER SERVICES									
07-20	P9	OPR10034807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
07-20	P9	OPR10034907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
08-20	P9	OPR10034808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
08-20	P9	OPR10034908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			832.00
09-20	P9	OPR10034809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,548.00
09-20	P9	OPR10034909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			832.00
									10,140.00
SUPPLIES AND MATERIALS									
07-06	P1	10R10200273	POLAND SPRING WATER	05/07/10	06/06/10	BOTTLED WATER			55.25
07-06	P1	10R10200267	ROSE, JOHN S.	06/14/10	06/14/10	FOOD & BEVERAGE			30.72
07-06	P1	10R10200270	W.B. MASON CO. INC.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE			69.04
07-21	P1	10R10200279	DEER PARK WATER	05/19/10	06/18/10	BOTTLED WATER			126.16
07-21	P1	10R10200278	NEW ENGLAND CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL			855.18
07-27	P1	10R10200297	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL			321.49
07-31	SF	DY100700277		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-27.75
07-31	SF	DY100700953		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-12.15
07-31	S1	DY100700307		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			74.17
08-02	P1	10R10200304	POLAND SPRING WATER	06/07/10	07/06/10	BOTTLED WATER			52.26
08-02	P1	10R10200298	ROSE, JOHN S.	07/24/10	07/24/10	FOOD & BEVERAGE			215.21
08-02	P1	10R10200299	DO	07/24/10	07/24/10	FOOD & BEVERAGE			62.07
08-02	P1	10R10200300	DO	07/26/10	07/26/10	FOOD & BEVERAGE			46.11
08-02	P1	10R10200301	DO	07/26/10	07/26/10	FOOD & BEVERAGE			17.13
08-02	P1	10R10200302	DO	07/25/10	07/25/10	OFFICE SUPPLIES OUTSIDE			9.75
08-03	P1	10R10200310	DO	07/15/10	07/15/10	FOOD & BEVERAGE			40.09
08-09	HR	557933A	CERULLO, DANIELLE	05/01/10	05/31/10	PUBLICATION REF MATERIAL			-321.49
08-11	P1	10R10200315	DEER PARK WATER	06/19/10	07/18/10	BOTTLED WATER			123.19
08-11	P1	10R10200316	NEW ENGLAND CLIPPING SERVICE	07/31/10	07/31/10	PUBLICATION REF MATERIAL			620.20
08-12	P1	10R10200320	FOX, JOY E.	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE			32.09
08-26	P1	10R10200338	POLAND SPRING WATER	07/07/10	08/06/10	BOTTLED WATER			46.22
08-26	P1	10R10200340	PROVIDENCE JOURNAL	08/15/10	02/12/11	PUBLICATION REF MATERIAL			156.00
08-26	P1	10R10200337	ROSE, JOHN S.	08/15/10	08/15/10	OFFICE SUPPLIES OUTSIDE			313.95
08-31	S1	DY100800050		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			393.26
08-31	P1	10R10200341	W.B. MASON CO. INC.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			250.58
08-31	P1	10R10200342	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE			27.02
08-31	P1	10R10200343	DO	08/11/10	08/12/10	OFFICE SUPPLIES OUTSIDE			17.45
09-17	P1	10R10200352	ROSE, JOHN S.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE			1,028.96
09-17	P1	10R10200353	DO	09/11/10	09/11/10	FOOD & BEVERAGE			45.82
09-20	P1	10R10200363	DEER PARK WATER	07/19/10	08/18/10	BOTTLED WATER			265.98
09-20	P1	10R10200366	NEW ENGLAND CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL			914.58
09-27	P1	10R10200373	BERNARD PHOTOGRAPHY	09/10/10	09/10/10	HABITATION EXPENSES			225.00
09-27	P1	10R10200371	POLAND SPRING WATER	08/07/10	09/06/10	BOTTLED WATER			34.24
09-30	SF	DY100900262		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-27.50
09-30	SF	DY100900908		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
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES R. LANGEVIN—Con.						
09-30	S1	DY100900492	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		480.78
					SUPPLIES AND MATERIALS TOTALS:	6,548.91
EQUIPMENT						
07-21	P1	10R10200276	06/21/10 06/21/10	EQUIPMENT MAINTENANCE		468.75
07-23	F2	RN000032242	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
07-29	S8	MA000965408	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		220.91
08-06	F1	NN000032417	06/02/10 06/02/10	EQUIPMENT MAINTENANCE		364.00
08-11	P1	10R10200314	07/20/10 07/20/10	EQUIPMENT MAINTENANCE		218.75
08-27	S8	MA000969672	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		211.40
09-20	P1	10R10200362	08/16/10 08/16/10	EQUIPMENT MAINTENANCE		281.25
09-29	S8	MA000977011	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		196.33
09-30	HV	10A90100267	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		0.79
					EQUIPMENT TOTALS:	3,023.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,678.11
					OFFICE TOTALS:	314,678.11
2009 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-23	F2	RN000032238	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
07-23	F2	RN000032238	06/23/10 06/23/10	COMP HARDWARE PURCH - \$25000		1,060.91
					EQUIPMENT TOTALS:	2,121.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,121.82
					OFFICE TOTALS:	2,121.82
2010 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	207.17
					PERSONNEL COMPENSATION	228,474.99
					TRAVEL	35,933.05
					RENT, COMMUNICATION, UTILITIES	23,565.34
					PRINTING AND REPRODUCTION	18,776.78
					OTHER SERVICES	11,654.00
					SUPPLIES AND MATERIALS	-12,542.73
					EQUIPMENT	3,034.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,103.48
					OFFICE TOTALS:	309,103.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		60.27
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		98.60

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09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL		48.30
							FRANKED MAIL TOTALS:	207.17
PERSONNEL COMPENSATION								
		BANKS, LINDA M.		07/01/10	09/30/10	PART-TIME EMPLOYEE		3,249.99
		BURROUGHS, SETH R		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		BYERS, BENJAMIN C		07/01/10	09/30/10	STAFF ASSISTANT		8,000.01
		GAFOOR, RAFEKA		07/01/10	09/30/10	DISTRICT DIRECTOR		12,750.00
		HALNON, EMILY		07/01/10	09/30/10	PRESS SECRETARY		11,750.01
		HANSEN, ROBIN P		07/01/10	09/30/10	SCHEDULER/EXEC ASST		9,249.99
		HUMPHREY, LANA		07/01/10	09/30/10	STAFF ASSISTANT		8,750.01
		JOHNSTON, KIMBERLY D.		07/01/10	09/30/10	CHIEF OF STAFF		30,000.00
		LEMIEUX, KRISTEN F.		07/01/10	07/31/10	CONSTITUENT SERVICES REPRESENT		1,822.22
		LEMIEUX, ADAM S		07/01/10	09/30/10	DISTRICT REPRESENTATIVE		11,499.99
		LEMIEUX, ROCHELLE		06/21/10	09/30/10	CONSTITUENT SERVICES REPRESENT		8,611.10
		LOEFFLER, LUKE		07/01/10	09/30/10	COMMUNITY REPRESENTATIVE		11,000.01
		MACSLARROW, JASPER		07/01/10	09/30/10	LEGISLATIVE DIRECTOR		20,250.00
		MCKINNE, JILL M		07/01/10	09/30/10	DISTRICT DIRECTOR		21,000.00
		MIDDAUGH, MARK B		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		12,750.00
		NEWELL, CASSANDRA		06/18/10	08/17/10	TEMPORARY EMPLOYEE		4,166.67
		OSBORN, KATRINA M		09/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT		2,916.67
		PASE, ADAM J.		08/01/10	08/31/10	SHARED EMPLOYEE		1,500.00
		ROBBLEE, ELIZABETH		07/01/10	09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		SMOLINSKY, WAYNE G		07/01/10	09/30/10	STAFF ASSISTANT		6,999.99
		WESTBROOK, DAVID R		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT		9,500.01
		WILLIAMS III, RICHARD S.		07/01/10	09/15/10	CASEWORKER		7,708.33
						PERSONNEL COMPENSATION TOTALS:		228,474.99
TRAVEL								
07-02	P1	10WA0200360	HON. RICK LARSEN	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION		610.70
07-02	P1	10WA0200368	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION		610.70
07-02	P1	10WA0200359	MARK MIDDAUGH	05/29/10	06/03/10	MEALS		87.41
07-02	P1	10WA0200362	DO	05/29/10	06/04/10	COMMERCIAL TRANSPORTATION		449.40
07-02	P1	10WA0200363	DO	06/01/10	06/02/10	LODGING		77.35
07-02	P1	10WA0200364	DO	05/31/10	06/04/10	CAR RENTAL		267.91
07-02	P1	10WA0200365	DO	06/04/10	06/04/10	GASOLINE		15.49
07-02	P1	10WA0200366	DO	05/29/10	06/04/10	TAXI, PARKING, TOLLS		40.00
07-08	P1	10WA0200369	HON. RICK LARSEN	06/28/10	06/28/10	MEALS		6.00
07-13	P1	10WA0200371	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION		1,221.40
07-16	P1	10WA0200375	CITIBANK GOV CARD SERVICE	05/29/10	05/29/10	TAXI, PARKING, TOLLS		63.00
07-16	P1	10WA0200376	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS		63.50
07-16	P1	10WA0200377	GAFOOR, RAFEKA	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE		351.00
07-20	P1	10WA0200382	LEMIEUX, ADAM S	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE		194.50
07-20	P1	10WA0200383	DO	06/03/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE		491.00
07-20	P1	10WA0200379	WILLIAMS III, RICHARD S.	06/02/10	06/02/10	MEALS		9.92
07-22	P1	10WA0200384	HALNON, EMILY	07/06/10	07/09/10	COMMERCIAL TRANSPORTATION		43.00
07-22	P1	10WA0200385	DO	07/06/10	07/09/10	TAXI, PARKING, TOLLS		38.00
07-22	P1	10WA0200386	DO	07/06/10	07/09/10	CAR RENTAL		211.17
07-22	P1	10WA0200387	DO	07/09/10	07/09/10	GASOLINE		35.91
07-22	P1	10WA0200388	DO	07/06/10	07/09/10	MEALS		168.43
07-26	P1	10WA0200389	HON. RICK LARSEN	07/02/10	07/09/10	MEALS		15.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
07-26	P1	10WA0200392	03/01/10 06/30/10	LEMIEUX, KRISTEN F. PRIVATE OWNED VEHICLE MILEAGE	236.50	
07-26	P1	10WA0200391	05/03/10 07/02/10	LOEFFLER, LUKE PRIVATE OWNED VEHICLE MILEAGE	287.75	
07-28	P1	10WA0200415	06/17/10 06/17/10	LEMIEUX, KRISTEN F. TAXI, PARKING, TOLLS	22.00	
07-28	P1	10WA0200416	07/01/10 07/01/10	DO TAXI, PARKING, TOLLS	16.00	
07-28	P1	10WA0200393	06/16/10 06/16/10	LEMIEUX, ADAM S MEALS	15.91	
07-28	P1	10WA0200394	05/13/10 05/13/10	DO MEALS	8.73	
07-28	P1	10WA0200395	06/02/10 06/02/10	DO MEALS	8.37	
07-28	P1	10WA0200396	06/16/10 06/16/10	DO MEALS	9.01	
07-28	P1	10WA0200407	05/27/10 05/27/10	DO MEALS	8.46	
07-28	P1	10WA0200408	05/03/10 05/13/10	DO TAXI, PARKING, TOLLS	16.75	
07-28	P1	10WA0200409	06/16/10 06/16/10	DO TAXI, PARKING, TOLLS	52.55	
07-28	P1	10WA0200400	05/06/10 05/06/10	LOEFFLER, LUKE TAXI, PARKING, TOLLS	14.00	
07-28	P1	10WA0200401	07/12/10 07/12/10	DO TAXI, PARKING, TOLLS	18.00	
07-29	P1	10WA0200397	05/29/10 06/07/10	CITIBANK GOV CARD SERVICE CAR RENTAL	320.97	
07-29	P1	10WA0200398	06/28/10 06/30/10	DO COMMERCIAL TRANSPORTATION	700.30	
07-29	P1	10WA0200403	06/28/10 07/01/10	LEMIEUX, ROCHELLE PRIVATE OWNED VEHICLE MILEAGE	43.60	
07-29	P1	10WA0200404	06/28/10 06/30/10	DO MEALS	43.88	
07-29	P1	10WA0200405	06/28/10 06/30/10	DO LODGING	401.99	
07-29	P1	10WA0200406	07/01/10 07/01/10	DO TAXI, PARKING, TOLLS	12.00	
07-30	P1	10WA0200417	07/16/10 07/19/10	HON. RICK LARSEN COMMERCIAL TRANSPORTATION	1,221.40	
08-06	P1	10WA0200420	07/23/10 07/23/10	DO MEALS	3.08	
08-10	P1	10WA0200424	07/06/10 07/09/10	HALNON, EMILY LODGING	333.60	
08-11	P1	10WA0200426	06/08/10 07/26/10	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS	559.00	
08-16	P1	10WA0200427	07/01/10 07/28/10	GAFOOR, RAFFEEKA PRIVATE OWNED VEHICLE MILEAGE	289.50	
08-17	P1	10WA0200428	07/31/10 08/06/10	HON. RICK LARSEN MEALS	17.45	
08-19	P1	10WA0200430	08/17/10 08/17/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	384.40	
08-19	P1	10WA0200431	07/22/10 07/22/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-19	P1	10WA0200432	07/31/10 07/31/10	DO COMMERCIAL TRANSPORTATION	610.70	
08-19	P1	10WA0200434	07/02/10 07/13/10	DO COMMERCIAL TRANSPORTATION	569.40	
08-19	P1	10WA0200435	07/02/10 07/02/10	DO COMMERCIAL TRANSPORTATION	150.00	
08-19	P1	10WA0200436	07/06/10 07/09/10	DO COMMERCIAL TRANSPORTATION	470.10	
08-19	P1	10WA0200437	07/06/10 07/06/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-19	P1	10WA0200438	07/13/10 07/19/10	DO TAXI, PARKING, TOLLS	392.10	
08-20	P1	10WA0200433	07/26/10 07/26/10	DO COMMERCIAL TRANSPORTATION	30.00	
08-20	P1	10WA0200443	07/07/10 07/23/10	LEMIEUX, ADAM S PRIVATE OWNED VEHICLE MILEAGE	269.00	
08-20	P1	10WA0200444	06/25/10 06/25/10	MCKINNIE, JILL M. TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200445	06/28/10 06/28/10	DO TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200446	07/02/10 07/02/10	DO TAXI, PARKING, TOLLS	142.56	
08-20	P1	10WA0200448	06/11/10 07/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	231.00	
08-20	P1	10WA0200447	07/22/10 07/22/10	WILLIAMS III, RICHARD S. PRIVATE OWNED VEHICLE MILEAGE	59.00	
08-25	P1	10WA0200459	08/02/10 08/12/10	BURROUGHS, SETH R. MEALS	371.93	
08-25	P1	10WA0200460	08/13/10 08/13/10	DO TAXI, PARKING, TOLLS	19.00	
08-25	P1	10WA0200461	08/12/10 08/12/10	DO TAXI, PARKING, TOLLS	10.00	

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08-25	P1	10WA0200462	DO	08/06/10	08/11/10	GASOLINE	64.11
08-25	P1	10WA0200463	DO	08/01/10	08/13/10	CAR RENTAL	1,064.19
08-25	P1	10WA0200450	MACSLARROW, JASPER	07/31/10	08/17/10	MEALS	118.45
08-25	P1	10WA0200451	DO	08/05/10	08/05/10	GASOLINE	47.91
08-25	P1	10WA0200454	DO	08/09/10	08/17/10	MEALS	95.29
08-25	P1	10WA0200455	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	75.00
08-25	P1	10WA0200456	DO	07/31/10	08/17/10	CAR RENTAL	1,325.95
08-25	P1	10WA0200458	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	23.00
08-27	P1	10WA0200457	DO	08/16/10	08/16/10	GASOLINE	39.08
09-13	P1	10WA0200470	GAFOOR, RAFEEDA	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	701.50
09-19	P1	10WA0200483	HON. RICK LARSEN	08/08/10	08/10/10	COMMERCIAL TRANSPORTATION	1,221.40
09-19	P1	10WA0200484	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	610.70
09-19	P1	10WA0200478	MIDDAUGH, MARK B	08/11/10	09/03/10	COMMERCIAL TRANSPORTATION	120.00
09-19	P1	10WA0200479	DO	08/11/10	09/03/10	TAXI, PARKING, TOLLS	64.15
09-19	P1	10WA0200480	DO	08/11/10	09/03/10	MEALS	98.05
09-19	P1	10WA0200481	DO	08/11/10	08/12/10	CAR RENTAL	226.24
09-19	P1	10WA0200482	DO	08/23/10	08/26/10	CAR RENTAL	225.15
09-19	P1	10WA0200485	DO	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
09-19	P1	10WA0200486	DO	08/31/10	09/03/10	CAR RENTAL	193.89
09-19	P1	10WA0200487	DO	08/25/10	08/26/10	GASOLINE	43.39
09-19	P1	10WA0200488	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	26.00
09-19	P1	10WA0200489	DO	08/11/10	08/12/10	LODGING	77.35
09-19	P1	10WA0200490	DO	08/23/10	08/24/10	LODGING	99.18
09-19	P1	10WA0200491	DO	08/11/10	09/03/10	COMMERCIAL TRANSPORTATION	455.80
09-20	P1	10WA0200492	HANSEN, ROBIN P	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	279.70
09-20	P1	10WA0200493	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	99.30
09-20	P1	10WA0200494	LEMIEUX, ADAM S	08/02/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	867.00
09-23	P1	10WA0200503	CITIBANK GOV CARD SERVICE	07/31/10	08/18/10	LODGING	2,001.60
09-23	P1	10WA0200504	DO	07/13/10	08/24/10	TAXI, PARKING, TOLLS	804.62
09-23	P1	10WA0200505	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	850.40
09-23	P1	10WA0200506	DO	08/09/10	08/10/10	LODGING	111.20
09-23	P1	10WA0200507	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	68.00
09-23	P1	10WA0200508	DO	08/01/10	08/13/10	LODGING	1,334.40
09-23	P1	10WA0200509	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200510	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	359.70
09-23	P1	10WA0200511	DO	07/31/10	08/18/10	COMMERCIAL TRANSPORTATION	719.40
09-23	P1	10WA0200512	DO	07/29/10	07/29/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200513	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	30.00
09-23	P1	10WA0200514	DO	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	265.70
09-23	P1	10WA0200515	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	64.00
09-23	P1	10WA0200516	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	59.50
09-23	P1	10WA0200517	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	78.00
09-23	P1	10WA0200518	DO	08/24/10	08/24/10	TAXI, PARKING, TOLLS	63.00
09-23	P1	10WA0200495	HALNON, EMILY	07/31/10	08/18/10	CAR RENTAL	1,126.63
09-23	P1	10WA0200496	DO	08/06/10	08/11/10	GASOLINE	71.62
09-23	P1	10WA0200497	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	24.00
09-23	P1	10WA0200498	DO	07/31/10	08/18/10	MEALS	596.28
09-23	P1	10WA0200499	HON. RICK LARSEN	08/18/10	08/19/10	LODGING	120.12
09-23	P1	10WA0200500	DO	08/18/10	08/19/10	MEALS	10.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
09-23	P1	10WA0200501	DO	08/23/10 08/23/10 MEALS		10.72
09-23	P1	10WA0200502	DO	08/11/10 08/11/10 MEALS		9.74
09-23	P1	10WA0200523	DO	09/16/10 09/21/10 COMMERCIAL TRANSPORTATION		1,221.40
09-23	P1	10WA0200527	DO	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION		610.70
09-23	P1	10WA0200528	DO	08/31/10 08/31/10 COMMERCIAL TRANSPORTATION		610.70
09-23	P1	10WA0200525	MIDDAUGH,MARK B	09/15/10 09/15/10 TAXI, PARKING, TOLLS		27.00
09-23	P1	10WA0200519	ROBBLEE,ELIZABETH	08/30/10 09/13/10 COMMERCIAL TRANSPORTATION		315.40
09-23	P1	10WA0200520	DO	08/31/10 09/13/10 MEALS		142.75
09-23	P1	10WA0200521	DO	08/31/10 09/13/10 TAXI, PARKING, TOLLS		92.79
09-23	P1	10WA0200522	DO	08/30/10 09/13/10 COMMERCIAL TRANSPORTATION		40.00
09-23	P1	10WA0200526	DO	08/31/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE		308.00
09-25	P1	10WA0200536	HALNON,EMILY	08/18/10 08/18/10 TAXI, PARKING, TOLLS		25.00
09-25	P1	10WA0200537	DO	08/18/10 08/18/10 COMMERCIAL TRANSPORTATION		40.00
09-25	P1	10WA0200538	DO	08/08/10 08/08/10 MEALS		29.60
09-25	P1	10WA0200539	DO	08/16/10 08/16/10 MEALS		18.24
09-25	P1	10WA0200534	HON. RICK LARSEN	09/14/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE		47.00
09-25	P1	10WA0200530	JOHNSTON, KIMBERLY D.	08/18/10 08/18/10 GASOLINE		41.78
09-25	P1	10WA0200531	DO	08/23/10 08/23/10 GASOLINE		32.38
09-25	P1	10WA0200532	DO	09/11/10 09/11/10 GASOLINE		32.17
09-25	P1	10WA0200533	DO	09/04/10 09/04/10 GASOLINE		40.68
09-28	P1	10WA0200541	HON. RICK LARSEN	09/14/10 09/16/10 TAXI, PARKING, TOLLS		84.00
09-28	P1	10WA0200543	DO	09/24/10 09/28/10 COMMERCIAL TRANSPORTATION		1,221.40
					TRAVEL TOTALS:	35,933.05
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10 POSTAGE/COURIER/BOX RENTAL		10.10
07-01	CB	NW006241847	DO	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		17.13
07-08	CB	NW007071847	DO	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL		10.10
07-08	CB	NW007071847	DO	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL		5.13
07-13	P1	10WA0200374	QWEST	05/16/10 06/16/10 TELECOM SVC, EQUIP & TOLLS		268.83
07-20	P9	WA0202R1007	BELLINGHAM TOWERS LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		1,867.50
07-20	P9	WA0201R1007	CITY OF EVERETT	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,235.65
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		11.55
07-20	CB	NW007191849	DO	07/07/10 07/07/10 POSTAGE/COURIER/BOX RENTAL		5.05
07-20	P1	10WA0200378	VERIZON WIRELESS	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS		363.49
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL		22.25
07-22	CB	NW007201853	DO	07/13/10 07/13/10 POSTAGE/COURIER/BOX RENTAL		5.13
07-28	P1	10WA0200413	INTEGRA TELECOM	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		672.49
07-29	S5	DY100600664		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601234		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100605481		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		913.81
07-29	S5	DY100609050		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		30.55
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10 POSTAGE/COURIER/BOX RENTAL		6.12
07-29	CB	NW007281846	DO	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL		5.05

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07-30	P1	10WA0200418	COMCAST CABLE	07/15/10	08/14/10	UTILITIES	77.64
07-30	P1	10WA0200410	LEMIEUX,ADAM S	05/10/10	05/10/10	TEMPORARY SPACE RENTAL	40.00
08-03	P1	10WA0200419	VERIZON NORTHWEST	05/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	59.06
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-05	CB	NW008041851	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	17.65
08-05	CB	NW008041851	DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	28.05
08-10	P1	10WA0200421	QWEST	06/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	274.74
08-10	P1	10WA0200425	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	362.67
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	24.80
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	49.25
08-19	CB	NW008181845	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.04
08-19	CB	NW008181845	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	35.92
08-20	P9	WAO202R1008	BELLINGHAM TOWERS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
08-20	P9	WAO201R1008	CITY OF EVERETT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
08-20	P1	10WA0200441	INTEGRA TELECOM	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	710.44
08-25	P1	10WA0200452	COMCAST	08/15/10	09/14/10	UTILITIES	77.83
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	55.92
08-26	CB	NW008251845	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	17.65
08-26	CB	NW008251845	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	8.50
08-27	S4	10243001057	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700654	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701224	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100705392	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	853.02
08-31	S5	DY100708970	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.66
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	201.83
09-03	CB	NW009021856	DO	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	17.65
09-09	CB	NW009081846	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	47.19
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-13	P1	10WA0200466	QWEST	07/16/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	274.70
09-13	P1	10WA0200469	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	362.41
09-20	P9	WAO202R1009	BELLINGHAM TOWERS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,867.50
09-20	P9	WAO201R1009	CITY OF EVERETT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,235.65
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.80
09-21	S5	DY100800642	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801213	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100805338	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	819.95
09-21	S5	DY100808879	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.94
09-23	P1	10WA0200524	INTEGRA TELECOM	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	721.95
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	7.16
09-23	CB	NW009221847	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	22.70
09-28	P1	10WA0200542	COMCAST CABLE	09/15/10	10/14/10	UTILITIES	77.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,565.34
PRINTING AND REPRODUCTION							
07-06	P5	10M3893604B	CAPITOL CITY PRESS	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,147.29
07-06	P5	10M3893605B	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,643.07
07-06	P5	10M3893606B	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	2,160.92
07-06	P5	10M3893604	GOVERNMENT GRAPHICS	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,000.00
07-06	P5	10M3893605	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICK LARSEN—Con.						
07-06	P5	10M3893606A	04/07/10	04/07/10	PRINTING AND REPRODUCTION	1,500.00
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	265.52
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	338.51
07-06	P5	10M3893606	04/19/10	04/19/10	PRINTING AND REPRODUCTION	247.80
07-12	P5	10M3893609B	05/19/10	05/19/10	PRINTING AND REPRODUCTION	4,256.18
07-12	P5	10M3893609A	05/07/10	05/07/10	PRINTING AND REPRODUCTION	2,000.00
07-12	P5	10M3893609	05/10/10	05/10/10	PRINTING AND REPRODUCTION	610.49
07-26	P1	10WA0200390	06/30/10	06/30/10	PRINTING AND REPRODUCTION	40.00
09-13	P1	10WA0200468	08/19/10	08/19/10	PRINTING AND REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						18,776.78
OTHER SERVICES						
07-06	P1	10WA0200367	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-20	P9	OPR10045007	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10045107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
07-28	P1	10WA0200411	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	80.00
08-17	P2	OSM44023	08/09/10	08/09/10	EQUIPMENT INSTALLATION	486.00
08-20	P9	OPR10045008	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10045108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	832.00
08-25	P1	10WA0200453	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,800.00
09-13	P1	10WA0200467	08/15/10	08/15/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OPR10045009	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10045109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.00
09-25	P1	10WA0200535	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00
OTHER SERVICES TOTALS:						11,654.00
SUPPLIES AND MATERIALS						
07-02	P1	10WA0200339	05/21/10	05/21/10	FOOD & BEVERAGE	15.00
07-02	P1	10WA0200361	07/10/10	12/31/10	PUBLICATION REF MATERIAL	14.50
07-08	P1	10WA0200370	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	73.00
07-09	HR	ACH312912	07/10/10	12/31/10	PUBLICATION REF MATERIAL	-14.50
07-13	P1	10WA0200372	06/17/10	06/16/11	PUBLICATION REF MATERIAL	60.00
07-13	P1	10WA0200373	05/21/10	06/14/10	OFFICE SUPPLIES OUTSIDE	206.96
07-16	HR	ACH313407	05/03/10	04/25/11	PUBLICATION REF MATERIAL	-15,400.00
07-20	P1	10WA0200381	06/23/10	06/23/10	FOOD & BEVERAGE	11.00
07-20	P1	10WA0200380	06/23/10	06/23/10	FOOD & BEVERAGE	16.00
07-28	P1	10WA0200414	06/09/10	06/23/10	BOTTLED WATER	39.28
07-28	P1	10WA0200399	06/10/10	06/10/10	FOOD & BEVERAGE	11.00
07-28	P1	10WA02RW361	07/10/10	12/31/10	PUBLICATION REF MATERIAL	14.50
07-28	P1	10WA0200412	06/30/10	06/29/11	PUBLICATION REF MATERIAL	105.00
07-30	P1	10WA0200402	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	92.98
07-31	S1	DY100700511	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	374.01
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	06/07/10	06/07/10	BOTTLED WATER	33.97
08-05	C1	NW201021505	06/11/10	06/11/10	BOTTLED WATER	60.98

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08-05	C1	NW201021505	DO	06/28/10	06/28/10	BOTTLED WATER	75.98
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10WA0200422	LA CONNER WEEKLY NEWS	08/23/10	08/22/11	PUBLICATION REF MATERIAL	35.00
08-10	P1	10WA0200423	STAPLES	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	124.46
08-13	C2	NW201022505	BOISE CASCADE	06/21/10	06/21/10	FOOD & BEVERAGE	26.08
08-13	C2	NW201022505	DO	06/28/10	06/28/10	FOOD & BEVERAGE	132.75
08-17	P1	10WA0200429	THE STANWOOD/CAMANO NEWS	08/08/10	08/07/11	PUBLICATION REF MATERIAL	33.00
08-20	P1	10WA0200442	CRYSTAL SPRINGS	07/07/10	07/21/10	BOTTLED WATER	48.99
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/13/10	07/13/10	BOTTLED WATER	30.00
08-23	C1	NW201023105	DO	07/29/10	07/29/10	BOTTLED WATER	60.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800282	STAPLES OFFICE SUPPLY	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	369.52
09-10	P1	10WA0200464	CRYSTAL SPRINGS	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	120.88
09-13	P1	10WA0200472	GAFOOR-RAFEKA	08/04/10	08/18/10	BOTTLED WATER	58.20
09-13	P1	10WA0200473	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	5.99
09-13	P1	10WA0200474	DO	07/29/10	07/29/10	FOOD & BEVERAGE	11.00
09-13	P1	10WA0200475	DO	08/02/10	01/01/11	PUBLICATION REF MATERIAL	14.50
09-13	P1	10WA0200476	DO	08/20/10	08/20/10	FOOD & BEVERAGE	30.00
09-13	P1	10WA0200477	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	13.01
09-13	P1	10WA0200471	LAKE STEVENS JOURNAL	09/01/10	08/31/11	PUBLICATION REF MATERIAL	60.00
09-15	P1	10WA02RW311	ELECTRONIC HANDBOOK PUBLISHERS	05/19/10	05/19/10	PUBLICATION REF MATERIAL	120.89
09-16	CO	091610259A	DO	05/19/10	05/19/10	PUBLICATION REF MATERIAL	-120.89
09-20	C2	NW201026305	BOISE CASCADE	07/16/10	07/16/10	FOOD & BEVERAGE	90.05
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/11/10	08/11/10	BOTTLED WATER	20.00
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	21.99
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026503	BOISE CASCADE	08/06/10	08/06/10	FOOD & BEVERAGE	117.43
09-30	S1	DY100900437	OFFICE SUPPLY (TRANSFER)	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	214.76
SUPPLIES AND MATERIALS TOTALS:							-12,542.73
EQUIPMENT							
07-13	F2	RN000032111	CDW GOVERNMENT INC	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,296.94
07-13	F2	RN000032111	DO	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,296.94
07-29	S8	MA000963596		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	147.00
08-27	S8	MA000969488		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	147.00
09-29	S8	MA000975268		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	147.00
EQUIPMENT TOTALS:							3,034.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,103.48
OFFICE TOTALS:							309,103.48
2009 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	102.71
FRANKED MAIL TOTALS:							102.71
RENT, COMMUNICATION, UTILITIES							
09-03	CO	090310246A	COUGAR TELECOM	12/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	-85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.71
					OFFICE TOTALS:	17.71
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,683.68
					PERSONNEL COMPENSATION	239,514.16
					TRAVEL	8,408.14
					RENT, COMMUNICATION, UTILITIES	25,631.43
					PRINTING AND REPRODUCTION	11,906.80
					OTHER SERVICES	12,842.81
					SUPPLIES AND MATERIALS	4,911.68
					EQUIPMENT	1,253.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,543.79
					OFFICE TOTALS:	328,543.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	533.16	
07-31	SF	DY100700409	07/20/10 08/01/10	FRANKED MAIL	-11.35	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	378.31	
09-17	04	NW201000800	08/01/10 08/31/10	DO	158.75	
09-23	05	10M3893703	08/04/10 08/04/10	DO	23,016.65	
					FRANKED MAIL TOTALS:	24,075.52
PERSONNEL COMPENSATION						
		BAROCAS,EMILY	07/01/10 09/30/10	PRESS SECRETARY	6,774.99	
		CHRISTIANA, LINDA G.	07/01/10 09/30/10	SENIOR EXECUTIVE ASSISTANT	22,187.49	
		CIOTTO,BIAGIO S	07/01/10 09/30/10	DISTRICT AIDE	5,175.00	
		DAGADAKIS,STAMATIOS	09/01/10 09/30/10	TECHNOLOGY & RESEARCH ASSISTAN	416.67	
		GRADY,KATHERINE K	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		LAWSON, ANITA S.	07/01/10 09/30/10	SHARED EMPLOYEE	4,625.01	
		LYNCH JR, DANIEL P.	07/01/10 09/30/10	DISTRICT AIDE	5,175.00	
		LYNCH, KATHARINE M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,908.33	
		MERCADO,GLADYS	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		MONCHUN, BETH A.	07/01/10 09/30/10	DISTRICT AIDE	9,300.00	
		MORIARTY, MAUREEN T.	07/01/10 09/30/10	CONSTITUENCY DIRECTOR	22,100.01	
		MOUNDS,PAUL H	07/01/10 09/30/10	DISTRICT AIDE/PRESS ASSISTANT	11,499.99	
		O'DONNELL,AMY L	07/01/10 08/31/10	CHIEF OF STAFF	21,666.66	
		PERRONE, LISA H.	07/01/10 09/30/10	CASEWORKER	12,525.00	
		QUINN,CONOR P	07/01/10 09/30/10	STAFF ASSISTANT	8,910.00	
		RESENDEZ,MARVENE R	07/01/10 09/30/10	SHARED EMPLOYEE	7,500.00	
		ROSSI III, JOHN F.	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF	24,999.99	
		RUBINO,SHELLEY M	07/01/10 09/30/10	CHIEF EXECUTIVE DIRECTOR	7,500.00	

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		SITCOVSKY,DAVID	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,125.00
		SLATER,LEE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,125.01
		STEPHANOU,SCOTT	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
					PERSONNEL COMPENSATION TOTALS:	239,514.16
		TRAVEL				
07-13	P1	10CT0100374 ROSSI III, JOHN F.	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	341.40
07-19	P1	10CT0100377 MORIARTY, MAUREEN T.	06/28/10	06/28/10	TAXI, PARKING, TOLLS	3.75
07-19	P1	10CT0100378 DO	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
07-21	P1	10CT0100382 HON. JOHN LARSON	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	506.70
07-21	P1	10CT0100383 DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	546.70
07-21	P1	10CT0100385 MOUNDS,PAUL H.	05/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	30.45
07-21	P1	10CT0100386 PERRONE, LISA H.	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
07-21	P1	10CT0100384 ROSSI III, JOHN F.	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	55.25
08-03	P1	10CT0100407 CIOTTO,BIAGIO S.	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	91.25
08-03	P1	10CT0100404 HON. JOHN LARSON	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	546.70
08-03	P1	10CT0100405 QUINN,CONOR P.	04/21/10	04/26/10	TAXI, PARKING, TOLLS	16.00
08-03	P1	10CT0100406 DO	05/18/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	82.85
08-03	P1	10CT0100403 RUBINO,SHELLEY M.	05/13/10	06/06/10	TRAVEL REIMBURSEMENT	608.22
08-10	P1	10CT0100409 HON. JOHN LARSON	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	506.70
08-10	P1	10CT0100410 DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	546.70
08-10	P1	10CT0100411 DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	506.70
08-10	P1	10CT0100412 DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	546.70
08-10	P1	10CT0100408 MORIARTY, MAUREEN T.	07/22/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
08-24	P1	10CT0100432 CIOTTO,BIAGIO S.	07/01/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	72.20
08-24	P1	10CT0100428 HON. JOHN LARSON	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	546.70
08-24	P1	10CT0100429 DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	506.70
08-24	P1	10CT0100430 MONCHUN, BETH A.	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	19.00
08-24	P1	10CT0100423 MORIARTY, MAUREEN T.	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	64.10
08-24	P1	10CT0100424 PERRONE, LISA H.	07/06/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	97.50
08-24	P1	10CT0100425 DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	4.00
08-25	P1	10CT0100435 SITCOVSKY,DAVID	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION	301.40
08-25	P1	10CT0100436 SLATER,LEE	07/07/10	07/09/10	TRAVEL REIMBURSEMENT	684.02
09-08	P1	10CT0100437 O'DONNELL,AMY L.	08/18/10	08/19/10	TRAVEL REIMBURSEMENT	328.89
09-16	P1	10CT0100446 RUBINO,SHELLEY M.	05/13/10	08/23/10	TRAVEL REIMBURSEMENT	744.56
					TRAVEL TOTALS:	8,408.14
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.91
07-13	CB	FXP100712A DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	24.46
07-16	CB	FXF100715a DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	29.62
07-20	P9	CT0101R1007 ALBRO-MAIN ST LTD LIABILITY CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
07-21	P1	10CT0100394 COMCAST	07/01/10	07/31/10	UTILITIES	256.33
07-23	CB	FXF100722a FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.39
07-29	S5	DY100600157	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600817	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100602276	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	737.95
07-29	S5	DY100605746	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
07-29	S5	DY100606619	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.53
08-04	P2	HCV1002205 VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	139.98
08-06	CB	FXF100805a FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN B. LARSON—Con.						
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	62.95
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	12.68
08-10	P1	10CT0100413	AT&T	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,257.92
08-10	P1	10CT0100418	COMCAST	08/01/10 08/31/10	UTILITIES	245.78
08-10	P1	10CT0100414	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	30.48
08-10	P1	10CT0100415	VERIZON WIRELESS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	464.77
08-20	P9	CT0101R1008	ALBRO-MAIN ST LTD LIABILITY CO	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	71.43
08-26	CB	FXF100825a	DO	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	26.76
08-31	S5	DY100700155		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700807		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100702249		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	707.01
08-31	S5	DY100705657		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
08-31	S5	DY100706545		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.62
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	27.56
09-08	P1	10CT0100438	COMCAST	09/01/10 09/30/10	UTILITIES	245.78
09-09	P1	10CT0100441	AT&T	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,243.60
09-09	P1	10CT0100443	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	30.33
09-09	P1	10CT0100442	VERIZON WIRELESS	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	404.73
09-15	P1	10CT0100445	SOUTH CONGREGATIONAL CHURCH	08/02/10 08/02/10	TEMPORARY SPACE RENTAL	75.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	25.40
09-20	P9	CT0101R1009	ALBRO-MAIN ST LTD LIABILITY CO	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,870.00
09-21	S5	DY100800156		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800796		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100802223		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	911.05
09-21	S5	DY100805599		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.08
09-21	S5	DY100806475		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	41.54
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	33.75
09-28	CB	FXF100927a	DO	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	5.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,631.43
PRINTING AND REPRODUCTION						
07-19	P1	10CT0100380	DAVID L. ANDRUKITUS, INC.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	87.50
07-26	S3	10207000043		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	198.10
08-26	S3	10238000047		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	110.60
09-16	P5	10M3893703	BUDGET PRINTERS & OFFICE	08/04/10 08/04/10	PRINTING AND REPRODUCTION	11,510.60
					PRINTING AND REPRODUCTION TOTALS:	11,906.80
OTHER SERVICES						
07-19	P1	10CT0100381	ALBRO MAIN STREET	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	266.00
07-20	P9	OSM10877407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10877807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-21	P1	10CT0100392	ALL WASTE INC	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	29.68
07-21	P1	10CT0100390	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-10	P1	10CT0100417	ALL WASTE INC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	30.13

08-10	P1	10CT0100419	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OSM10877408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10877808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	P1	10CT0100426	ALBRO-MAIN ST LTD LIABILITY CO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	266.00
09-08	P1	10CT0100440	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00
09-08	P1	10CT0100439	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OSM10877409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10877809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	12,842.81
SUPPLIES AND MATERIALS							
07-02	P1	10CT0100373	SECRETARY OF STATE	06/08/10	06/08/10	PUBLICATION REF MATERIAL	300.00
07-13	P1	10CT0100375	ROSSI III, JOHN F.	06/28/10	06/28/10	FOOD & BEVERAGE	472.50
07-13	P1	10CT0100376	DO	06/09/10	06/09/10	HABITATION EXPENSES	145.22
07-19	P1	10CT0100379	PERRONE, LISA H.	05/27/10	05/27/10	FOOD & BEVERAGE	4.00
07-21	P1	10CT0100391	STAPLES CREDIT PLAN	05/17/10	06/04/10	OFFICE SUPPLIES OUTSIDE	480.40
07-21	P1	10CT0100393	W.B. MASON CO. INC.	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	73.12
07-23	P1	10CT0100395	CONNECTICUT MAGAZINE	06/01/10	05/31/11	PUBLICATION REF MATERIAL	11.97
07-23	P1	10CT0100389	LEADERSHIP DIRECTORIES, INC.	06/02/10	12/31/10	PUBLICATION REF MATERIAL	385.00
07-23	P1	10CT0100396	THE BRISTOL PRESS	07/28/10	07/27/11	PUBLICATION REF MATERIAL	182.00
07-27	P1	10CT01RW290	GLASTONBURY CITIZEN	03/01/10	02/28/11	PUBLICATION REF MATERIAL	25.00
07-31	SF	DY100700071		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY100700747		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700067		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	413.32
08-03	P1	10CT0100397	CRYSTAL ROCK WATER COMPANY	06/01/10	06/30/10	BOTTLED WATER	155.67
08-03	P1	10CT0100398	W.B. MASON CO. INC.	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	229.96
08-03	P1	10CT0100399	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	59.60
08-03	P1	10CT0100400	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	8.79
08-03	P1	10CT0100401	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	13.98
08-03	P1	10CT0100402	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	42.57
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-10	P1	10CT0100416	W.B. MASON CO. INC.	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	164.61
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/12/10	07/12/10	BOTTLED WATER	50.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CT0100427	CRYSTAL ROCK WATER COMPANY	07/06/10	07/31/10	BOTTLED WATER	145.94
08-24	P1	10CT0100431	MONCHUN, BETH A.	08/04/10	08/04/10	FOOD & BEVERAGE	85.47
08-24	P1	10CT0100433	ROSSI III, JOHN F.	08/13/10	08/13/10	FOOD & BEVERAGE	74.75
08-24	P1	10CT0100420	W.B. MASON CO. INC.	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	39.92
08-24	P1	10CT0100421	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	145.99
08-24	P1	10CT0100422	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	113.77
08-31	S1	DY100800455		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	319.04
09-09	P1	10CT0100444	TWO-FOUR LLC	04/01/10	04/01/10	FOOD & BEVERAGE	113.50
09-16	P1	10CT0100447	RUBINO,SHELLEY M	07/02/10	07/02/10	FOOD & BEVERAGE	146.91
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/10/10	08/10/10	BOTTLED WATER	45.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	S1	DY100900315		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	473.03
						SUPPLIES AND MATERIALS TOTALS:	4,911.68
EQUIPMENT							
07-29	S8	MA000965120		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	417.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN B. LARSON—Con.							
08-27	S8	MA000969573	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		417.75	
09-29	S8	MA000976705	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		417.75	
					EQUIPMENT TOTALS:	1,253.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,543.79	
					OFFICE TOTALS:	328,543.79	
2009 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	F2	RN000032570	CDW GOVERNMENT INC	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000	1,059.98	
09-02	F2	RN000032570	DO	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000	1,347.98	
09-02	F2	RN000032570	DO	08/30/10 08/30/10	EQUIPMENT PURCHASE - \$25000	715.63	
					EQUIPMENT TOTALS:	3,123.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,123.59	
					OFFICE TOTALS:	3,123.59	
2010 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	140,253.25	56,486.93
					PERSONNEL COMPENSATION	627,445.92	200,749.45
					TRAVEL	38,474.82	16,382.70
					RENT, COMMUNICATION, UTILITIES	91,695.85	38,560.99
					PRINTING AND REPRODUCTION	61,015.42	32,356.05
					OTHER SERVICES	42,611.40	19,330.30
					SUPPLIES AND MATERIALS	15,279.07	2,008.37
					EQUIPMENT	10,479.71	6,757.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,255.44	372,632.42
					OFFICE TOTALS:	1,027,255.44	372,632.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	9,358.53	
07-28	O5	10M3894009	DO	06/28/10 06/28/10	FRANKED MAIL	5,039.79	
07-31	SF	DY100700449	.....	07/20/10 08/01/10	FRANKED MAIL	-81.09
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	7,129.25	
08-31	SF	DY100800360	.....	08/20/10 09/01/10	FRANKED MAIL	-8.18
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	863.44	
09-23	O5	10M3894008	DO	07/06/10 07/06/10	FRANKED MAIL	2,395.27	
09-23	O5	10M3894012	DO	08/04/10 08/04/10	FRANKED MAIL	31,811.04	
09-30	SF	DY100900421	.....	09/20/10 09/30/10	FRANKED MAIL	-21.12
					FRANKED MAIL TOTALS:	56,486.93	
PERSONNEL COMPENSATION							
ABELLON,THERESA D							
			07/01/10 09/30/10	STAFF ASSISTANT		8,750.01	

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		ARNDT, SHERYL M	07/01/10	09/30/10	STAFF ASSISTANT	4,500.00
		BOBBITT, DOUGLASS E.	07/01/10	09/30/10	SHARED EMPLOYEE	8,420.49
		BURNETT, AARON F.	07/01/10	09/30/10	REGIONAL REPRESENTATIVE	12,750.00
		CARSTENSEN, JAMES D.	07/01/10	09/30/10	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
		CLARK, LOIS R.	07/01/10	09/30/10	STAFF ASSISTANT	13,724.76
		CLARK, EMILY B.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01
		HEIL, JARRET P.	07/01/10	09/30/10	SPECIAL ASSISTANT	9,000.00
		LOVE, FREDERICK	07/01/10	09/30/10	PRESS SECRETARY	12,750.00
		MANZANO, IAN V.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,500.01
		MCDONNELL, AMANDA L.	07/01/10	09/30/10	OFFICE MANAGER	15,000.00
		MUSTAIN, MICHELE R.	07/01/10	09/30/10	STAFF ASSISTANT	14,162.49
		PARKER, JACOB	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,395.74
		PAULSON, JUDY K.	07/01/10	09/30/10	SHARED EMPLOYEE	5,000.01
		SCANLON, CLARKE W.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,750.01
		SHERIDAN, JOSEPH C.	08/23/10	09/30/10	STAFF ASSISTANT	1,266.67
					PERSONNEL COMPENSATION TOTALS:	200,749.45
	TRAVEL					
07-06	P1	10IA0400323 CLARK, LOIS R.	05/25/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	449.50
07-13	P1	10IA0400330 HON. TOM LATHAM	06/25/10	06/28/10	MEALS	42.87
07-15	P1	10IA0400344 CITIBANK GOV CARD SERVICE	05/29/10	06/20/10	CAR RENTAL	225.84
07-15	P1	10IA0400345 DO	06/01/10	06/20/10	GASOLINE	81.25
07-16	P1	10IA0400334 DO	06/02/10	06/05/10	LODGING	319.10
07-16	P1	10IA0400335 DO	06/03/10	06/05/10	MEALS	8.88
07-16	P1	10IA0400336 DO	06/02/10	06/05/10	CAR RENTAL	222.64
07-16	P1	10IA0400337 DO	06/05/10	06/05/10	GASOLINE	16.17
07-16	P1	10IA0400339 DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	307.90
07-16	P1	10IA0400340 DO	06/01/10	06/02/10	COMMERCIAL TRANSPORTATION	501.40
07-19	P1	10IA0400338 DO	06/02/10	06/05/10	TAXI, PARKING, TOLLS	70.75
07-23	P1	10IA0400355 BURNETT, AARON F.	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	460.00
07-23	P1	10IA0400351 CARSTENSEN, JAMES D.	07/07/10	07/13/10	TAXI, PARKING, TOLLS	14.75
07-23	P1	10IA0400352 DO	07/04/10	07/04/10	MEALS	6.76
07-23	P1	10IA0400349 HON. TOM LATHAM	07/07/10	07/13/10	MEALS	74.17
07-23	P1	10IA0400357 MUSTAIN, MICHELE R.	06/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
07-28	P1	10IA0400361 BURNETT, AARON F.	05/27/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	460.00
07-28	P1	10IA0400363 MUSTAIN, MICHELE R.	06/03/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
07-29	P1	10IA0400359 DO	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	173.50
08-06	P1	10IA0400343 CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	1,115.65
08-11	P1	10IA0400368 BURNETT, AARON F.	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
08-12	P1	10IA0400373 CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	53.00
08-12	P1	10IA0400374 DO	07/04/10	07/12/10	LODGING	599.96
08-12	P1	10IA0400375 DO	07/04/10	07/13/10	MEALS	87.80
08-12	P1	10IA0400376 DO	07/01/10	07/03/10	CAR RENTAL	572.95
08-12	P1	10IA0400377 DO	07/08/10	07/13/10	GASOLINE	28.02
08-12	P1	10IA0400378 DO	07/01/10	07/25/10	COMMERCIAL TRANSPORTATION	1,148.40
08-12	P1	10IA0400379 DO	06/28/10	07/11/10	COMMERCIAL TRANSPORTATION	1,032.80
08-12	P1	10IA0400380 DO	06/25/10	07/25/10	CAR RENTAL	817.41
08-12	P1	10IA0400381 DO	06/28/10	07/24/10	GASOLINE	256.25
08-12	P1	10IA0400383 DO	07/08/10	07/13/10	TAXI, PARKING, TOLLS	188.00
08-12	P1	10IA0400387 HON. TOM LATHAM	07/23/10	07/25/10	MEALS	27.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
08-13	HR	559561	05/27/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		-460.00
08-26	P1	10IA0400390	08/09/10 08/09/10	MEALS		7.90
08-30	P1	10IA0400397	08/18/10 08/18/10	MEALS		16.99
09-09	P1	10IA0400417	07/30/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		314.00
09-09	P1	10IA0400403	08/15/10 08/20/10	TAXI, PARKING, TOLLS		130.50
09-09	P1	10IA0400408	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION		471.40
09-09	P1	10IA0400409	08/15/10 08/20/10	LODGING		529.78
09-09	P1	10IA0400410	08/17/10 08/20/10	MEALS		72.56
09-09	P1	10IA0400411	08/15/10 08/20/10	CAR RENTAL		314.65
09-09	P1	10IA0400412	08/17/10 08/20/10	GASOLINE		41.06
09-09	P1	10IA0400413	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION		733.20
09-09	P1	10IA0400414	08/09/10 08/15/10	COMMERCIAL TRANSPORTATION		526.40
09-09	P1	10IA0400415	08/24/10 08/31/10	COMMERCIAL TRANSPORTATION		796.30
09-09	P1	10IA0400416	08/10/10 08/16/10	COMMERCIAL TRANSPORTATION		547.80
09-09	P1	10IA0400405	06/29/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE		916.50
09-09	P1	10IA0400406	08/31/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		19.50
09-15	P1	10IA0400429	08/26/10 08/26/10	MEALS		3.88
09-15	P1	10IA0400431	08/25/10 09/01/10	TAXI, PARKING, TOLLS		24.50
09-15	P1	10IA0400423	08/19/10 08/25/10	GASOLINE		67.50
09-15	P1	10IA0400427	07/30/10 08/09/10	CAR RENTAL		494.27
09-15	P1	10IA0400428	08/07/10 08/25/10	GASOLINE		279.08
09-15	P1	10IA0400424	08/04/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE		238.50
09-22	P1	10IA0400445	09/13/10 09/13/10	MEALS		7.90
09-22	P1	10IA0400442	08/31/10 09/01/10	MEALS		25.47
09-22	P1	10IA0400443	08/31/10 09/01/10	CAR RENTAL		59.17
09-22	P1	10IA0400444	09/01/10 09/01/10	GASOLINE		14.10
				TRAVEL TOTALS:		16,382.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		4.57
07-06	P1	10IA0400328	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		277.71
07-06	P1	10IA0400326	06/30/10 07/29/10	UTILITIES		190.63
07-06	P1	10IA0400327	05/21/10 06/23/10	UTILITIES		120.87
07-13	P1	10IA0400332	05/21/10 06/23/10	UTILITIES		129.60
07-14	P1	10IA0400333	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS		291.67
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		51.02
07-16	P1	10IA0400341	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		311.50
07-20	P9	IA0403R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,300.00
07-20	P9	IA0401R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,500.00
07-20	P9	IA0402R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,200.00
07-22	P1	10IA0400347	06/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS		4,100.00
07-22	P1	10IA0400346	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		22.31
07-23	P1	10IA0400354	06/09/10 07/12/10	UTILITIES		23.15
07-23	CB	FXF100722a	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL		26.41

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07-23	P1	10IA0400350	HON. TOM LATHAM	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	21.39
07-28	S4	10209001058		06/01/10	06/30/10	RECORDING (TRANSFER)	838.50
07-29	S5	DY100600242		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100600884		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100602818		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	665.99
07-29	S5	DY100605805		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
07-29	S5	DY100606942		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	68.84
07-29	P1	10IA0400360	FRONTIER	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	129.28
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.45
08-10	P1	10IA0400364	CLEAR LAKE IND. TELEPHONE CO.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	277.71
08-10	P1	10IA0400365	MEDIACOM	07/30/10	08/29/10	UTILITIES	190.63
08-11	P1	10IA0400366	ICONSTITUENT LLC	07/19/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	8,200.00
08-12	P1	10IA0400369	CITY OF AMES	06/23/10	07/21/10	UTILITIES	155.04
08-12	P1	10IA0400370	MIDAMERICAN ENERGY	06/22/10	07/23/10	UTILITIES	146.87
08-12	P1	10IA0400385	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	311.45
08-12	P1	10IA0400386	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	331.31
08-17	P1	10IA0400389	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	21.06
08-20	P9	IA0403R1008	CLYDE KNUPP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
08-20	P9	IA0401R1008	DAYTON PARK LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	IA0402R1008	LESLIE E. NELSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	74.41
08-26	P1	10IA0400394	ALLIANT ENERGY	07/12/10	08/12/10	UTILITIES	21.74
08-26	P1	10IA0400391	FRONTIER	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	130.27
08-27	S4	10243001058		07/01/10	07/31/10	RECORDING (TRANSFER)	960.00
08-31	S5	DY100700232		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY100700874		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100702772		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	669.78
08-31	S5	DY100705716		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
08-31	S5	DY100706866		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	67.46
08-31	P1	10IA0400401	MEDIACOM	08/30/10	09/29/10	UTILITIES	190.63
08-31	P1	10IA0400402	MIDAMERICAN ENERGY	07/22/10	08/23/10	UTILITIES	183.13
09-09	P1	10IA0400407	CITY OF AMES	07/21/10	08/24/10	UTILITIES	196.82
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	42.65
09-15	P1	10IA0400418	CLEAR LAKE IND. TELEPHONE CO.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	277.71
09-15	P1	10IA0400421	ICONSTITUENT LLC	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	4,100.00
09-15	P1	10IA0400425	QWEST	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	311.45
09-15	P1	10IA0400422	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	289.17
09-17	P1	10IA0400432	CLEAR LAKE IND. TELEPHONE CO.	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	277.71
09-17	P1	10IA0400436	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	289.17
09-20	P9	IA0403R1009	CLYDE KNUPP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,300.00
09-20	P9	IA0401R1009	DAYTON PARK LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	IA0402R1009	LESLIE E. NELSON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
09-21	S5	DY100800233		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	72.00
09-21	S5	DY100800864		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100802773		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	666.57
09-21	S5	DY100805657		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.14
09-21	S5	DY100806798		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.56
09-21	P1	10IA0400440	ALLIANT ENERGY	08/12/10	09/08/10	UTILITIES	18.94
09-21	P1	10IA0400439	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	22.74
						RENT, COMMUNICATION, UTILITIES TOTALS:
						38,560.99
PRINTING AND REPRODUCTION						
07-26	S3	10207000075		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
07-27	P5	10M3894008	MACDONALD LETTER SERVICE	07/06/10 07/06/10	PRINTING AND REPRODUCTION	2,381.18
07-27	P5	10M3894009	DO	07/01/10 07/01/10	PRINTING AND REPRODUCTION	3,966.83
08-26	S3	10238000074		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	80.50
09-15	P5	10M3894012	MACDONALD LETTER SERVICE	08/04/10 08/04/10	PRINTING AND REPRODUCTION	25,846.69
09-22	P1	10IA0400447	MIDWEST OFFICE TECHNOLOGY INC.	02/01/10 09/01/10	PRINTING AND REPRODUCTION	52.95
						PRINTING AND REPRODUCTION TOTALS:
						32,356.05
OTHER SERVICES						
07-06	P1	10IA0400329	PRESENTATION TESTING, INC	05/01/10 05/31/10	TRAINING EXPENSES	2,000.00
07-20	P9	OPR10035007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10035107	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-22	P1	10IA0400348	CONGRESSIONAL MANAGEMENT FNDTN	05/14/10 05/14/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
07-23	P1	10IA0400356	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	45.85
07-28	P1	10IA0400362	DO	07/01/10 07/31/10	SECURITY SERVICE	45.85
08-10	P1	10IA0400367	DO	08/01/10 08/31/10	SECURITY SERVICE	45.85
08-11	P1	10IA0400371	PRESENTATION TESTING, INC	06/01/10 06/30/10	TRAINING EXPENSES	2,000.00
08-11	P1	10IA0400372	DO	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-12	P1	10IA0400382	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
08-20	P9	OPR10035008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10035108	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10IA0400396	CRYSTAL CLEAN VIEW	07/22/10 07/22/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-27	P1	10IA0400395	PER MAR SECURITY	07/27/10 08/31/10	SECURITY SERVICE	37.45
09-15	P1	10IA0400420	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	45.85
09-15	P1	10IA0400426	PER MAR SECURITY	09/01/10 09/30/10	SECURITY SERVICE	32.10
09-15	P1	10IA0400419	SHERRY PATTERSON	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-17	P1	10IA0400434	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	45.85
09-17	P1	10IA0400433	SHERRY PATTERSON	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P1	10IA0400438	DEAF SERVICES UNLIMITED	08/31/10 08/31/10	TRANSLATION & INTERPRETATION	211.25
09-20	P9	OPR10035009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10035109	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-21	P1	10IA0400441	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
						OTHER SERVICES TOTALS:
						19,330.30
SUPPLIES AND MATERIALS						
07-06	P1	10IA0400325	CDW GOVERNMENT INC. C/O ISM IN	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	208.65
07-06	P1	10IA0400324	IOWA STATE CENTER	04/19/10 04/19/10	FOOD & BEVERAGE	897.64
07-06	P1	10IA04RW231	THE WASHINGTON TIMES	05/30/10 05/30/11	PUBLICATION REF MATERIAL	195.00
07-09	P2	OSS70765	ALLIANCE MICRO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	279.00
07-09	P2	OSS70765	DO	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	80.00
07-23	P1	10IA0400353	CARSTENSEN, JAMES D.	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	117.69
07-31	SF	DY100700111		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-1,584.75

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07-31	SF	DY100700787		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
07-31	S1	DY100700277		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	699.95
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/17/10	06/17/10	BOTTLED WATER	17.99
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10IA0400384	CITIBANK GOV CARD SERVICE	07/06/10	07/06/10	FOOD & BEVERAGE	52.97
08-12	P1	10IA0400388	IOWA STATE DAILY	07/23/10	07/22/11	PUBLICATION REF MATERIAL	62.00
08-23	P2	OSS70456	CAPITOL MARKING PRD.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	88.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/08/10	07/08/10	BOTTLED WATER	25.00
08-23	C1	NW201023102	DO	07/19/10	07/19/10	BOTTLED WATER	45.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71017	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	273.99
08-25	P2	OSS71017	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	76.99
08-26	P1	10IA0400393	THE PERRY CHIEF	09/04/10	09/04/11	PUBLICATION REF MATERIAL	37.00
08-26	P1	10IA0400392	THE STANDARD	09/15/10	09/15/11	PUBLICATION REF MATERIAL	55.00
08-30	P1	10IA0400398	CARSTENSEN, JAMES D.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	27.60
08-30	P1	10IA0400400	HEIL, JARRET P	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	16.57
08-30	P1	10IA0400399	SCANLON, CLARKE W.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	64.17
08-31	SF	DY100800086		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-690.50
08-31	SF	DY100800634		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800175		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.00
09-09	P1	10IA0400404	SCANLON, CLARKE W.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	21.39
09-15	P1	10IA0400430	CARSTENSEN, JAMES D.	08/29/10	09/02/10	FOOD & BEVERAGE	41.47
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/17/10	08/17/10	BOTTLED WATER	30.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IA0400437	LOVE, FREDERICK	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	128.37
09-21	P2	OSS71131	GEMLASER	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	22.10
09-21	P2	OSS71131	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	52.08
09-21	P2	OSS71131	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	69.78
09-22	P1	10IA0400448	ESTHERVILLE DAILY NEWS	04/01/10	04/01/11	PUBLICATION REF MATERIAL	72.00
09-22	P1	10IA0400446	HON. TOM LATHAM	08/20/10	09/10/10	FOOD & BEVERAGE	182.18
09-27	P2	OSS71344	GEM LASER EXPRESS	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	319.98
09-27	P2	OSS71266	GEMLASER	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	76.99
09-27	P2	OSS71275	DO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	82.00
09-30	SF	DY100900098		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-599.00
09-30	SF	DY100900744		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900077		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	505.26
						SUPPLIES AND MATERIALS TOTALS:	2,008.37
			EQUIPMENT				
07-29	S8	MA000963602		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	529.97
08-17	F2	RN000032449	DAMILIC CORPORATION	08/11/10	08/11/10	EQUIPMENT PURCHASE - \$25000	2,977.00
08-27	S8	MA000969599		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	529.97
09-28	F2	RN000032895	CDW GOVERNMENT INC	09/27/10	09/27/10	COMP HARDWARE PURCH - \$25000	1,189.12
09-29	S8	MA000976979		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	655.17
09-29	S8	MA000977029		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	125.20
09-29	S8	MA000977030		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	125.20
09-29	S8	MA000977031		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	125.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
09-29	S8	MA000977032	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977033	06/01/10 06/30/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977034	04/01/10 04/30/10	EQUIPMENT MAINTENANCE		125.20
09-29	S8	MA000977035	05/01/10 05/31/10	EQUIPMENT MAINTENANCE		125.20
					EQUIPMENT TOTALS:	6,757.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,632.42
					OFFICE TOTALS:	372,632.42
2009 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061007	12/29/09 12/29/09	PRINTING AND REPRODUCTION		1,113.75
					PRINTING AND REPRODUCTION TOTALS:	1,113.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113.75
					OFFICE TOTALS:	1,113.75
2010 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,627.51
					PERSONNEL COMPENSATION	684,153.41
					TRAVEL	17,298.45
					RENT, COMMUNICATION, UTILITIES	61,232.83
					PRINTING AND REPRODUCTION	3,242.26
					OTHER SERVICES	40,566.14
					SUPPLIES AND MATERIALS	16,687.77
					EQUIPMENT	4,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,649.37
					OFFICE TOTALS:	288,142.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		507.20
07-31	SF	DY100700587	07/20/10 08/01/10	FRANKED MAIL		-65.70
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		469.50
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		358.34
					FRANKED MAIL TOTALS:	1,269.34
PERSONNEL COMPENSATION						
					CANNON, SARAH E	8,158.34
					CANO II, DANIEL J	7,500.00
					CIOFANI, NICHOLAS A.	10,500.00
					DALTON, KATHY M.	18,249.99
					DISANTO, DINO	27,500.01

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		JEFFERY, MAUREEN L.	07/01/10	09/30/10	MGR OF CONSTIT CORRESPONDENCE	11,000.01	
		KATO, KATHLEEN E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	22,850.01	
		KEARNS, KEVIN M.	07/26/10	09/30/10	STAFF ASSISTANT	4,965.28	
		KONDAS, ANNE M.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	15,750.00	
		KONTRA, CHRISTINE E.	07/01/10	09/30/10	SHARED EMPLOYEE	1,250.01	
		MARTIN, ROBIN M.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	12,750.00	
		MICELI, JOHN	07/01/10	09/30/10	LEGIS CORRES/LEGIS ASST	7,875.00	
		OSTRANDER, KATE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,000.00	
		PAGE, JUDITH A.	07/01/10	09/30/10	PUBLIC AFFAIRS LIAISON	14,000.01	
		ROWLEY, LORI G.	07/01/10	09/30/10	SHARED EMPLOYEE	8,420.49	
		SCHINDEL, LIBERTY A.	07/06/10	09/30/10	DIST OUTREACH REPRESENTATIVE	7,083.33	
		SETLIFF, DEBORAH A.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	24,999.99	
		STEGER, JAN F.	07/01/10	09/30/10	STAFF ASSISTANT	6,875.01	
					PERSONNEL COMPENSATION TOTALS:	224,727.48	
		TRAVEL					
07-01	P1	100H1400171	JUDITH A PAGE	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-01	P1	100H1400172	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	14.00
07-01	P1	100H1400177	NICHOLAS CIOFANI	06/10/10	06/12/10	COMMERCIAL TRANSPORTATION	145.40
07-01	P1	100H1400178	DO	06/10/10	06/12/10	LODGING	517.54
07-01	P1	100H1400179	DO	06/10/10	06/12/10	TAXI, PARKING, TOLLS	30.00
07-07	P1	100H1400183	DISANTO, DINO	05/24/10	05/24/10	LODGING	258.77
07-07	P1	100H1400184	DO	06/10/10	06/12/10	COMMERCIAL TRANSPORTATION	145.40
07-07	P1	100H1400185	DO	06/10/10	06/12/10	LODGING	517.54
07-07	P1	100H1400186	DO	06/10/10	06/12/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	100H1400189	SETLIFF, DEBORAH A.	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	59.70
07-16	P1	100H1400190	DO	06/11/10	06/11/10	CAR RENTAL	75.21
07-16	P1	100H1400191	DO	06/10/10	06/11/10	LODGING	517.54
07-16	P1	100H1400192	DO	06/12/10	06/12/10	GASOLINE	16.71
07-20	P9	OH1401L1007	CLASSIC CHEVROLET BMW	07/01/10	07/31/10	AUTOMOBILE LEASES	502.24
07-26	P1	100H1400199	CITIBANK GOV CARD SERVICE	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	313.40
07-27	P1	100H1400203	HON. STEVEN C. LATOURETTE	07/16/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	363.87
07-27	P1	100H1400204	DO	07/16/10	07/18/10	TAXI, PARKING, TOLLS	12.00
08-03	P1	100H1400207	DISANTO, DINO	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	193.40
08-03	P1	100H1400208	DO	07/21/10	07/23/10	LODGING	389.30
08-03	P1	100H1400209	DO	07/21/10	07/23/10	TAXI, PARKING, TOLLS	30.00
08-06	P1	100H1400210	JEFFERY, MAUREEN L.	07/21/10	07/23/10	COMMERCIAL TRANSPORTATION	173.40
08-06	P1	100H1400211	DO	07/21/10	07/23/10	LODGING	389.30
08-13	P1	100H1400219	CANO II, DANIEL J.	08/05/10	08/06/10	LODGING	101.60
08-13	P1	100H1400220	DO	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION	309.40
08-13	P1	100H1400221	DO	08/02/10	08/09/10	COMMERCIAL TRANSPORTATION	50.00
08-13	P1	100H1400222	DO	08/02/10	08/06/10	CAR RENTAL	272.31
08-13	P1	100H1400223	DO	08/03/10	08/03/10	TAXI, PARKING, TOLLS	1.50
08-13	P1	100H1400224	DO	08/04/10	08/06/10	GASOLINE	46.00
08-18	P1	100H1400226	CITIBANK GOV CARD SERVICE	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION	547.40
08-20	P9	OH1401L1008	CLASSIC CHEVROLET BMW	08/01/10	08/31/10	AUTOMOBILE LEASES	502.24
08-27	P1	100H1400230	CANNON, SARAH E.	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	156.70
08-27	P1	100H1400231	DO	08/10/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	232.75
09-03	P1	100H1400237	HON. STEVEN C. LATOURETTE	03/06/10	08/25/10	TRAVEL REIMBURSEMENT	158.97
09-09	P1	100H1400238	ROWLEY, LORI G.	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	59.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
09-15	P1	100H1400240	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	184.19
09-15	P1	100H1400241	09/02/10	09/03/10	GASOLINE	22.53
09-20	P1	100H1400244	08/05/10	08/08/10	COMMERCIAL TRANSPORTATION	311.40
09-20	P1	100H1400245	08/09/10	08/12/10	COMMERCIAL TRANSPORTATION	311.40
09-20	P9	0H14011L1009	09/01/10	09/30/10	AUTOMOBILE LEASES	502.24
09-22	P1	100H1400247	08/19/10	08/20/10	COMMERCIAL TRANSPORTATION	414.80
09-22	P1	100H1400248	08/19/10	08/20/10	LODGING	170.61
09-22	P1	100H1400249	08/19/10	08/20/10	TAXI, PARKING, TOLLS	20.00
09-23	P1	100H1400252	08/19/10	08/19/10	LODGING	170.61
09-23	P1	100H1400250	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	25.00
09-23	P1	100H1400251	09/02/10	09/12/10	COMMERCIAL TRANSPORTATION	165.40
					TRAVEL TOTALS:	9,455.57
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-02	P1	100H1400180	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	412.15
07-06	P2	HCV1002230	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	799.00
07-08	CB	NW007071847	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	9.73
07-12	P1	100H1400188	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	49.90
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-16	P1	100H1400197	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	527.38
07-16	CB	FXF100715a	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	9.29
07-16	P1	100H1400196	05/06/10	06/03/10	UTILITIES	252.38
07-16	P1	100H1400194	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	162.78
07-19	P2	HCV1002241	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	99.00
07-20	P9	0H1402R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
07-22	CB	NW007201853	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	CB	FXF100722a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	5.74
07-26	P1	100H1400200	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	95.78
07-26	P1	100H1400198	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	44.00
07-26	P1	100H1400202	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	10.30
07-28	S4	10209001059	06/01/10	06/30/10	RECORDING (TRANSFER)	72.35
07-29	S5	DY100600494	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	122.00
07-29	S5	DY100601095	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604458	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	533.27
07-29	S5	DY100606043	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
07-29	S5	DY100608298	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	64.51
08-02	P1	100H1400205	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	29.69
08-05	CB	NW008041851	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	10.66
08-10	P1	100H1400213	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	49.90
08-10	P1	100H1400218	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	227.77
08-10	P1	100H1400217	06/03/10	07/08/10	UTILITIES	274.58
08-10	P1	100H1400216	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	178.59
08-18	P1	100H1400227	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	526.61

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08-18	P1	100H1400229	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	95.54
08-20	P9	OH1402R1008	PAINESVILLE COMMERCIAL PROP.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	7.69
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	7.67
08-31	S5	DY100700489		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701085		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704405		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	565.95
08-31	S5	DY100705955		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
08-31	S5	DY100708211		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.24
09-01	P1	100H1400235	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	347.04
09-01	P1	100H1400236	PAINESVILLE COMMERCIAL PROP.	07/08/10	08/04/10	UTILITIES	252.70
09-01	P1	100H1400233	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	31.83
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	19.26
09-10	CB	FXF100909a	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-13	P1	100H1400239	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	48.78
09-20	P1	100H1400243	DO	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	533.34
09-20	P9	OH1402R1009	PAINESVILLE COMMERCIAL PROP.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,338.89
09-20	P1	100H1400246	WINDSTREAM	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	170.74
09-21	S5	DY100800481		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801075		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804376		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	578.17
09-21	S5	DY100805894		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.71
09-21	S5	DY100808139		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.52
09-23	P1	100H1400255	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	95.37
09-23	P1	100H1400256	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	35.25
RENT, COMMUNICATION, UTILITIES TOTALS:							21,072.55
PRINTING AND REPRODUCTION							
07-02	P1	100H1400182	ACCURATE WORD LLC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	115.80
07-26	P1	100H1400201	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	77.85
08-10	P1	100H1400212	SETLIFF, DEBORAH A.	05/19/10	05/19/10	PRINTING AND REPRODUCTION	57.26
08-18	P1	100H1400228	AT&T	07/01/10	07/01/11	ADVERTISEMENTS	66.00
08-26	S3	10238000170		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80
09-20	P1	100H1400242	US CAPITOL HISTORICAL SOCIETY	08/13/10	08/13/10	PRINTING AND REPRODUCTION	600.00
09-28	OP	10GPO061007	PUBLIC PRINTER	04/01/10	04/01/10	PRINTING AND REPRODUCTION	106.38
PRINTING AND REPRODUCTION TOTALS:							1,036.09
OTHER SERVICES							
07-02	P1	100H1400181	SEACRIST MAINTENANCE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	195.00
07-12	P1	100H1400187	PAT WALSH DESIGN, LLC	04/26/10	04/26/10	WEB DEV,HOSTNG.EMAIL & REL SVC	10,000.00
07-16	P1	100H1400195	PAINESVILLE COMMERCIAL PROP.	06/22/10	06/23/10	JANITORIAL & MAINTENANCE SVCS	76.89
07-20	P9	OPR10024507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-20	P9	OPR10050607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
08-18	P1	100H1400225	SEACRIST MAINTENANCE INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
08-20	P9	OPR10024508	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-20	P9	OPR10050608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
09-01	P1	100H1400234	SEACRIST MAINTENANCE INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	195.00
09-20	P9	OPR10024509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-20	P9	OPR10050609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,268.00
OTHER SERVICES TOTALS:							19,850.89
SUPPLIES AND MATERIALS							
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	108.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVE C LATOURETTE—Con.						
07-02	C2	NW201018301	06/11/10	06/11/10	FOOD & BEVERAGE	39.38
07-02	C2	NW201018301	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	94.01
07-16	P1	100H1400193	07/01/10	07/31/10	BOTTLED WATER	33.55
07-31	SF	DY100700249	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-167.50
07-31	SF	DY100700925	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700038	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	588.12
08-03	P1	100H1400206	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	504.64
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021504	06/02/10	06/02/10	BOTTLED WATER	21.99
08-05	C1	NW201021504	06/16/10	06/16/10	BOTTLED WATER	24.98
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	100H1400214	08/01/10	08/31/10	BOTTLED WATER	9.95
08-10	P1	100H1400215	07/15/10	07/15/10	BOTTLED WATER	30.80
08-17	P1	10CHS000166	08/13/10	08/13/10	PUBLICATION REF MATERIAL	3,825.00
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023104	07/12/10	07/12/10	BOTTLED WATER	6.99
08-23	C1	NW201023104	07/16/10	07/16/10	BOTTLED WATER	57.97
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	100H1400232	06/07/10	07/28/10	OFFICE SUPPLIES OUTSIDE	48.39
08-31	S1	DY100800089	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	268.64
09-20	C2	NW201026302	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	227.76
09-20	C2	NW201026302	07/29/10	07/29/10	FOOD & BEVERAGE	78.76
09-20	C2	NW201026302	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	426.29
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025904	08/16/10	08/16/10	BOTTLED WATER	47.97
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71099	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	165.00
09-22	P2	OSS71130	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	278.00
09-22	P2	OSS71130	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	5.00
09-22	P2	OSS71198	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	198.00
09-22	C2	NW201026501	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	52.44
09-23	C2	NW201026601	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	99.63
09-23	P1	100H1400254	09/01/10	09/30/10	BOTTLED WATER	19.35
09-30	S1	DY100900189	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	326.85
					SUPPLIES AND MATERIALS TOTALS:	7,442.54
EQUIPMENT						
07-16	F2	RN000032158	07/14/10	07/14/10	COMP HARDWARE PURCH - \$25000	1,281.00
07-29	S8	MA000965473	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	193.00
08-03	F2	RN000032348	07/14/10	07/14/10	COMP HARDWARE PURCH - \$25000	1,428.00
08-27	S8	MA000970627	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	193.00
09-29	S8	MA000977057	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	193.00
					EQUIPMENT TOTALS:	3,288.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,142.46

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2010 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 288,142.46

FRANKED MAIL	106,036.07	47,691.18
PERSONNEL COMPENSATION	582,976.62	191,583.46
TRAVEL	51,400.37	24,300.41
RENT, COMMUNICATION, UTILITIES	93,156.36	43,800.34
PRINTING AND REPRODUCTION	32,738.64	29,139.21
OTHER SERVICES	32,710.91	18,308.16
SUPPLIES AND MATERIALS	27,694.52	6,823.42
EQUIPMENT	6,625.99	3,833.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>933,339.48</u>	<u>365,479.68</u>

OFFICE TOTALS: 933,339.48 365,479.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		1,164.36	
07-31	SF	DY100700582	.....	07/20/10	08/01/10	FRANKED MAIL		-15.05	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		487.07	
08-30	05	10M3896005	DO	07/13/10	07/13/10	FRANKED MAIL		15,906.74	
08-31	SF	DY100800467	.....	08/20/10	09/01/10	FRANKED MAIL		-9.00	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL		3,063.37	
09-23	05	10M3896007	DO	08/04/10	08/04/10	FRANKED MAIL		25,126.44	
09-23	05	10M3896010	DO	08/03/10	08/03/10	FRANKED MAIL		1,976.35	
09-30	SF	DY100900552	09/20/10	09/30/10	FRANKED MAIL		-9.10	
						FRANKED MAIL TOTALS:		47,691.18	

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PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/10	09/30/10	SHARED EMPLOYEE	1,726.00
ANFINSON, T E	07/01/10	09/15/10	SHARED EMPLOYEE	600.00
ANFINSON, THOMAS E.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	1,212.00
DERKSEN, NICHOLAS J	08/23/10	09/30/10	PAID INTERN	1,266.67
LORENZ, ANDREW	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,500.01
PECK, BETHANY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,500.01
POLING, CAITLIN	09/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	2,666.67
DO	07/01/10	08/31/10	STAFF ASST/LEGIS CORRESPONDENT	5,333.34
POPP, DAVID M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,897.50
POWELL, COURTNEY A	08/23/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	4,750.00
SCHNEIDER, TIMOTHY R	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,271.00
SHAVER, KATHY J.	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	14,713.50
SHORT, MELISSA M	07/19/10	09/30/10	STAFF ASSISTANT	5,599.99
SOLT, HILLARY L	07/01/10	08/27/10	EXECUTIVE ASST/SCHEDULER	7,509.75
STRUMSKY, CHRISTINA M.	07/01/10	09/30/10	SENIOR DISTRICT REPRESENTATIVE	16,804.50
TOTH, CORY T	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,500.01
WALKER, RYAN P.	07/01/10	09/30/10	CHIEF OF STAFF	30,600.00
WATSON, BRAD E.	08/01/10	08/31/10	SHARED EMPLOYEE	2,500.00
WITT, ALLISON H	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,782.50
WOODDEL JR, EVERETT M.	07/01/10	09/30/10	DISTRICT DIRECTOR	19,250.01
YOUNG, WILLIAM D	08/09/10	09/30/10	PART-TIME EMPLOYEE	2,600.00
			PERSONNEL COMPENSATION TOTALS:	191,583.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
TRAVEL						
07-09	P1	100H0500488	LORENZ,ANDREW	05/25/10 05/25/10 TAXI, PARKING, TOLLS		7.50
07-09	P1	100H0500492	SCHNEIDER,TIMOTHY R	05/25/10 05/28/10 TRAVEL REIMBURSEMENT	220.28	
07-13	P1	100H0500495	HON. ROBERT E LATTA	06/22/10 06/25/10 TAXI, PARKING, TOLLS	80.00	
07-13	P1	100H0500496	DO	05/20/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	418.82	
07-13	P1	100H0500497	SHAVER, KATHY J.	06/07/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE	221.02	
07-16	P1	100H0500499	SCHNEIDER,TIMOTHY R	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	511.70	
07-16	P1	100H0500501	SHAVER, KATHY J.	06/16/10 06/16/10 TAXI, PARKING, TOLLS	9.50	
07-16	P1	100H0500498	STRUMSKY, CHRISTINA M.	06/24/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE	27.95	
07-20	P1	100H0500511	LORENZ,ANDREW	06/04/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	503.53	
07-20	P1	100H0500512	WOODEL JR, EVERETT M.	06/06/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	242.74	
07-21	P1	100H0500504	POPP, DAVID M.	06/21/10 06/22/10 TRAVEL REIMBURSEMENT	154.45	
07-21	P1	100H0500502	WALKER, RYAN P.	06/25/10 06/26/10 TRAVEL REIMBURSEMENT	157.98	
07-21	P1	100H0500503	WOODEL JR, EVERETT M.	06/14/10 06/16/10 TRAVEL REIMBURSEMENT	745.42	
08-02	P1	100H0500518	HON. ROBERT E LATTA	07/13/10 07/15/10 TAXI, PARKING, TOLLS	60.00	
08-03	P1	100H0500523	CITIBANK GOV CARD SERVICE	06/01/10 06/22/10 LODGING	306.60	
08-03	P1	100H0500524	DO	05/28/10 06/25/10 COMMERCIAL TRANSPORTATION	360.00	
08-03	P1	100H0500525	DO	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500526	DO	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500527	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION	350.70	
08-03	P1	100H0500528	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500529	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	517.40	
08-03	P1	100H0500530	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500531	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	431.40	
08-03	P1	100H0500532	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500533	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	350.70	
08-03	P1	100H0500538	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	350.70	
08-03	P1	100H0500539	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500540	DO	06/21/10 06/21/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500541	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	215.70	
08-03	P1	100H0500542	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	576.40	
08-03	P1	100H0500544	HON. ROBERT E LATTA	06/28/10 07/02/10 TAXI, PARKING, TOLLS	100.00	
08-03	P1	100H0500534	SHAVER, KATHY J.	06/28/10 07/01/10 TRAVEL REIMBURSEMENT	304.07	
08-12	P1	100H0500571	LORENZ,ANDREW	07/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	383.13	
08-12	P1	100H0500569	SCHNEIDER,TIMOTHY R	07/02/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	136.31	
08-12	P1	100H0500567	SHAVER, KATHY J.	06/28/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE	234.78	
08-12	P1	100H0500570	WOODEL JR, EVERETT M.	07/16/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE	44.51	
09-01	P1	100H0500573	HON. ROBERT E LATTA	07/02/10 08/10/10 PRIVATE OWNED VEHICLE MILEAGE	551.26	
09-01	P1	100H0500574	DO	07/26/10 07/31/10 TAXI, PARKING, TOLLS	100.00	
09-01	P1	100H0500578	PECK,BETHANY	08/16/10 08/20/10 TRAVEL REIMBURSEMENT	712.84	
09-01	P1	100H0500575	WALKER, RYAN P.	08/02/10 08/05/10 TRAVEL REIMBURSEMENT	749.12	
09-01	P1	100H0500576	DO	08/01/10 08/01/10 TAXI, PARKING, TOLLS	5.00	
09-01	P1	100H0500577	DO	08/07/10 08/07/10 MEALS	13.36	

09-02	P1	100H0500579	HON. ROBERT E LATTA	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-02	P1	100H0500586	LORENZ ANDREW	07/27/10	07/30/10	TRAVEL REIMBURSEMENT	742.45
09-08	P1	100H0500593	CITIBANK GOV CARD SERVICE	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500594	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500595	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	240.00
09-08	P1	100H0500596	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500597	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500598	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500599	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500600	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500601	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500602	DO	07/27/10	07/30/10	COMMERCIAL TRANSPORTATION	179.40
09-08	P1	100H0500603	DO	08/13/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500604	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500605	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	215.70
09-08	P1	100H0500606	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-08	P1	100H0500607	DO	08/31/10	09/03/10	COMMERCIAL TRANSPORTATION	431.40
09-13	P1	100H0500608	HON. ROBERT E LATTA	08/20/10	08/20/10	TAXI, PARKING, TOLLS	20.00
09-21	P1	100H0500629	LORENZ ANDREW	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	282.94
09-21	P1	100H0500630	MOLYET, CHRISTINA M.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	70.09
09-21	P1	100H0500626	POLING, CAITLIN	09/02/10	09/06/10	TRAVEL REIMBURSEMENT	214.44
09-21	P1	100H0500620	POPP, DAVID M.	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	310.06
09-21	P1	100H0500631	SCHNEIDER, TIMOTHY R	08/02/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	343.57
09-21	P1	100H0500628	SHAVER, KATHY J.	07/30/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	208.12
09-21	P1	100H0500619	TOTH, CORY T	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	86.87
09-21	P1	100H0500622	WALKER, RYAN P.	08/19/10	08/19/10	TRAVEL REIMBURSEMENT	213.95
09-21	P1	100H0500623	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	100H0500625	WITT, ALLISON H	08/31/10	09/03/10	TRAVEL REIMBURSEMENT	92.63
09-21	P1	100H0500627	DO	08/24/10	08/29/10	TRAVEL REIMBURSEMENT	358.31
09-21	P1	100H0500621	WOODLE JR, EVERETT M.	08/13/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	47.73
09-23	P1	100H0500632	POPP, DAVID M.	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	23.00
09-24	P1	100H0500644	CITIBANK GOV CARD SERVICE	08/01/10	08/01/10	COMMERCIAL TRANSPORTATION	527.40
09-24	P1	100H0500645	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	192.70
09-24	P1	100H0500647	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	355.40
09-24	P1	100H0500648	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500649	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	360.70
09-24	P1	100H0500650	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	431.40
09-24	P1	100H0500651	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500652	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	215.70
09-24	P1	100H0500653	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	431.40
09-25	P1	100H0500646	DO	07/30/10	08/24/10	COMMERCIAL TRANSPORTATION	210.00
09-25	P1	100H0500667	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	431.40
09-25	P1	100H0500668	POWELL, COURTNEY A	09/01/10	09/03/10	MEALS	19.00
09-25	P1	100H0500655	WALKER, RYAN P.	09/16/10	09/18/10	TRAVEL REIMBURSEMENT	100.72
09-25	P1	100H0500659	DO	09/13/10	09/14/10	TRAVEL REIMBURSEMENT	380.71
09-25	P1	100H0500660	DO	08/31/10	09/10/10	TRAVEL REIMBURSEMENT	1,402.99
09-27	HR	ACH318672	POLING, CAITLIN	09/02/10	09/06/10	TRAVEL REIMBURSEMENT	-214.44
						TRAVEL TOTALS:	24,300.41
07-01	CB	FXF100630a	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	14.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTI—Con.						
07-06	P1	100H0500486	06/23/10 07/22/10	TIME WARNER CABLE	65.92	
07-09	P1	100H0500490	06/16/10 07/15/10	CENTURY LINK	241.09	
07-09	P1	100H0500489	06/19/10 07/18/10	TIME WARNER CABLE	148.24	
07-09	P1	100H0500491	05/01/10 05/31/10	VERIZON BUSINESS	14.27	
07-13	CB	FXP100712A	06/22/10 06/22/10	FEDERAL EXPRESS CORP	13.53	
07-16	CB	FXF100715a	07/01/10 07/01/10	DO	4.45	
07-20	P1	100H0500510	05/20/10 06/20/10	AT&T	69.78	
07-20	P9	OH0503R1007	07/01/10 07/31/10	MAPLE CITY BUILDERS	625.00	
07-20	P9	OH0502R1007	07/01/10 07/31/10	MCDONALDS PROFESSIONAL CENTER	1,101.00	
07-20	P9	OH0501R1007	07/01/10 07/31/10	MECCA MANAGEMENT, INC.	1,500.00	
07-20	P1	100H0500509	06/22/10 07/21/10	VERIZON WIRELESS	358.40	
07-29	S5	DY100600482	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601086	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100604389	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	711.61	
07-29	S5	DY100606029	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03	
07-29	S5	DY100608240	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.24	
08-02	P1	100H0500521	07/05/10 08/04/10	TIME WARNER CABLE	106.03	
08-02	P1	100H0500517	05/19/10 06/19/10	VERIZON NORTH	293.01	
08-03	P1	100H0500543	07/23/10 08/22/10	TIME WARNER CABLE	65.92	
08-03	P1	100H0500535	06/28/10 07/27/10	VERIZON FLORIDA INC	265.78	
08-04	P1	100H0500548	07/16/10 08/15/10	CENTURY LINK	262.61	
08-04	P1	100H0500545	05/12/10 05/12/10	CONSTITUENT TOWN HALL SERVICES	2,263.23	
08-04	P1	100H0500546	05/18/10 05/18/10	DO	1,910.11	
08-04	P1	100H0500547	05/24/10 05/24/10	DO	2,094.09	
08-04	P1	100H0500550	06/04/10 06/04/10	DO	2,663.83	
08-04	P1	100H0500551	06/19/10 06/19/10	DO	3,574.44	
08-04	P1	100H0500552	06/09/10 06/09/10	DO	1,851.26	
08-04	P1	100H0500553	06/14/10 06/14/10	DO	2,171.39	
08-04	P1	100H0500554	06/28/10 06/28/10	DO	2,303.11	
08-04	P1	100H0500549	07/19/10 08/18/10	TIME WARNER CABLE	148.24	
08-06	CB	FXF100805a	07/15/10 07/15/10	FEDERAL EXPRESS CORP	15.32	
08-09	P1	100H0500560	06/01/10 06/30/10	VERIZON BUSINESS	13.62	
08-10	P1	100H0500561	07/13/10 07/13/10	CONSTITUENT TOWN HALL SERVICES	2,228.23	
08-10	P1	100H0500562	07/19/10 07/19/10	DO	2,282.30	
08-10	P1	100H0500563	07/26/10 07/26/10	DO	2,833.63	
08-12	P1	100H0500572	06/20/10 07/20/10	AT&T	34.38	
08-12	P1	100H0500566	07/22/10 08/21/10	VERIZON WIRELESS	357.56	
08-20	P9	OH0503R1008	08/01/10 08/31/10	MAPLE CITY BUILDERS	625.00	
08-20	P9	OH0502R1008	08/01/10 08/31/10	MCDONALDS PROFESSIONAL CENTER	1,101.00	
08-20	P9	OH0501R1008	08/01/10 08/31/10	MECCA MANAGEMENT, INC.	1,500.00	
08-31	S5	DY100700478	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701076	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100704333	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	884.77	

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08-31	S5	DY100705941		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
08-31	S5	DY100708155		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.17
09-02	P1	100H0500582	TIME WARNER CABLE	08/19/10	09/18/10	UTILITIES	148.24
09-02	P1	100H0500592	DO	08/05/10	09/04/10	UTILITIES	106.03
09-03	P1	100H0500589	FRONTIER	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	308.52
09-07	P1	100H0500591	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	14.92
09-07	P1	100H0500588	VERIZON NORTH	06/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	332.33
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	19.06
09-13	P1	100H0500613	CENTURY LINK	08/16/10	09/15/10	UTILITIES	241.79
09-13	P1	100H0500611	VERIZON WIRELESS	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	360.35
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-20	P9	OH0503R1009	MAPLE CITY BUILDERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	625.00
09-20	P9	OH0502R1009	MCDONALDS PROFESSIONAL CENTER	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,101.00
09-20	P9	OH0501R1009	MECCA MANAGEMENT, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-21	S5	DY100800470		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801066		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804312		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	600.58
09-21	S5	DY100805880		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.03
09-21	S5	DY100808082		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.90
09-21	P1	100H0500624	VERIZON COMMUNICATIONS	07/19/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	290.88
09-24	P1	100H0500637	CITIBANK GOV CARD SERVICE	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500638	DO	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500640	DO	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-24	P1	100H0500643	DO	08/15/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-25	P1	100H0500663	AT&T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	33.87
09-25	P1	100H0500670	CONSTITUENT TOWN HALL SERVICES	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	63.09
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-25	P1	100H0500664	FRONTIER	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	265.14
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	37.71
RENT, COMMUNICATION, UTILITIES TOTALS:							43,800.34
PRINTING AND REPRODUCTION							
07-26	S3	10207000168		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	186.55
08-26	S3	10238000167		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	91.00
09-02	P1	100H0500581	ACCURATE WORD LLC.	08/03/10	08/03/10	PRINTING AND REPRODUCTION	258.95
09-03	P5	10M3869006	COMTECH DESIGN PRINT & MAIL	07/02/10	07/02/10	PRINTING AND REPRODUCTION	1,824.40
09-03	P5	10M3896010	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	4,115.08
09-08	P5	10M3896007	MAJORITY DESIGNS	06/25/10	06/25/10	PRINTING AND REPRODUCTION	26,622.92
09-13	P1	100H0500610	ACCURATE WORD LLC.	04/14/10	04/14/10	PRINTING AND REPRODUCTION	313.90
09-13	P1	100H0500614	M.L. ADVERTISING AND DESIGN	07/29/10	07/29/10	PRINTING AND REPRODUCTION	349.80
09-17	CO	091710260	COMTECH DESIGN PRINT & MAIL	07/02/10	07/02/10	PRINTING AND REPRODUCTION	-1,824.40
09-17	CO	091710260	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	-4,115.08
09-25	P1	100H0500654	ACCURATE WORD LLC.	09/17/10	09/17/10	PRINTING AND REPRODUCTION	535.95
09-27	S3	10273000067		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	18.20
09-28	OP	10GP0061007	PUBLIC PRINTER	04/15/10	04/15/10	PRINTING AND REPRODUCTION	380.97
09-28	OP	10GP0061007	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	380.97
PRINTING AND REPRODUCTION TOTALS:							29,139.21
OTHER SERVICES							
07-20	P9	OPR10035207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	100H0500508	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
08-10	P1	100H0500565	FIRESIDE21	07/20/10 07/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	89.95
08-12	P1	100H0500568	PRESENTATION TESTING, INC	07/01/10 07/31/10	TRAINING EXPENSES	2,000.00
08-20	P9	OSM10901708	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	P1	100H0500590	HEAVENLY SUNLIGHT WINDOW	08/12/10 08/12/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P9	OSM10901709	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	P9	OSM44018	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	4,500.00
09-20	P9	OPR10126A09	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-25	P1	100H0500662	FIRESIDE21	04/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
09-25	P1	100H0500658	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
					OTHER SERVICES TOTALS:	18,308.16
SUPPLIES AND MATERIALS						
07-02	C2	NW201018301	BOISE CASCADE	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	23.68
07-02	C2	NW201018301	DO	06/03/10 06/03/10	FOOD & BEVERAGE	48.32
07-02	C2	NW201018301	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	141.42
07-02	C2	NW201018301	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	80.58
07-09	P1	100H0500487	CULLIGAN OF NORTHWEST OHIO	06/01/10 06/30/10	BOTTLED WATER	36.78
07-09	P1	100H0500493	MORE DIRECT, INC.	04/09/10 04/09/10	OFFICE SUPPLIES OUTSIDE	428.37
07-09	P1	100H0500494	DO	01/26/10 01/26/10	OFFICE SUPPLIES OUTSIDE	16.51
07-16	P1	100H0500500	SCHNEIDER,TIMOTHY R	05/05/10 05/05/10	PUBLICATION REF MATERIAL	24.90
07-20	P1	100H0500507	THE STANDARD PRINTING CO	07/07/10 12/07/10	PUBLICATION REF MATERIAL	105.00
07-21	P1	100H0500505	THE US TELEPHONE DIRECTORY	05/30/10 05/30/10	PUBLICATION REF MATERIAL	242.00
07-21	P1	100H0500506	DO	05/30/10 05/30/10	PUBLICATION REF MATERIAL	242.00
07-22	P1	100H0500513	FARMLAND NEWS	06/24/10 06/24/11	PUBLICATION REF MATERIAL	42.00
07-22	P1	100H0500514	IKON OFFICE SOLUTIONS	05/06/10 05/06/10	OFFICE SUPPLIES OUTSIDE	319.51
07-22	P1	100H0500515	IMPACT OFFICE PRODUCTS	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	101.70
07-23	P1	100H05RW418	WELCH PUBLISHING CO	05/22/10 05/22/11	PUBLICATION REF MATERIAL	23.00
07-31	SF	DY100700244	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-54.75
07-31	SF	DY100700920	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700431	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	463.46
08-02	P1	100H0500520	CULLIGAN OF NORTHWEST OHIO	06/11/10 06/30/10	BOTTLED WATER	24.88
08-02	P1	100H0500522	PPES	08/09/10 08/09/11	PUBLICATION REF MATERIAL	49.99
08-02	P1	100H0500519	THE PRESS	09/27/10 09/27/11	PUBLICATION REF MATERIAL	24.00
08-02	P1	100H0500516	U.S. YELLOW PAGES	05/04/10 08/02/10	PUBLICATION REF MATERIAL	195.00
08-03	P1	100H0500537	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	102.69
08-03	P1	100H0500536	SCHNEIDER,TIMOTHY R	04/30/10 04/30/10	FOOD & BEVERAGE	8.00
08-04	P1	100H0500555	IKON OFFICE SOLUTIONS	02/16/10 02/16/10	OFFICE SUPPLIES OUTSIDE	83.00
08-09	P1	100H0500559	THE WASHINGTON TIMES	08/27/10 08/27/11	PUBLICATION REF MATERIAL	195.00
08-10	P1	100H0500564	PPES	08/23/10 08/22/11	PUBLICATION REF MATERIAL	249.00
08-13	C2	NW201022502	BOISE CASCADE	06/29/10 06/29/10	FOOD & BEVERAGE	47.85
08-13	C2	NW201022502	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	14.99
08-13	C2	NW201022502	DO	06/23/10 06/23/10	FOOD & BEVERAGE	17.24
08-13	C2	NW201022502	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	28.68
08-25	P2	OSS71014	GEMPLASER	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	133.45

08-31	SF	DY100800193		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
08-31	SF	DY100800741		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800351		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	147.26
09-02	P1	100H0500584	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	95.30
09-02	P1	100H0500583	THE SENTINEL-TRIBUNE	08/09/10	08/08/11	PUBLICATION REF MATERIAL	125.00
09-03	P1	100H0500587	CULLIGAN OF NORTHWEST OHIO	07/12/10	07/31/10	BOTTLED WATER	30.83
09-07	P1	100H0500585	GALION INQUIRER	09/03/10	09/03/11	PUBLICATION REF MATERIAL	178.85
09-13	P1	100H0500609	U.S. YELLOW PAGES	08/03/10	11/01/10	PUBLICATION REF MATERIAL	195.00
09-13	P1	100H0500612	WALKER, RYAN P.	08/02/10	08/04/10	FOOD & BEVERAGE	61.18
09-17	P2	OSS71071	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	225.00
09-20	C2	NW201026301	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	14.69
09-20	C2	NW201026301	DO	07/26/10	07/26/10	FOOD & BEVERAGE	11.52
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	2.99
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	235.62
09-20	C2	NW201026301	DO	07/28/10	07/28/10	FOOD & BEVERAGE	12.30
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	5.98
09-21	P1	100H0500618	THE PLAIN DEALER	09/01/10	11/30/10	PUBLICATION REF MATERIAL	117.86
09-22	P2	OSS71234	ALLIANCE MICRO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	220.00
09-22	C2	NW201026501	BOISE CASCADE	08/04/10	08/04/10	FOOD & BEVERAGE	62.91
09-22	C2	NW201026501	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	70.65
09-22	C2	NW201026501	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	160.65
09-22	C2	NW201026501	DO	08/12/10	08/12/10	FOOD & BEVERAGE	37.40
09-22	C2	NW201026501	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	50.44
09-23	C2	NW201026601	DO	08/18/10	08/18/10	FOOD & BEVERAGE	49.47
09-23	C2	NW201026601	DO	08/19/10	08/19/10	FOOD & BEVERAGE	37.92
09-23	P1	100H0500633	IMPACT OFFICE PRODUCTS	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	101.70
09-23	P1	100H0500634	WOODEL JR, EVERETT M.	08/13/10	08/13/10	FOOD & BEVERAGE	25.00
09-24	P1	100H0500639	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	15.89
09-24	P1	100H0500641	DO	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	81.90
09-24	P1	100H0500642	DO	08/09/10	08/10/10	PUBLICATION REF MATERIAL	17.98
09-25	P1	100H0500635	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	169.39
09-25	P1	100H0500636	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	15.89
09-25	P1	100H0500665	CULLIGAN OF NORTHWEST OHIO	09/01/10	09/30/10	BOTTLED WATER	30.83
09-25	P1	100H0500669	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	98.46
09-25	P1	100H0500657	SCHNEIDER,TIMOTHY R	08/23/10	08/23/10	FOOD & BEVERAGE	18.00
09-25	P1	100H0500656	SHAVER, KATHY J.	09/01/10	09/01/10	FOOD & BEVERAGE	12.50
09-25	P1	100H0500666	U.S. YELLOW PAGES	08/03/10	11/01/10	PUBLICATION REF MATERIAL	195.00
09-25	P1	100H0500661	WALKER, RYAN P.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	31.94
09-30	SF	DY100900229		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	SF	DY100900875		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900403		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	505.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,823.42
07-27	F1	NN000032294	LOCKHEED MARTIN DESKTOP SOLUTI	06/25/10	06/25/10	EQUIPMENT MAINTENANCE	2,500.00
07-29	S8	MA000965810		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	444.50
08-27	S8	MA000969606		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	444.50
09-29	S8	MA000975384		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	444.50
						EQUIPMENT TOTALS:	3,833.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,479.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ROBERT E. LATTA—Con.						
					OFFICE TOTALS:	<u>365,479.68</u>
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-23	P1	100H05RW204	WELCH PUBLISHING CO	10/07/09 10/07/09	PRINTING AND REPRODUCTION	1,167.00
07-29	P1	100H05RW325	BROWN PUBLISHING COMPANY	03/10/09 08/30/09	ADVERTISEMENTS	173.61
07-29	HR	ACH314332	WELCH PUBLISHING CO	10/07/09 10/07/09	PRINTING AND REPRODUCTION	-1,167.00
07-30	CO	073010211A	GAZETTE PUBLISHING COMPANY	03/10/09 08/30/09	ADVERTISEMENTS	-173.61
09-28	OP	10GP0061007	PUBLIC PRINTER	12/08/09 12/08/09	PRINTING AND REPRODUCTION	80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
SUPPLIES AND MATERIALS						
07-29	HR	ACH314332	WELCH PUBLISHING CO	05/22/10 05/22/11	PUBLICATION REF MATERIAL	-23.00
09-23	HR	572139	NATIONAL JOURNAL GROUP, INC.	01/29/10 01/29/11	PUBLICATION REF MATERIAL	-2,097.00
					SUPPLIES AND MATERIALS TOTALS:	-2,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,040.00</u>
					OFFICE TOTALS:	<u>-2,040.00</u>
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					35,439.43	34,620.67
PERSONNEL COMPENSATION					704,478.50	241,255.81
TRAVEL					27,106.12	11,254.07
RENT, COMMUNICATION, UTILITIES					122,443.14	41,364.27
PRINTING AND REPRODUCTION					21,135.50	19,758.30
OTHER SERVICES					52,648.89	22,798.77
SUPPLIES AND MATERIALS					26,814.59	6,866.97
EQUIPMENT					11,788.10	7,093.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,001,854.27
					OFFICE TOTALS:	<u>1,001,854.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	143.54
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	87.86
08-30	O5	10M3912604	DO	07/27/10 07/27/10	FRANKED MAIL	34,166.50
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	250.58
09-30	SF	DY100900349		09/20/10 09/30/10	FRANKED MAIL	-27.81
					FRANKED MAIL TOTALS:	34,620.67
PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G.		07/01/10 09/30/10	DIR CONSTITUENT SRVC/SCHEDULER	15,500.01
		BAKER, JUSTIN		07/01/10 07/31/10	STAFF ASSISTANT	2,000.00
		BANH, MEINA		08/01/10 08/31/10	SHARED EMPLOYEE	1,000.00

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		EXNER, SCOTT A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
		FOARD, COLIN W	07/12/10	09/30/10	CONGRESSIONAL AIDE	7,461.10
		FUENTES, ROBERT A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.00
		GRAHMAN, RICCI	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,499.99
		HATHAWAY, TEDDIE B.	07/01/10	09/30/10	SHARED EMPLOYEE	6,078.75
		JONES, MARIAH E	08/06/10	09/30/10	STAFF ASSISTANT	4,583.33
		KALINGA, TATYANA	07/01/10	09/30/10	SCHEDULER	14,500.00
		KWONG, KATHERINE W	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,000.01
		LEE, CHRIS S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,375.00
		MCKELLAR, ELAINE P.	07/01/10	09/30/10	SENIOR CASEWORKER	15,000.00
		MCWILSON, CHRISTINA N	07/01/10	09/30/10	APPROPRIATIONS COUNSEL	15,750.00
		NICKSON, JULIE L	07/01/10	09/30/10	CHIEF OF STAFF	750.00
		NISPEROS, DOMINIQUE D	07/01/10	08/02/10	CONGRESSIONAL AIDE	2,933.33
		DO	08/01/10	08/02/10	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,375.00
		PALMER, JOHN J	08/15/10	08/31/10	SHARED EMPLOYEE	355.20
		PAYTON, CASEY N	07/01/10	09/30/10	DISTRICT SCHEDULER	8,750.01
		PIERSON-JASE, JAMILA	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
		QUINTANILLA, DANIELA A	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,999.99
		RIGGS, LAUREN E	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,999.99
		SCHWOEFFERMANN, IRENE B	09/01/10	09/30/10	SHARED EMPLOYEE	5,833.33
		TAYLOR, ANNE L	07/01/10	09/30/10	DISTRICT DIRECTOR	23,250.00
		TSENTAS, CHRISTOS	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,749.99
		WILLIAMS, NICOLE Y	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,749.99
		WILLOUGHBY, JEANNE P.	08/01/10	08/14/10	SHARED EMPLOYEE	1,010.80
					PERSONNEL COMPENSATION TOTALS:	241,255.81
	TRAVEL					
07-13	P1	10CA0900519 CITIBANK GOV CARD SERVICE	06/05/10	06/18/10	COMMERCIAL TRANSPORTATION	564.10
07-13	P1	10CA0900520 DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	329.70
07-13	P1	10CA0900521 DO	06/04/10	06/25/10	TAXI, PARKING, TOLLS	429.00
07-13	P1	10CA0900522 DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	179.70
07-13	P1	10CA0900510 KWONG, KATHERINE W	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.15
07-13	P1	10CA0900511 DO	06/15/10	06/29/10	TAXI, PARKING, TOLLS	36.85
07-15	P1	10CA0900529 PAYTON, CASEY N	06/18/10	06/18/10	GASOLINE	33.17
07-15	P1	10CA0900530 QUINTANILLA, DANIELA A	06/11/10	07/08/10	TAXI, PARKING, TOLLS	37.75
07-20	P9	CA0902L1007 CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	622.88
07-21	P1	10CA0900537 NISPEROS, DOMINIQUE D	01/20/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	6.95
07-22	P1	10CA0900538 DO	02/04/10	05/29/10	TAXI, PARKING, TOLLS	342.89
08-03	P1	10CA0900546 CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA0900551 QUINTANILLA, DANIELA A	04/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	167.25
08-04	P1	10CA0900556 FOARD, COLIN W	07/12/10	07/12/10	TAXI, PARKING, TOLLS	5.50
08-04	P1	10CA0900557 NISPEROS, DOMINIQUE D	01/22/10	02/10/10	TAXI, PARKING, TOLLS	30.00
08-04	P1	10CA0900553 TAYLOR, ANNE L	06/02/10	06/03/10	TAXI, PARKING, TOLLS	2.50
08-04	P1	10CA0900554 DO	03/22/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	279.70
08-05	P1	10CA0900564 PAYTON, CASEY N	07/23/10	07/23/10	GASOLINE	28.11
08-05	P1	10CA0900563 QUINTANILLA, DANIELA A	07/01/10	07/23/10	TAXI, PARKING, TOLLS	66.00
08-09	P1	10CA0900579 AIR OPERATIONS OFFICE	07/31/10	07/31/10	MEALS	12.63
08-09	P1	10CA0900582 CITIBANK GOV CARD SERVICE	07/03/10	07/26/10	TAXI, PARKING, TOLLS	772.00
08-09	P1	10CA0900580 US TREASURY	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	179.00
08-09	P1	10CA0900584 WILLIAMS, NICOLE Y	04/22/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
08-10	P1	10CA0900583	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	591.10
08-19	P1	10CA0900595	KWONG,KATHERINE W	07/14/10 07/22/10	TAXI, PARKING, TOLLS	12.55
08-19	P1	10CA0900596	DO	07/06/10 07/28/10	TAXI, PARKING, TOLLS	52.35
08-20	P9	CA0902L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	898.55
08-30	P1	10CA0900604	PAYTON,CASEY N	07/31/10 07/31/10	TAXI, PARKING, TOLLS	5.00
09-02	P1	10CA0900609	FOARD,COLIN W	08/05/10 08/25/10	TRAVEL REIMBURSEMENT	70.69
09-02	P1	10CA0900606	PAYTON,CASEY N	07/31/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	62.65
09-15	P1	10CA0900612	CITIBANK GOV CARD SERVICE	08/02/10 08/10/10	TAXI, PARKING, TOLLS	342.00
09-15	P1	10CA0900613	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	359.40
09-15	P1	10CA0900614	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	329.40
09-15	P1	10CA0900615	DO	08/09/10 08/14/10	GASOLINE	52.60
09-15	P1	10CA0900616	DO	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	243.30
09-15	P1	10CA0900617	DO	08/17/10 08/17/10	COMMERCIAL TRANSPORTATION	359.40
09-15	P1	10CA0900618	DO	08/17/10 08/18/10	LODGING	1,027.53
09-15	P1	10CA0900619	DO	08/18/10 08/24/10	TAXI, PARKING, TOLLS	195.00
09-15	P1	10CA0900620	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
09-15	P1	10CA0900621	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	495.79
09-15	P1	10CA0900622	DO	07/28/10 07/31/10	TAXI, PARKING, TOLLS	144.00
09-20	P9	CA0902L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	898.55
09-22	P1	10CA0900626	FOARD,COLIN W	09/02/10 09/02/10	MEALS	4.95
09-22	P1	10CA0900627	DO	09/02/10 09/02/10	CAR RENTAL	26.07
09-22	P1	10CA0900624	KWONG,KATHERINE W	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.20
09-22	P1	10CA0900625	DO	08/10/10 08/31/10	TAXI, PARKING, TOLLS	20.30
09-22	P1	10CA0900629	MCWILSON,CHRISTINA N	08/23/10 08/27/10	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	10CA0900630	DO	08/23/10 08/27/10	MEALS	132.40
09-22	P1	10CA0900631	QUINTANILLA,DANIELA A	04/28/10 09/07/10	TAXI, PARKING, TOLLS	32.65
09-22	P1	10CA0900632	DO	08/25/10 08/25/10	MEALS	5.45
09-23	P1	10CA0900633	MCWILSON,CHRISTINA N	08/23/10 08/27/10	TAXI, PARKING, TOLLS	18.40
09-23	P1	10CA0900642	PAYTON,CASEY N	09/03/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	35.20
09-23	P1	10CA0900643	DO	09/10/10 09/10/10	MEALS	4.95
09-23	P1	10CA0900644	DO	09/10/10 09/10/10	GASOLINE	28.24
09-25	P1	10CA0900647	FOARD,COLIN W	08/30/10 08/30/10	CAR RENTAL	26.07
					TRAVEL TOTALS:	11,254.07
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL	147.62
07-08	P1	10CA0900500	HON. BARBARA LEE	02/16/10 03/15/10	TELECOM SVC, EQUIP & TOLLS	130.09
07-08	P1	10CA0900501	DO	03/16/10 04/15/10	TELECOM SVC, EQUIP & TOLLS	130.01
07-08	P1	10CA0900502	DO	04/16/10 05/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-08	P1	10CA0900503	DO	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-08	P1	10CA0900504	DO	02/28/10 03/27/10	UTILITIES	166.16
07-08	P1	10CA0900505	DO	03/28/10 04/27/10	UTILITIES	166.16
07-08	P1	10CA0900506	DO	04/28/10 05/27/10	UTILITIES	171.87
07-08	P1	10CA0900507	DO	04/28/10 05/27/10	UTILITIES	76.44

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07-08	P1	10CA0900508	DO	05/28/10	06/27/10	UTILITIES	166.16
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	136.95
07-13	P1	10CA0900509	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.24
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	547.71
07-22	CB	NW007201853	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	229.24
07-26	S6	CA2961R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
07-29	S5	DY100600076		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	88.00
07-29	S5	DY100600751		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	190.00
07-29	S5	DY100601774		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,512.31
07-29	S5	DY100605697		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
07-29	S5	DY100606399		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.29
07-29	P1	10CA0900540	HON. BARBARA LEE	06/28/10	07/07/10	UTILITIES	166.18
07-29	P1	10CA0900541	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	130.41
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	87.26
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	359.19
08-03	P1	10CA0900547	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	18.33
08-04	P1	10CA0900544	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	693.27
08-04	P1	10CA0900552	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	68.95
08-05	P1	10CA0900566	ACCESS INFORMATION MANAGEMENT	07/01/10	07/30/10	TEMPORARY SPACE RENTAL	52.05
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	87.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	174.61
08-12	P1	10CA0900585	HON. BARBARA LEE	06/28/10	07/27/10	UTILITIES	78.45
08-12	P1	10CA0900586	DO	07/28/10	08/27/10	UTILITIES	166.18
08-18	P1	10CA0900593	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	24.33
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	141.58
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	14.93
08-25	S6	CA2961R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	9,133.00
08-26	P1	10CA0900600	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	705.37
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	12.65
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	143.57
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	55.15
08-27	S4	10243001059		07/01/10	07/31/10	RECORDING (TRANSFER)	223.00
08-30	P1	10CA0900603	ACCESS INFORMATION MANAGEMENT	08/01/10	08/31/10	TEMPORARY SPACE RENTAL	52.05
08-30	P1	10CA0900601	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	68.99
08-31	S5	DY100700076		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	88.00
08-31	S5	DY100700741		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	DY100701743		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,635.91
08-31	S5	DY100705608		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
08-31	S5	DY100706313		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.57
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	359.19
09-02	P1	10CA0900607	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	18.71
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	21.50
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	277.13
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	12.18
09-21	S5	DY100800077		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	88.00
09-21	S5	DY100800730		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	190.00
09-21	S5	DY100801724		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,740.73
09-21	S5	DY100805551		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	130.69
09-21	S5	DY100806251		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
09-21	OP 10GSA100903	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		359.19
09-23	CB NWO09221847	UNITED PARCEL SERVICE	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL		31.25
09-23	P1 10CA0900639	DO	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL		9.93
09-24	S6 CA2961R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL		9,133.00
09-27	P1 10CA0900650	AT & T	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS		693.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,364.27
PRINTING AND REPRODUCTION						
07-26	S3 10207000020		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)		32.70
08-03	P1 10CA0900549	XEROX CORPORATION	04/01/10 04/30/10	PRINTING AND REPRODUCTION		16.80
08-18	P1 10CA0900594	DAVID L. ANDRUKITUS, INC.	08/11/10 08/11/10	PRINTING AND REPRODUCTION		40.00
08-26	S3 10238000020		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		67.60
09-20	P5 10M3912604	MARY LEIGH HENNEBERRY	07/27/10 07/27/10	PRINTING AND REPRODUCTION		1,310.00
09-20	P5 10M3912604A	PACIFIC PRINT RESOURCES	07/27/10 07/27/10	PRINTING AND REPRODUCTION		18,193.00
09-23	P1 10CA0900640	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION		80.00
09-27	S3 10273000012		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	19,758.30
OTHER SERVICES						
07-09	P1 10CA0900497	R5 ADVISORS	06/30/10 06/30/10	TRAINING EXPENSES		2,000.00
07-20	P9 OPR10057407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
07-26	S6 CA2961S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE		1,046.62
08-03	P1 10CA0900550	ICONSTITUENT LLC	07/26/10 07/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC		6,000.00
08-04	P1 10CA0900555	FOARD,COLIN W	07/12/10 07/12/10	REPRESENTATIONAL EXPENSES		10.00
08-09	P1 10CA0900575	R5 ADVISORS	07/01/10 07/31/10	TRAINING EXPENSES		2,000.00
08-20	P9 OPR10057408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
08-25	S6 CA2961S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE		1,014.76
08-26	P1 10CA0900599	SHRED WORKS, INC.	08/09/10 08/09/10	JANITORIAL & MAINTENANCE SVCS		33.00
09-20	P9 OPR10057409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
09-23	P1 10CA0900638	R5 ADVISORS	08/01/10 08/30/10	TRAINING EXPENSES		2,000.00
09-23	P1 10CA0900645	SHRED WORKS, INC.	09/07/10 09/07/10	JANITORIAL & MAINTENANCE SVCS		33.00
09-24	S6 CA2961S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE		1,017.39
					OTHER SERVICES TOTALS:	22,798.77
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/03/10 06/03/10	FOOD & BEVERAGE		17.65
07-02	C2 NW201018300	DO	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE		119.63
07-02	P2 OSM43338	CDW GOVERNMENT INC	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		165.55
07-02	P2 OSM43338	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		16.00
07-02	P2 OSM43338	DO	03/15/10 03/15/10	OFFICE SUPPLIES OUTSIDE		18.73
07-02	P2 OSM43934	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		47.00
07-02	P2 OSM43934	DO	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		11.76
07-09	P1 10CA0900498	ALLEN'S PRESS CLIPPING BUREAU	06/01/10 06/30/10	PUBLICATION REF MATERIAL		112.20
07-09	P1 10CA0900499	LEADERSHIP DIRECTORIES, INC.	06/04/10 06/04/10	PUBLICATION REF MATERIAL		499.00
07-13	P1 10CA0900523	GOLDEN GATE LITHO	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE		384.13
07-15	P1 10CA0900528	CITY LEAF INC.	07/01/10 07/31/10	HABITATION EXPENSES		63.04

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07-31	S1	DY100700457		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	433.23
08-03	P1	10CA0900545	GIVE SOMETHING BACK	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	42.95
08-03	P1	10CA0900548	LEADERSHIP DIRECTORIES, INC.	07/09/10	07/09/10	PUBLICATION REF MATERIAL	499.00
08-04	CO	080410216A	LADY'S CATERING	05/15/10	05/15/10	FOOD & BEVERAGE	-1,000.00
08-05	P1	10CA0900567	ALHAMBRA & SIERRA SPRINGS	06/15/10	06/28/10	BOTTLED WATER	117.75
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/17/10	06/17/10	BOTTLED WATER	76.95
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10CA0900565	PAYTON,CASEY N	07/23/10	07/23/10	AUTOMOBILE EXPENSES	5.00
08-05	P1	10CA0900559	TAYLOR,ANNE L	06/30/10	06/30/10	FOOD & BEVERAGE	60.00
08-05	P1	10CA0900560	DO	05/03/10	06/19/10	FOOD & BEVERAGE	27.48
08-09	P1	10CA0900574	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	111.80
08-09	P2	OSS70815	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	435.00
08-09	P1	10CA0900576	LEE, CHRIS S.	07/23/10	07/23/10	FOOD & BEVERAGE	94.45
08-09	P1	10CA0900577	DO	03/30/10	07/22/10	FOOD & BEVERAGE	101.82
08-09	P1	10CA0900578	NICKSON, JULIE L.	07/15/10	07/15/10	FOOD & BEVERAGE	54.50
08-09	P1	10CA0900581	DO	07/16/10	07/16/10	FOOD & BEVERAGE	1,000.00
08-12	HR	559395	SCOTT'S SEAFOOD	03/05/10	03/05/10	FOOD & BEVERAGE	-2,456.00
08-13	C2	NW201022500	BOISE CASCADE	06/22/10	06/22/10	FOOD & BEVERAGE	121.08
08-13	C2	NW201022500	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	82.42
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	151.03
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	23.50
08-13	C2	NW201022500	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	37.32
08-18	P1	10CA0900592	CITY LEAF INC.	08/01/10	08/31/10	HABITATION EXPENSES	63.04
08-19	P1	10CA0900597	SCOTT'S SEAFOOD	05/03/10	05/03/10	FOOD & BEVERAGE	981.58
08-19	P1	10CA0900598	DO	07/08/10	07/08/10	FOOD & BEVERAGE	294.47
08-23	C2	NW201023500	BOISE CASCADE	06/30/10	06/30/10	FOOD & BEVERAGE	48.96
08-23	C2	NW201023500	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	32.99
08-23	C2	NW201023500	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	188.79
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	-7.51
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	-15.25
08-23	C2	NW201023500	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	127.26
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/19/10	07/19/10	BOTTLED WATER	50.00
08-23	C1	NW201023101	DO	07/14/10	07/14/10	BOTTLED WATER	10.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA0900602	ALHAMBRA & SIERRA SPRINGS	07/12/10	07/26/10	BOTTLED WATER	114.55
08-30	P1	10CA0900605	PAYTON,CASEY N	07/31/10	07/31/10	FOOD & BEVERAGE	9.15
08-31	S1	DY100800107		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	846.70
09-02	P1	10CA0900608	GIVE SOMETHING BACK	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	42.95
09-15	P1	10CA0900623	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/26/10	PUBLICATION REF MATERIAL	98.00
09-20	C2	NW201026300	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	183.28
09-20	C2	NW201026300	DO	07/20/10	07/20/10	FOOD & BEVERAGE	12.78
09-20	C2	NW201026300	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	228.63
09-20	C2	NW201026300	DO	07/27/10	07/27/10	FOOD & BEVERAGE	69.90
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	116.37
09-20	C2	NW201026300	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	17.74
09-20	C2	NW201026300	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	-8.87
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BARBARA LEE—Con.						
09-20	C1	NW201025901	DO	08/17/10 08/17/10	BOTTLED WATER	50.00
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	97.30
09-22	C2	NW201026500	DO	08/09/10 08/09/10	FOOD & BEVERAGE	7.98
09-22	C2	NW201026500	DO	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	86.40
09-22	P1	10CA0900628	CITY LEAF INC.	09/01/10 09/30/10	HABITATION EXPENSES	63.04
09-23	P1	10CA0900646	GIVE SOMETHING BACK	09/13/10 09/13/10	OFFICE SUPPLIES OUTSIDE	42.95
09-24	P2	OSS71299	ALLIANCE MICRO	09/16/10 09/16/10	OFFICE SUPPLIES OUTSIDE	235.00
09-27	P1	10CA0900649	NICKSON, JULIE L.	09/14/10 09/14/10	FOOD & BEVERAGE	118.90
09-28	C2	NW201026600	BOISE CASCADE	08/17/10 08/17/10	FOOD & BEVERAGE	40.45
09-28	C2	NW201026600	DO	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	95.00
09-28	C2	NW201026600	DO	08/25/10 08/25/10	FOOD & BEVERAGE	3.72
09-28	C2	NW201026600	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	104.14
09-28	C2	NW201026600	DO	08/25/10 08/25/10	OFFICE SUPPLIES OUTSIDE	7.76
09-30	SF	DY100900026		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	SF	DY100900672		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900209		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	977.05
					SUPPLIES AND MATERIALS TOTALS:	6,866.97
					EQUIPMENT	
07-08	F2	RN000032066	CDW GOVERNMENT INC	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,710.04
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,710.04
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	962.67
07-08	F2	RN000032066	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	962.67
07-08	F2	RN000032067	DO	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	837.85
07-29	S8	MA000964813		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	172.00
07-29	S8	PL000968092		07/01/10 07/01/10	COMP HARDWARE PURCH - \$25000	262.80
07-29	S8	PL000968318		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	43.71
08-27	S8	MA000970629		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	172.00
08-27	S8	PL000974080		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	43.71
09-29	S8	MA000976399		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	172.00
09-29	S8	PL000979979		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	43.71
					EQUIPMENT TOTALS:	7,093.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,012.06
					OFFICE TOTALS:	385,012.06
2009 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	659.61
					FRANKED MAIL TOTALS:	659.61
TRAVEL						
07-22	P1	10CA0900539	NISPEROS, DOMINIQUE D	01/29/09 12/12/09	TAXI, PARKING, TOLLS	178.50
08-03	P1	10CA0900542	WILLIAMS, NICOLE Y.	12/03/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	17.00

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08-03	P1	10CA0900543	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	12.00
						TRAVEL TOTALS:	207.50
PRINTING AND REPRODUCTION							
07-12	P5	10M3912609	PACIFIC PRINT RESOURCES	12/08/09	12/08/09	PRINTING AND REPRODUCTION	19,544.00
07-13	P1	10CA0900512	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION	1,323.00
						PRINTING AND REPRODUCTION TOTALS:	20,867.00
SUPPLIES AND MATERIALS							
07-02	P2	OSM42407	CDW GOVERNMENT INC	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	186.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	676.50
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	19.77
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	240.99
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	417.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	129.95
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	64.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	276.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	142.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	178.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	37.00
07-02	P2	OSM42407	DO	01/15/10	01/15/10	OFFICE SUPPLIES OUTSIDE	148.10
						SUPPLIES AND MATERIALS TOTALS:	2,515.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,249.42
						OFFICE TOTALS:	24,249.42

2010 HON. CHRISTOPHER J. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147,836.92	78,236.57
PERSONNEL COMPENSATION	592,070.44	188,472.19
TRAVEL	30,329.17	8,880.80
RENT, COMMUNICATION, UTILITIES	121,345.19	18,381.26
PRINTING AND REPRODUCTION	90,459.85	2,463.00
OTHER SERVICES	37,199.93	9,909.63
SUPPLIES AND MATERIALS	14,899.81	2,402.20
EQUIPMENT	2,756.23	1,002.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,897.54	309,747.68
OFFICE TOTALS:	1,036,897.54	309,747.68

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	39,756.55
07-28	O5	10M3913520	DO	06/11/10	06/11/10	FRANKED MAIL	30,862.43
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,061.16
07-31	SF	DY100700574		07/20/10	08/01/10	FRANKED MAIL	-86.56
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	4,093.54
08-31	SF	DY100800461		08/20/10	09/01/10	FRANKED MAIL	-29.81
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,610.79
09-30	SF	DY100900546		09/20/10	09/30/10	FRANKED MAIL	-31.53
						FRANKED MAIL TOTALS:	78,236.57
PERSONNEL COMPENSATION							
			COLE, PAUL S.	07/01/10	09/30/10	REGIONAL MANAGER	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
		DIXON, KELLY A	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	21,249.99	
		FREELAND, JEFFREY K	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,172.22	
		HARAKAL, MATTHEW	07/01/10 09/30/10	PRESS SECRETARY	12,805.55	
		HUNTER, EMILY E	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		KERSEY, ALLISON S.	07/01/10 09/30/10	SHARED EMPLOYEE	1,693.32	
		LOJACONO, SARAH M.	07/01/10 09/30/10	CASEWORK MANAGER	10,125.00	
		MATTHEWS, ROBERT J	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	6,999.99	
		MCCULLOCH, MICHELLE A.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	9,999.99	
		MINKEL, SARAH B	07/16/10 09/30/10	STAFF ASSISTANT	6,041.67	
		MORTENSON, ELIZABETH	07/01/10 07/09/10	SENIOR LEGISLATIVE ASSISTANT	1,050.00	
		NAPIER, WILLIAM	07/01/10 09/30/10	DISTRICT DIRECTOR	20,000.01	
		RINGDAHL, LAURA B	07/01/10 07/31/10	EXECUTIVE ASSISTANT	2,875.00	
		DO	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	6,066.67	
		ROSS, JOHN E.	07/01/10 09/30/10	SHARED EMPLOYEE	2,956.68	
		SCHUBERT, BRIAN S.	07/01/10 09/30/10	CHIEF OF STAFF	32,499.99	
		SHERMAN, JENNIFER M	08/06/10 09/30/10	LEGISLATIVE CORRESPONDENT	4,888.89	
		VIRGLIO, CARLA	07/01/10 09/30/10	EXECUTIVE ASSISTANT	5,422.23	
		DO	07/01/10 07/31/10	STAFF ASSISTANT	2,500.00	
		WHIPPLE, STEVEN	07/01/10 09/30/10	FIELD REPRESENTATIVE	7,625.01	
					PERSONNEL COMPENSATION TOTALS:	188,472.19
TRAVEL						
07-09	P1	10NY2600298	CITIBANK GOV CARD SERVICE	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION	81.00
07-09	P1	10NY2600299	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	150.70
07-09	P1	10NY2600300	DO	06/21/10 06/22/10	COMMERCIAL TRANSPORTATION	301.40
07-09	P1	10NY2600301	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	151.70
07-09	P1	10NY2600302	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	150.70
07-09	P1	10NY2600303	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	150.70
07-09	P1	10NY2600304	DO	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION	781.40
07-09	P1	10NY2600305	DO	05/29/10 06/01/10	TAXI, PARKING, TOLLS	129.00
07-22	P1	10NY2600311	MATTHEWS, ROBERT J	05/19/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	80.73
07-22	P1	10NY2600312	WHIPPLE, STEVEN	05/19/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	332.87
07-23	P1	10NY2600308	HON. CHRISTOPHER J. LEE	03/09/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	86.40
07-30	P1	10NY2600314	CITIBANK GOV CARD SERVICE	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION	313.40
07-30	P1	10NY2600316	HON. CHRISTOPHER J. LEE	06/02/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	105.66
07-30	P1	10NY2600317	MATTHEWS, ROBERT J	06/23/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	207.27
07-30	P1	10NY2600318	SCHUBERT, BRIAN S.	07/12/10 07/13/10	LODGING	90.10
08-10	P1	10NY2600325	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600326	DO	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	25.00
08-10	P1	10NY2600328	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600329	DO	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION	991.40
08-10	P1	10NY2600330	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600331	DO	07/18/10 07/19/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600332	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	150.70

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08-10	P1	10NY2600333	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	150.70
08-10	P1	10NY2600327	HON. CHRISTOPHER J. LEE	07/03/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	106.20
08-18	P1	10NY2600335	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	15.75
08-18	P1	10NY2600336	LOJACONO, SARAH M.	07/27/10	07/29/10	TAXI, PARKING, TOLLS	58.90
08-18	P1	10NY2600337	DO	07/27/10	07/29/10	LODGING	390.06
08-18	P1	10NY2600338	DO	07/27/10	07/29/10	COMMERCIAL TRANSPORTATION	169.40
08-18	P1	10NY2600339	DO	07/27/10	07/29/10	MEALS	105.82
08-23	P1	10NY2600340	FREELAND,JEFFREY K	01/01/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	259.65
08-23	P1	10NY2600342	MATTHEWS,ROBERT J	07/21/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.28
08-26	P1	10NY2600350	HON. CHRISTOPHER J. LEE	07/12/10	07/13/10	CAR RENTAL	78.03
08-26	P1	10NY2600351	WHIPPLE,STEVEN	07/13/10	07/13/10	LODGING	53.17
09-07	P1	10NY2600356	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600357	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600358	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	25.00
09-07	P1	10NY2600359	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	390.70
09-07	P1	10NY2600360	HON. CHRISTOPHER J. LEE	08/11/10	08/11/10	TAXI, PARKING, TOLLS	15.25
09-07	P1	10NY2600362	WHIPPLE,STEVEN	07/21/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	83.84
09-08	P1	10NY2600368	CITIBANK GOV CARD SERVICE	08/15/10	08/17/10	LODGING	198.00
09-08	P1	10NY2600369	DO	08/17/10	08/18/10	LODGING	102.00
09-16	P1	10NY2600370	HON. CHRISTOPHER J. LEE	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	570.02
09-21	P1	10NY2600375	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	390.70
TRAVEL TOTALS:							8,880.80
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	26.13
07-08	CB	NW007071847	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	29.96
07-09	P1	10NY2600306	VERIZON NEW YORK INC	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	223.96
07-20	P9	NY2601R1007	MASI ENTERPRISES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	63.77
07-20	P9	NY2602R1007	325 CENTERPOINTE CORP. PARK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	72.48
07-28	S4	10209001060	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	235.13
07-29	S5	DY100600473	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601078	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100604333	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	503.21
07-29	S5	DY100608189	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	45.38
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	77.61
07-30	P1	10NY2600313	FRONTIER	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	187.76
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	108.79
08-05	P1	10NY2600322	VERIZON WIRELESS	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	364.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	53.96
08-20	P9	NY2601R1008	MASI ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
08-20	P9	NY2602R1008	325 CENTERPOINTE CORP. PARK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00
08-23	P1	10NY2600348	FRONTIER	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	191.82
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	35.46
08-26	P1	10NY2600349	VERIZON	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	367.76
08-27	S4	10243001060	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	235.13
08-31	S5	DY100700469	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701068	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100704276	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	514.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER J. LEE—Con.						
08-31	S5	DY100708105	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.09	
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-07	P1	10NY2600361	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	149.26	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	15.98	
09-20	P9	NY2601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	14.67	
09-20	P9	NY2602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,730.00	
09-21	S5	DY100800462	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801058	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100804258	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	488.68	
09-21	S5	DY100808032	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.11	
09-23	CB	NW009221847	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	31.99	
09-25	P1	10NY2600377	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS	187.80	
09-25	P1	10NY2600378	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	208.88	
09-25	P1	10NY2600379	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	213.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,381.26
PRINTING AND REPRODUCTION						
07-22	P1	10NY2600310	07/12/10 07/12/10	PRINTING AND REPRODUCTION	39.90	
07-30	P1	10NY2600315	07/19/10 07/19/10	PRINTING AND REPRODUCTION	115.80	
08-23	P1	10NY2600345	08/06/10 08/06/10	PRINTING AND REPRODUCTION	39.90	
09-16	P1	10NY2600371	09/07/10 09/07/10	PRINTING AND REPRODUCTION	39.90	
09-28	OP	10GP0061007	01/05/10 01/05/10	PRINTING AND REPRODUCTION	2,227.50	
					PRINTING AND REPRODUCTION TOTALS:	2,463.00
OTHER SERVICES						
07-20	P9	OPR10011507	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10017307	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-05	P1	10NY2600323	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	165.00	
08-20	P9	OPR10011508	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10017308	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-02	P1	10NY2600352	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	165.00	
09-20	P9	OPR10011509	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10017309	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-21	P1	10NY2600376	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	165.00	
					OTHER SERVICES TOTALS:	9,909.63
SUPPLIES AND MATERIALS						
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	154.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-09	P2	OSS70708	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	81.00	
07-23	P1	10NY2600309	07/14/10 07/13/11	PUBLICATION REF MATERIAL	385.29	
07-30	P1	10NY2600319	07/08/10 07/08/10	FOOD & BEVERAGE	37.60	
07-31	SF	DY100700236	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-805.55	
07-31	SF	DY100700912	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	

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07-31	S1	DY100700381	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,050.69
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021503	DO	06/25/10	06/25/10	BOTTLED WATER	41.96
08-05	C1	NW201021503	DO	06/18/10	06/18/10	BOTTLED WATER	44.95
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10NY2600321	EATON OFFICE SUPPLY	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	128.38
08-06	P1	10NY2600320	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	89.82
08-11	P1	10NY2600334	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
08-23	P1	10NY2600344	AMAZON VENDING SERVICES INC.	08/05/10	08/05/10	FOOD & BEVERAGE	77.01
08-23	P1	10NY2600343	CONGRESSIONAL MANAGEMENT FNDTN	08/10/10	08/10/10	PUBLICATION REF MATERIAL	29.90
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/20/10	07/20/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	DO	07/27/10	07/27/10	BOTTLED WATER	27.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NY2600341	FREELAND JEFFREY K	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	32.61
08-31	SF	DY100800187	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-189.00
08-31	SF	DY100800735	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-13.00
08-31	S1	DY100800319	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	364.54
09-07	P1	10NY2600355	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	150.70
09-07	P1	10NY2600353	EATON OFFICE SUPPLY	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	19.45
09-07	P1	10NY2600354	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	8.34
09-07	P1	10NY2600364	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	38.90
09-07	P1	10NY2600363	POST NEWSPAPERS	09/09/10	09/08/11	PUBLICATION REF MATERIAL	19.95
09-08	P1	10NY2600366	EATON OFFICE SUPPLY	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	46.62
09-08	P1	10NY2600367	NAPIER, WILLIAM	07/22/10	07/22/10	HABITATION EXPENSES	168.25
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	25.00
09-20	C1	NW201025903	DO	08/25/10	08/25/10	BOTTLED WATER	17.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NY2600372	EATON OFFICE SUPPLY	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	129.99
09-30	SF	DY100900223	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-207.50
09-30	SF	DY100900869	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900289	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	167.00
SUPPLIES AND MATERIALS TOTALS:							2,402.20
EQUIPMENT							
07-29	S8	MA000964637	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	169.01
08-23	P1	10NY2600346	UNITED BUSINESS SYSTEMS	07/13/10	08/13/10	EQUIPMENT MAINTENANCE	50.00
08-24	P1	10NY2600347	DO	07/13/10	08/13/10	EQUIPMENT PURCHASE - \$25000	197.50
08-27	S8	MA000970455	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	169.01
09-21	P1	10NY2600373	UNITED BUSINESS SYSTEMS	08/13/10	09/13/10	EQUIPMENT MAINTENANCE	50.00
09-21	P1	10NY2600374	DO	08/13/10	09/13/10	EQUIPMENT MAINTENANCE	197.50
09-29	S8	MA000976225	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	169.01
EQUIPMENT TOTALS:							1,002.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,747.68
OFFICE TOTALS:							309,747.68

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2009 HON. CHRISTOPHER J. LEE
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	319.72
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
					FRANKED MAIL TOTALS:	319.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.72
					OFFICE TOTALS:	319.72
2010 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	1,382.66
					PERSONNEL COMPENSATION TOTALS:	289,526.63
					TRAVEL TOTALS:	5,208.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,185.70
					PRINTING AND REPRODUCTION TOTALS:	288.80
					OTHER SERVICES TOTALS:	28,416.72
					SUPPLIES AND MATERIALS TOTALS:	7,059.62
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,800.70
					OFFICE TOTALS:	357,800.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		376.38
08-30	04	NW201000700	07/01/10 07/31/10	DO FRANKED MAIL		487.67
08-31	04	10USPS07003	07/01/10 07/31/10	DO FRANKED MAIL		81.31
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		437.30
					FRANKED MAIL TOTALS:	1,382.66
PERSONNEL COMPENSATION						
		AWAN, ABID A	07/01/10 09/30/10	SHARED EMPLOYEE		6,000.00
		BRODER, DANIEL	09/01/10 09/30/10	STAFF ASSISTANT		2,916.67
		DO	07/01/10 07/31/10	TEMPORARY EMPLOYEE		2,500.00
		CHAMBERS, HILARIE	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		39,000.00
		CHRZASZCZ, MONICA	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		CRUZ, STEFANIE L	07/01/10 09/30/10	NEW MEDIA DIRECTOR		13,200.00
		DONOFRIO, JEFFREY M	07/01/10 09/30/10	DISTRICT ADMINISTRATOR		22,500.00
		ERTEL, CAROL D	07/01/10 09/30/10	OFFICE MANAGER/EXEC ASST		16,727.76
		FOSTER, TIMOTHY D	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		GLASSGOLD, JUDITH M	08/17/10 09/30/10	SENIOR POLICY ADVISOR		7,333.33
		HARTWELL, JUDY L	07/01/10 09/30/10	PART-TIME EMPLOYEE		11,499.99
		HUGHES, ERIN	07/01/10 09/16/10	LEGISLATIVE ASSISTANT		10,091.10
		HUSZTI, AMANDA L	07/01/10 07/31/10	COMMUNITY LIAISON		3,083.33
		DO	08/01/10 08/31/10	PART-TIME EMPLOYEE		1,233.33
		JACKSON, JAMES	07/01/10 09/30/10	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		24,999.99
		KONTRA, CHRISTINE E	09/17/10 09/30/10	LEGISLATIVE DIRECTOR, NEMW		999.44
		LANE, KYESHA A	07/01/10 09/30/10	COMMUNITY LIAISON		8,874.99

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		MAHRLE, JEREMY T	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,750.01	
		MLTNEK, ALAN M	07/01/10	08/31/10	PRESS SECRETARY	7,833.34	
		NAZRULLA, ZEENATH	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,250.00	
		NELSON, KEITH D.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,250.01	
		SABLE, SUZANNE	07/01/10	09/30/10	LEGIS CORRESPONDENT	9,650.01	
		STANTON, ZACHARY JAMES	06/28/10	09/30/10	POLICY ADVISOR	10,333.32	
		ZACHARSKI, JESSICA L	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01	
		ZIARKO, JEFFREY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	289,526.63	
		TRAVEL					
07-13	P1	10MI1200407	CHAMBERS, HILARIE	06/03/10	06/03/10	GASOLINE	17.70
07-13	P1	10MI1200408	DO	06/02/10	06/03/10	TAXI, PARKING, TOLLS	40.00
07-13	P1	10MI1200409	DO	06/02/10	06/03/10	CAR RENTAL	128.68
07-13	P1	10MI1200406	HARTWELL, JUDY L.	05/03/10	05/12/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
07-13	P1	10MI1200400	HUSZTI, AMANDA L	05/02/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	118.25
07-13	P1	10MI1200405	JACKSON, JAMES	05/07/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	83.00
07-13	P1	10MI1200403	LANE, KYESHA A	05/01/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	225.50
07-13	P1	10MI1200401	MAHRLE, JEREMY T	05/10/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	79.35
07-13	P1	10MI1200404	NELSON, KEITH D.	02/27/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
08-03	P1	10MI1200418	CITIBANK GOV CARD SERVICE	06/02/10	06/12/10	GASOLINE	78.94
08-03	P1	10MI1200419	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	431.40
08-03	P1	10MI1200420	DO	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	30.00
08-03	P1	10MI1200421	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1200422	DO	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1200423	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	215.70
08-03	P1	10MI1200424	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	209.70
08-03	P1	10MI1200425	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	144.70
08-17	P1	10MI1200466	DONOFRIO, JEFFREY M.	05/01/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	174.10
08-17	P1	10MI1200464	HARTWELL, JUDY L.	06/07/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
08-17	P1	10MI1200462	HUSZTI, AMANDA L	06/06/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	67.45
08-17	P1	10MI1200467	LANE, KYESHA A	06/09/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
08-17	P1	10MI1200461	MAHRLE, JEREMY T	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	27.80
08-17	P1	10MI1200465	DO	06/02/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	35.35
08-17	P1	10MI1200463	NELSON, KEITH D.	04/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	211.50
09-02	P1	10MI1200468	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-02	P1	10MI1200469	DO	08/09/10	08/15/10	COMMERCIAL TRANSPORTATION	431.40
09-02	P1	10MI1200470	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-02	P1	10MI1200471	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	431.40
09-20	P1	10MI1200426	DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	215.70
09-20	P1	10MI1200427	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	350.70
09-23	P1	10MI1200488	CHAMBERS, HILARIE	07/11/10	07/16/10	TAXI, PARKING, TOLLS	49.59
09-23	P1	10MI1200489	DO	07/16/10	07/16/10	GASOLINE	42.06
09-23	P1	10MI1200497	LANE, KYESHA A	08/04/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
09-23	P1	10MI1200498	MAHRLE, JEREMY T	08/16/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
09-23	P1	10MI1200499	NELSON, KEITH D.	07/08/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	25.50
						TRAVEL TOTALS:	5,208.57
		RENT, COMMUNICATION, UTILITIES					
07-13	P1	10MI1200411	UPS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	11.70
07-13	P1	10MI1200412	DO	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	24.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
07-13	P1	10MI1200402	05/01/10 05/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		17.33
07-20	P9	MI1201R1007	07/01/10 07/31/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE		3,984.27
07-29	S5	DY100600364	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		76.00
07-29	S5	DY100600983	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		180.00
07-29	S5	DY100603566	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,550.13
07-29	S5	DY100605903	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		79.97
07-29	S5	DY100607535	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		59.33
08-16	P1	10MI1200431	06/04/10 07/03/10	AT&T TELECOM SVC, EQUIP & TOLLS		40.90
08-16	P1	10MI1200430	07/06/10 07/06/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL		11.60
08-17	P1	10MI1200432	06/13/10 07/12/10	AT&T TELECOM SVC, EQUIP & TOLLS		542.27
08-17	P1	10MI1200456	04/01/10 06/17/10	CMG GRATIOT, LLC UTILITIES		664.90
08-17	P1	10MI1200439	08/12/10 09/11/10	COMCAST CABLE UTILITIES		133.39
08-17	P1	10MI1200449	07/12/10 08/11/10	DO UTILITIES		133.39
08-17	P1	10MI1200437	05/07/10 05/14/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		44.95
08-17	P1	10MI1200438	05/25/10 05/26/10	DO POSTAGE/COURIER/BOX RENTAL		26.69
08-17	P1	10MI1200450	06/01/10 06/02/10	DO POSTAGE/COURIER/BOX RENTAL		5.13
08-17	P1	10MI1200451	07/06/10 07/09/10	DO POSTAGE/COURIER/BOX RENTAL		25.94
08-17	P1	10MI1200452	05/06/10 05/07/10	DO POSTAGE/COURIER/BOX RENTAL		37.71
08-17	P1	10MI1200459	06/18/10 06/24/10	DO POSTAGE/COURIER/BOX RENTAL		5.69
08-17	P1	10MI1200433	07/19/10 07/20/10	UNITED PARCEL SERVICES POSTAGE/COURIER/BOX RENTAL		5.80
08-17	P1	10MI1200434	07/12/10 07/20/10	DO POSTAGE/COURIER/BOX RENTAL		12.00
08-17	P1	10MI1200454	07/12/10 07/13/10	DO POSTAGE/COURIER/BOX RENTAL		5.70
08-17	P1	10MI1200457	06/28/10 06/29/10	DO POSTAGE/COURIER/BOX RENTAL		11.80
08-17	P1	10MI1200455	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		19.27
08-17	P1	10MI1200440	07/02/10 08/01/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		259.76
08-17	P1	10MI1200448	06/02/10 07/01/10	DO TELECOM SVC, EQUIP & TOLLS		271.52
08-20	P9	MI1201R1008	08/01/10 08/31/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE		3,984.27
08-31	S5	DY100700357	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		162.00
08-31	S5	DY100700973	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	DY100703504	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,488.48
08-31	S5	DY100705814	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		79.97
08-31	S5	DY100707446	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		53.35
09-16	P1	10MI1200474	05/24/10 05/24/10	LANE KYESHA A POSTAGE/COURIER/BOX RENTAL		168.75
09-20	P9	MI1201R1009	09/01/10 09/30/10	CMG GRATIOT, LLC DISTRICT OFFICE RENT - PRIVATE		3,984.27
09-20	P1	10MI1200475	02/14/10 02/26/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS		2,492.57
09-21	S5	DY100800352	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		76.00
09-21	S5	DY100800963	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		180.00
09-21	S5	DY100803500	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,632.07
09-21	S5	DY100805753	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		79.97
09-21	S5	DY100807368	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		55.28
09-21	P1	10MI1200482	09/01/10 09/02/10	FEDERAL EXPRESS POSTAGE/COURIER/BOX RENTAL		23.69
09-21	P1	10MI1200483	08/24/10 08/27/10	DO POSTAGE/COURIER/BOX RENTAL		30.36
09-21	P1	10MI1200484	06/04/10 06/05/10	DO POSTAGE/COURIER/BOX RENTAL		6.05

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09-21	P1	10MI1200485	DO	08/13/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	76.84
09-21	P1	10MI1200476	UNITED PARCEL SERVICES	08/09/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-21	P1	10MI1200477	DO	08/30/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	11.90
09-21	P1	10MI1200480	DO	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.90
09-23	P1	10MI1200502	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	574.70
09-23	P1	10MI1200503	DO	04/13/10	05/12/10	TELECOM SVC, EQUIP & TOLLS	557.72
09-23	P1	10MI1200508	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	547.30
09-23	P1	10MI1200509	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
09-23	P1	10MI1200510	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	40.90
09-23	P1	10MI1200496	COMCAST CABLEVISION	09/12/10	10/11/10	UTILITIES	141.39
09-23	P1	10MI1200501	UNITED PARCEL SERVICES	08/16/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	12.07
09-23	P1	10MI1200507	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	16.05
09-23	P1	10MI1200492	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	225.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,185.70
PRINTING AND REPRODUCTION							
07-26	S3	10207000114		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	44.40
08-26	S3	10238000115		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	14.40
09-23	P1	10MI1200504	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	288.80
OTHER SERVICES							
07-13	P1	10MI1200410	CMG GRATIOT, LLC	06/07/10	06/07/10	JANITORIAL & MAINTENANCE SVCS	241.33
07-13	P1	10MI1200413	JOAN LORKOWSKI	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	320.00
07-20	P9	OSM00895207	COMPUTERWORKS	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-22	P1	10MI1200415	ICONSTITUENT LLC	04/06/10	04/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	3,656.73
07-22	P1	10MI1200416	DO	04/06/10	04/06/10	WEB DEV,HOSTNG.EMAIL & REL SVC	9,893.66
08-17	P1	10MI1200445	ALPHA/MICRO/OMEGA SOFTWARE	06/30/10	06/30/10	WEB DEV,HOSTNG.EMAIL & REL SVC	7,500.00
08-20	P9	OSM00895208	COMPUTERWORKS	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	P9	OSM00895209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-21	P1	10MI1200479	JOAN LORKOWSKI	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	320.00
09-23	P1	10MI1200505	DO	07/03/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-23	P1	10MI1200506	DO	05/01/10	05/29/10	JANITORIAL & MAINTENANCE SVCS	400.00
						OTHER SERVICES TOTALS:	28,416.72
SUPPLIES AND MATERIALS							
07-02	P2	OSS70498	GEMLASER	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	375.00
07-09	P2	OSS70748	ALLIANCE MICRO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	44.00
07-21	HV	10A90300965	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
07-31	SF	DY100700176		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-186.50
07-31	SF	DY100700852		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700186		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	30.87
08-05	P2	OSS70775	GEM LASER EXPRESS	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	249.95
08-05	P2	OSS70799	GEMLASER	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	134.13
08-16	P1	10MI1200429	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
08-16	P1	10MI1200428	LEADERSHIP DIRECTORIES, INC.	06/01/10	06/01/10	PUBLICATION REF MATERIAL	525.00
08-17	P1	10MI1200441	CDW GOVERNMENT INC. C/O ISM IN	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	104.01
08-17	P1	10MI1200442	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	68.26
08-17	P1	10MI1200443	DO	06/01/10	06/30/10	BOTTLED WATER	61.25
08-17	P1	10MI1200444	DO	05/01/10	05/31/10	BOTTLED WATER	77.19
08-17	P1	10MI1200436	DETROIT JEWISH NEWS	08/01/10	07/31/11	PUBLICATION REF MATERIAL	79.00
08-17	OP	10MI1200010	GENERAL SERVICES	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	944.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SANDER M LEVIN—Con.						
08-17	P1	10M11200458	MAHRLE, JEREMY T	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	28.59
08-17	P1	10M11200435	THE ITALIAN TRIBUNE	06/01/10 06/30/11	PUBLICATION REF MATERIAL	20.00
08-18	P1	10M11200453	ABSOPURE WATER CO	07/01/10 07/31/10	BOTTLED WATER	15.55
08-18	P1	10M11200460	MACOMB COUNTY CHAMBER	01/20/10 03/18/10	FOOD & BEVERAGE	170.00
08-31	SF	DY100800139		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	S1	DY100800234		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	67.29
09-21	P1	10M11200478	DEER PARK WATER	08/01/10 08/31/10	BOTTLED WATER	10.99
09-23	P1	10M11200493	ABSOPURE WATER CO	07/01/10 07/31/10	BOTTLED WATER	55.45
09-23	P1	10M11200495	CRAIN'S DETRIOT BUSINESS	08/30/10 08/30/11	PUBLICATION REF MATERIAL	59.00
09-23	P1	10M11200491	DECARLO'S BANQUET & CONVENTION	02/27/10 02/27/10	FOOD & BEVERAGE	111.15
09-23	P1	10M11200494	DOW JONES & COMPANY, INC.	10/30/10 10/29/11	PUBLICATION REF MATERIAL	698.00
09-23	OP	10M11200011	GSA - 6BCDR	08/31/10 08/31/10	OFFICE SUPPLIES OUTSIDE	784.09
09-23	P1	10M11200490	MAHRLE, JEREMY T	04/14/10 08/31/10	PUBLICATION REF MATERIAL	160.00
09-30	SF	DY100900164		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-135.50
09-30	SF	DY100900810		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900035		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	353.58
					SUPPLIES AND MATERIALS TOTALS:	7,059.62
EQUIPMENT						
07-29	S8	MA000964556		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	244.00
08-27	S8	MA000970373		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	244.00
09-29	S8	MA000976146		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	244.00
					EQUIPMENT TOTALS:	732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,800.70
					OFFICE TOTALS:	357,800.70
2009 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	46.29
08-09	O5	9M3931633	DO	12/26/09 12/26/09	FRANKED MAIL	483.75
					FRANKED MAIL TOTALS:	530.04
TRAVEL						
09-02	P1	10M11200472	CITIBANK GOV CARD SERVICE	01/30/09 04/26/09	GASOLINE	173.24
					TRAVEL TOTALS:	173.24
OTHER SERVICES						
07-20	P2	OSM42857	COMPUTERWORKS	11/30/09 11/30/09	TRAINING EXPENSES	966.12
07-30	P1	10M11200417	DO	11/17/09 11/17/09	EQUIPMENT INSTALLATION	3,000.00
					OTHER SERVICES TOTALS:	3,966.12
SUPPLIES AND MATERIALS						
07-21	HV	10A90300965	NATIONAL JOURNAL GROUP, INC.	01/07/10 01/06/11	PUBLICATION REF MATERIAL	-2,097.00
08-18	P1	10M11200447	MAHRLE, JEREMY T	03/02/09 12/04/09	PUBLICATION REF MATERIAL	168.00
					SUPPLIES AND MATERIALS TOTALS:	-1,929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,740.40

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2010 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,740.40

FRANKED MAIL	47,020.67	45,872.85
PERSONNEL COMPENSATION	753,699.23	264,902.71
TRAVEL	26,430.50	9,279.73
RENT, COMMUNICATION, UTILITIES	66,932.45	31,473.91
PRINTING AND REPRODUCTION	31,218.67	30,808.37
OTHER SERVICES	31,883.50	10,758.00
SUPPLIES AND MATERIALS	29,959.13	6,898.16
EQUIPMENT	8,750.90	1,893.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,895.05	401,887.61
OFFICE TOTALS:	995,895.05	401,887.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	333.04	
07-31	SF	DY100700395	.....	07/20/10	08/01/10	FRANKED MAIL	-109.18
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	540.31	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	3,683.85	
09-23	05	10M3837705	DO	08/02/10	08/02/10	FRANKED MAIL	41,424.83	
							FRANKED MAIL TOTALS:	45,872.85

PERSONNEL COMPENSATION

BOURN, GRADY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,657.91	
CARRERA, RYAN K	06/21/10	08/07/10	PAID INTERN	2,350.00	
CARRERA, TAMARA K	07/01/10	09/30/10	STAFF ASSISTANT	13,749.99	
CLARKE, TARA A.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	24,195.60	
DILLON, SEAN	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER	19,500.00	
FREEBAIRN, J S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,901.44	
HAMILTON, AMANDA	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT	9,999.99	
KHALILI, RACHEL S.	07/01/10	09/30/10	STAFF ASSISTANT	18,750.00	
LANDON, JUSTIN	07/01/10	09/30/10	LEGIS CORRES/SYSTEMS MANAGER	22,500.00	
MATTER, MARGAUX E	07/01/10	09/30/10	LEGISLATIVE COUNSEL	18,000.00	
POWELL, KIMBERLY	07/01/10	09/30/10	DISTRICT OFFICE STAFF ASST	11,499.99	
SPECHT, JAMES M.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	6,886.44	
SPINNLER, JAMES T.	07/01/10	09/30/10	STAFF ASSISTANT	15,999.99	
WHITE, TYLER J	07/01/10	09/30/10	STAFF ASSISTANT	13,749.99	
WICKRE, JENNIFER A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	24,249.99	
WILLIS, ARLENE M.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	32,911.38	
				PERSONNEL COMPENSATION TOTALS:	264,902.71

TRAVEL

07-13	P1	10CA4100349	HAMILTON, AMANDA	07/01/10	07/01/10	TAXI, PARKING, TOLLS	23.50
07-13	P1	10CA4100350	POWELL, KIMBERLY	07/01/10	07/01/10	TAXI, PARKING, TOLLS	23.50
07-13	P1	10CA4100351	DO	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	10.20
07-27	P1	10CA4100367	HAMILTON, AMANDA	07/14/10	07/17/10	TAXI, PARKING, TOLLS	25.10
07-27	P1	10CA4100368	DO	07/12/10	07/16/10	MEALS	161.08
07-27	P1	10CA4100371	DO	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION	442.80
07-27	P1	10CA4100372	DO	07/12/10	07/18/10	COMMERCIAL TRANSPORTATION	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
07-27	P1	10CA4100373	DO	07/12/10 07/18/10 TAXI, PARKING, TOLLS	36.75	
07-27	P1	10CA4100374	DO	07/12/10 07/16/10 LODGING	1,119.23	
08-18	P1	10CA4100379	DILLON, SEAN	07/29/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE	58.50	
08-23	P1	10CA4100397	HON. JERRY LEWIS	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	391.40	
08-23	P1	10CA4100398	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	75.00	
08-23	P1	10CA4100401	DO	07/31/10 08/09/10 CAR RENTAL	738.28	
08-23	P1	10CA4100399	WILLIS, ARLENE M.	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	391.40	
08-23	P1	10CA4100400	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	75.00	
08-30	P1	10CA4100410	DILLON, SEAN	08/19/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	89.50	
08-30	P1	10CA4100407	HON. JERRY LEWIS	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	75.00	
08-30	P1	10CA4100408	DO	08/10/10 08/10/10 TRAVEL REIMBURSEMENT	391.40	
09-02	P1	10CA4100413	DO	08/09/10 08/09/10 TRAVEL REIMBURSEMENT	391.40	
09-07	P1	10CA4100414	MATTER, MARGAUX E.	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	598.80	
09-07	P1	10CA4100415	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	60.00	
09-07	P1	10CA4100416	DO	08/16/10 08/21/10 CAR RENTAL	298.29	
09-07	P1	10CA4100417	DO	08/19/10 08/20/10 GASOLINE	43.25	
09-07	P1	10CA4100418	DO	08/17/10 08/21/10 MEALS	47.58	
09-07	P1	10CA4100419	DO	08/16/10 08/20/10 LODGING	475.20	
09-07	P1	10CA4100420	DO	08/16/10 08/20/10 MEALS	15.00	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	-598.80	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	-60.00	
09-10	HR	ACH317526	DO	08/19/10 08/20/10 GASOLINE	-43.25	
09-10	HR	ACH317526	DO	08/17/10 08/21/10 MEALS	-47.58	
09-10	HR	ACH317526	DO	08/16/10 08/20/10 LODGING	-475.20	
09-10	HR	ACH317526	DO	08/16/10 08/20/10 MEALS	-15.00	
09-10	HR	ACH317526	DO	08/16/10 08/21/10 CAR RENTAL	-298.29	
09-15	P1	10CA41RW415	DO	08/16/10 08/21/10 TAXI, PARKING, TOLLS	60.00	
09-15	P1	10CA41RW416	DO	08/16/10 08/21/10 CAR RENTAL	298.29	
09-15	P1	10CA41RW417	DO	08/19/10 08/20/10 GASOLINE	43.25	
09-15	P1	10CA41RW418	DO	08/17/10 08/21/10 MEALS	47.58	
09-15	P1	10CA41RW419	DO	08/16/10 08/20/10 LODGING	475.20	
09-15	P1	10CA41RW420	DO	08/16/10 08/20/10 MEALS	15.00	
09-16	P1	10CA41RW414	DO	08/16/10 08/21/10 COMMERCIAL TRANSPORTATION	598.80	
09-20	P1	10CA4100431	HON. JERRY LEWIS	08/10/10 09/04/10 CAR RENTAL	775.08	
09-20	P1	10CA4100432	DO	09/06/10 09/13/10 CAR RENTAL	414.98	
09-20	P1	10CA4100442	DO	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	206.40	
09-20	P1	10CA4100433	SPECHT, JAMES M.	08/23/10 08/27/10 COMMERCIAL TRANSPORTATION	480.80	
09-20	P1	10CA4100434	DO	08/23/10 08/23/10 TAXI, PARKING, TOLLS	74.50	
09-20	P1	10CA4100435	DO	08/27/10 08/27/10 TAXI, PARKING, TOLLS	73.00	
09-20	P1	10CA4100436	DO	08/23/10 08/26/10 LODGING	409.44	
09-20	P1	10CA4100437	DO	08/23/10 08/27/10 CAR RENTAL	390.04	
09-20	P1	10CA4100438	DO	08/23/10 08/27/10 MEALS	141.93	
09-20	P1	10CA4100443	WILLIS, ARLENE M.	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	206.40	
					TRAVEL TOTALS:	9,279.73

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RENT, COMMUNICATION, UTILITIES									
07-07	P1	10CA4100337	FEDERAL EXPRESS	06/11/10	06/15/10	POSTAGE/COURIER/BOX RENTAL			26.49
07-07	P1	10CA4100342	DO	06/04/10	06/11/10	POSTAGE/COURIER/BOX RENTAL			41.60
07-07	P1	10CA4100339	SOUTHERN CALIFORNIA EDISON	05/25/10	06/24/10	UTILITIES			317.89
07-13	P1	10CA4100347	FEDERAL EXPRESS	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL			93.04
07-13	P1	10CA4100348	VERIZON CALIFORNIA	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS			126.28
07-20	P1	10CA4100361	FEDERAL EXPRESS	06/25/10	07/02/10	POSTAGE/COURIER/BOX RENTAL			16.66
07-20	P1	10CA4100352	VERIZON CALIFORNIA	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			45.18
07-20	P1	10CA4100353	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			89.18
07-20	P1	10CA4100354	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			248.13
07-20	P1	10CA4100355	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			230.18
07-20	P9	CA4101R1007	WM. C. BUSTER, JR.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			2,900.00
07-27	P1	10CA4100369	CONSTITUENT TOWN HALL SERVICES	06/19/10	06/19/10	TELECOM SVC, EQUIP & TOLLS			2,162.60
07-27	P1	10CA4100370	DO	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS			2,085.30
07-27	P1	10CA4100366	FEDERAL EXPRESS	07/02/10	07/09/10	POSTAGE/COURIER/BOX RENTAL			48.30
07-27	P1	10CA4100365	TIME WARNER CABLE	07/20/10	08/19/10	UTILITIES			58.10
07-27	P1	10CA4100362	VERIZON CALIFORNIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS			653.82
07-27	P1	10CA4100363	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS			134.45
07-29	S5	DY100600114		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			48.00
07-29	S5	DY100600783		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			200.00
07-29	S5	DY100602033		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,230.57
07-29	S5	DY100605727		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)			36.70
07-29	S5	DY100605534		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			53.76
08-16	P1	10CA4100376	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS			2,049.98
08-16	P1	10CA4100377	DO	07/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS			2,261.12
08-16	P1	10CA4100378	DO	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS			2,784.15
08-17	P2	HCV1002275	AT&T MOBILITY	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS			199.00
08-18	P1	10CA4100389	FEDERAL EXPRESS	07/09/10	07/16/10	POSTAGE/COURIER/BOX RENTAL			28.70
08-18	P1	10CA4100390	DO	07/16/10	07/23/10	POSTAGE/COURIER/BOX RENTAL			42.74
08-18	P1	10CA4100391	DO	07/23/10	07/30/10	POSTAGE/COURIER/BOX RENTAL			40.79
08-18	P1	10CA4100387	SOUTHERN CALIFORNIA EDISON	06/24/10	07/26/10	UTILITIES			431.19
08-18	P1	10CA4100382	VERIZON CALIFORNIA	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			262.49
08-18	P1	10CA4100383	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			225.24
08-18	P1	10CA4100384	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			88.88
08-18	P1	10CA4100385	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			45.13
08-18	P1	10CA4100386	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS			145.67
08-20	P9	CA4101R1008	WM. C. BUSTER, JR.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			2,900.00
08-23	P1	10CA4100406	FEDERAL EXPRESS	07/03/10	08/06/10	POSTAGE/COURIER/BOX RENTAL			26.68
08-23	P1	10CA4100402	VERIZON CALIFORNIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS			134.48
08-23	P1	10CA4100403	DO	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS			265.21
08-24	P1	10CA4100404	TIME WARNER CABLE	08/20/10	09/19/10	UTILITIES			58.10
08-27	S4	10243001061		07/01/10	07/31/10	RECORDING (TRANSFER)			35.00
08-30	P1	10CA4100412	FEDERAL EXPRESS	08/06/10	08/13/10	POSTAGE/COURIER/BOX RENTAL			27.42
08-31	S5	DY100700115		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			48.00
08-31	S5	DY100700773		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			200.00
08-31	S5	DY100702006		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)			1,391.96
08-31	S5	DY100705638		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)			36.70
08-31	S5	DY100706453		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)			57.96
09-07	P1	10CA4100423	FEDERAL EXPRESS	08/13/10	08/20/10	POSTAGE/COURIER/BOX RENTAL			43.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY LEWIS—Con.						
09-07	P1	10CA4100421	07/26/10	08/24/10	UTILITIES	407.93
09-20	P1	10CA4100430	08/20/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	27.70
09-20	P1	10CA4100441	08/27/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	33.56
09-20	P1	10CA4100426	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	184.45
09-20	P1	10CA4100439	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	134.48
09-20	P1	10CA4100444	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	45.13
09-20	P1	10CA4100445	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	91.13
09-20	P1	10CA4100446	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	252.28
09-20	P1	10CA4100447	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	226.63
09-20	P1	10CA4100448	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	275.22
09-20	P9	CA4101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,900.00
09-21	S5	DY100800114	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800762	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	200.00
09-21	S5	DY100801988	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,783.61
09-21	S5	DY100805580	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-21	S5	DY100806392	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	62.00
09-25	P1	10CA4100451	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	30.36
09-25	P1	10CA4100449	09/20/10	10/19/10	UTILITIES	58.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,473.91
PRINTING AND REPRODUCTION						
07-07	P1	10CA4100340	06/17/10	06/17/10	PRINTING AND REPRODUCTION	131.95
07-26	S3	10207000035	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	26.20
09-13	P5	10M3837705	08/02/10	08/02/10	PRINTING AND REPRODUCTION	30,591.00
09-28	OP	10GP0061007	03/09/10	03/09/10	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	30,808.37
OTHER SERVICES						
07-13	P1	10CA4100345	07/01/10	07/31/10	SECURITY SERVICE	48.00
07-20	P1	10CA4100356	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	400.00
07-20	P9	OSM10877907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OSM10878107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-18	P1	10CA4100395	08/01/10	08/31/10	SECURITY SERVICE	48.00
08-20	P9	OSM10877908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10878108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-16	P1	10CA4100424	07/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-16	P1	10CA4100425	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	400.00
09-20	P9	OSM10877909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10878109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-20	P1	10CA4100429	09/01/10	09/30/10	SECURITY SERVICE	48.00
					OTHER SERVICES TOTALS:	10,758.00
SUPPLIES AND MATERIALS						
07-07	P1	10CA4100338	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	146.24
07-07	P1	10CA4100341	03/30/10	04/28/10	OFFICE SUPPLIES OUTSIDE	20.12
07-13	P1	10CA4100346	06/01/10	06/30/10	PUBLICATION REF MATERIAL	59.00

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07-13	P1	10CA4100343	FREEMAN OFFICE PRODUCTS	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	59.80
07-13	P1	10CA4100344	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	389.07
07-20	P1	10CA4100358	DEER PARK WATER	06/10/10	06/30/10	BOTTLED WATER	116.19
07-20	P1	10CA4100360	JOE RAGAN'S COFFEE LTD	06/30/10	06/30/10	FOOD & BEVERAGE	467.10
07-20	P1	10CA4100359	SPARKLETT'S AND SIERRA SPRINGS	06/01/10	06/30/10	BOTTLED WATER	22.37
07-20	P1	10CA4100357	WEST GROUP PAYMENT CENTER	06/01/10	06/30/10	PUBLICATION REF MATERIAL	172.00
07-27	P1	10CA4100364	FREEMAN OFFICE PRODUCTS	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	163.58
07-27	P1	10CA4100375	HAMILTON, AMANDA	07/12/10	07/15/10	BOTTLED WATER	8.00
07-31	SF	DY100700057	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-325.75
07-31	SF	DY100700733	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY100700163	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,016.45
08-18	P1	10CA4100394	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	59.00
08-18	P1	10CA4100380	DILLON, SEAN	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	2.49
08-18	P1	10CA4100381	DO	08/02/10	08/02/10	FOOD & BEVERAGE	18.70
08-18	P1	10CA4100392	FREEMAN OFFICE PRODUCTS	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	73.49
08-18	P1	10CA4100388	JOE RAGAN'S COFFEE LTD	07/29/10	07/29/10	FOOD & BEVERAGE	607.04
08-18	P1	10CA4100393	SPARKLETT'S AND SIERRA SPRINGS	07/09/10	07/23/10	BOTTLED WATER	22.37
08-18	P1	10CA4100396	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	172.00
08-23	P1	10CA4100405	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	100.21
08-30	P1	10CA4100409	DILLON, SEAN	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	5.18
08-30	P1	10CA4100411	NATIONAL JOURNAL GROUP, INC.	09/16/10	09/15/11	PUBLICATION REF MATERIAL	2,097.00
08-31	S1	DY100800213	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	57.70
09-07	P1	10CA4100422	SPARKLETT'S AND SIERRA SPRINGS	08/06/10	08/20/10	BOTTLED WATER	32.10
09-20	P1	10CA4100428	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	59.00
09-20	P1	10CA4100440	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	52.23
09-20	P1	10CA4100427	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATION REF MATERIAL	172.00
09-25	P1	10CA4100450	JOE RAGAN'S COFFEE LTD	09/09/10	09/09/10	FOOD & BEVERAGE	566.67
09-30	S1	DY100900013	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	559.71
SUPPLIES AND MATERIALS TOTALS:							6,898.16
EQUIPMENT							
07-02	F2	RN000031928	CDW GOVERNMENT INC	06/24/10	06/24/10	COMP HARDWARE PURCH - \$25000	1,215.37
07-29	S8	MA000963564	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	226.17
08-27	S8	MA000969456	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	226.17
09-29	S8	MA000976785	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	226.17
EQUIPMENT TOTALS:							1,898.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,887.61
OFFICE TOTALS:							401,887.61

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2010 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,034.17	6,502.05
PERSONNEL COMPENSATION	690,189.61	221,757.14
TRAVEL	33,512.32	13,066.42
RENT, COMMUNICATION, UTILITIES	102,202.68	36,081.13
PRINTING AND REPRODUCTION	28,355.96	5,782.90
OTHER SERVICES	42,584.43	16,808.43
SUPPLIES AND MATERIALS	39,835.37	11,748.83
EQUIPMENT	17,691.02	6,426.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,405.56	318,173.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. JOHN LEWIS—Con.						
					OFFICE TOTALS:	992,405.56 318,173.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		438.81
07-31	SF	DY100700441	07/20/10 08/01/10	FRANKED MAIL		-13.15
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		242.92
08-31	SF	DY100800350	08/20/10 09/01/10	FRANKED MAIL		-9.20
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		524.32
09-23	05	10M3939008	08/04/10 08/04/10	DO		5,356.50
09-30	SF	DY100900412	09/20/10 09/30/10	FRANKED MAIL		-38.15
					FRANKED MAIL TOTALS:	6,502.05
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V	07/01/10 09/30/10	LEGISLATIVE & TECH CORR		8,777.77
		BOWMAN, DAVID	07/01/10 07/31/10	PAID INTERN		1,800.00
		DO	08/01/10 09/30/10	TEMPORARY EMPLOYEE		3,600.00
		BUTLER, TUERE K	07/01/10 09/30/10	ACTING DISTRICT DIRECTOR		12,302.01
		COLLINS, MICHAEL E	07/01/10 09/30/10	CHIEF OF STAFF		27,249.99
		CROWELL, MICHAEL EEN E	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,750.01
		DORNEY, TOM	07/08/10 09/30/10	LEGISLATIVE ASSISTANT		10,836.12
		EPPS, NKENA P	07/01/10 07/31/10	SPECIAL PROJECTS COORDINATOR (		111.11
		GILLISON, JACOB	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER		19,500.00
		JOHNSON, HARRY	07/01/10 07/31/10	STAFF ASSISTANT		1,333.33
		JONES, BRENDA D	07/01/10 07/31/10	COMMUNICATIONS DIRECTOR		180.25
		MARTINEZ, MIGUEL	07/01/10 09/30/10	LEGISLATIVE COUNSEL		15,500.01
		MCKINLEY, JARED H	07/01/10 09/30/10	OUTREACH COORDINATOR		12,707.49
		O'NEIL, RACHELLE	07/01/10 09/30/10	STAFF ASSISTANT		9,843.75
		RILEY, RUTH B	07/01/10 09/30/10	SCHEDULER/PERSONAL ASST		11,812.50
		SKARDON, SAM	07/05/10 09/30/10	LEGISLATIVE CORRESPONDENT		7,166.67
		SMALL, LESLIE	07/01/10 09/30/10	STAFF ASSISTANT/OUTREACH		6,708.34
		SPEARS, BENJAMIN	07/01/10 09/30/10	OUTREACH COORDINATOR		6,708.34
		THOMPSON, JAMILA A	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		TOLLIVER, DENISE L	09/15/10 09/30/10	ACTING COMMUNICATIONS DIRECTOR		2,666.67
		DO	06/15/10 09/14/10	TEMPORARY EMPLOYEE		15,000.00
		UMAN, JESSE	07/01/10 07/31/10	POLICY ADVISOR		1,050.00
		WASHINGTON, DAVID	09/08/10 09/30/10	CONSTITUENT SERVICES ASSISTANT		2,236.11
		DO	07/01/10 09/07/10	PART-TIME EMPLOYEE		5,583.33
		WILLIAMS, JERALD A	07/01/10 07/31/10	STAFF ASSISTANT		2,083.33
					PERSONNEL COMPENSATION TOTALS:	221,757.14
TRAVEL						
07-16	P1	10GA0500245	06/26/10 06/29/10	CITIBANK GOV CARD SERVICE		288.83
07-16	P1	10GA0500246	06/29/10 06/29/10	DO		169.70
07-16	P1	10GA0500247	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION		169.70
07-16	P1	10GA0500248	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		270.70

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07-16	P1	10GA0500249	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	270.70
07-16	P1	10GA0500250	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	270.70
07-20	P9	GA0502L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10	07/31/10	AUTOMOBILE LEASES	578.21
07-21	P1	10GA0500268	SPEARS,BENJAMIN	06/02/10	06/20/10	PRIVATE OWNED VEHICLE MILEAGE	30.10
07-28	P1	10GA0500277	THOMPSON,JAMILA A	07/08/10	07/09/10	LODGING	161.00
07-29	P1	10GA0500279	COLLINS, MICHAEL E.	06/27/10	06/27/10	TAXI, PARKING, TOLLS	14.00
07-30	P1	10GA0500281	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	270.70
08-12	P1	10GA0500289	SPEARS,BENJAMIN	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-18	P1	10GA0500291	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.70
08-18	P1	10GA0500292	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500293	DO	08/07/10	08/07/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500294	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500295	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500296	DO	07/30/10	07/31/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10GA0500297	DO	08/12/10	08/15/10	COMMERCIAL TRANSPORTATION	339.40
08-18	P1	10GA0500298	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500299	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	169.70
08-18	P1	10GA0500300	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	169.70
08-19	P1	10GA0500301	DO	07/08/10	07/09/10	COMMERCIAL TRANSPORTATION	339.40
08-20	P9	GA0502L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	578.21
08-24	P1	10GA0500302	DORNEY,TOM	08/16/10	08/16/10	TAXI, PARKING, TOLLS	45.00
08-24	P1	10GA0500303	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	45.00
08-24	P1	10GA0500304	DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	45.00
08-25	P1	10GA0500310	CITIBANK GOV CARD SERVICE	07/30/10	08/06/10	TRAVEL REIMBURSEMENT	1,298.15
08-25	P1	10GA0500311	DO	07/30/10	08/06/10	CAR RENTAL	390.55
08-27	P1	10GA0500318	COLLINS, MICHAEL E.	07/31/10	08/05/10	TRAVEL REIMBURSEMENT	49.04
08-27	P1	10GA0500319	DO	08/02/10	08/06/10	MEALS	120.44
09-01	P1	10GA0500324	SPEARS,BENJAMIN	08/11/10	08/12/10	LODGING	162.63
09-01	P1	10GA0500325	DO	08/12/10	08/12/10	MEALS	18.16
09-02	P1	10GA0500323	DO	08/11/10	08/12/10	CAR RENTAL	105.39
09-09	P1	10GA0500326	TOLLIVER, DENISE L.	07/30/10	07/31/10	LODGING	288.85
09-09	P1	10GA0500327	DO	07/30/10	07/31/10	TAXI, PARKING, TOLLS	40.00
09-20	P9	GA0502L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	578.21
09-22	P1	10GA0500336	CROWELL, MICHAEELEN E.	09/07/10	09/07/10	TAXI, PARKING, TOLLS	35.00
09-23	P1	10GA0500338	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500339	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500340	DO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500341	DO	09/19/10	09/19/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500342	DO	09/10/10	09/12/10	COMMERCIAL TRANSPORTATION	339.40
09-23	P1	10GA0500344	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10GA0500345	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0500346	DO	08/11/10	08/12/10	COMMERCIAL TRANSPORTATION	293.90
09-23	P1	10GA0500347	DO	09/10/10	09/12/10	CAR RENTAL	436.85
09-23	P1	10GA0500350	CROWELL, MICHAEELEN E.	09/07/10	09/07/10	MEALS	8.34
09-23	P1	10GA0500354	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	2.50
09-24	P1	10GA0500356	CITIBANK GOV CARD SERVICE	09/04/10	09/10/10	LODGING	1,349.55
09-24	P1	10GA0500357	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	173.80
09-24	P1	10GA0500359	DO	08/26/10	08/26/10	MEALS	53.71
TRAVEL TOTALS:							13,066.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10GA0500235	AT&T	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	790.62
07-02	P1	10GA0500240	DO	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	765.46
07-02	P1	10GA0500234	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	406.87
07-08	P1	10GA0500242	MUZAK LLC	07/01/10 07/31/10	UTILITIES	286.46
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	45.03
07-08	CB	NW007071847	DO	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	12.36
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P9	GA0502R1007	LPC SOUTHEAST ,LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	18.34
07-22	CB	NW007201853	DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	15.43
07-22	CB	NW007201853	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	15.94
07-23	P1	10GA0500276	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	37.48
07-23	P1	10GA0500271	LEXIS-NEXIS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	464.25
07-28	S3	10209G00019	.....	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	240.00
07-28	S4	10209001061	.....	06/01/10 06/30/10	RECORDING (TRANSFER)	153.60
07-29	S5	DY100600206	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	302.00
07-29	S5	DY100600858	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	152.50
07-29	S5	DY100602620	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,066.82
07-29	S5	DY100605789	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
07-29	S5	DY100606850	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.34
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	80.07
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	76.56
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	15.15
08-05	CB	NW008041851	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	11.57
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	6.90
08-09	P1	10GA0500286	AT&T	07/14/10 08/13/10	TELECOM SVC, EQUIP & TOLLS	802.08
08-09	P1	10GA0500284	VERIZON WIRELESS	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	406.00
08-10	P1	10GA0500285	MUZAK LLC	08/01/10 08/31/10	UTILITIES	278.46
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	16.10
08-19	CB	NW008181845	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	10.23
08-20	P9	GA0502R1008	LPC SOUTHEAST ,LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	4.44
08-26	CB	FXF100825a	DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	21.28
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	21.48
08-26	P1	10GA0500316	VERIZON WIRELESS	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	408.63
08-27	S3	10239G00015	.....	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	214.00
08-27	S4	10243001062	.....	07/01/10 07/31/10	RECORDING (TRANSFER)	140.00
08-31	S5	DY100700199	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700848	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	152.50
08-31	S5	DY100702582	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	924.43

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08-31	S5	DY100705700		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
08-31	S5	DY100706773		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	93.13
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	13.68
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	34.20
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	15.62
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	13.68
09-17	P1	10GA0500332	AT&T	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	789.82
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.67
09-20	P9	GA0502R1009	LPC SOUTHEAST ,LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,026.33
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	10.10
09-20	CB	NW009161848	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-21	S5	DY100800201		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800838		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	152.50
09-21	S5	DY100802576		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	803.29
09-21	S5	DY100805641		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.09
09-21	S5	DY100806703		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	74.85
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	76.56
09-23	P1	10GA0500348	LEXIS-NEXIS	08/01/10	08/31/10	UTILITIES	464.25
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-23	P1	10GA0500349	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	291.39
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	7.55
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	15.00
09-27	S3	10273G00008		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	260.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,081.13
			PRINTING AND REPRODUCTION				
07-02	P1	10GA0500239	ACCURATE WORD LLC.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	1023800066		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
08-31	P5	10M3939008	JOHNSON PRINTING CO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	4,600.00
09-22	P1	10GA0500337	US CAPITOL HISTORICAL SOCIETY	08/24/10	08/24/10	PRINTING AND REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	5,782.90
			OTHER SERVICES				
07-20	P9	OPR10057507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10073107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10GA0500273	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-23	P1	10GA0500274	DO	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-23	P1	10GA0500275	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
07-29	P1	10GA0500280	COLLINS, MICHAEL E.	06/26/10	06/26/10	REPRESENTATIONAL EXPENSES	96.27
08-10	P1	10GA0500290	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-12	P1	10GA0500282	MAYBERRY ELECTRIC, INC.	07/20/10	07/20/10	EQUIPMENT INSTALLATION	324.16
08-20	P9	OPR10057508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10073108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-17	P1	10GA0500330	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-20	P9	OPR10057509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10073109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	16,808.43
			SUPPLIES AND MATERIALS				
07-02	P1	10GA0500233	CRYSTAL SPRINGS	05/19/10	06/30/10	BOTTLED WATER	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LEWIS—Con.						
07-02	P1	10GA0500238	05/01/10 05/31/10	LEXIS-NEXIS PUBLICATION REF MATERIAL		464.25
07-02	HR	546722	02/09/10 02/08/11	NATIONAL JOURNAL GROUP, INC. PUBLICATION REF MATERIAL		-2,097.00
07-09	P1	10GA0500241	05/25/10 05/25/10	CAPITOLHOST FOOD & BEVERAGE		821.00
07-20	P1	10GA0500253	06/20/10 06/20/10	BERNHAR'S BREAD BAKERY LP FOOD & BEVERAGE		100.00
07-20	P1	10GA0500259	06/20/10 06/20/10	I LOVE THAI FOOD & BEVERAGE		100.00
07-20	P1	10GA0500260	06/20/10 06/20/10	IMPERIAL FEZ RESTAURANT FOOD & BEVERAGE		100.00
07-20	P1	10GA0500261	06/20/10 06/20/10	MEDITERRANEAN GRILL FOOD & BEVERAGE		100.00
07-20	P1	10GA0500255	06/20/10 06/20/10	RAMATU SABBATT FOOD & BEVERAGE		100.00
07-20	P1	10GA0500257	06/20/10 06/20/10	RUTH BERG FOOD & BEVERAGE		101.12
07-20	P1	10GA0500262	06/20/10 06/20/10	SHEIK BURRITOS FOOD & BEVERAGE		100.00
07-20	P1	10GA0500264	06/20/10 06/20/10	STEPHANIE RICHARDSON FOOD & BEVERAGE		80.00
07-20	P1	10GA0500258	06/20/10 06/20/10	TURKISH STUDENT ORGANIZATION FOOD & BEVERAGE		95.00
07-21	P1	10GA0500265	06/20/10 06/20/10	CHINA PEARL RESTAURANT FOOD & BEVERAGE		100.00
07-21	P1	10GA0500270	06/20/10 06/20/10	NO MASI CANTINA FOOD & BEVERAGE		100.00
07-21	P1	10GA0500266	06/20/10 06/20/10	SPEARS,BENJAMIN FOOD & BEVERAGE		37.85
07-21	P1	10GA0500267	06/20/10 06/20/10	DO FOOD & BEVERAGE		180.71
07-21	P1	10GA0500256	06/20/10 06/20/10	SULTAN FOOD & BEVERAGE		100.00
07-21	P1	10GA0500254	06/20/10 06/20/10	TRACY LETTSOME FOOD & BEVERAGE		100.00
07-22	P1	10GA0500269	06/20/10 06/20/10	ATLANTA ICE COMPANY BOTTLED WATER		90.95
07-23	P1	10GA0500272	04/01/10 04/30/10	METRO MONITOR INC. PUBLICATION REF MATERIAL		95.00
07-28	P2	OSM43902	05/26/10 05/26/10	CDW GOVERNMENT INC OFFICE SUPPLIES OUTSIDE		19.45
07-28	P2	OSM43902	05/26/10 05/26/10	DO OFFICE SUPPLIES OUTSIDE		381.00
07-28	P2	OSM43902	05/26/10 05/26/10	DO OFFICE SUPPLIES OUTSIDE		11.18
07-29	P1	10GA0500278	06/25/10 06/29/10	COLLINS, MICHAEL E. FOOD & BEVERAGE		129.76
07-31	SF	DY100700103	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-47.00
07-31	SF	DY100700779	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700471	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		1,026.21
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK BOTTLED WATER		8.00
08-05	C1	NW201021502	06/22/10 06/22/10	DO BOTTLED WATER		57.99
08-05	C1	NW201021502	06/30/10 06/30/10	DO BOTTLED WATER		2.00
08-09	P1	10GA0500287	06/09/10 06/09/10	CRYSTAL SPRINGS BOTTLED WATER		145.72
08-09	P1	10GA0500283	07/01/10 07/01/10	METRO MONITOR INC. PUBLICATION REF MATERIAL		95.00
08-10	P1	10GA0500288	07/16/10 07/16/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL		124.75
08-13	C2	NW201022501	06/23/10 06/23/10	BOISE CASCADE FOOD & BEVERAGE		112.59
08-13	C2	NW201022501	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE		321.41
08-13	C2	NW201022501	06/24/10 06/24/10	DO FOOD & BEVERAGE		-54.96
08-13	C2	NW201022501	06/24/10 06/24/10	DO FOOD & BEVERAGE		54.96
08-13	C2	NW201022501	06/24/10 06/24/10	DO OFFICE SUPPLIES OUTSIDE		18.12
08-13	C2	NW201022501	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE		-20.70
08-13	C2	NW201022501	06/28/10 06/28/10	DO OFFICE SUPPLIES OUTSIDE		48.18
08-13	C2	NW201022501	06/23/10 06/23/10	DO OFFICE SUPPLIES OUTSIDE		20.70
08-23	C2	NW201023500	07/09/10 07/09/10	DO OFFICE SUPPLIES OUTSIDE		157.64
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK BOTTLED WATER		8.00

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08-23	C1	NW201023102	DO	07/22/10	07/22/10	BOTTLED WATER	65.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10GA0500313	CRYSTAL SPRINGS	07/14/10	07/28/10	BOTTLED WATER	39.54
08-26	P1	10GA0500317	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	464.25
08-26	P1	10GA0500314	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	95.00
08-26	P1	10GA0500315	DO	05/01/10	05/31/10	PUBLICATION REF MATERIAL	95.00
08-26	P1	10GA0500312	USA TODAY	09/14/10	09/13/11	PUBLICATION REF MATERIAL	205.20
08-27	P1	10GA0500320	COLLINS, MICHAEL E.	08/05/10	08/05/10	FOOD & BEVERAGE	90.46
08-31	SF	DY100800076		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY100800624		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800121		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	586.06
09-02	P1	10GA0500321	COLE BOSCO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	25.17
09-09	P1	10CHS000168	US CAPITOL HISTORICAL SOCIETY	08/24/10	08/24/10	PUBLICATION REF MATERIAL	5,455.00
09-16	P1	10GA0500328	CRYSTAL SPRINGS	08/11/10	08/26/10	BOTTLED WATER	41.00
09-17	P1	10GA0500333	DO	06/16/10	07/01/10	BOTTLED WATER	81.62
09-17	P1	10GA0500331	MUZAK LLC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	266.50
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	47.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026500	BOISE CASCADE	08/11/10	08/11/10	FOOD & BEVERAGE	32.31
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	146.39
09-22	C2	NW201026500	DO	08/11/10	08/11/10	FOOD & BEVERAGE	14.55
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	74.30
09-23	P1	10GA0500351	CROWELL, MICHAEELEN E.	09/07/10	09/07/10	FOOD & BEVERAGE	8.40
09-23	P1	10GA0500352	DO	09/07/10	09/07/10	BOTTLED WATER	2.54
09-23	P1	10GA0500353	DO	09/07/10	09/07/10	FOOD & BEVERAGE	6.42
09-23	P1	10GA0500355	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	95.00
09-24	P1	10GA0500360	CITIBANK GOV CARD SERVICE	09/07/10	09/07/10	FOOD & BEVERAGE	37.85
09-28	CO	092810271	COLE BOSCO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	-25.17
09-30	SF	DY100900089		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-101.25
09-30	SF	DY100900735		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900224		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	392.04
SUPPLIES AND MATERIALS TOTALS:							11,748.83
EQUIPMENT							
07-29	S8	MA000964914		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	530.99
07-29	S8	PL000968360		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	609.12
07-29	S8	PL000968705		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	1,002.08
08-27	S8	MA000969628		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	530.99
08-27	S8	PL000974136		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	609.12
08-27	S8	PL000974467		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	1,002.08
09-29	S8	MA000975406		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	530.99
09-29	S8	PL000980021		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	609.12
09-29	S8	PL000980377		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	1,002.08
EQUIPMENT TOTALS:							6,426.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,173.47
OFFICE TOTALS:							318,173.47

2010 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,085.19 827.59

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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 LINDER—Con.							
				PERSONNEL COMPENSATION	655,260.47	224,381.94	
				TRAVEL	8,672.20	214.40	
				RENT, COMMUNICATION, UTILITIES	29,041.78	9,479.73	
				PRINTING AND REPRODUCTION	379.10	139.70	
				OTHER SERVICES	22,354.32	8,350.32	
				SUPPLIES AND MATERIALS	2,292.57	731.57	
				EQUIPMENT	2,655.57	871.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,741.20	244,996.75	
				OFFICE TOTALS:	722,741.20	244,996.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	282.58	
07-31	SF	DY100700443	.....	07/20/10 08/01/10	FRANKED MAIL	-30.00	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	304.52	
08-31	SF	DY100800351	.....	08/20/10 09/01/10	FRANKED MAIL	-21.00	
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	291.49	
					FRANKED MAIL TOTALS:	827.59	
PERSONNEL COMPENSATION							
				CORBETT IV, FREDERICK M.	08/11/10 09/30/10	CHIEF OF STAFF	20,000.00
				DROGUS, JENNIFER M.	07/01/10 08/31/10	COMMUNICATIONS DIRECTOR	4,111.12
				DO	09/01/10 09/30/10	PART-TIME EMPLOYEE	1,958.33
				DYAR, AMBER V	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01
				DYGERT, TIMOTHY	07/01/10 07/31/10	PAID INTERN	933.34
				GABRYSH, ELENA L.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	13,749.99
				GREENWOOD, GRACE	07/01/10 07/31/10	PAID INTERN	300.00
				JANOVETZ, JILL K	07/01/10 09/30/10	SR LEGISLATIVE ASST	15,249.99
				KEARNS, DEBORAH L	07/01/10 09/30/10	DISTRICT DIRECTOR	18,249.99
				KURTZ, KELLEY	07/01/10 09/30/10	SCHEDULER	23,750.01
				LOPRESTI, MELISSA F	07/01/10 09/30/10	PAID INTERN	2,141.67
				MANSOUR, MICHAEL	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01
				MURRAY, CHARLES E	07/01/10 09/30/10	STAFF ASSISTANT	6,500.01
				PILLSBURY, NAOMI K	07/01/10 09/30/10	CONSTITUENT SERVICES REP	13,749.99
				DO	04/01/10 04/12/10	CONSTITUENT SERVICES REPRESENT	916.67
				POIROT, DEBRA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	15,000.00
				POIROT, ALEXANDER J	08/30/10 09/30/10	PART-TIME EMPLOYEE	559.73
				ROSSI, JANET M.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	13,749.99
				SCOTT, BENJAMIN P	07/01/10 07/31/10	PAID INTERN	300.00
				SCOTT, BLAIR	07/01/10 08/20/10	LEGISLATIVE ASSISTANT	7,361.11
				SHOWERS, SARA L	07/01/10 09/30/10	COUNSELOR	11,499.99
				THOMPSON, TYLER C	08/02/10 09/30/10	PAID INTERN	1,966.67
				TURNER, KAITLYN	07/12/10 08/06/10	PAID INTERN	833.33
				VALENTA, VALENTINA	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	16,500.00

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		VALENTY, ANNE C.	07/01/10	09/30/10	COMMUNITY OUTREACH COORDINATOR	11,499.99
		WATTENBARGER, MARTIN J.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	10,500.00
					PERSONNEL COMPENSATION TOTALS:	224,381.94
		TRAVEL				
09-25	P1	10GA0700110 MURRAY, CHARLES E	09/09/10	09/12/10	COMMERCIAL TRANSPORTATION	214.40
					TRAVEL TOTALS:	214.40
		RENT, COMMUNICATION, UTILITIES				
07-08	CB	NW007071847 UNITED PARCEL SERVICE	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	19.36
07-20	P9	GA0702R1007 GWINNETT JUSTICE AND ADMIN CTR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
07-20	CB	NW007191849 UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	6.38
07-22	CB	NW007201853 DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	13.00
07-29	S5	DY100600209	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600860	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100602637	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	721.26
07-29	S5	DY100606856	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	31.43
07-29	CB	NW007281846 UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-05	CB	NW008041851 DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	33.50
08-12	CB	NW008111845 DO	07/24/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	168.47
08-19	CB	NW008181845 DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	14.06
08-20	P9	GA0702R1008 GWINNETT JUSTICE AND ADMIN CTR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
08-26	CB	NW008251845 UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	11.45
08-31	S5	DY100700201	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700850	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100702599	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	804.88
08-31	S5	DY100706780	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.25
09-03	CB	NW009021856 UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	13.31
09-09	CB	NW009081846 DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	24.81
09-20	P9	GA0702R1009 GWINNETT JUSTICE AND ADMIN CTR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,050.00
09-20	CB	NW009161848 UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	0.98
09-21	S5	DY100800203	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800840	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100802592	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	827.57
09-21	S5	DY100806709	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.54
09-23	CB	NW009221847 UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	44.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,479.73
		PRINTING AND REPRODUCTION				
07-29	P1	10GA0700109 ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	61.85
09-25	P1	10GA0700116 DO	08/31/10	08/31/10	PRINTING AND REPRODUCTION	77.85
					PRINTING AND REPRODUCTION TOTALS:	139.70
		OTHER SERVICES				
07-20	P9	OPR10057607 LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-29	P1	10GA0700107 GSL SOLUTIONS	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
08-20	P9	OPR10057608 LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10057609 DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10903309 DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	832.32
09-24	F1	NN000032833 DO	07/29/10	07/29/10	EQUIPMENT INSTALLATION	486.00
09-25	P1	10GA0700114 GSL SOLUTIONS	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
09-25	P1	10GA0700117 XEROX CORPORATION	02/16/10	02/16/10	EQUIPMENT INSTALLATION	330.00
					OTHER SERVICES TOTALS:	8,350.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN LINDER—Con.						
SUPPLIES AND MATERIALS						
07-29	P1 10GA0700108	DEER PARK WATER	05/01/10 05/31/10	BOTTLED WATER		33.26
07-31	SF DY100700105	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-139.50
07-31	SF DY100700781	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-40.50
07-31	S1 DY100700218	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		226.07
08-31	SF DY100800077	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-101.00
08-31	SF DY100800625	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-28.35
08-31	S1 DY100800388	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		349.92
09-25	P1 10GA0700112	DEER PARK WATER	07/01/10 07/30/10	BOTTLED WATER		97.22
09-25	P1 10GA0700115	DO	08/01/10 08/31/10	BOTTLED WATER		26.25
09-25	P1 10GA0700113	KURTZ, KELLEY	06/01/10 06/30/10	BOTTLED WATER		45.00
09-25	P1 10GA0700111	SNELLVILLE OFFICE PRODUCTS	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE		120.87
09-27	P2 OSS71247	GEMLASER	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE		100.13
09-30	S1 DY100900118	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		42.20
					SUPPLIES AND MATERIALS TOTALS:	731.57
EQUIPMENT						
07-29	S8 MA000963538	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		290.50
08-27	S8 MA000969431	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		290.50
09-29	S8 MA000976892	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		290.50
					EQUIPMENT TOTALS:	871.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,996.75
					OFFICE TOTALS:	244,996.75
2010 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	97,959.38
					PERSONNEL COMPENSATION	648,019.31
					TRAVEL	20,118.83
					RENT, COMMUNICATION, UTILITIES	96,840.15
					PRINTING AND REPRODUCTION	122,079.51
					OTHER SERVICES	25,836.75
					SUPPLIES AND MATERIALS	26,905.47
					EQUIPMENT	8,086.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,846.15
					OFFICE TOTALS:	1,045,846.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		373.47
07-28	O5 10M3944001	DO	04/21/10 04/21/10	FRANKED MAIL		34,594.66
07-31	SF DY100700453	.....	07/20/10 08/01/10	FRANKED MAIL		-11.85
08-30	O4 NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		537.18
08-30	O5 10M3944005	DO	07/06/10 07/06/10	FRANKED MAIL		6,177.07

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08-31	SF	DY100800365	UNITED STATES POSTAL SERVICE	08/20/10	09/01/10	FRANKED MAIL	-3.95
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	83.95
09-24	O5	10M3944006	DO	08/02/10	08/02/10	FRANKED MAIL	34,547.19
09-30	SF	DY100900426		09/20/10	09/30/10	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:							76,293.77

PERSONNEL COMPENSATION

BELMONTE, PAULA L	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,624.99			
BONOMO, JOSEPH M	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	10,625.01			
CHMELA, MARIANNE L	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,624.99			
CHRISTOPHER, JAMES J	07/01/10	08/31/10	RECEPTIONIST	2,000.00			
CONNERS, THOMAS J	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,000.00			
COX, COURTNEY M	08/01/10	08/31/10	PAID INTERN	1,000.00			
DIFRANCO, SAVATORE	07/01/10	09/30/10	CONGRESSIONAL AIDE	1,500.00			
FREEDMAN, BRIAN R	06/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	935.56			
GOODFRIEND, LENORE J	07/01/10	09/30/10	CONGRESSIONAL AIDE	14,375.01			
GROGAN, MELISSA R	06/15/10	07/31/10	PART-TIME EMPLOYEE	1,840.00			
HILDER, MILES E	07/07/10	09/30/10	PRESS ASSISTANT	6,533.33			
HINES, ALLISON R	07/01/10	08/31/10	SHARED EMPLOYEE	5,000.00			
KOCCHANY, SARA E	06/14/10	07/31/10	PART-TIME EMPLOYEE	1,880.00			
LAUSTEN, ERIC L	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99			
LEONOVA, SOFYA V	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	4,911.11			
DO	07/01/10	07/31/10	STAFF ASSISTANT	2,333.33			
MCLAUGHLIN, MICHAEL	07/01/10	09/30/10	SHARED EMPLOYEE	8,499.99			
MULVIHILL, JEREMIAH J	07/01/10	09/30/10	CASEWORKER	21,249.99			
OSZAKIEWSKI, BRIAN H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01			
PETERLIN, SARAH J	07/01/10	07/31/10	RECEPTIONIST	1,000.00			
PIGULSKI, FRANK H	08/16/10	09/30/10	STAFF ASSISTANT	3,250.00			
SYPOLT, JENNIFER L	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	18,249.99			
VEYSEY, JOHN J	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,249.99			
ZIMMER, NATHANIEL M	07/01/10	09/30/10	PRESS SECRETARY	15,624.99			
PERSONNEL COMPENSATION TOTALS:							203,308.28

TRAVEL

07-02	P1	10IL0300565	MICHAEL MCLAUGHLIN	05/03/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
07-02	P1	10IL0300568	DO	06/15/10	06/18/10	LODGING	756.60
07-02	P1	10IL0300569	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	17.00
07-02	P1	10IL0300570	DO	06/18/10	06/18/10	MEALS	15.21
07-21	P1	10IL0300588	BONOMO, JOSEPH M	05/28/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	233.50
07-21	P1	10IL0300599	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300600	DO	06/28/10	07/07/10	COMMERCIAL TRANSPORTATION	362.10
07-21	P1	10IL0300601	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300602	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300603	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300604	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	115.70
07-21	P1	10IL0300605	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300606	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	105.70
07-21	P1	10IL0300590	CONNERS, THOMAS J	04/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
07-21	P1	10IL0300592	LAUSTEN, ERIC L	07/09/10	07/09/10	TAXI, PARKING, TOLLS	8.00
07-21	P1	10IL0300607	MCLAUGHLIN, MICHAEL	06/30/10	07/01/10	TAXI, PARKING, TOLLS	43.00
07-21	P1	10IL0300608	DO	06/21/10	06/21/10	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. DANIEL LIPINSKI—Con.						
07-21	P1	10IL0300609	DO	06/21/10 06/21/10 TAXI, PARKING, TOLLS	6.75	
07-21	P1	10IL0300610	DO	06/30/10 07/01/10 LODGING	297.97	
08-04	P1	10IL0300617	DO	07/18/10 07/20/10 LODGING	387.30	
08-04	P1	10IL0300620	SYPOLT, JENNIFER L.	07/05/10 07/05/10 GASOLINE	35.30	
08-06	P1	10IL0300644	BONOMO, JOSEPH M.	07/05/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	248.00	
08-06	P1	10IL0300643	CONNERS, THOMAS J.	07/02/10 07/19/10 PRIVATE OWNED VEHICLE MILEAGE	144.50	
08-09	P1	10IL0300639	OSZAKIEWSKI, BRIAN H.	01/03/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE	93.00	
08-09	P1	10IL0300640	SYPOLT, JENNIFER L.	05/01/10 07/29/10 PRIVATE OWNED VEHICLE MILEAGE	126.00	
08-20	P1	10IL0300648	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10 COMMERCIAL TRANSPORTATION	244.70	
08-20	P1	10IL0300649	DO	07/19/10 07/19/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300650	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	115.70	
08-20	P1	10IL0300651	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	115.70	
08-20	P1	10IL0300652	DO	07/30/10 07/30/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300653	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300654	DO	06/30/10 07/01/10 COMMERCIAL TRANSPORTATION	231.40	
08-20	P1	10IL0300655	DO	07/16/10 07/20/10 COMMERCIAL TRANSPORTATION	211.40	
08-20	P1	10IL0300656	DO	07/01/10 07/01/10 COMMERCIAL TRANSPORTATION	105.70	
08-20	P1	10IL0300657	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	105.70	
08-23	P1	10IL0300664	MCLAUGHLIN, MICHAEL	06/01/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	195.00	
08-30	P1	10IL0300677	DO	08/19/10 08/20/10 LODGING	194.65	
09-20	P1	10IL0300696	DO	08/31/10 08/31/10 TAXI, PARKING, TOLLS	17.00	
09-20	P1	10IL0300697	DO	08/25/10 08/25/10 TAXI, PARKING, TOLLS	16.00	
09-20	P1	10IL0300698	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	33.00	
09-20	P1	10IL0300699	DO	09/02/10 09/02/10 TAXI, PARKING, TOLLS	23.00	
09-25	P1	10IL0300723	DO	09/21/10 09/23/10 LODGING	483.08	
09-25	P1	10IL0300724	DO	09/21/10 09/23/10 CAR RENTAL	121.14	
09-25	P1	10IL0300725	DO	09/23/10 09/23/10 TRAVEL REIMBURSEMENT	31.47	
09-25	P1	10IL0300726	DO	09/23/10 09/23/10 TAXI, PARKING, TOLLS	38.00	
09-25	P1	10IL0300727	DO	09/21/10 09/21/10 TAXI, PARKING, TOLLS	35.00	
09-25	P1	10IL0300728	DO	09/21/10 09/23/10 COMMERCIAL TRANSPORTATION	231.40	
09-25	P1	10IL0300729	DO	09/21/10 09/21/10 TRAVEL REIMBURSEMENT	5.71	
09-25	P1	10IL0300730	DO	09/14/10 09/14/10 TAXI, PARKING, TOLLS	15.00	
09-25	P1	10IL0300731	DO	08/09/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	240.00	
					TRAVEL TOTALS:	7,036.98
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10IL0300561	AT&T	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	298.14	
07-02	P1	10IL0300563	DO	05/12/10 06/11/10 TELECOM SVC, EQUIP & TOLLS	159.43	
07-02	P1	10IL0300571	COMED	05/11/10 06/10/10 UTILITIES	246.64	
07-02	P1	10IL0300572	DO	05/07/10 06/09/10 UTILITIES	72.44	
07-02	P1	10IL0300556	DIRECTV	06/19/10 07/18/10 UTILITIES	59.99	
07-02	P1	10IL0300557	DO	06/17/10 07/16/10 UTILITIES	64.99	
07-02	P1	10IL0300562	FEDERAL EXPRESS	06/07/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	31.54	
07-02	P1	10IL0300564	PEOPLES GAS	05/12/10 06/11/10 UTILITIES	40.52	

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07-02	P1	10IL0300566	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	90.64
07-20	P1	10IL0300573	COMED	05/19/10	06/18/10	UTILITIES	92.73
07-20	P1	10IL0300574	DIRECTV	05/17/10	06/16/10	UTILITIES	59.99
07-20	P9	IL0303R1007	DOLORES INTERIORS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
07-20	P9	IL0301R1007	FRANK DELUCA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	IL0302R1007	HOME RUN INN FROZEN FOODS CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
07-21	P1	10IL0300585	AT&T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	526.81
07-21	P1	10IL0300577	FEDERAL EXPRESS	06/14/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	68.10
07-21	P1	10IL0300578	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	23.01
07-21	P1	10IL0300584	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	350.98
07-21	P1	10IL0300586	VILLAGE OF LAGRANGE	04/14/10	06/08/10	UTILITIES	36.88
07-29	S5	DY100600252		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600891		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100602878		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	783.28
07-29	S5	DY100605812		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
07-29	S5	DY100606989		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.09
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	240.15
08-04	P1	10IL0300631	AT&T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	286.42
08-04	P1	10IL0300632	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	177.15
08-04	P1	10IL0300629	COMED	06/09/10	07/09/10	UTILITIES	87.85
08-04	P1	10IL0300630	DO	06/18/10	07/20/10	UTILITIES	120.08
08-04	P1	10IL0300634	DO	06/10/10	07/12/10	UTILITIES	308.84
08-04	P1	10IL0300624	DIRECTV	07/17/10	08/16/10	UTILITIES	88.99
08-04	P1	10IL0300635	DO	04/17/10	05/16/10	UTILITIES	35.99
08-04	P1	10IL0300633	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-04	P1	10IL0300625	PEOPLES GAS	06/11/10	07/12/10	UTILITIES	37.26
08-04	P1	10IL0300616	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	90.01
08-06	P1	10IL0300641	AT&T MOBILITY	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	49.36
08-06	P1	10IL0300645	NICOR GAS	06/18/10	07/21/10	UTILITIES	18.78
08-20	P9	IL0303R1008	DOLORES INTERIORS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00
08-20	P9	IL0301R1008	FRANK DELUCA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-20	P9	IL0302R1008	HOME RUN INN FROZEN FOODS CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70
08-23	P1	10IL0300667	AT&T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	476.36
08-23	P1	10IL0300665	FEDERAL EXPRESS	07/16/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	47.23
08-23	P1	10IL0300662	NICOR GAS	07/01/10	08/02/10	UTILITIES	39.63
08-24	P1	10IL0300668	COMMONWEALTH EDISON	07/12/10	07/12/10	UTILITIES	306.78
08-24	P1	10IL0300669	DO	07/09/10	08/09/10	UTILITIES	111.97
08-24	P1	10IL0300671	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	91.04
08-24	P1	10IL0300672	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	351.46
08-30	P1	10IL0300679	PEOPLES GAS	07/12/10	08/11/10	UTILITIES	37.23
08-31	S5	DY100700242		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700881		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100702835		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,056.98
08-31	S5	DY100705723		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25
08-31	S5	DY100706913		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.14
09-01	P1	10IL0300684	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	164.16
09-01	P1	10IL0300685	DO	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	313.45
09-01	P1	10IL0300686	COMED	07/20/10	08/18/10	UTILITIES	120.47
09-01	P1	10IL0300683	DIRECTV	08/19/10	09/18/10	UTILITIES	64.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
09-01	OP 10GSA100802	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	193.96	
09-01	P1 10IL0300682	SYPOLT, JENNIFER L	07/19/10 08/18/10	UTILITIES	59.99	
09-03	CO 090310246	COMMONWEALTH EDISON	07/12/10 07/12/10	UTILITIES	-306.78	
09-03	CO 090310246	DO	07/09/10 08/09/10	UTILITIES	-111.97	
09-14	P1 10IL0300690	AT&T MOBILITY	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	142.16	
09-14	P1 10IL0300688	FEDERAL EXPRESS	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	13.34	
09-14	P1 10IL0300687	NICOR GAS	07/21/10 08/18/10	UTILITIES	31.11	
09-20	P1 10IL0300694	AT&T	07/28/10 08/27/10	TELECOM SVC, EQUIP & TOLLS	471.46	
09-20	P9 IL0303R1009	DOLORES INTERIORS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,720.00	
09-20	P9 IL0301R1009	FRANK DELUCA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
09-20	P9 IL0302R1009	HOME RUN INN FROZEN FOODS CORP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,157.70	
09-20	P1 10IL0300695	NICOR GAS	08/02/10 08/31/10	UTILITIES	41.47	
09-20	P1 10IL0300692	VERIZON WIRELESS	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	355.62	
09-20	P1 10IL0300693	VILLAGE OF LAGRANGE	06/08/10 08/11/10	UTILITIES	40.08	
09-21	S5 DY100800242		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5 DY100800871		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00	
09-21	S5 DY100802835		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	784.27	
09-21	S5 DY100805664		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	74.25	
09-21	S5 DY100806844		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.64	
09-21	OP 10GSA100902	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	200.77	
09-25	P1 10IL0300722	AT&T	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	170.71	
09-25	P1 10IL0300706	COMED	08/09/10 09/09/10	UTILITIES	288.70	
09-25	P1 10IL0300707	DO	08/09/10 09/08/10	UTILITIES	81.46	
09-25	P1 10IL0300713	DIRECTV	09/17/10 10/16/10	UTILITIES	59.99	
09-25	P1 10IL0300709	FEDERAL EXPRESS	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	25.17	
09-25	P1 10IL0300714	HELLO DIRECT, INC.	03/08/10 03/08/10	TELECOM SVC, EQUIP & TOLLS	75.00	
09-25	P1 10IL0300721	PEOPLES GAS	08/11/10 08/13/10	UTILITIES	37.23	
09-25	P1 10IL0300705	VERIZON BUSINESS	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	90.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,703.79	
PRINTING AND REPRODUCTION						
07-21	P1 10IL0300595	BRIGHTON PARK LIFE NEWSPAPER	04/29/10 04/29/10	ADVERTISEMENTS	252.00	
07-21	P1 10IL0300596	CITY NEWS HOUND	06/03/10 06/03/10	ADVERTISEMENTS	220.50	
07-21	P1 10IL0300597	DESPLAINES VALLEY NEWS	06/03/10 06/03/10	ADVERTISEMENTS	139.65	
07-21	P1 10IL0300598	REPORTER	06/03/10 06/03/10	ADVERTISEMENTS	293.85	
07-29	P1 10IL0300613	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	PRINTING AND REPRODUCTION	120.00	
08-23	P1 10IL0300660	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00	
08-23	P1 10IL0300673	SOUTHWEST MESSENGER NEWSPAPERS	06/03/10 06/03/10	ADVERTISEMENTS	306.60	
08-26	S3 10238000081		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	47.10	
09-08	P5 10M3944005A	BREAKER PRESS	07/10/10 07/10/10	PRINTING AND REPRODUCTION	6,580.00	
09-08	P5 10M3944006A	DO	07/10/10 07/10/10	PRINTING AND REPRODUCTION	39,850.00	
09-08	P5 10M3944005	DIVERSIFIED DIRECT, INC.	07/08/10 07/08/10	PRINTING AND REPRODUCTION	1,170.00	
09-08	P5 10M3944006	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	6,800.00	
09-21	P1 10IL0300700	JOURNAL NEWS, INC	08/04/10 08/04/10	ADVERTISEMENTS	220.50	

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09-21	P1	10IL0300702	SOUTHWEST MESSENGER PRESS INC	08/04/10	08/04/10	ADVERTISEMENTS	322.56
09-21	P1	10IL0300704	SUBURBAN LIFE PUBLICATIONS	08/04/10	08/04/10	ADVERTISEMENTS	662.80
09-21	P1	10IL0300703	THE BEVERLY REVIEW	08/04/10	08/04/10	ADVERTISEMENTS	207.00
09-21	P1	10IL0300701	VONDRAK PUBLISHING	08/04/10	08/04/10	ADVERTISEMENTS	195.00
09-25	P1	10IL0300710	SHARP ELECTRONICS CORP.	10/01/09	06/18/10	PRINTING AND REPRODUCTION	133.25
09-28	OP	10GPO061007	PUBLIC PRINTER	04/26/10	04/26/10	PRINTING AND REPRODUCTION	85.10
09-28	OP	10GPO061007	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	141.89
09-28	OP	10GPO061007	DO	04/26/10	04/26/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	57,934.86
OTHER SERVICES							
07-02	P1	10IL0300560	CHERYL A. KELLY	06/24/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-02	P1	10IL0300559	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-09	HR	548617	INTERAMERICA	03/09/10	03/09/10	NON-TECHNOLOGY SERVICE CONTRCT	-2,249.00
07-20	P9	OPR10065507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-21	P1	10IL0300583	CHERYL A. KELLY	07/08/10	07/09/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-21	P1	10IL0300593	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-04	P1	10IL0300628	CHERYL A. KELLY	07/22/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-04	P1	10IL0300626	GROOT INDUSTRIES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	44.54
08-06	P1	10IL0300642	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P9	OPR10065508	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-23	P1	10IL0300676	CHERYL A. KELLY	08/04/10	08/19/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-23	P1	10IL0300663	GOVTRENDS-A DIALOGCONCEPTS CO.	08/09/10	08/09/10	TRAINING EXPENSES	350.00
08-23	P1	10IL0300675	LINDA CHAVEZ	06/03/10	08/19/10	JANITORIAL & MAINTENANCE SVCS	660.00
08-24	P1	10IL0300670	GROOT INDUSTRIES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	44.33
09-01	P1	10IL0300681	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-20	P9	OPR10065509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-25	P1	10IL0300718	CHERYL A. KELLY	09/01/10	09/16/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-25	P1	10IL0300720	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-25	P1	10IL0300712	GROOT INDUSTRIES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	44.54
09-25	P1	10IL0300719	LINDA CHAVEZ	08/25/10	09/22/10	JANITORIAL & MAINTENANCE SVCS	275.00
						OTHER SERVICES TOTALS:	8,028.41
SUPPLIES AND MATERIALS							
07-02	P1	10IL0300567	JENNIFER LYNN SYPOLT	06/22/10	06/22/10	FOOD & BEVERAGE	42.27
07-02	P1	10IL0300558	QUILL CORPORATION	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	264.45
07-20	P1	10IL0300575	LEONOVA,SOFYA V	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	42.38
07-20	P1	10IL0300576	REPORTER	07/01/10	06/30/11	PUBLICATION REF MATERIAL	36.00
07-21	P1	10IL0300589	BONOMO, JOSEPH M.	06/24/10	06/28/10	OFFICE SUPPLIES OUTSIDE	23.58
07-21	P1	10IL0300591	LAUSTEN,ERIC L	06/27/10	06/27/10	FOOD & BEVERAGE	3.79
07-21	P1	10IL0300579	QUILL CORPORATION	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	153.03
07-21	P1	10IL0300580	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	187.87
07-21	P1	10IL0300581	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	22.26
07-21	P1	10IL0300582	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	144.81
07-21	P1	10IL0300594	SYPOLT, JENNIFER L	07/13/10	07/13/10	FOOD & BEVERAGE	49.52
07-28	P1	10IL0300614	HINCKLEY SPRINGS	06/01/10	06/29/10	BOTTLED WATER	274.99
07-28	P1	10IL0300612	SYPOLT, JENNIFER L	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	23.31
07-29	P1	10IL0300615	QUILL CORPORATION	07/01/10	07/01/10	FOOD & BEVERAGE	5.44
07-31	SF	DY100700115	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
07-31	SF	DY100700791	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700087	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	374.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
08-04	P1	10IL0300627	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	260.86
08-04	P1	10IL0300618	07/22/10	07/22/10	FOOD & BEVERAGE	26.18
08-04	P1	10IL0300619	07/26/10	07/26/10	FOOD & BEVERAGE	3.99
08-04	P1	10IL0300621	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	209.99
08-04	P1	10IL0300622	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	167.97
08-04	P1	10IL0300623	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	70.00
08-09	P1	10IL0300637	05/27/10	06/26/10	BOTTLED WATER	69.25
08-09	P1	10IL0300638	06/27/10	07/26/10	BOTTLED WATER	96.22
08-09	P1	10IL0300646	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	276.18
08-09	P1	10IL0300636	03/27/10	05/26/10	BOTTLED WATER	141.13
08-09	P1	10IL0300647	02/28/10	05/28/10	PUBLICATION REF MATERIAL	80.34
08-23	P1	10IL0300659	08/17/10	08/15/11	PUBLICATION REF MATERIAL	267.28
08-23	P1	10IL0300666	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	965.08
08-23	P1	10IL0300661	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	166.68
08-24	P1	10IL0300658	07/07/10	07/27/10	BOTTLED WATER	237.18
08-30	P1	10IL0300678	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	244.59
08-30	P1	10IL0300680	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	87.23
08-31	SF	DY100800091	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	SF	DY100800639	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800474	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	464.12
09-14	P1	10IL0300689	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	340.48
09-20	P1	10IL0300691	08/10/10	08/23/10	BOTTLED WATER	226.35
09-25	P1	10IL0300708	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	322.41
09-25	P1	10IL0300711	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	84.24
09-25	P1	10IL0300715	09/14/10	09/14/10	FOOD & BEVERAGE	18.16
09-25	P1	10IL0300716	09/21/10	09/21/10	FOOD & BEVERAGE	43.85
09-25	P1	10IL0300717	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	44.97
09-30	SF	DY100900103	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900749	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900335	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	290.51
					SUPPLIES AND MATERIALS TOTALS:	6,786.75
EQUIPMENT						
07-29	S8	MA000965479	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	416.68
07-29	S8	PL000968746	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	479.17
08-27	S8	MA000970696	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	416.68
08-27	S8	PL000974508	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	479.17
09-29	S8	MA000976122	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	416.68
09-29	S8	PL000980418	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	479.17
					EQUIPMENT TOTALS:	2,687.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,780.39
					OFFICE TOTALS:	395,780.39

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2009 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	187.23	
							FRANKED MAIL TOTALS:	187.23
PRINTING AND REPRODUCTION								
07-29	P1	10IL0300611	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PRINTING AND REPRODUCTION	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
OTHER SERVICES								
09-21	P2	OSM42367	INTERAMERICA	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00	
							OTHER SERVICES TOTALS:	750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537.23
							OFFICE TOTALS:	1,537.23

2010 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,056.41	1,290.53
PERSONNEL COMPENSATION	717,979.45	236,114.45
TRAVEL	11,647.67	4,085.76
RENT, COMMUNICATION, UTILITIES	47,728.79	15,962.90
PRINTING AND REPRODUCTION	2,056.37	797.72
OTHER SERVICES	32,069.04	10,588.89
SUPPLIES AND MATERIALS	11,103.53	3,410.62
EQUIPMENT	2,971.19	1,313.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,612.45	273,564.08
OFFICE TOTALS:	828,612.45	273,564.08

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	415.36	
07-31	SF	DY100700544	.....	07/20/10	08/01/10	FRANKED MAIL	-25.60
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	371.58	
08-31	SF	DY100800439	.....	08/20/10	09/01/10	FRANKED MAIL	-0.55
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	564.74	
09-30	SF	DY100900515	.....	09/20/10	09/30/10	FRANKED MAIL	-35.00
							FRANKED MAIL TOTALS:	1,290.53
PERSONNEL COMPENSATION								
ABBOTT, MARIE								
				07/01/10	09/30/10	DISTRICT CASEWORKER	12,750.00	
BANAS, MARGARET J.								
				07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,500.01	
DERMANOSKI, JOAN M.								
				07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	16,125.00	
FORMICA, MARIE								
				07/01/10	09/30/10	STAFF ASSISTANT	8,250.00	
GALANES, JASON P.								
				07/01/10	09/30/10	PRESS SECRETARY	23,819.45	
GOSSELIN, GEOFFREY M.								
				07/01/10	09/06/10	LEGISLATIVE DIRECTOR	20,350.00	
HARPER, MARY A.								
				07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
HINCKLEY, LINDA								
				07/01/10	09/30/10	DISTRICT DIRECTOR	16,250.01	
MCNAMARA, SUSAN F								
				07/01/10	09/30/10	STAFF ASSISTANT	9,225.00	
MONDAY, CAROLE P								
				07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
MURPHY, KATHERINE C								
				08/02/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	9,833.33	
OVERDORFF, CALEB M.								
				09/07/10	09/30/10	LEGISLATIVE DIRECTOR	5,666.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
		POOLE, PATRICIA M.	07/01/10 09/30/10	DISTRICT CASEWORKER	15,249.99	
		RICHTER, DANA R.	07/01/10 07/31/10	SENIOR LEGISLATIVE ASSISTANT	4,000.00	
		SCHANZENBACH, JACOB	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,500.00	
		SEIBENHENER, LANCE B.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	19,972.23	
		UECKER, PHILIP J	08/23/10 09/30/10	VETERANS LIAISON	1,520.00	
					PERSONNEL COMPENSATION TOTALS:	236,114.45
TRAVEL						
07-08	P1	10NJ0200214 HARPER, MARY A.	06/23/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	134.42	
07-08	P1	10NJ0200213 HON. FRANK A. LOBIONDO	06/07/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	789.60	
07-19	P1	10NJ0200227 CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	TAXI, PARKING, TOLLS	25.00	
07-19	P1	10NJ0200228 HINCKLEY, LINDA	06/07/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	101.52	
07-20	P1	10NJ0200231 HON. FRANK A. LOBIONDO	04/26/10 06/22/10	TAXI, PARKING, TOLLS	69.50	
08-02	P1	10NJ0200234 SCHANZENBACH, JACOB	07/22/10 07/23/10	LODGING	91.13	
08-02	P1	10NJ0200235 DO	07/22/10 07/23/10	MEALS	32.55	
08-02	P1	10NJ0200236 DO	07/22/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	250.23	
08-04	P1	10NJ0200239 HARPER, MARY A.	07/13/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	403.26	
08-04	P1	10NJ0200240 HON. FRANK A. LOBIONDO	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	592.20	
08-05	P1	10NJ0200241 HINCKLEY, LINDA	07/16/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.34	
08-09	P1	10NJ0200242 ABBOTT, MARIE	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	14.10	
08-13	P1	10NJ0200244 CITIBANK GOV CARD SERVICE	07/24/10 07/24/10	TAXI, PARKING, TOLLS	25.00	
08-18	P1	10NJ0200252 GALANES, JASON P.	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	199.75	
08-18	P1	10NJ0200253 DO	08/11/10 08/12/10	MEALS	18.32	
08-18	P1	10NJ0200254 DO	08/11/10 08/12/10	TAXI, PARKING, TOLLS	14.00	
08-18	P1	10NJ0200255 DO	08/11/10 08/12/10	LODGING	86.62	
08-18	P1	10NJ0200251 HINCKLEY, LINDA	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	81.31	
09-15	P1	10NJ0200264 CITIBANK GOV CARD SERVICE	07/30/10 07/30/10	TAXI, PARKING, TOLLS	25.00	
09-15	P1	10NJ0200265 DO	08/14/10 08/14/10	TAXI, PARKING, TOLLS	25.00	
09-15	P1	10NJ0200260 HARPER, MARY A.	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	134.42	
09-15	P1	10NJ0200261 HON. FRANK A. LOBIONDO	08/09/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	197.40	
09-16	P1	10NJ0200266 MURPHY, KATHERINE C	08/29/10 08/30/10	CAR RENTAL	142.83	
09-16	P1	10NJ0200267 DO	08/29/10 08/29/10	MEALS	5.37	
09-16	P1	10NJ0200268 DO	08/30/10 08/30/10	GASOLINE	15.74	
09-16	P1	10NJ0200269 DO	08/30/10 08/30/10	GASOLINE	6.18	
09-16	P1	10NJ0200270 DO	08/29/10 08/30/10	LODGING	101.46	
09-16	P1	10NJ0200271 DO	08/25/10 08/27/10	CAR RENTAL	112.20	
09-16	P1	10NJ0200272 DO	08/25/10 08/25/10	GASOLINE	23.85	
09-16	P1	10NJ0200273 DO	08/27/10 08/27/10	GASOLINE	10.05	
09-16	P1	10NJ0200274 DO	08/25/10 08/26/10	LODGING	74.74	
09-16	P1	10NJ0200275 DO	08/25/10 08/25/10	MEALS	6.86	
09-21	P1	10NJ0200276 HON. FRANK A. LOBIONDO	06/25/10 08/10/10	TAXI, PARKING, TOLLS	64.00	
09-25	P1	10NJ0200287 UECKER, PHILIP J	09/12/10 09/12/10	TAXI, PARKING, TOLLS	3.00	
09-25	P1	10NJ0200288 DO	08/23/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	151.81	
					TRAVEL TOTALS:	4,085.76

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RENT, COMMUNICATION, UTILITIES							
07-01	P2	HCV1002148	AT&T MOBILITY	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-01	P2	HCV1002148	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-01	P2	HCV1002148A	DO	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-01	P1	10NJ0200211	VERIZON	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	338.68
07-19	P1	10NJ0200226	COMCAST CABLEVISION	07/14/10	08/13/10	UTILITIES	81.33
07-20	P9	NJ0201R1007	THE FOUR B'S PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
07-22	P2	HCV1002231	AT&T MOBILITY	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	50.00
07-22	P2	HCV1002231	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	14.95
07-22	P2	HCV1002231A	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	50.00
07-22	P2	HCV1002231A	DO	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-29	S5	DY100600421		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601032		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100603984		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	625.09
07-29	S5	DY100605959		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
07-29	S5	DY100607898		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.28
08-03	P1	10NJ0200238	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	27.24
08-09	P1	10NJ0200243	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	351.93
08-17	P1	10NJ0200248	COMCAST CABLEVISION	08/14/10	09/13/10	UTILITIES	81.24
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.44
08-20	P9	NJ0201R1008	THE FOUR B'S PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
08-23	P1	10NJ0200256	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	338.94
08-23	P1	10NJ0200258	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	24.67
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	21.19
08-31	S5	DY100700416		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	208.00
08-31	S5	DY100701022		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100703925		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	579.96
08-31	S5	DY100705870		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
08-31	S5	DY100707808		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	65.22
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-20	P9	NJ0201R1009	THE FOUR B'S PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,580.47
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-21	S5	DY100800409		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801012		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803911		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	593.59
09-21	S5	DY100805809		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	53.65
09-21	S5	DY100807732		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.35
09-21	P1	10NJ0200277	COMCAST CABLEVISION	09/14/10	10/13/10	UTILITIES	81.24
09-24	P1	10NJ0200282	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	23.19
09-25	P1	10NJ0200284	VERIZON	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	292.07
09-27	P2	HCV1002363	AT&T MOBILITY	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,962.90
PRINTING AND REPRODUCTION							
07-26	S3	10207000145		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	304.10
08-16	P1	10NJ0200246	ACCURATE WORD LLC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	31.90
08-17	P1	10NJ0200249	OCE IMAGISTICS	07/01/10	07/31/10	PRINTING AND REPRODUCTION	23.64
08-26	S3	10238000143		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	178.20
09-15	P1	10NJ0200263	ACCURATE WORD LLC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	31.90
09-21	P1	10NJ0200278	DO	09/10/10	09/10/10	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK A LOBIONDO—Con.						
09-24	P1	10NJ0200280	08/01/10	08/31/10	PRINTING AND REPRODUCTION	25.92
09-27	S3	10273000059	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	23.10
09-28	OP	10GP0061007	02/10/10	02/10/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						797.72
OTHER SERVICES						
07-19	P1	10NJ0200225	07/01/10	07/31/10	SECURITY SERVICE	26.63
07-20	P9	OPR10035707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
07-20	P9	OPR10045907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-16	P1	10NJ0200247	08/01/10	08/31/10	SECURITY SERVICE	26.63
08-20	P9	OPR10035708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
08-20	P9	OPR10045908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-16	P1	10NJ0200262	09/01/10	09/30/10	SECURITY SERVICE	26.63
09-20	P9	OPR10035709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,379.00
09-20	P9	OPR10045909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
OTHER SERVICES TOTALS:						10,588.89
SUPPLIES AND MATERIALS						
07-01	P1	10NJ0200212	07/10/10	12/10/10	PUBLICATION REF MATERIAL	16.00
07-20	P1	10NJ0200229	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	248.39
07-20	P1	10NJ0200230	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	298.99
07-21	P1	10NJ0200232	06/01/10	06/30/10	PUBLICATION REF MATERIAL	450.00
07-31	SF	DY100700206	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-234.25
07-31	SF	DY100700882	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700299	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	131.85
08-03	P1	10NJ0200237	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	23.25
08-16	P1	10NJ0200245	07/01/10	07/01/10	PUBLICATION REF MATERIAL	385.00
08-17	P1	10NJ0200250	07/21/10	12/31/10	PUBLICATION REF MATERIAL	160.69
08-23	P1	10NJ0200257	07/01/10	07/31/10	PUBLICATION REF MATERIAL	450.00
08-26	P1	10NJ0200259	07/07/10	07/12/10	OFFICE SUPPLIES OUTSIDE	446.53
08-31	S1	DY100800197	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	399.39
09-15	P2	OSM44337	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	14.35
09-15	P2	OSM44337	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	12.08
09-22	P2	OSS71144	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	27.00
09-22	P1	10NJ0200279	08/17/10	01/01/11	PUBLICATION REF MATERIAL	120.90
09-24	P1	10NJ0200281	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	37.25
09-25	P1	10NJ0200285	08/01/10	08/31/10	PUBLICATION REF MATERIAL	450.00
09-30	SF	DY100900192	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-237.25
09-30	SF	DY100900838	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900099	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	307.65
SUPPLIES AND MATERIALS TOTALS:						3,410.62
EQUIPMENT						
07-21	P1	10NJ0200233	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	16.02
07-29	S8	MA000963736	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	264.79
08-27	S8	MA000969625	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	264.79

09-01	F2	RN000032537	CDW GOVERNMENT INC	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	502.82	
09-29	S8	MAD000975403	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	264.79	
							EQUIPMENT TOTALS:	1,313.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,564.08
							OFFICE TOTALS:	273,564.08

2010 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,949.23	57,345.87
PERSONNEL COMPENSATION	690,335.12	240,570.47
TRAVEL	60,091.93	29,844.00
RENT, COMMUNICATION, UTILITIES	66,660.26	25,360.61
PRINTING AND REPRODUCTION	85,875.90	85,465.31
OTHER SERVICES	26,521.57	9,074.39
SUPPLIES AND MATERIALS	18,390.49	2,543.27
EQUIPMENT	2,163.78	721.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,988.28	450,925.18
OFFICE TOTALS:	1,022,988.28	450,925.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	320.42	
07-28	05	10M3948206	DO	06/07/10	06/07/10	FRANKED MAIL	13,622.03	
07-28	05	10M3948208	DO	06/18/10	06/18/10	FRANKED MAIL	13,621.35	
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	554.66	
08-30	05	10M3948207	DO	07/14/10	07/14/10	FRANKED MAIL	7,618.13	
08-30	05	10M3948209	DO	07/20/10	07/20/10	FRANKED MAIL	7,618.13	
08-30	05	10M3948212	DO	07/29/10	07/29/10	FRANKED MAIL	13,621.57	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	369.58	
							FRANKED MAIL TOTALS:	57,345.87

PERSONNEL COMPENSATION

ALVI,HINA R	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,706.01
BARTOLOMEI,DANA L	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
BURR,LINDSAY	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,000.00
GRIEDER,JONATHAN P	09/16/10	09/30/10	PAID INTERN	500.00
HERSHBERGER,JARED P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,280.08
HOTOPP,HEIDI A	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	12,480.00
JURKOVICH,EVAN C	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
KITSON,ALEXANDRA	07/01/10	07/31/10	STAFF ASSISTANT	1,875.00
LESHTZ,DAVID R	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	13,498.38
LINN, MEAGAN S.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01
MARTIN, ANDREA D.	09/01/10	09/15/10	SHARED EMPLOYEE	1,180.56
MCANDREW,PAUL J	07/01/10	09/19/10	LEGISLATIVE CORRESPONDENT	7,680.88
ORR, ELAINE L	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	9,280.08
PARTELOW,LISETTE A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
POLSDOFER,STEPHAN	07/01/10	09/30/10	CASEWORKER	7,800.00
RUNNING,KIRSTEN A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,326.92
SIDDUQUI,SABRINA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00
STRATTON-COULTER,VIRGINIA L	07/01/10	09/30/10	CASEWORKER	8,717.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
		SUEPPEL, ROBERT P.	07/01/10 09/30/10	DISTRICT DIRECTOR		21,091.20
		TRIMBLE, ALICIA M	07/01/10 09/30/10	STAFF ASSISTANT		9,975.90
		WEISS, ADAM B	07/30/10 09/30/10	PART-TIME EMPLOYEE		4,066.67
		WILSON, TYLER C	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		15,300.01
		WITTE, ERIC	07/01/10 09/30/10	CHIEF OF STAFF		39,311.07
					PERSONNEL COMPENSATION TOTALS:	240,570.47
TRAVEL						
07-02	P1	10IA0200260 ERIC WITTE	06/13/10 06/16/10	MEALS		63.62
07-09	P1	10IA0200262 HON. DAVID LOEBSACK	06/18/10 06/25/10	TAXI, PARKING, TOLLS		41.00
07-09	P1	10IA0200265 DO	06/21/10 06/22/10	LODGING		27.00
07-09	P1	10IA0200266 DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS		17.00
07-16	P1	10IA0200272 HERSHBERGER, JARED P	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		957.60
07-16	P1	10IA0200270 LESHTZ, DAVID R	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		17.22
07-19	P1	10IA0200273 CITIBANK GOV CARD SERVICE	06/01/10 06/22/10	TRAVEL REIMBURSEMENT		1,808.08
07-19	P1	10IA0200274 DO	03/25/10 04/28/10	TRAVEL REIMBURSEMENT		2,073.37
07-19	P1	10IA0200275 DO	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		3,883.01
07-19	P1	10IA0200277 ORR, ELAINE L	06/01/10 07/03/10	PRIVATE OWNED VEHICLE MILEAGE		379.34
07-19	P1	10IA0200271 POLSDOFER, STEPHAN	06/08/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		199.08
07-30	P1	10IA0200281 HON. DAVID LOEBSACK	07/18/10 07/18/10	TAXI, PARKING, TOLLS		16.00
07-30	P1	10IA0200282 LINN, MEAGAN S.	07/22/10 07/22/10	TAXI, PARKING, TOLLS		8.00
07-30	P1	10IA0200286 STRATTON-COULTER, VIRGINIA L	06/30/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		29.82
08-10	P1	10IA0200290 WILSON, TYLER C	05/16/10 05/16/10	TAXI, PARKING, TOLLS		20.00
08-10	P1	10IA0200291 DO	05/14/10 05/16/10	MEALS		12.85
08-10	P1	10IA0200292 DO	05/14/10 05/16/10	GASOLINE		49.67
08-10	P1	10IA0200293 DO	06/11/10 06/16/10	TAXI, PARKING, TOLLS		22.00
08-10	P1	10IA0200294 DO	05/19/10 05/19/10	TAXI, PARKING, TOLLS		20.25
08-10	P1	10IA0200295 DO	06/27/10 06/27/10	TAXI, PARKING, TOLLS		20.00
08-10	P1	10IA0200296 DO	06/27/10 06/27/10	GASOLINE		29.34
08-10	P1	10IA0200297 DO	06/24/10 06/24/10	CAR RENTAL		178.28
08-10	P1	10IA0200298 DO	06/27/10 06/27/10	MEALS		14.96
08-10	P1	10IA0200288 WITTE, ERIC	07/06/10 07/10/10	TAXI, PARKING, TOLLS		26.00
08-10	P1	10IA0200289 DO	07/06/10 07/10/10	MEALS		88.82
08-13	P1	10IA0200306 LESHTZ, DAVID R	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		273.00
08-13	P1	10IA0200299 ORR, ELAINE L	07/06/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE		489.17
08-13	P1	10IA0200307 POLSDOFER, STEPHAN	07/21/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		50.40
08-13	P1	10IA0200305 RUNNING, KIRSTEN A	01/18/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE		796.74
08-13	P1	10IA0200304 STRATTON-COULTER, VIRGINIA L	07/30/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		41.83
08-13	P1	10IA0200313 SUEPPEL, ROBERT P.	06/01/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE		923.58
08-13	P1	10IA0200308 TRIMBLE, ALICIA M	07/02/10 07/17/10	PRIVATE OWNED VEHICLE MILEAGE		70.56
08-20	P1	10IA0200318 RUNNING, KIRSTEN A	06/21/10 06/22/10	MEALS		43.59
08-20	P1	10IA0200319 DO	06/21/10 06/21/10	LODGING		27.00
08-20	P1	10IA0200320 DO	06/21/10 06/22/10	CAR RENTAL		233.10
08-26	P1	10IA0200323 CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	TAXI, PARKING, TOLLS		16.00

08-26	P1	10IA0200324	DO	07/02/10	07/26/10	TRAVEL REIMBURSEMENT	2,706.30
08-26	P1	10IA0200325	DO	06/24/10	07/19/10	TRAVEL REIMBURSEMENT	633.40
08-26	P1	10IA0200322	HON. DAVID LOEBSACK	07/30/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	386.27
08-27	P1	10IA0200328	LINN, MEAGAN S.	08/14/10	08/21/10	GASOLINE	99.15
08-27	P1	10IA0200329	DO	08/14/10	08/21/10	CAR RENTAL	513.29
08-27	P1	10IA0200330	DO	08/11/10	08/21/10	TAXI, PARKING, TOLLS	46.25
08-27	P1	10IA0200331	DO	08/11/10	08/21/10	MEALS	101.73
08-27	P1	10IA0200332	DO	08/10/10	08/21/10	COMMERCIAL TRANSPORTATION	48.00
09-08	P1	10IA0200333	HERSHBERGER,JARED P	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,000.44
09-08	P1	10IA0200341	PARTELOW,LISETTE A	08/24/10	08/27/10	TAXI, PARKING, TOLLS	7.05
09-08	P1	10IA0200342	DO	08/20/10	08/28/10	GASOLINE	143.83
09-08	P1	10IA0200343	DO	08/18/10	08/28/10	CAR RENTAL	566.35
09-08	P1	10IA0200344	DO	08/18/10	08/28/10	MEALS	196.92
09-08	P1	10IA0200345	DO	08/18/10	08/28/10	COMMERCIAL TRANSPORTATION	50.00
09-08	P1	10IA0200346	DO	08/18/10	08/27/10	LODGING	335.78
09-08	P1	10IA0200338	SIDDUQUI,SABRINA	08/22/10	08/29/10	CAR RENTAL	302.67
09-08	P1	10IA0200340	DO	08/22/10	08/29/10	MEALS	91.81
09-08	P1	10IA0200334	WILSON,TYLER C	08/19/10	08/30/10	TAXI, PARKING, TOLLS	23.00
09-08	P1	10IA0200335	DO	08/23/10	08/29/10	GASOLINE	113.50
09-08	P1	10IA0200336	DO	08/18/10	08/29/10	CAR RENTAL	409.51
09-08	P1	10IA0200337	DO	08/18/10	08/29/10	MEALS	181.91
09-09	P1	10IA0200339	SIDDUQUI,SABRINA	08/25/10	08/29/10	GASOLINE	95.60
09-15	P1	10IA0200347	CITIBANK GOV CARD SERVICE	08/04/10	08/27/10	TRAVEL REIMBURSEMENT	2,892.99
09-15	P1	10IA0200352	DO	07/28/10	08/27/10	TRAVEL REIMBURSEMENT	2,285.40
09-15	P1	10IA0200350	HERSHBERGER,JARED P	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,135.62
09-15	P1	10IA0200349	RUNNING,KIRSTEN A	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	190.68
09-15	P1	10IA0200351	SUEPPEL, ROBERT P.	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	544.32
09-16	P1	10IA0200354	ORR, ELAINE L	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	476.49
09-16	P1	10IA0200355	POLSDOFER,STEPHAN	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	355.74
09-16	P1	10IA0200356	DO	08/27/10	08/27/10	MEALS	6.97
09-16	P1	10IA0200357	DO	08/20/10	08/26/10	TAXI, PARKING, TOLLS	22.00
09-25	P1	10IA0200358	HON. DAVID LOEBSACK	09/21/10	09/21/10	TAXI, PARKING, TOLLS	11.25
09-25	P1	10IA0200372	LESHTZ,DAVID R	08/03/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	246.54
09-25	P1	10IA0200360	MCANDREW,PAUL J	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
09-25	P1	10IA0200361	DO	09/13/10	09/16/10	MEALS	29.77
09-25	P1	10IA0200362	DO	09/13/10	09/13/10	TAXI, PARKING, TOLLS	1.50
09-25	P1	10IA0200363	DO	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	60.00
09-25	P1	10IA0200367	SIDDUQUI,SABRINA	09/09/10	09/09/10	GASOLINE	32.83
09-25	P1	10IA0200368	DO	09/07/10	09/14/10	MEALS	136.31
09-25	P1	10IA0200370	DO	09/05/10	09/14/10	CAR RENTAL	258.51
09-25	P1	10IA0200371	DO	09/05/10	09/14/10	CAR RENTAL	53.04
						TRAVEL TOTALS:	29,844.00
						RENT, COMMUNICATION, UTILITIES	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	28.61
07-09	P1	10IA0200264	MEDIACOM	06/16/10	07/15/10	UTILITIES	86.12
07-09	P1	10IA0200267	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	313.14
07-20	P9	IA0202R1007	PC ONE, LC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,230.25
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	15.44
07-20	P9	IA0201R1007	WELLS FARGO BANK, N.A.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,486.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID LOEBSACK—Con.						
07-22	CB	NW007201853	07/15/10 07/15/10	UNITED PARCEL SERVICE		
07-28	S3	10209G00023	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		7.16
07-29	S5	DY100600239	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600882	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		60.00
07-29	S5	DY100602804	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		110.00
07-29	S5	DY100605804	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		1,362.47
07-29	S5	DY100606933	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		30.80
07-30	P1	10IA0200283	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		57.56
07-30	P1	10IA0200285	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		231.76
08-05	CB	NW008041851	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL		321.33
08-10	P1	10IA0200287	07/16/10 08/15/10	UTILITIES		11.44
08-12	CB	NW008111845	08/02/10 08/02/10	UNITED PARCEL SERVICE		86.12
08-13	P1	10IA0200310	07/15/10 07/30/10	MAILBOXES OF LOWA CITY		7.16
08-16	P1	10IA0200309	06/28/10 06/28/10	FIRESIDE21		22.18
08-20	P1	10IA0200315	08/16/10 09/15/10	MEDIACOM		5,905.28
08-20	P1	10IA0200316	04/16/10 05/15/10	DO		86.12
08-20	P9	IA0202R1008	08/01/10 08/31/10	PC ONE, LC		83.49
08-20	P9	IA0201R1008	08/01/10 08/31/10	WELLS FARGO BANK, N.A.		2,230.25
08-23	P1	10IA0200314	07/01/10 07/31/10	QWEST		1,486.21
08-26	CB	NW008251845	08/17/10 08/17/10	UNITED PARCEL SERVICE		233.70
08-27	S3	10239G00018	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		43.62
08-27	P1	10IA0200327	07/07/10 08/06/10	QWEST		20.00
08-31	S5	DY100700229	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		321.29
08-31	S5	DY100700872	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		64.00
08-31	S5	DY100702759	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		117.50
08-31	S5	DY100705715	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		1,430.47
08-31	S5	DY100706856	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		30.80
09-09	CB	NW009081846	09/01/10 09/01/10	UNITED PARCEL SERVICE		47.73
09-20	P9	IA0202R1009	09/01/10 09/30/10	PC ONE, LC		7.16
09-20	P9	IA0201R1009	09/01/10 09/30/10	WELLS FARGO BANK, N.A.		2,230.25
09-21	S5	DY100800230	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		1,486.21
09-21	S5	DY100800862	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		64.00
09-21	S5	DY100802759	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		117.50
09-21	S5	DY100805656	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		2,134.33
09-21	S5	DY100806788	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		30.80
09-25	P1	10IA0200359	09/16/10 10/15/10	MEDIACOM		32.47
09-25	P1	10IA0200364	08/07/10 09/06/10	QWEST		86.12
09-25	P1	10IA0200365	08/01/10 08/31/10	DO		321.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		238.27
						25,360.61
PRINTING AND REPRODUCTION						
07-12	P5	10M3948204	03/04/10 03/04/10	MOUNT VERNON PRINTING		21,750.00
07-12	P5	10M3948206	06/21/10 06/21/10	DO		19,250.00
07-22	P1	10IA0200280	06/25/10 06/25/10	DAVID L. ANDRUKITUS, INC.		605.00

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07-26	S3	10207000074		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	52.65
08-26	S3	10238000073		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
09-13	P5	10M3948207	MOUNT VERNON PRINTING	07/20/10	07/20/10	PRINTING AND REPRODUCTION	13,400.50
09-13	P5	10M3948208	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	20,181.16
09-13	P5	10M4989009	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00
09-24	HR	ACH075454	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	10,183.00
09-24	HR	ACH318541	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	-10,183.00
							85,465.31
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
07-09	P1	10IA0200261	LOOK-N-GOOD	04/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	48.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OPR10035307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P1	10IA0200276	TRIMBLE,ALICIA M	06/02/10	06/02/10	JANITORIAL & MAINTENANCE SVCS	15.89
07-22	P1	10IA0200279	ALL SECURE INC	07/01/10	07/31/10	SECURITY SERVICE	22.00
07-30	P1	10IA0200284	CHRISTINA DAVISON	07/12/10	07/12/10	JANITORIAL & MAINTENANCE SVCS	40.00
08-13	P1	10IA0200303	ALL SECURE INC	08/01/10	08/31/10	SECURITY SERVICE	22.00
08-13	P1	10IA0200311	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
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	OPR10035308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-15	P1	10IA0200348	POLSDOFER,STEPHAN	08/20/10	08/20/10	TRAINING EXPENSES	10.00
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	OPR10035309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10IA0200366	ALL SECURE INC	09/01/10	09/30/10	SECURITY SERVICE	22.00
							9,074.39
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	77.75
07-02	C2	NW201018300	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	23.53
07-09	P1	10IA0200263	HON. DAVID LOEBSACK	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE	71.64
07-09	P1	10IA0200268	WITTE,ERIC	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	124.85
07-16	P1	10IA0200269	LESHTZ,DAVID R	06/05/10	06/05/11	PUBLICATION REF MATERIAL	25.00
07-22	P1	10IA0200278	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-28	P2	OSS70697	GEM LASER EXPRESS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	167.50
07-31	S1	DY100700276		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	310.74
08-13	C2	NW201022501	BOISE CASCADE	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	29.40
08-13	P1	10IA0200312	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
08-13	P1	10IA0200300	ORR, ELAINE L.	06/29/10	06/29/11	PUBLICATION REF MATERIAL	44.00
08-13	P1	10IA0200301	DO	06/28/10	06/28/11	PUBLICATION REF MATERIAL	85.00
08-13	P1	10IA0200302	DO	06/28/10	06/28/11	PUBLICATION REF MATERIAL	32.00
08-20	P1	10IA0200317	RUNNING,KIRSTEN A	04/05/10	04/05/10	FOOD & BEVERAGE	20.00
08-20	P1	10IA0200321	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	38.50
08-25	P2	OSS70961	GEMLASER	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	167.50
08-26	P1	10IA0200326	LESHTZ,DAVID R	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	206.68
08-31	S1	DY100800174		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	130.66
09-16	P1	10IA0200353	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-22	C2	NW201026500	BOISE CASCADE	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	118.23
09-25	P1	10IA0200369	SIDDUQUI,SABRINA	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	2.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID LOEBSACK—Con.							
09-28	C2	NW201026600	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	31.44	
09-30	HV	10A90100265	08/30/10	08/30/10	FRAMING (TRANSFER)	50.00	
09-30	S1	DY100900076	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	597.16	
						SUPPLIES AND MATERIALS TOTALS:	2,543.27
EQUIPMENT							
07-29	S8	MA000965486	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	240.42	
08-27	S8	MA000969556	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	240.42	
09-29	S8	MA000975458	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	240.42	
						EQUIPMENT TOTALS:	721.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,925.18
						OFFICE TOTALS:	450,925.18
2009 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061007	12/08/09	12/08/09	PRINTING AND REPRODUCTION	55.69	
						PRINTING AND REPRODUCTION TOTALS:	55.69
EQUIPMENT							
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,048.90	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,048.90	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,048.90	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,048.90	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,048.90	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	794.66	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	794.66	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	794.66	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	794.66	
07-01	F2	RN000031896	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	794.66	
07-07	F2	RN000032001	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,935.18	
						EQUIPMENT TOTALS:	11,407.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,462.91
						OFFICE TOTALS:	11,462.91
2010 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,319.36	1,741.85
					PERSONNEL COMPENSATION	847,052.01	284,872.17
					TRAVEL	13,483.48	3,292.04
					RENT, COMMUNICATION, UTILITIES	69,323.57	23,085.91
					PRINTING AND REPRODUCTION	4,119.05	73.80
					OTHER SERVICES	29,256.24	10,929.35
					SUPPLIES AND MATERIALS	19,595.06	10,876.65
					EQUIPMENT	2,804.22	934.74

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,952.99	335,806.51
OFFICE TOTALS:	988,952.99	335,806.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,378.87
07-31	SF	DY100700375	.....	07/20/10	08/01/10	FRANKED MAIL			-22.91
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			320.70
08-31	SF	DY100800300	.....	08/20/10	09/01/10	FRANKED MAIL			-16.18
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			101.50
09-30	SF	DY100900355	.....	09/20/10	09/30/10	FRANKED MAIL			-20.13
									FRANKED MAIL TOTALS:
									1,741.85

PERSONNEL COMPENSATION

ALCARAZ, MARLEN	07/01/10	09/30/10	DISTRICT ASSISTANT	3,000.00					
AVITIA, CINDY C.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	18,000.00					
DO	09/01/10	09/30/10	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	3,000.00					
AYER, BRENTON E.	07/01/10	09/30/10	SHARED EMPLOYEE	5,625.00					
BARRAGON, DIEGO R.	07/01/10	09/30/10	CONGRESSIONAL AIDE	11,750.01					
CLOUGH, MICHAEL R.	06/01/10	09/30/10	LEGISLATIVE COUNSEL	18,999.99					
COLLINS, KATHLEEN S.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	17,499.99					
JUFIAR, DOLORES A.	07/01/10	09/30/10	OFFICE/CASE MANAGER	16,125.00					
LE, RICKY X.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	16,250.01					
LEAVANDOSKY, STACEY E.	07/01/10	09/30/10	CHIEF OF STAFF	33,999.99					
MARKS, ALEXIS S.	07/01/10	09/30/10	SHARED EMPLOYEE	750.00					
REIS, MELODY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,416.67					
RIBEIRO, PEDRO	07/01/10	09/30/10	COMMUN DIR/DPTY CHF OF STF	20,750.01					
SOTO, SANDRA E.	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF	30,000.00					
SWINTZ, MONICA	07/01/10	09/30/10	EXEC ASSIST/SCHEDULER	13,749.99					
TAYLOR, DANIEL	06/01/10	09/30/10	SHARED EMPLOYEE	7,477.64					
TOSCANO, MAVIS E.	07/01/10	09/01/10	CONGRESSIONAL ASSISTANT - SPEC	5,930.56					
TRANG, EILEEN A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,625.00					
WHITE, MAI N.	07/29/10	09/30/10	CONGRESSIONAL ASSISTANT	7,288.90					
YAMANI, JOANN R.	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	18,000.00					
ZANGER, MEGAN A.	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01					
DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	883.40					
									PERSONNEL COMPENSATION TOTALS:
									284,872.17

TRAVEL

07-06	P1	10CA1600290	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION			179.70
07-06	P1	10CA1600291	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION			179.70
07-15	P1	10CA1600296	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION			179.70
07-26	P1	10CA1600302	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION			149.70
07-26	P1	10CA1600303	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION			149.70
07-26	P1	10CA1600304	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION			149.70
08-02	P1	10CA1600306	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION			149.70
08-09	P1	10CA1600312	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION			149.70
08-11	P1	10CA1600314	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION			179.70
08-23	P1	10CA1600222	DO	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION			179.70
08-23	P1	10CA1600316	SOTO, SANDRA E.	06/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE			805.20
08-23	P1	10CA1600318	US TREASURY	08/10/10	08/10/10	MEALS			12.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
08-23	P1	10CA1600319	DO	08/10/10 08/18/10	COMMERCIAL TRANSPORTATION	179.00
08-25	P1	10CA1600320	CITIBANK GOV CARD SERVICE	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	119.70
09-14	P1	10CA1600330	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	149.70
09-15	P1	10CA1600337	YAMANI, JOANN R.	05/03/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.77
09-24	P1	10CA1600347	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-24	P1	10CA1600348	DO	09/21/10 09/21/10	COMMERCIAL TRANSPORTATION	179.70
					TRAVEL TOTALS:	3,292.04
RENT, COMMUNICATION, UTILITIES						
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	31.16
07-12	P2	HCV1002144	VERIZON WIRELESS	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-14	P1	10CA1600295	CONSTITUENT TOWN HALL SERVICES	07/06/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	2,555.76
07-20	P9	CA1601R1007	DAVID L NEVIS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	23.31
07-20	CB	NW007191849	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-22	CB	NW007201853	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	14.34
07-23	P1	10CA1600301	AT & T	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	28.80
07-23	P1	10CA1600299	COMCAST CABLE	07/19/10 08/18/10	UTILITIES	116.83
07-29	S5	DY100600085		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	76.00
07-29	S5	DY100600758		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100601829		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,492.20
07-29	S5	DY100605702		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
07-29	S5	DY100606429		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.00
08-05	P1	10CA1600309	AT & T	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	677.30
08-09	P1	10CA1600311	PACIFIC GAS & ELECTRIC	06/17/10 07/19/10	UTILITIES	526.72
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	0.84
08-19	CB	NW008181845	DO	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	0.90
08-20	P9	CA1601R1008	DAVID L NEVIS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
08-30	P1	10CA1600327	AT & T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	28.72
08-30	P1	10CA1600328	COMCAST CABLE	08/19/10 09/18/10	UTILITIES	123.01
08-31	S5	DY100700086		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	76.00
08-31	S5	DY100700748		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100701795		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,231.52
08-31	S5	DY100705613		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
08-31	S5	DY100706345		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.98
09-15	P1	10CA1600339	PACIFIC GAS & ELECTRIC	07/20/10 08/17/10	UTILITIES	507.33
09-20	P9	CA1601R1009	DAVID L NEVIS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,410.00
09-21	S5	DY100800086		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	76.00
09-21	S5	DY100800737		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100801782		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,195.63
09-21	S5	DY100805556		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	95.16
09-21	S5	DY100806285		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.55
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	2.98
09-24	P1	10CA1600345	AT & T	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	28.72

09-24	P1	10CA1600346	COMCAST CABLE	09/19/10	10/18/10	UTILITIES		123.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,085.91
			PRINTING AND REPRODUCTION					
08-02	P1	10CA1600305	ACCURATE WORD, LLC	07/21/10	07/21/10	PRINTING AND REPRODUCTION		36.90
08-25	P1	10CA1600323	ACCURATE WORD LLC.	08/11/10	08/11/10	PRINTING AND REPRODUCTION		36.90
08-27	P1	10CA1600326	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION		29.95
09-24	HR	ACH318541	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION		-29.95
							PRINTING AND REPRODUCTION TOTALS:	73.80
			OTHER SERVICES					
07-14	P1	10CA1600294	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC		700.00
07-20	P9	OPR10035407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
08-11	P1	10CA1600313	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		700.00
08-20	P9	OPR10035408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-14	P1	10CA1600331	BAMACOR, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS		415.00
09-14	P1	10CA1600332	DO	08/04/10	08/04/10	JANITORIAL & MAINTENANCE SVCS		55.35
09-14	P1	10CA1600333	DO	08/12/10	08/12/10	JANITORIAL & MAINTENANCE SVCS		120.00
09-14	P1	10CA1600329	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC		700.00
09-15	P1	10CA1600335	REMCHO, JOHANSEN & PURCHELL	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT		1,782.00
09-20	P9	OPR10035409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-24	P1	10CA1600344	BAMACOR, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS		415.00
							OTHER SERVICES TOTALS:	10,929.35
			SUPPLIES AND MATERIALS					
07-06	P1	10CA1600292	OFFICE MAX CONTRACT INC	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE		122.83
07-06	P1	10CA1600293	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE		35.98
07-09	P2	OSS70720	ALLIANCE MICRO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE		105.00
07-09	P2	OSS70762	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE		185.00
07-14	P2	OSS70523	DO	05/27/10	05/27/10	OFFICE SUPPLIES OUTSIDE		179.00
07-23	P1	10CA1600300	ALHAMBRA & SIERRA SPRINGS	06/01/10	06/30/10	BOTTLED WATER		31.03
07-23	P1	10CA1600297	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER		63.00
07-23	P1	10CA1600298	JUFIAR, DOLORES A.	06/29/10	06/29/10	PUBLICATION REF MATERIAL		29.90
07-31	SF	DY100700037	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-38.25
07-31	SF	DY100700713	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700205	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)		155.76
08-05	P1	10CA1600307	CITIBANK GOV CARD SERVICE	05/31/10	05/31/10	FOOD & BEVERAGE		25.41
08-05	C1	NW201021501	DEER PARK	06/04/10	06/04/10	BOTTLED WATER		45.99
08-05	C1	NW201021501	DO	06/18/10	06/18/10	BOTTLED WATER		45.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER		2.00
08-05	P1	10CA1600308	SILICON VALLEY	09/17/10	09/17/11	PUBLICATION REF MATERIAL		93.00
08-09	P1	10CA1600310	OFFICE MAX CONTRACT INC	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE		147.28
08-11	P1	10CA1600315	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE		119.97
08-23	P2	OSS70903	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE		59.00
08-23	C1	NW201023101	DEER PARK	07/06/10	07/06/10	BOTTLED WATER		98.96
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER		5.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER		2.00
08-23	P1	10CA1600317	OFFICE MAX CONTRACT INC	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE		63.56
08-25	P1	10CA1600324	ALHAMBRA & SIERRA SPRINGS	07/02/10	07/30/10	BOTTLED WATER		171.39
08-25	P1	10CA1600321	NATIONAL JOURNAL GROUP, INC	09/10/10	09/10/11	PUBLICATION REF MATERIAL		2,097.00
08-25	P1	10CA1600322	SILICON VALLEY	09/24/10	09/24/11	PUBLICATION REF MATERIAL		93.00
08-27	P1	10CA1600325	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER		63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ZOE LOFGREN—Con.						
08-31	SF	DY100800026	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-18.50
08-31	SF	DY100800574	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800375	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		68.90
09-09	P2	OSS71000	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		59.00
09-09	P1	10CHS000171	09/01/10 09/01/10	PUBLICATION REF MATERIAL		5,225.00
09-15	P1	10CA1600334	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE		116.20
09-15	P1	10CA1600340	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE		333.98
09-15	P1	10CA1600336	09/03/10 09/03/10	HABITATION EXPENSES		82.30
09-15	P1	10CA1600338	09/01/10 09/02/10	HABITATION EXPENSES		794.91
09-20	C1	NW201025901	08/04/10 08/04/10	BOTTLED WATER		6.48
09-20	C1	NW201025901	08/10/10 08/10/10	BOTTLED WATER		69.93
09-20	C1	NW201025901	08/18/10 08/18/10	BOTTLED WATER		6.98
09-20	C1	NW201025901	08/31/10 08/31/10	BOTTLED WATER		2.00
09-24	P1	10CA1600343	08/02/10 08/13/10	BOTTLED WATER		45.37
09-24	P1	10CA1600342	09/01/10 09/30/10	BOTTLED WATER		63.00
09-30	SF	DY100900032	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-27.50
09-30	SF	DY100900678	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-30	S1	DY100900105	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		78.22
				SUPPLIES AND MATERIALS TOTALS:		10,876.65
				EQUIPMENT		
07-29	S8	MA000964490	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		311.58
08-27	S8	MA000970307	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		311.58
09-29	S8	MA000976693	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		311.58
				EQUIPMENT TOTALS:		934.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,806.51
				OFFICE TOTALS:		335,806.51
2009 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-12	HR	559395	09/18/09 09/18/10	OFFICE SUPPLIES OUTSIDE		-42.00
08-24	HR	562675	11/19/09 11/19/09	PUBLICATION REF MATERIAL		-227.36
				SUPPLIES AND MATERIALS TOTALS:		-269.36
				EQUIPMENT		
09-15	S8	MA000923493	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		55.16
				EQUIPMENT TOTALS:		55.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.20
				OFFICE TOTALS:		-214.20
2010 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110,907.21	37,514.24
				PERSONNEL COMPENSATION	592,865.09	201,861.87

TRAVEL	15,725.64	6,426.05
RENT, COMMUNICATION, UTILITIES	113,719.84	30,703.93
PRINTING AND REPRODUCTION	121,551.52	96,064.87
OTHER SERVICES	35,564.00	11,788.00
SUPPLIES AND MATERIALS	16,063.28	3,839.37
EQUIPMENT	4,196.91	1,495.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,593.49	389,693.93
OFFICE TOTALS:	1,010,593.49	389,693.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			16,439.52
07-28	O5	10M3984137	DO	06/09/10	06/09/10	FRANKED MAIL			16,439.52
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			472.51
07-31	SF	DY100700568	.....	07/20/10	08/01/10	FRANKED MAIL			-66.50
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			2,480.47
08-31	OP	10USPS07004	DO	07/01/10	07/31/10	FRANKED MAIL			146.57
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			126.99
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL			1,475.16
									FRANKED MAIL TOTALS:
									37,514.24

PERSONNEL COMPENSATION

			BIGELOW, CHRISTOPHER B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			300.00
			CRAIG, BENJAMIN M.	07/01/10	09/30/10	DISTRICT REP./GRANTS COORD.			11,583.33
			DENNIS, MATTHEW	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			18,000.00
			DOUAT, JOSEPH P	07/01/10	09/30/10	DISTRICT REPRESENTATIVE			8,750.01
			HARRIS, MERYL H	07/01/10	09/30/10	DIR OF CONSTITUENT SERVICES			9,999.99
			HEALTON, KELLY A	07/01/10	09/30/10	SCHEDULER			10,500.00
			HEALY, CHRISTOPHER	07/01/10	09/30/10	STAFF ASSISTANT			8,000.01
			DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)			276.92
			HOLCOMBE, SAMANTHA	07/01/10	09/30/10	STAFF ASSISTANT			7,749.99
			DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)			1,139.59
			KEEGAN, PATRICIA A.	07/01/10	09/30/10	DISTRICT DIRECTOR			26,250.00
			MAND, JEREMY	07/01/10	09/30/10	DISTRICT REP.-OUTREACH			8,250.00
			MILLER, DANA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,250.00
			NORIEGA, VIRGINIA	07/01/10	09/30/10	DISTRICT REPRESENTATIVE			9,125.01
			PAPA, KATHERINE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE			4,125.00
			RAIFMAN, MARC H	07/01/10	09/30/10	DISTRICT REPRESENTATIVE			9,125.01
			RIFF, EMILY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			8,499.99
			STANLEY, ELIZABETH G.	07/01/10	09/30/10	CHIEF OF STAFF			8,187.00
			STEIN, JESSICA	07/01/10	09/30/10	DISTRICT SCHEDULER			8,750.01
			VAUGHAN, ANN	07/01/10	09/30/10	APPROPRIATIONS ASSOCIATE			18,500.01
			WEIN, JUSTIN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			13,500.00
									PERSONNEL COMPENSATION TOTALS:
									201,861.87

TRAVEL

07-15	P1	10NY1800229	HON. NITA M. LOWEY	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			342.75
07-16	P1	10NY1800232	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	TRAVEL REIMBURSEMENT			2,168.90
07-23	P1	10NY1800235	CRAIG, BENJAMIN M.	06/10/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			122.00
07-23	P1	10NY1800234	NORIEGA, VIRGINIA	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			5.00
08-09	P1	10NY1800246	DOUAT, JOSEPH P	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE			64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
08-09	P1	10NY1800241	05/01/10 05/31/10	KEEGAN, PATRICIA A. PRIVATE OWNED VEHICLE MILEAGE	73.00	
08-09	P1	10NY1800242	06/04/10 06/24/10	DO PRIVATE OWNED VEHICLE MILEAGE	33.00	
08-09	P1	10NY1800243	07/08/10 07/15/10	DO PRIVATE OWNED VEHICLE MILEAGE	18.00	
08-18	P1	10NY1800254	07/06/10 07/08/10	HON. NITA M. LOWEY PRIVATE OWNED VEHICLE MILEAGE	42.50	
08-18	P1	10NY1800255	07/10/10 07/18/10	DO PRIVATE OWNED VEHICLE MILEAGE	60.00	
08-18	P1	10NY1800256	07/18/10 07/26/10	DO PRIVATE OWNED VEHICLE MILEAGE	79.50	
08-18	P1	10NY1800250	07/12/10 07/29/10	NORIEGA,VIRGINIA PRIVATE OWNED VEHICLE MILEAGE	57.40	
08-18	P1	10NY1800253	07/16/10 07/27/10	DO TRAVEL REIMBURSEMENT	36.50	
09-03	P1	10NY1800259	08/21/10 08/26/10	WEIN, JUSTIN PRIVATE OWNED VEHICLE MILEAGE	266.75	
09-03	P1	10NY1800260	08/21/10 08/26/10	DO TRAVEL REIMBURSEMENT	463.51	
09-15	P1	10NY1800267	08/01/10 08/23/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	1,248.25	
09-15	P1	10NY1800269	08/09/10 08/25/10	DOUAT,JOSEPH P PRIVATE OWNED VEHICLE MILEAGE	75.50	
09-15	P1	10NY1800270	08/23/10 08/25/10	DO TRAVEL REIMBURSEMENT	26.50	
09-15	P1	10NY1800271	08/04/10 08/11/10	NORIEGA,VIRGINIA PRIVATE OWNED VEHICLE MILEAGE	29.70	
09-16	P1	10NY1800265	08/02/10 08/27/10	HON. NITA M. LOWEY PRIVATE OWNED VEHICLE MILEAGE	155.00	
09-16	P1	10NY1800263	08/25/10 08/29/10	MILLER,DANA TRAVEL REIMBURSEMENT	62.25	
09-16	P1	10NY1800272	08/04/10 08/04/10	NORIEGA,VIRGINIA TAXI, PARKING, TOLLS	5.00	
09-16	P1	10NY1800264	08/03/10 08/27/10	STEIN,JESSICA PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-17	P1	10NY1800274	07/30/10 08/26/10	CITIBANK GOV CARD SERVICE TRAVEL REIMBURSEMENT	832.04	
09-23	P1	10NY1800280	08/02/10 08/30/10	CRAIG, BENJAMIN M. PRIVATE OWNED VEHICLE MILEAGE	72.50	
09-23	P1	10NY1800281	08/30/10 08/30/10	DO TAXI, PARKING, TOLLS	11.00	
09-23	P1	10NY1800279	08/02/10 08/27/10	KEEGAN, PATRICIA A. PRIVATE OWNED VEHICLE MILEAGE	65.00	
					TRAVEL TOTALS:	6,426.05
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	12.98	
07-13	CB	FXP100712A	06/15/10 06/15/10	DO POSTAGE/COURIER/BOX RENTAL	9.25	
07-16	P1	10NY1800231	06/24/10 07/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	420.28	
07-19	P2	HCV1002259	07/14/10 07/14/10	PROCMM VOICE & DATA SOLUTIONS TELECOM SVC, EQUIP & TOLLS	150.00	
07-20	P9	NY1802R1007	07/01/10 07/31/10	222 MAMARONECK AVENUE, LLC. DISTRICT OFFICE RENT - PRIVATE	8,089.55	
07-23	CB	FXI100722a	07/07/10 07/07/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.51	
07-23	P1	10NY1800236	05/25/10 06/24/10	VERIZON NEW YORK INC TELECOM SVC, EQUIP & TOLLS	464.07	
07-28	S3	10209G00060	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER) HIR GRAPHICS (TRANSFER)	18.00	
07-28	P1	10NY1800238	07/16/10 08/15/10	CABLEVISION UTILITIES	72.70	
07-29	S5	DY100600465	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER) DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601070	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER) DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100604281	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER) DC TEL TOLLS (TRANSFER)	710.29	
07-29	S5	DY100606008	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR) DISTRICT OFC TEL EQUIP (TRFR)	92.52	
07-29	S5	DY100608127	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR) DISTRICT OFC TEL TOLLS (TRFR)	69.81	
08-06	CB	FXF100805a	07/22/10 07/22/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	11.22	
08-18	P1	10NY1800248	07/24/10 08/23/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	419.20	
08-20	P9	NY1802R1008	08/01/10 08/31/10	222 MAMARONECK AVENUE, LLC. DISTRICT OFFICE RENT - PRIVATE	8,089.55	
08-24	CB	FXF100823a	07/29/10 07/29/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	4.98	
08-26	P1	10NY1800258	08/16/10 09/15/10	CABLEVISION UTILITIES	72.70	

08-26	P1	10NY1800257	VERIZON NEW YORK INC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	566.35
08-31	S5	DY100700461		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701060		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100704229		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	700.06
08-31	S5	DY100705920		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
08-31	S5	DY100708041		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	90.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-15	P1	10NY1800268	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	419.05
09-20	P9	NY1802R1009	222 MAMARONECK AVENUE, LLC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	8,089.55
09-21	S5	DY100800454		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801050		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100804206		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	728.70
09-21	S5	DY100805859		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	92.52
09-21	S5	DY100807966		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.46
09-23	P1	10NY1800276	CABLEVISION	09/16/10	10/15/10	UTILITIES	72.70
09-23	P1	10NY1800277	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	481.94
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-28	CB	FXF100927a	DO	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	53.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,703.93
			PRINTING AND REPRODUCTION				
07-02	P5	10M3984130	DFM COMMUNICATIONS	05/26/10	05/26/10	PRINTING AND REPRODUCTION	12,776.53
07-02	P5	10M3984132	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	21,639.08
07-12	P5	10M3984140	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	19,021.19
07-13	P1	10M3984137	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	17,210.71
07-13	P5	10M3984133	DO	06/15/10	06/15/10	PRINTING AND REPRODUCTION	11,272.61
07-23	P1	10NY1800233	XEROX CORPORATION	03/30/10	03/30/10	PRINTING AND REPRODUCTION	0.01
07-26	S3	10207000163		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
07-27	P5	10M3984122	DFM COMMUNICATIONS	04/27/10	04/27/10	PRINTING AND REPRODUCTION	14,086.34
09-28	P1	10NY1800284	ACCURATE WORD LLC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	96,064.87
			OTHER SERVICES				
07-08	P1	10NY1800226	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-20	P9	OPR10035507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10035607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-09	P1	10NY1800245	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
08-20	P9	OPR10035508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10035608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-16	P1	10NY1800273	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-20	P9	OPR10035509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10035609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-23	P1	10NY1800275	ICONSTITUENT LLC	10/01/10	10/31/10	TRAINING EXPENSES	100.00
						OTHER SERVICES TOTALS:	11,788.00
			SUPPLIES AND MATERIALS				
07-13	P1	10NY1800227	NEW YORK STATE CLIPPING SVS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	137.43
07-15	P1	10NY1800230	DENNIS, MATTHEW	07/03/10	07/02/11	PUBLICATION REF MATERIAL	208.82
07-15	P1	10NY1800228	STEIN,JESSICA	06/02/10	06/02/10	FOOD & BEVERAGE	30.01
07-23	P1	10NY1800237	STANLEY, ELIZABETH G.	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	163.23
07-28	P1	10NY1800239	CRYSTAL ROCK WATER COMPANY	06/14/10	06/30/10	BOTTLED WATER	81.05
07-31	SF	DY100700230		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-173.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NITA M LOWEY—Con.						
07-31	SF	DY100700906	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700037	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	301.00
08-04	P1	10NY1800240	06/07/10	07/01/10	OFFICE SUPPLIES OUTSIDE	507.70
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/16/10	06/16/10	BOTTLED WATER	57.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NY1800244	06/18/10	07/06/10	FOOD & BEVERAGE	29.35
08-10	P1	10NY1800247	07/01/10	07/31/10	PUBLICATION REF MATERIAL	161.07
08-18	P1	10NY1800249	07/01/10	07/31/10	BOTTLED WATER	38.05
08-18	P1	10NY1800251	08/04/10	08/12/10	FOOD & BEVERAGE	81.32
08-18	P1	10NY1800252	08/12/10	08/12/10	FOOD & BEVERAGE	31.96
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/16/10	07/16/10	BOTTLED WATER	55.98
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800088	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	208.31
09-03	P1	10NY1800262	10/01/10	12/31/10	PUBLICATION REF MATERIAL	143.65
09-03	P1	10NY1800261	07/15/10	08/05/10	OFFICE SUPPLIES OUTSIDE	608.14
09-16	P1	10NY1800266	08/01/10	08/31/10	PUBLICATION REF MATERIAL	145.98
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	55.98
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY1800278	08/10/10	08/31/10	BOTTLED WATER	55.90
09-27	P1	10NY1800282	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	489.85
09-27	P1	10NY1800283	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	363.74
09-30	S1	DY100900188	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	82.81
SUPPLIES AND MATERIALS TOTALS:						3,839.37
EQUIPMENT						
07-29	S8	MA000965676	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	529.20
08-27	S8	MA000970621	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	529.20
09-29	S8	MA000977382	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	437.20
EQUIPMENT TOTALS:						1,495.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,693.93
OFFICE TOTALS:						389,693.93
2009 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HEALTON,KELLY A	06/01/09	06/17/09	LEGISLATIVE CORRESPONDENT	5.56
PERSONNEL COMPENSATION TOTALS:						5.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5.56
OFFICE TOTALS:						5.56

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2010 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,347.52	16,541.18
PERSONNEL COMPENSATION	595,105.04	192,922.21
TRAVEL	80,671.63	23,610.89
RENT, COMMUNICATION, UTILITIES	86,472.50	29,180.60
PRINTING AND REPRODUCTION	38,992.69	14,136.19
OTHER SERVICES	29,643.02	10,508.02
SUPPLIES AND MATERIALS	23,060.78	4,139.70
EQUIPMENT	4,879.56	1,536.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,172.74	292,574.97
OFFICE TOTALS:	909,172.74	292,574.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	05	10M3986504	UNITED STATES POSTAL SERVICE	06/28/10	06/28/10	FRANKED MAIL	4,624.52
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	730.06
07-31	SF	DY100700594	.....	07/20/10	08/01/10	FRANKED MAIL	-98.75
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	411.25
08-30	05	10M3986505	DO	07/23/10	07/23/10	FRANKED MAIL	10,227.30
08-31	SF	DY100800480	.....	08/20/10	09/01/10	FRANKED MAIL	-15.80
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	694.20
09-30	SF	DY100900565	.....	09/20/10	09/30/10	FRANKED MAIL	-31.60
						FRANKED MAIL TOTALS:	16,541.18
PERSONNEL COMPENSATION							
		BOX, COURTNEY	07/01/10	09/30/10	LEG ASST/DEP PRESS		22,500.00
		BUCK, STACY A	07/01/10	09/30/10	FIELD REPRESENTATIVE		10,250.01
		CALHOUN, LARRY	07/01/10	09/30/10	STAFF ASSISTANT		10,749.99
		DOMNICK, KYLE A	07/01/10	09/30/10	STAFF ASSISTANT		8,750.01
		GAMEL, SHERRI E.	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR		17,499.99
		GLASSCOCK, STACEY	07/01/10	09/30/10	CHIEF OF STAFF		39,602.76
		GRASSIE, JASON L	07/01/10	09/30/10	STAFF ASSISTANT		9,500.01
		JETT, BRIANNA A	07/01/10	09/30/10	STAFF ASSISTANT		10,749.99
		KING, GARRETT T	07/01/10	09/30/10	FIELD REPRESENTATIVE		10,749.99
		LUETKEMEYER, PEGGY S.	07/01/10	09/30/10	CASEWORKER		13,500.00
		PORTER, JONATHAN R	07/01/10	09/30/10	STAFF ASSISTANT		8,000.01
		SCHNAITHMAN, TRAVIS L	08/02/10	09/30/10	FIELD REPRESENTATIVE		2,294.45
		SCOTT, M N	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF		300.00
		SHEDD, LESLIE C.	07/01/10	09/30/10	PRESS SECRETARY		14,250.00
		STEVENSON, LYNNE R	07/01/10	09/30/10	STAFF ASSISTANT		10,500.00
		WHITE, TROY	07/01/10	09/30/10	FIELD REPRESENTATIVE		3,725.00
					PERSONNEL COMPENSATION TOTALS:		192,922.21
TRAVEL							
07-01	P1	100K0300708	PEGGY S LUETKEMEYER	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	281.40
07-02	P1	100K0300675	STACEY GLASSCOCK	06/07/10	06/11/10	MEALS	38.00
07-02	P1	100K0300676	DO	06/07/10	06/11/10	TAXI, PARKING, TOLLS	43.00
07-09	P1	100K0300716	CALHOUN, LARRY	06/14/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	27.85
07-09	P1	100K0300718	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	155.40
07-09	P1	100K0300717	HON. FRANK D. LUCAS	06/28/10	06/28/10	GASOLINE	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
07-09	P1	100K0300719	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	14.95
07-09	P1	100K0300722	KOPSHEVER, KRISTIN N	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
07-09	P1	100K0300723	DO	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-09	P1	100K0300724	DO	06/15/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	394.50
07-09	P1	100K0300720	THRIFTY	06/25/10 06/28/10	CAR RENTAL	133.17
07-12	P1	100K0300430	CITIBANK GOV CARD SERVICE	03/04/10 03/04/10	COMMERCIAL TRANSPORTATION	288.40
07-13	P1	100K0300734	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	283.40
07-20	P1	100K0300742	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	443.80
07-20	P1	100K0300743	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	155.40
07-20	P1	100K0300736	DOMNICK, KYLE A	07/07/10 07/10/10	GASOLINE	54.66
07-20	P1	100K0300737	DO	07/02/10 07/11/10	MEALS	88.19
07-20	P1	100K0300738	DO	07/07/10 07/07/10	LODGING	95.63
07-20	P1	100K0300739	DO	07/08/10 07/08/10	LODGING	97.08
07-20	P1	100K0300735	THRIFTY CAR RENTAL OF OKC	07/05/10 07/11/10	CAR RENTAL	299.40
07-20	P1	100K0300744	DO	06/02/10 06/03/10	CAR RENTAL	110.89
07-22	P1	100K03RW722	BUCK, STACY A	05/12/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
07-22	P1	100K03RW723	DO	06/02/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	615.00
07-22	P1	100K03RW724	DO	06/15/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	394.50
07-22	P1	100K0300750	CITIBANK GOV CARD SERVICE	07/08/10 07/08/10	LODGING	97.08
07-22	P1	100K0300751	DO	07/11/10 07/12/10	LODGING	191.32
07-22	P1	100K0300748	HON. FRANK D. LUCAS	07/05/10 07/13/10	GASOLINE	175.48
07-22	P1	100K0300749	DO	07/08/10 07/12/10	MEALS	69.32
07-22	P1	100K0300752	THRIFTY	07/02/10 07/13/10	CAR RENTAL	599.91
07-26	P1	100K0300766	BUCK, STACY A	06/02/10 06/28/10	TAXI, PARKING, TOLLS	43.52
07-26	P1	100K0300769	GLASSCOCK, STACEY	06/21/10 06/25/10	LODGING	1,035.08
07-26	P1	100K0300770	DO	06/21/10 06/25/10	TAXI, PARKING, TOLLS	24.00
07-26	P1	100K0300771	DO	06/21/10 06/25/10	MEALS	94.52
07-26	P1	100K0300773	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	5.00
07-26	P1	100K0300764	KING, GARRETT T	06/24/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
07-26	P1	100K0300765	STEVENSON, LYNNE R	06/29/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-27	P1	100K0300772	GLASSCOCK, STACEY	06/21/10 06/25/10	TAXI, PARKING, TOLLS	129.00
08-02	P1	100K0300777	BUCK, STACY A	06/24/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	968.00
08-02	P1	100K0300774	GLASSCOCK, STACEY	07/18/10 07/22/10	MEALS	83.61
08-02	P1	100K0300775	DO	07/18/10 07/22/10	TAXI, PARKING, TOLLS	134.00
08-02	P1	100K0300776	KING, GARRETT T	07/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	145.50
08-02	P1	100K0300778	DO	07/15/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	204.00
08-04	P1	100K0300786	CALHOUN, LARRY	06/29/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
08-04	P1	100K0300785	CITIBANK GOV CARD SERVICE	07/18/10 07/22/10	COMMERCIAL TRANSPORTATION	303.80
08-09	P1	100K0300787	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	288.48
08-11	P1	100K0300794	GLASSCOCK, STACEY	07/22/10 07/23/10	TAXI, PARKING, TOLLS	29.00
08-11	P1	100K0300795	DO	07/18/10 07/23/10	LODGING	1,714.15
08-11	P1	100K0300796	DO	07/22/10 07/23/10	MEALS	25.95
08-11	P1	100K0300797	DO	07/22/10 07/23/10	TAXI, PARKING, TOLLS	30.00

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08-11	P1	100K0300799	DO	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
08-11	P1	100K0300793	KING,GARRETT T	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
08-11	P1	100K0300792	SHEDD, LESLIE C.	04/14/10	04/14/10	TAXI, PARKING, TOLLS	25.00
08-16	P1	100K0300802	CITIBANK GOV CARD SERVICE	08/08/10	08/09/10	LODGING	191.32
08-16	P1	100K0300803	DO	07/30/10	07/30/10	LODGING	95.65
08-16	P1	100K0300807	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	155.48
08-16	P1	100K0300810	DO	08/11/10	08/11/10	COMMERCIAL TRANSPORTATION	281.40
08-16	P1	100K0300800	HON. FRANK D. LUCAS	08/05/10	08/10/10	GASOLINE	111.40
08-16	P1	100K0300801	DO	08/04/10	08/09/10	MEALS	15.39
08-16	P1	100K0300808	WHITE, TROY	07/07/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	814.00
08-16	P1	100K0300809	DO	07/07/10	07/07/10	LODGING	95.63
08-18	P1	100K0300816	BUCK,STACY A	07/26/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	424.00
08-18	P1	100K0300817	GAMEL, SHERRI E.	06/08/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-02	P1	100K0300826	BOX, COURTNEY	08/20/10	08/22/10	GASOLINE	53.04
09-02	P1	100K0300832	DO	08/13/10	08/19/10	MEALS	23.88
09-02	P1	100K0300833	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	100K0300834	DO	08/13/10	08/22/10	COMMERCIAL TRANSPORTATION	436.80
09-02	P1	100K0300824	CITIBANK GOV CARD SERVICE	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	443.80
09-02	P1	100K0300840	KING,GARRETT T	08/19/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-02	P1	100K0300827	SHEDD, LESLIE C.	08/24/10	08/26/10	MEALS	218.76
09-02	P1	100K0300828	DO	08/24/10	08/26/10	LODGING	346.98
09-02	P1	100K0300829	DO	08/25/10	08/27/10	GASOLINE	49.59
09-02	P1	100K0300830	DO	08/26/10	08/27/10	TAXI, PARKING, TOLLS	9.15
09-02	P1	100K0300831	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	25.00
09-02	P1	100K0300835	DO	08/24/10	08/28/10	TAXI, PARKING, TOLLS	49.00
09-02	P1	100K0300823	THRIFTY	08/24/10	08/27/10	CAR RENTAL	212.58
09-02	P1	100K0300825	DO	08/18/10	08/22/10	CAR RENTAL	293.86
09-07	P1	100K0300821	KING,GARRETT T	08/03/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-08	P1	100K0300841	DO	08/24/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-19	P1	100K0300848	HON. FRANK D. LUCAS	09/13/10	09/13/10	TAXI, PARKING, TOLLS	18.00
09-20	P1	100K0300844	CITIBANK GOV CARD SERVICE	09/12/10	09/12/10	COMMERCIAL TRANSPORTATION	288.40
09-20	P1	100K0300849	DO	08/21/10	08/21/10	LODGING	95.66
09-20	P1	100K0300857	DO	09/04/10	09/04/10	LODGING	145.45
09-20	P1	100K0300858	DO	08/26/10	08/26/10	LODGING	95.66
09-20	P1	100K0300854	HON. FRANK D. LUCAS	08/31/10	09/12/10	MEALS	11.75
09-20	P1	100K0300855	DO	09/09/10	09/12/10	GASOLINE	173.10
09-20	P1	100K0300852	KING,GARRETT T	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
09-20	P1	100K0300853	DO	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	149.00
09-20	P1	100K0300856	THRIFTY	08/31/10	09/12/10	CAR RENTAL	670.88
09-22	P1	100K0300860	BUCK,STACY A	08/13/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	386.00
09-22	P1	100K0300861	DO	09/07/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	472.50
09-25	P1	100K0300873	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300869	CITIBANK GOV CARD SERVICE	09/12/10	09/13/10	COMMERCIAL TRANSPORTATION	310.88
09-25	P1	100K0300871	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	288.40
09-25	P1	100K0300874	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300875	DO	08/23/10	08/23/10	LODGING	81.67
09-25	P1	100K0300879	DO	09/20/10	09/20/10	LODGING	95.66
09-25	P1	100K0300880	DO	09/18/10	09/18/10	LODGING	145.45
09-25	P1	100K0300883	DO	08/19/10	08/19/10	LODGING	387.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
09-25	P1	100K0300867	GLASSCOCK, STACEY	09/12/10 09/16/10	MEALS	53.23
09-25	P1	100K0300868	DO	09/12/10 09/16/10	TAXI, PARKING, TOLLS	137.00
09-25	P1	100K0300872	DO	09/12/10 09/16/10	LODGING	1,311.05
09-25	P1	100K0300876	HON. FRANK D. LUCAS	09/19/10 09/21/10	GASOLINE	71.00
09-25	P1	100K0300877	DO	09/17/10 09/17/10	TAXI, PARKING, TOLLS	16.25
09-25	P1	100K0300878	DO	09/17/10 09/17/10	MEALS	27.17
09-25	P1	100K0300881	THRIFTY CAR RENTAL OF OKC	09/17/10 09/21/10	CAR RENTAL	261.70
09-25	P1	100K0300884	DO	07/30/10 08/10/10	CAR RENTAL	599.91
09-27	P1	100K0300897	BUCK, STACY A	07/01/10 07/31/10	TAXI, PARKING, TOLLS	47.40
09-27	HR	572955	GLASSCOCK, STACEY	07/18/10 07/23/10	LODGING	-540.00
09-27	P1	100K0300895	HON. FRANK D. LUCAS	08/22/10 08/26/10	MEALS	49.94
09-28	P1	100K0300899	DO	08/02/10 08/02/10	GASOLINE	39.35
					TRAVEL TOTALS:	23,610.89
RENT, COMMUNICATION, UTILITIES						
07-09	P1	100K0300727	CELLULAR ONE	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	67.36
07-09	P1	100K0300728	COX COMMUNICATIONS	06/17/10 07/16/10	UTILITIES	74.20
07-09	P1	100K0300725	SUDDENLINK	05/17/10 06/16/10	UTILITIES	64.67
07-09	P1	100K0300726	DO	06/20/10 07/19/10	UTILITIES	66.95
07-13	P1	100K0300733	AT&T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	44.00
07-13	P1	100K0300732	OG&E ELECTRIC SERVICES	05/28/10 06/28/10	UTILITIES	320.91
07-13	P1	100K0300730	OKLAHOMA NATURAL GAS	05/27/10 06/28/10	UTILITIES	49.77
07-13	P1	100K0300731	DO	05/06/10 06/04/10	UTILITIES	39.27
07-20	P1	100K0300741	AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	250.82
07-20	P1	100K0300745	DO	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	97.91
07-20	P9	OK0303R1007	C-STAR MANAGEMENT, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	OK0301R1007	G & R EQUITIES, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
07-20	P1	100K0300740	OKLAHOMA NATURAL GAS	06/04/10 07/07/10	UTILITIES	47.19
07-20	P9	OK0302R1007	101 CENTRE MANAGEMENT COMPANY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00
07-21	P1	100K0300746	AT&T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	1,149.96
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	5.62
07-26	P1	100K0300759	COX COMMUNICATIONS	07/17/10 08/16/10	UTILITIES	74.20
07-26	P1	100K0300767	OG&E ELECTRIC SERVICES	06/11/10 07/12/10	UTILITIES	102.23
07-26	P1	100K0300755	SUDDENLINK	07/17/10 08/16/10	UTILITIES	70.67
07-26	P1	100K0300768	DO	07/20/10 08/19/10	UTILITIES	73.26
07-29	S5	DY100600503		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	150.00
07-29	S5	DY100601102		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100604509		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,601.23
07-29	S5	DY100606047		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
07-29	S5	DY100608342		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	41.56
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	9.96
08-04	P1	100K0300783	AT&T MOBILITY	06/06/10 07/05/10	TELECOM SVC, EQUIP & TOLLS	92.94
08-04	P1	100K0300784	OG&E ELECTRIC SERVICES	06/29/10 07/28/10	UTILITIES	314.02
08-09	P1	100K0300788	AT&T	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	22.00

08-09	P1	100K0300791	CELLULAR ONE	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	66.90
08-09	P1	100K0300790	OKLAHOMA NATURAL GAS	06/28/10	07/28/10	UTILITIES	53.31
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.75
08-16	P1	100K0300805	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	396.96
08-16	P1	100K0300804	OG&E ELECTRIC SERVICES	07/13/10	08/09/10	UTILITIES	111.82
08-16	P1	100K0300806	OKLAHOMA NATURAL GAS	07/07/10	08/04/10	UTILITIES	46.60
08-18	P1	100K0300811	AMERICAN TELECOM, INC.	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	85.00
08-18	P1	100K0300818	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	1,148.80
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	45.16
08-20	P9	OK0301R1008	G & R EQUITIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
08-20	P9	OK0302R1008	101 CENTRE MANAGEMENT COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	415.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	59.15
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	54.77
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-31	S5	DY100700498	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100701092	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100704450	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,659.82
08-31	S5	DY100705959	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-31	S5	DY100708252	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.93
09-02	P2	HCV1002332	AT&T MOBILITY	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-02	P1	100K0300839	OG&E ELECTRIC SERVICES	07/29/10	08/26/10	UTILITIES	328.28
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	9.98
09-08	P1	100K0300843	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	22.00
09-08	P1	100K0300842	OKLAHOMA NATURAL GAS	07/28/10	08/26/10	UTILITIES	53.57
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	5.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.77
09-19	P1	100K0300845	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	867.80
09-19	P1	100K0300847	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	29.40
09-19	P1	100K0300846	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	506.70
09-20	P9	OK0301R1009	G & R EQUITIES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,566.64
09-20	P1	100K0300850	HON. FRANK D. LUCAS	09/12/10	09/12/10	UTILITIES	19.95
09-20	P1	100K0300851	SUDDENLINK	09/17/10	10/16/10	UTILITIES	70.69
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-20	P9	OK0302R1009	101 CENTRE MANAGEMENT COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	415.00
09-21	S5	DY100800489	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801082	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100804424	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,867.56
09-21	S5	DY100805899	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	39.93
09-21	S5	DY100808180	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.39
09-22	P1	100K0300859	SUDDENLINK	08/17/10	09/16/10	UTILITIES	70.69
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/21/10	08/21/10	POSTAGE/COURIER/BOX RENTAL	32.37
09-24	P1	100K0300862	COX COMMUNICATIONS	08/17/10	09/16/10	UTILITIES	74.20
09-24	P1	100K0300863	DO	09/17/10	10/16/10	UTILITIES	74.20
09-24	P1	100K0300864	SUDDENLINK	08/20/10	09/19/10	UTILITIES	66.96
09-24	P1	100K0300865	DO	09/20/10	10/19/10	UTILITIES	66.96
09-25	P1	100K0300885	LUETKEMEYER, PEGGY S.	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	52.90
09-25	P1	100K0300870	OG&E ELECTRIC SERVICES	08/10/10	09/10/10	UTILITIES	100.36
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,180.60
08-05	P1	100K0300780	XEROX CORPORATION	04/23/10	05/21/10	PRINTING AND REPRODUCTION	51.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK D LUCAS—Con.						
08-06	P5	10M3986504	06/28/10	06/28/10	PRINTING AND REPRODUCTION	5,740.00
08-06	P5	10M3986505	07/23/10	07/23/10	PRINTING AND REPRODUCTION	8,345.00
					PRINTING AND REPRODUCTION TOTALS:	14,136.19
OTHER SERVICES						
07-20	P9	OPR10024607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
07-20	P9	OPR10050707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
07-26	P1	100K0300762	07/01/10	07/31/10	SECURITY SERVICE	25.00
07-26	P1	100K0300754	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-05	P1	100K0300782	06/11/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-18	P1	100K0300814	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
08-18	P1	100K0300812	08/01/10	08/31/10	SECURITY SERVICE	25.00
08-18	P1	100K0300815	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
08-20	P9	OPR10024608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
08-20	P9	OPR10050708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-20	P9	OPR10024609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,411.00
09-20	P9	OPR10050709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-25	P1	100K0300894	09/01/10	09/28/10	SECURITY SERVICE	25.00
09-25	P1	100K0300882	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	140.00
09-27	P1	100K0300898	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	140.00
09-27	P1	100K0300866	02/05/10	02/05/10	NON-TECHNOLOGY SERVICE CONTRACT	1,162.02
					OTHER SERVICES TOTALS:	10,508.02
SUPPLIES AND MATERIALS						
07-01	P1	100K0300685	06/03/10	06/03/10	BOTTLED WATER	12.70
07-02	C2	NW201018301	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	119.72
07-02	C2	NW201018301	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	75.82
07-09	P1	100K0300729	05/03/10	05/03/10	FOOD & BEVERAGE	10.00
07-09	P1	100K0300721	06/30/10	06/30/10	FOOD & BEVERAGE	49.72
07-14	P2	OSS70469	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	59.00
07-16	HR	ACH313407	05/03/10	05/03/10	FOOD & BEVERAGE	-10.00
07-26	P1	100K0300753	07/01/10	07/01/10	BOTTLED WATER	12.70
07-26	P1	100K0300760	04/07/10	04/07/10	BOTTLED WATER	12.70
07-26	P1	100K0300761	04/07/10	04/07/10	BOTTLED WATER	29.90
07-26	P1	100K0300763	07/01/10	07/31/10	BOTTLED WATER	7.25
07-26	P1	100K0300757	07/01/10	06/30/11	PUBLICATION REF MATERIAL	28.00
07-26	P1	100K0300758	08/08/10	08/07/11	PUBLICATION REF MATERIAL	33.95
07-26	P1	100K0300756	08/01/10	07/31/11	PUBLICATION REF MATERIAL	21.00
07-31	SF	DY100700256	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-385.25
07-31	SF	DY100700932	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY100700933	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	493.49
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	06/17/10	06/17/10	BOTTLED WATER	78.95
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	100K0300779	04/30/10	06/30/10	BOTTLED WATER	72.27

08-05	P2	OSS70738	GEM LASER EXPRESS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	22.10
08-05	P2	OSS70738	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	26.04
08-05	P1	100K0300781	STILLWATER CHAMBER OF COMMERCE	06/14/10	06/14/10	FOOD & BEVERAGE	40.00
08-09	P1	100K0300789	FEDERAL EXPRESS	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	19.50
08-11	P1	100K0300798	GLASSCOCK, STACEY	08/02/10	08/02/10	FOOD & BEVERAGE	132.86
08-13	C2	NW201022502	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	59.38
08-13	C2	NW201022502	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	32.67
08-18	P1	100K0300813	EUREKA WATER COMPANY	07/16/10	07/31/10	BOTTLED WATER	7.25
08-18	P1	100K0300819	DO	07/30/10	07/30/10	BOTTLED WATER	12.70
08-18	P1	100K0300820	DO	07/16/10	07/16/10	BOTTLED WATER	12.70
08-23	C2	NW201023501	BOISE CASCADE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	115.14
08-23	C2	NW201023501	DO	06/30/10	06/30/10	FOOD & BEVERAGE	17.20
08-23	C2	NW201023501	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	193.49
08-23	C2	NW201023501	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	34.25
08-23	P2	OSS70681	CHICAGO FLAG COMPANY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	37.80
08-23	P2	OSS70681	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	80.40
08-23	P2	OSS70681	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	111.60
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/21/10	07/21/10	BOTTLED WATER	64.95
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800206		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.25
08-31	SF	DY100800754		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800250		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	183.35
09-02	P1	100K0300822	DOW JONES & COMPANY, INC.	09/10/10	09/10/11	PUBLICATION REF MATERIAL	441.48
09-02	P1	100K0300837	ELLIS COUNTY CAPITAL	10/01/10	09/30/11	PUBLICATION REF MATERIAL	23.00
09-02	P1	100K0300838	EUREKA WATER COMPANY	07/16/10	07/31/10	BOTTLED WATER	29.67
09-02	P1	100K0300836	THE GAGE RECORD	10/01/10	09/30/11	PUBLICATION REF MATERIAL	17.50
09-20	C2	NW201026302	BOISE CASCADE	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	80.88
09-20	C2	NW201026302	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	27.50
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	8.97
09-20	C2	NW201026302	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	56.70
09-20	C2	NW201026302	DO	07/23/10	07/23/10	FOOD & BEVERAGE	128.27
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	103.03
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	23.61
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	9.51
09-20	C2	NW201026302	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	31.50
09-20	C2	NW201026302	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	112.88
09-20	C2	NW201026302	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	21.55
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/19/10	08/19/10	BOTTLED WATER	15.96
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	BOISE CASCADE	08/10/10	08/10/10	FOOD & BEVERAGE	33.88
09-22	C2	NW201026501	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	123.74
09-22	C2	NW201026501	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	20.96
09-22	C2	NW201026501	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	27.18
09-23	C2	NW201026601	DO	08/18/10	08/18/10	FOOD & BEVERAGE	86.00
09-23	C2	NW201026601	DO	08/20/10	08/20/10	FOOD & BEVERAGE	238.46
09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	42.90
09-23	C2	NW201026601	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. FRANK D LUCAS—Con.							
09-25	P1	100K0300891	CLINTON DAILY NEWS	09/26/10 09/25/11	PUBLICATION REF MATERIAL	175.00	
09-25	P1	100K0300889	EUREKA WATER COMPANY	08/13/10 09/13/10	BOTTLED WATER	162.00	
09-25	P1	100K0300890	GUYMON DAILY HERALD	09/30/10 09/29/11	PUBLICATION REF MATERIAL	108.00	
09-25	P1	100K0300887	TALOGA TIMES-ADVOCATE	09/01/10 08/31/11	PUBLICATION REF MATERIAL	36.00	
09-25	P1	100K0300888	THE BOISE CITY NEWS	09/30/10 09/29/11	PUBLICATION REF MATERIAL	37.50	
09-25	P1	100K0300893	THE MEDFORD PATRIOT-STAR	09/30/10 09/29/11	PUBLICATION REF MATERIAL	27.00	
09-25	P1	100K0300886	THE YUKON REVIEW	09/08/10 09/07/11	PUBLICATION REF MATERIAL	42.00	
09-25	P1	100K0300892	WOODWARD NEWS	09/30/10 09/29/11	PUBLICATION REF MATERIAL	98.10	
09-27	P1	100K0300896	STEVENSON,LYNNE R	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE	7.81	
09-30	SF	DY100900242	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-137.00
09-30	SF	DY100900888	.....	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900359	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	41.21
						SUPPLIES AND MATERIALS TOTALS:	4,139.70
EQUIPMENT							
07-29	S8	MA000963551	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	208.08
07-29	S8	PL000968643	.....	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	303.98
08-27	S8	MA000969444	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	208.08
08-27	S8	PL000974422	.....	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	303.98
09-29	S8	MA000975225	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	208.08
09-29	S8	PL000980315	.....	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	303.98
						EQUIPMENT TOTALS:	1,536.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,574.97
						OFFICE TOTALS:	292,574.97
2009 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	198.69	
						FRANKED MAIL TOTALS:	198.69
SUPPLIES AND MATERIALS							
08-19	P2	OSM42452	CDW GOVERNMENT INC	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	325.00	
08-19	P2	OSM42452	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	50.00	
08-19	P2	OSM42452	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	13.81	
						SUPPLIES AND MATERIALS TOTALS:	388.81
EQUIPMENT							
08-19	P2	OSM42452	CDW GOVERNMENT INC	06/14/10 06/14/10	WARRANTIES	65.00	
						EQUIPMENT TOTALS:	65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	652.50
						OFFICE TOTALS:	652.50
2010 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	98,956.98	38,626.52

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PERSONNEL COMPENSATION	630,557.00	215,541.74
TRAVEL	36,681.28	12,938.55
RENT, COMMUNICATION, UTILITIES	84,547.63	18,102.51
PRINTING AND REPRODUCTION	75,714.18	49,267.49
OTHER SERVICES	31,265.95	18,955.69
SUPPLIES AND MATERIALS	7,649.62	3,710.68
EQUIPMENT	5,070.62	3,263.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,443.26	360,406.72
OFFICE TOTALS:	970,443.26	360,406.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,900.22	
07-31	SF	DY100700526	.....	07/20/10	08/01/10	FRANKED MAIL	-130.92
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,575.60	
08-31	SF	DY100800424	.....	08/20/10	09/01/10	FRANKED MAIL	-22.21
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	679.64	
09-23	O5	10M3990011	DO	08/04/10	08/04/10	FRANKED MAIL	34,721.21	
09-30	SF	DY100900500	.....	09/20/10	09/30/10	FRANKED MAIL	-97.02
							FRANKED MAIL TOTALS:	38,626.52

PERSONNEL COMPENSATION

APPLETON, SETH D.	07/01/10	09/30/10	CHIEF OF STAFF	30,333.33	
BEARDSLEE, KEITH	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	11,500.01	
BOWLES, MAUREEN G.	07/01/10	09/30/10	SHARED EMPLOYEE	3,083.33	
BOYKEN, LORI L	07/01/10	09/30/10	CASEWORKER	7,083.34	
BROWN, THOMAS C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,666.66	
BURGESS, DANIEL M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,666.66	
DOZIER, KERI	07/01/10	09/30/10	DIR. OF CONSTITUENT AFFAIRS	11,416.67	
ENGEMANN, DAN	07/01/10	09/30/10	ASSOCIATE DISTRICT DIRECTOR	13,500.01	
GABEL, NANCY A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,500.01	
HARDECKE, LAURA	07/01/10	09/30/10	STAFF ASSISTANT	8,166.67	
KETTERER, JEREMY	07/01/10	09/30/10	DISTRICT SCHEDULER/FIELD REP	13,500.01	
KNESE, CHRISTY	07/01/10	09/30/10	STAFF ASSISTANT	7,083.34	
LOCH, BRITTNEY J	07/01/10	09/30/10	SCHEDULER	10,750.00	
MARBLE, GARY D	07/01/10	09/30/10	DISTRICT DIRECTOR	25,416.67	
MINDNICH, CHRISTOPHER H	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,250.01	
SLOCA, PAUL R	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,916.67	
SMITH, TANNER	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,083.34	
TINSLEY, MARY P	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,625.01	
				PERSONNEL COMPENSATION TOTALS:	215,541.74

TRAVEL

07-09	P1	10M00900352	HON. BLAINE LUETKEMEYER	06/18/10	06/25/10	TAXI, PARKING, TOLLS	30.00
07-14	P1	10M00900365	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	1,655.60
07-16	P1	10M00900356	DOZIER, KERI	05/29/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	141.75
07-16	P1	10M00900357	ENGEMANN, DAN	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	174.15
07-16	P1	10M00900358	KETTERER, JEREMY	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	57.94
07-16	P1	10M00900359	MARBLE, GARY D	06/02/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	577.80
07-16	P1	10M00900360	SMITH, TANNER	06/09/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	166.95
07-28	P1	10M00900374	BURGESS, DANIEL M	07/12/10	07/13/10	CAR RENTAL	71.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
07-28	P1	10M00900375	CITIBANK GOV CARD SERVICE	06/14/10 06/16/10	LODGING	582.23
07-28	P1	10M00900373	HON. BLAINE LUETKEMEYER	06/02/10 06/02/10	TAXI, PARKING, TOLLS	15.00
08-06	P1	10M00900385	HARDECKE, LAURA	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-10	P1	10M00900389	DOZIER, KERI	07/14/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	204.75
08-10	P1	10M00900392	ENGMANN, DAN	07/02/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	358.65
08-10	P1	10M00900394	DO	07/23/10 07/23/10	CAR RENTAL	44.75
08-10	P1	10M00900395	DO	07/23/10 07/23/10	GASOLINE	29.67
08-10	P1	10M00900396	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	11.00
08-10	P1	10M00900390	MARBLE, GARY D	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	705.60
08-10	P1	10M00900388	SMITH, TANNER	07/06/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	349.65
08-10	P1	10M00900391	TINSLEY, MARY P	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	44.01
08-12	P1	10M00900401	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TAXI, PARKING, TOLLS	1,459.12
08-12	P1	10M00900400	LUETKEMEYER, JAMES A.	06/10/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,257.30
08-30	P1	10M009RW400	HON. BLAINE LUETKEMEYER	06/10/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,257.30
09-02	P1	10M00900419	BROWN, THOMAS C	08/18/10 08/19/10	GASOLINE	34.78
09-02	P1	10M00900420	DO	08/18/10 08/20/10	MEALS	27.76
09-02	P1	10M00900421	DO	08/18/10 08/19/10	CAR RENTAL	78.38
09-07	P1	10M00900426	BOYKEN, LORI L.	08/16/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	159.03
09-07	P1	10M00900427	KETTERER, JEREMY	08/12/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	126.53
09-07	P1	10M00900428	MARBLE, GARY D	08/10/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	652.05
09-07	P1	10M00900429	SLOCA, PAUL R	08/16/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	177.30
09-08	P1	10M00900430	TINSLEY, MARY P	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	47.79
09-13	HV	10A90301051	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	1,459.12
09-13	HV	10A90301051	DO	07/01/10 07/26/10	TAXI, PARKING, TOLLS	-1,459.12
09-13	P1	10M00900434	DO	07/30/10 08/19/10	TRAVEL REIMBURSEMENT	1,316.48
09-14	P1	10M00900432	SMITH, TANNER	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	552.15
09-16	P1	10M00900437	ENGMANN, DAN	08/05/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	531.90
09-16	P1	10M00900438	DO	08/31/10 08/31/10	GASOLINE	22.14
					TRAVEL TOTALS:	12,938.55
RENT, COMMUNICATION, UTILITIES						
07-06	HV	10A90300888	MEXICO LEDGER	05/15/10 05/14/11	UTILITIES	-125.00
07-06	P1	10M00900350	UNITED PARCEL SERVICE	04/10/10 04/10/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-06	P1	10M00900351	DO	04/17/10 04/17/10	POSTAGE/COURIER/BOX RENTAL	9.00
07-09	P1	10M00900355	AMERENUE	06/03/10 07/05/10	UTILITIES	115.25
07-09	P1	10M00900354	AT&T	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	93.61
07-14	P1	10M00900366	US CABLE OF COASTAL - TX, LP	07/01/10 07/31/10	UTILITIES	113.81
07-15	P1	10M00900367	CHARTER COMMUNICATIONS	07/09/10 08/08/10	UTILITIES	134.40
07-16	P1	10M00900361	VERIZON	06/01/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	41.50
07-20	P9	M00906R1007	BUTTONWOOD BUSINESS CTR.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
07-20	P9	M00905R1007	ECKELKAMP INVESTMENT CO	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	M00904R1007	JRT GRAPHICS INC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	555.00
07-20	P1	10M00900368	UNITED PARCEL SERVICE	06/21/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	25.90
07-23	P1	10M00900372	VERIZON WIRELESS	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	435.37

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07-28	S3	10209600039		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	36.00
07-29	S5	DY100600389		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601004		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603760		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	578.03
07-29	S5	DY100607668		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	29.40
07-29	P1	10M00900376	BUTTONWOOD BUSINESS CTR.	07/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	37.37
08-09	P1	10M00900382	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	214.06
08-09	P1	10M00900384	US CABLE	08/01/10	08/31/10	UTILITIES	126.45
08-12	P1	10M00900399	AMERENUE	07/05/10	08/03/10	UTILITIES	125.02
08-12	P1	10M00900397	AT&T	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	93.90
08-12	P1	10M00900403	CHARTER COMMUNICATIONS	08/09/10	09/08/10	UTILITIES	129.17
08-12	P1	10M00900402	VERIZON	06/29/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	41.58
08-20	P9	M00906R1008	BUTTONWOOD BUSINESS CTR.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
08-20	P9	M00905R1008	ECKELKAMP INVESTMENT CO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	M00904R1008	JRT GRAPHICS INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	555.00
08-20	P1	10M00900408	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	430.93
08-23	P1	10M00900414	AT&T	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	239.40
08-23	P1	10M00900415	BUTTONWOOD BUSINESS CTR.	08/13/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	80.61
08-30	P1	10M00900416	CITY OF WASHINGTON	06/01/10	07/01/10	UTILITIES	31.54
08-31	S5	DY100700385		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700994		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703704		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	581.19
08-31	S5	DY100707579		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.06
09-01	P1	10M00900417	WESTMINSTER COLLEGE	08/16/10	08/16/10	TEMPORARY SPACE RENTAL	1,100.00
09-02	P1	10M00900423	CITY OF WASHINGTON	07/01/10	08/01/10	UTILITIES	19.79
09-02	P1	10M00900418	MARBLE,GARY D	08/17/10	08/19/10	EQUIPMENT RENTAL	370.36
09-02	P1	10M00900424	US CABLE OF COASTAL - TX, LP	09/01/10	09/30/10	UTILITIES	120.13
09-13	P1	10M00900436	AMERENUE	08/03/10	09/01/10	UTILITIES	129.18
09-13	P1	10M00900435	CHARTER COMMUNICATIONS	09/09/10	10/08/10	UTILITIES	129.17
09-14	P1	10M00900431	AT&T	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	93.38
09-16	P1	10M00900440	VERIZON COMMUNICATIONS	08/03/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	41.06
09-20	P9	M00906R1009	BUTTONWOOD BUSINESS CTR.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,475.00
09-20	P9	M00905R1009	ECKELKAMP INVESTMENT CO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	M00904R1009	JRT GRAPHICS INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	555.00
09-21	S5	DY100800378		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800984		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803689		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	588.28
09-21	S5	DY100807502		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.76
09-21	P1	10M00900441	KNESE,CHRISTY	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	79.55
09-21	P1	10M00900443	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	432.60
09-22	P1	10M00900446	AT&T	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	230.89
09-24	P1	10M00900449	VERIZON COMMUNICATIONS	01/29/10	02/25/10	TELECOM SVC, EQUIP & TOLLS	41.52
09-25	P1	10M00900452	CITY OF WASHINGTON	08/01/10	09/01/10	UTILITIES	19.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,102.51
						PRINTING AND REPRODUCTION	
07-06	HV	10A90300889	KEITH BEARDSLEE	05/10/10	05/10/10	PRINTING AND REPRODUCTION	-20.90
07-16	P1	10M00900362	TINSLEY,MARY P	06/10/10	06/10/10	PRINTING AND REPRODUCTION	6.13
08-09	P1	10M00900380	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	67.50
08-09	P1	10M00900381	RTD OFFICE PRODUCTS	06/01/10	06/30/10	PRINTING AND REPRODUCTION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
08-13	P5	10M3990004	CAPITOL FRANKING GROUP	03/15/10 03/15/10	PRINTING AND REPRODUCTION	18,459.13
08-16	P1	10M00900406	IMAGE TECHNOLOGIES OF	04/01/10 07/01/10	PRINTING AND REPRODUCTION	170.40
09-03	P5	10M3990011	CAPITOL FRANKING GROUP	08/04/10 08/04/10	PRINTING AND REPRODUCTION	29,612.00
09-16	P1	10M00900439	TINSLEY,MARY P	08/31/10 08/31/10	PRINTING AND REPRODUCTION	1.50
09-21	P1	10M00900444	ACCURATE WORD LLC.	09/13/10 09/13/10	PRINTING AND REPRODUCTION	61.90
09-24	P1	10M00900451	DO	09/20/10 09/20/10	PRINTING AND REPRODUCTION	61.85
09-28	OP	10GPO061007	PUBLIC PRINTER	02/25/10 02/25/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GPO061007	DO	02/25/10 02/25/10	PRINTING AND REPRODUCTION	226.60
09-28	OP	10GPO061007	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	236.48
09-28	OP	10GPO061007	DO	04/20/10 04/20/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						49,267.49
OTHER SERVICES						
07-09	P1	10M00900353	ALLIED WASTE SERVICES #468	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	54.64
07-20	P9	OSM10902801	DEXTERANET	01/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	8,400.00
07-20	P9	OSM10902807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OPR10011607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	10M00900371	EASTLAKE CLEANING SERVICE	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-05	P1	10M00900377	ALLIED WASTE SERVICES #468	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	54.25
08-12	P1	10M00900398	EASTLAKE CLEANING SERVICE	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-20	P9	OSM10902808	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OPR10011608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-14	P1	10M00900433	ALLIED WASTE SERVICES #468	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	54.17
09-20	P9	OSM10902809	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OPR10011609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-21	P1	10M00900442	EASTLAKE CLEANING SERVICE	08/01/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:						18,955.69
SUPPLIES AND MATERIALS						
07-06	HV	10A90300889	KEITH BEARDSLEE	05/10/10 05/10/10	FOOD & BEVERAGE	20.90
07-06	HV	10A90300888	MEXICO LEDGER	05/15/10 05/14/11	PUBLICATION REF MATERIAL	125.00
07-06	P1	10M00900349	OFFICE DEPOT	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	76.74
07-09	P2	OSS70726	ALLIANCE MICRO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	32.30
07-14	P1	10M00900364	LOCH,BRITTNEY J	06/17/10 06/17/10	PUBLICATION REF MATERIAL	20.56
07-16	HV	10A90100218		07/08/10 07/08/10	FRAMING (TRANSFER)	62.00
07-16	P1	10M00900363	ENGEMANN,DAN	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	11.90
07-20	P1	10M00900369	BEARDSLEE,KEITH	07/06/10 07/06/10	FOOD & BEVERAGE	8.09
07-22	P1	10M00900370	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	74.63
07-31	SF	DY100700188		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-1,509.75
07-31	SF	DY100700864		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700029		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	170.18
08-05	P1	10M00900378	OFFICE DEPOT	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	97.01
08-05	P1	10M00900379	DO	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	6.71
08-06	P1	10M00900387	BOYKEN, LORI L	07/17/10 07/17/10	OFFICE SUPPLIES OUTSIDE	90.53
08-06	P1	10M00900386	HARDECKE,LAURA	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	19.41

08-09	P1	10M00900383	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	15.33
08-10	P1	10M00900393	ENGEMANN,DAN	07/14/10	07/27/10	OFFICE SUPPLIES OUTSIDE	19.36
08-16	P1	10M00900405	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	74.63
08-16	P1	10M00900407	MINDNICH,CHRISTOPHER H	08/05/10	08/05/10	FOOD & BEVERAGE	10.95
08-20	P1	10M00900410	OFFICE DEPOT	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	41.99
08-20	P1	10M00900411	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	33.80
08-20	P1	10M00900412	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	20.99
08-20	P1	10M00900409	ROLL CALL, INC.	07/05/10	12/27/10	PUBLICATION REF MATERIAL	1,995.00
08-31	SF	DY100800150	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-180.50
08-31	S1	DY100800080	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,901.50
09-02	P1	10M00900422	U.S. YELLOW PAGES	01/21/10	07/21/10	PUBLICATION REF MATERIAL	458.00
09-08	P2	OSS71075	CAPITOL MARKING PRD.	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	12.00
09-21	P1	10M00900445	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	67.80
09-22	P1	10M00900447	OFFICE DEPOT	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	101.40
09-24	P1	10M00900450	BEARDSLEE,KEITH	09/16/10	09/16/10	FOOD & BEVERAGE	12.90
09-28	P2	OSS71291	ALLIANCE MICRO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	30.00
09-30	SF	DY100900177	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-462.50
09-30	SF	DY100900823	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY100900180	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	328.77
						SUPPLIES AND MATERIALS TOTALS:	3,710.68
			EQUIPMENT				
07-23	F2	RN000032261	DELL DIRECT SALES	06/30/10	06/30/10	COMP HARDWARE PURCH - \$25000	1,168.92
07-23	F2	RN000032263	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	1,191.08
07-29	S8	MA000964582	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	257.05
07-29	S8	PL000968131	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	44.13
08-27	S8	MA000969629	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	257.05
08-27	S8	PL000973893	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	44.13
09-29	S8	MA000976377	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	257.05
09-29	S8	PL000979792	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	44.13
						EQUIPMENT TOTALS:	3,263.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,406.72
						OFFICE TOTALS:	360,406.72
			2009 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	50.03
						FRANKED MAIL TOTALS:	50.03
			RENT, COMMUNICATION, UTILITIES				
09-24	P1	10M00900448	VERIZON NORTH	10/29/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	35.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.55
			PRINTING AND REPRODUCTION				
09-28	OP	10GPO061007	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION	222.75
						PRINTING AND REPRODUCTION TOTALS:	222.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.33
						OFFICE TOTALS:	308.33
			2010 HON. BEN RAY LUJAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	86,475.00
							69,196.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. BEN RAY LUJAN—Con.								
					PERSONNEL COMPENSATION	682,114.05	238,083.32	
					TRAVEL	69,290.61	21,852.91	
					RENT, COMMUNICATION, UTILITIES	74,377.35	33,258.59	
					PRINTING AND REPRODUCTION	41,524.62	14,941.64	
					OTHER SERVICES	35,607.85	10,709.63	
					SUPPLIES AND MATERIALS	9,376.72	4,318.27	
					EQUIPMENT	6,723.72	2,220.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,489.92	394,581.36	
					OFFICE TOTALS:	1,005,489.92	394,581.36	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	20,224.95		
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	488.21		
07-31	SF	DY100700339	.....	07/20/10 08/01/10	FRANKED MAIL	-7.62		
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	23.10		
08-30	O5	10M3994005	DO	07/16/10 07/16/10	FRANKED MAIL	24,984.82		
08-30	O5	10M3994009	DO	07/29/10 07/29/10	FRANKED MAIL	23,373.30		
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	110.00		
					FRANKED MAIL TOTALS:	69,196.76		
PERSONNEL COMPENSATION								
					BACA, TERRI N	07/01/10 09/30/10	LEGISLATIVE ASSIST/GEN COUNCIL	11,250.00
					CONN-CATECHIS, JENNIFER	07/01/10 09/30/10	DISTRICT DIRECTOR-NEW MEXICO	20,520.00
					DIETZ, KRISTINE M.	08/16/10 09/30/10	DELEGATION OFFICE DIRECTOR	6,875.00
					DURAN, PATRICK	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,450.00
					FREELAND, MARK A	07/15/10 09/30/10	NM CONSTITUENT/NAVAJO LIAISON	6,840.00
					GARCIA, PAMELA	07/01/10 09/30/10	LAS VEGAS NM FIELD REP	8,100.00
					GARCIA, PAUL C	07/01/10 09/30/10	SCHEDULER/EXEC ASST	13,749.99
					HERRERA, JENNIFER	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,450.00
					JONES, ANDREW D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,900.00
					MAKI, DANIEL	07/01/10 09/30/10	LEGISLATIVE AIDE/STAFF ASST	9,000.00
					MARTIN, ANDREA D.	07/16/10 07/31/10	SHARED EMPLOYEE	1,180.56
					NEUBAUER, CHRISTOPHER J.	07/01/10 09/30/10	NEW MEXICO STATE DEPUTY DIRECT	12,150.00
					NICASTRE, MARK C	07/01/10 08/11/10	COMMUNICATIONS DIRECTOR	6,833.33
					DO	08/01/10 08/11/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,166.67
					RAMIREZ, ANGELA K.	07/01/10 09/30/10	CHIEF OF STAFF	32,499.99
					RICKETTS, SAMUEL	08/01/10 08/15/10	SHARED EMPLOYEE	600.00
					ROYBAL, MATTHEW M	09/01/10 09/30/10	CONSTITUENT LIAISON/IT ADMIN	3,333.33
					ROYBAL, SOLEDAD	07/01/10 09/30/10	PART-TIME EMPLOYEE	8,100.00
					SERRATO, LINDA M	07/01/10 07/31/10	LEGISLATIVE AIDE/LEGIS CORRESP	3,083.33
					DO	08/01/10 09/30/10	PRESS SECRETARY/LEGIS ASST	7,936.11
					STOCKWELL, SCOTT J	08/12/10 09/30/10	ASST LEGISLATIVE CORRESPONDENT	3,838.33
					SULTAN, ELIZA	07/01/10 09/30/10	PART-TIME EMPLOYEE	2,750.01

TAMEZ, PATRICIA L.	08/01/10	08/31/10	SHARED EMPLOYEE	3,225.00
TAYLOR, SHILOH	09/01/10	09/30/10	PART-TIME EMPLOYEE	2,083.33
DO	07/01/10	08/31/10	STAFF ASSIST/BUDGET ANALYST	7,083.34
VALENCIA JR, PETER J.	07/01/10	09/30/10	FIELD REP./FARMINGTON OFC., NM	9,450.00
WEST,TRACY M	07/01/10	07/31/10	LEGIS ASSIST/ASST COMM DIRECTO	3,500.00
DO	07/01/10	07/30/10	LEGIS ASSIST/ASST COMM DIRECTO (OTHER COMPENSATION)	1,050.00
WHITE,ARIEL	08/16/10	09/30/10	PART-TIME EMPLOYEE	4,095.00
WILMOT,RONALD	07/01/10	09/30/10	TUCUMCARI FIELD REP	9,990.00

PERSONNEL COMPENSATION TOTALS: 238,083.32

TRAVEL

07-23 P1 10NMO300524 CITIBANK GOV CARD SERVICE	04/29/10	05/24/10	MEALS	84.36
07-23 P1 10NMO300525 DO	06/09/10	06/28/10	MEALS	149.14
07-23 P1 10NMO300526 DO	06/09/10	06/28/10	LODGING	222.48
07-23 P1 10NMO300527 DO	06/03/10	06/03/10	CAR RENTAL	363.71
07-23 P1 10NMO300528 DO	06/18/10	06/22/10	CAR RENTAL	121.47
07-23 P1 10NMO300529 DO	06/20/10	06/21/10	MEALS	34.28
07-23 P1 10NMO300530 DO	06/19/10	06/21/10	GASOLINE	31.90
07-23 P1 10NMO300532 DO	04/29/10	05/28/10	MEALS	296.50
07-23 P1 10NMO300533 DO	04/29/10	05/28/10	CAR RENTAL	189.25
07-23 P1 10NMO300534 DO	04/28/10	05/29/10	TAXI, PARKING, TOLLS	66.00
07-23 P1 10NMO300535 DO	04/28/10	05/29/10	LODGING	1,190.74
07-23 P1 10NMO300536 DO	04/29/10	05/28/10	COMMERCIAL TRANSPORTATION	1,095.60
07-23 P1 10NMO300545 DURAN,PATRICK	06/02/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	191.40
07-23 P1 10NMO300546 DO	06/18/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	160.45
07-23 P1 10NMO300543 GARCIA,PAMELA	05/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	32.09
07-23 P1 10NMO300544 DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	366.07
07-23 P1 10NMO300547 DO	06/12/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	224.10
07-23 P1 10NMO300558 HERRERA,JENNIFER	06/09/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	417.53
07-23 P1 10NMO300559 DO	06/24/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	229.17
07-23 P1 10NMO300542 LEE,GERTRUDE	04/13/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	102.40
07-23 P1 10NMO300557 NEUBAUER, CHRISTOPHER J.	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	17.70
07-23 P1 10NMO300550 TAYLOR, SHILOH	05/28/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-23 P1 10NMO300551 DO	06/11/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	108.90
07-23 P1 10NMO300549 VALENCIA JR, PETER J.	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	71.80
07-23 P1 10NMO300548 WILMOT,RONALD	06/10/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	209.30
07-27 P1 10NMO300531 CITIBANK GOV CARD SERVICE	06/20/10	06/22/10	TAXI, PARKING, TOLLS	12.00
07-27 P1 10NMO300560 GARCIA,PAMELA	05/12/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	410.59
07-27 P1 10NMO300563 DO	03/31/10	03/31/10	MEALS	64.03
07-27 P1 10NMO300561 TAYLOR, SHILOH	06/11/10	06/11/10	TAXI, PARKING, TOLLS	5.00
08-03 P1 10NMO300566 CONN-CATECHIS,JENNIFER	03/30/10	03/30/10	TAXI, PARKING, TOLLS	12.00
08-03 P1 10NMO300567 DO	05/05/10	05/07/10	MEALS	62.47
08-03 P1 10NMO300569 DO	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	25.00
08-03 P1 10NMO300570 DO	06/09/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	291.48
08-10 P1 10NMO300591 DURAN,PATRICK	07/13/10	07/13/10	TAXI, PARKING, TOLLS	4.73
08-10 P1 10NMO300592 DO	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	187.67
08-10 P1 10NMO300593 DO	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	216.35
08-10 P1 10NMO300589 GARCIA,PAMELA	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	537.30
08-10 P1 10NMO300590 DO	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	55.70
08-10 P1 10NMO300579 TAYLOR, SHILOH	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	137.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
08-18	P1	10NMO300597	07/18/10	07/22/10	TRAVEL REIMBURSEMENT	95.73
08-18	P1	10NMO300598	07/02/10	07/17/10	TRAVEL REIMBURSEMENT	1,759.32
08-18	P1	10NMO300599	06/18/10	07/07/10	TRAVEL REIMBURSEMENT	2,671.06
08-18	P1	10NMO300602	01/26/10	01/29/10	PRIVATE OWNED VEHICLE MILEAGE	14.24
08-18	P1	10NMO300603	02/19/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	10.96
08-18	P1	10NMO300604	03/12/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	21.22
08-18	P1	10NMO300605	04/08/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	36.50
08-18	P1	10NMO300601	07/02/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	281.70
08-18	P1	10NMO300600	07/12/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	57.21
08-19	P1	10NMO300606	07/08/10	07/08/10	MEALS	5.53
08-19	P1	10NMO300607	07/09/10	07/09/10	MEALS	2.58
08-19	P1	10NMO300608	07/12/10	07/12/10	MEALS	3.42
08-19	P1	10NMO300611	08/05/10	08/05/10	CAR RENTAL	118.04
08-19	P1	10NMO300609	07/08/10	07/08/10	MEALS	6.07
08-19	P1	10NMO300610	07/10/10	07/10/10	MEALS	1.72
08-20	P1	10NMO300612	07/11/10	07/11/10	MEALS	8.32
08-20	P1	10NMO300613	07/09/10	07/09/10	MEALS	5.89
08-20	P1	10NMO300614	07/07/10	07/07/10	MEALS	7.18
08-20	P1	10NMO300615	07/10/10	07/10/10	MEALS	7.80
08-20	P1	10NMO300616	07/08/10	07/08/10	MEALS	15.09
08-20	P1	10NMO300617	07/09/10	07/09/10	LODGING	339.80
08-20	P1	10NMO300618	07/08/10	07/11/10	CAR RENTAL	319.40
08-23	P1	10NMO300619	05/05/10	05/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.75
08-23	P1	10NMO300620	05/17/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	24.09
08-23	P1	10NMO300621	01/12/10	01/20/10	PRIVATE OWNED VEHICLE MILEAGE	14.70
08-23	P1	10NMO300622	02/13/10	02/21/10	PRIVATE OWNED VEHICLE MILEAGE	27.28
08-23	P1	10NMO300623	03/04/10	03/27/10	PRIVATE OWNED VEHICLE MILEAGE	38.94
08-23	P1	10NMO300624	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	69.73
08-23	P1	10NMO300625	05/12/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	78.21
08-23	P1	10NMO300626	08/06/10	08/06/10	MEALS	6.69
08-23	P1	10NMO300627	08/07/10	08/07/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10NMO300634	07/08/10	07/08/10	MEALS	2.28
08-24	P1	10NMO300629	07/08/10	07/08/10	GASOLINE	16.00
08-24	P1	10NMO300630	07/10/10	07/10/10	GASOLINE	14.00
08-24	P1	10NMO300631	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	10NMO300632	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	25.00
08-24	P1	10NMO300633	07/06/10	07/06/10	MEALS	2.98
08-24	P1	10NMO300635	07/09/10	07/10/10	LODGING	135.92
08-24	P1	10NMO300636	07/10/10	07/11/10	LODGING	91.23
08-24	P1	10NMO300637	07/10/10	07/11/10	LODGING	91.23
08-26	P1	10NMO300666	05/03/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.32
08-26	P1	10NMO300667	07/07/10	07/07/10	MEALS	8.40
08-26	P1	10NMO300663	04/07/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	26.90

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08-26	P1	10NMO300647	RAMIREZ, ANGELA K.	07/31/10	07/31/10	MEALS	10.25
08-26	P1	10NMO300648	DO	08/22/10	08/22/10	MEALS	3.94
08-26	P1	10NMO300649	DO	07/31/10	07/31/10	MEALS	2.48
08-26	P1	10NMO300650	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	20.00
08-26	P1	10NMO300651	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	25.00
08-26	P1	10NMO300652	DO	08/19/10	08/19/10	MEALS	13.13
08-26	P1	10NMO300653	DO	08/19/10	08/19/10	MEALS	7.20
08-26	P1	10NMO300654	DO	08/18/10	08/18/10	MEALS	3.04
08-26	P1	10NMO300655	DO	08/20/10	08/20/10	MEALS	7.75
08-26	P1	10NMO300657	DO	07/30/10	07/30/10	MEALS	8.96
08-26	P1	10NMO300658	DO	08/22/10	08/22/10	MEALS	7.24
08-26	P1	10NMO300661	DO	08/22/10	08/22/10	CAR RENTAL	475.00
08-26	P1	10NMO300640	WILMOT, RONALD	04/07/10	05/07/10	PRIVATE OWNED VEHICLE MILEAGE	85.70
08-27	P1	10NMO300664	CONN-CATECHIS, JENNIFER	07/10/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	223.89
08-27	P1	10NMO300665	DO	03/06/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	84.75
08-27	P1	10NMO300643	DURAN, PATRICK	01/06/10	01/21/10	PRIVATE OWNED VEHICLE MILEAGE	21.89
08-27	P1	10NMO300644	DO	02/04/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.90
08-27	P1	10NMO300645	DO	03/02/10	03/12/10	PRIVATE OWNED VEHICLE MILEAGE	20.98
08-27	P1	10NMO300646	DO	04/14/10	04/14/10	PRIVATE OWNED VEHICLE MILEAGE	10.38
08-27	P1	10NMO300641	NEUBAUER, CHRISTOPHER J.	01/12/10	01/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.51
08-27	P1	10NMO300642	DO	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	22.03
08-27	P1	10NMO300662	DO	05/12/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	15.34
08-27	P1	10NMO300656	RAMIREZ, ANGELA K.	08/04/10	08/04/10	MEALS	7.80
08-27	P1	10NMO300659	DO	08/18/10	08/18/10	MEALS	7.24
08-27	P1	10NMO300660	DO	08/04/10	08/04/10	MEALS	4.00
08-27	P1	10NMO300638	VALENCIA JR, PETER J.	01/31/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	76.66
08-27	P1	10NMO300639	WILMOT, RONALD	01/16/10	04/06/10	PRIVATE OWNED VEHICLE MILEAGE	102.87
08-31	P1	10NMO300669	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT	536.40
09-10	P1	10NMO300685	DO	06/29/10	07/11/10	TRAVEL REIMBURSEMENT	262.51
09-10	P1	10NMO300686	NEUBAUER, CHRISTOPHER J.	08/10/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	108.20
09-14	P1	10NMO300689	GARCIA, PAUL C	08/14/10	08/14/10	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	10NMO300690	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	10NMO300691	DO	08/16/10	08/16/10	MEALS	4.36
09-14	P1	10NMO300692	DO	08/25/10	08/25/10	MEALS	12.50
09-14	P1	10NMO300693	DO	08/24/10	08/24/10	MEALS	14.24
09-14	P1	10NMO300694	DO	08/18/10	08/18/10	MEALS	10.70
09-14	P1	10NMO300695	DO	08/18/10	08/18/10	MEALS	4.79
09-14	P1	10NMO300696	DO	08/18/10	08/18/10	MEALS	4.38
09-14	P1	10NMO300697	DO	08/22/10	08/22/10	MEALS	5.25
09-14	P1	10NMO300698	DO	08/21/10	08/21/10	MEALS	4.12
09-14	P1	10NMO300699	DO	08/26/10	08/26/10	MEALS	8.19
09-14	P1	10NMO300700	DO	08/27/10	08/27/10	MEALS	7.14
09-14	P1	10NMO300701	DO	08/29/10	08/29/10	MEALS	8.23
09-14	P1	10NMO300702	DO	08/30/10	08/30/10	MEALS	5.66
09-14	P1	10NMO300703	DO	08/30/10	08/30/10	MEALS	3.69
09-14	P1	10NMO300704	JONES, ANDREW D	08/28/10	08/28/10	MEALS	9.87
09-14	P1	10NMO300705	DO	08/28/10	08/28/10	MEALS	24.82
09-14	P1	10NMO300706	DO	08/29/10	08/29/10	MEALS	12.28
09-14	P1	10NMO300707	DO	08/29/10	08/29/10	MEALS	23.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
09-14	P1	10NMO300708	DO	08/30/10 08/30/10 MEALS	6.90	
09-14	P1	10NMO300709	DO	08/31/10 08/31/10 MEALS	10.38	
09-14	P1	10NMO300710	DO	08/31/10 08/31/10 MEALS	7.56	
09-14	P1	10NMO300711	DO	09/01/10 09/01/10 MEALS	12.23	
09-14	P1	10NMO300712	DO	08/25/10 08/25/10 MEALS	10.95	
09-14	P1	10NMO300713	DO	08/25/10 08/25/10 MEALS	15.76	
09-14	P1	10NMO300714	DO	08/26/10 08/26/10 MEALS	20.23	
09-14	P1	10NMO300715	DO	08/27/10 08/27/10 MEALS	14.75	
09-14	P1	10NMO300716	DO	08/27/10 08/27/10 MEALS	19.72	
09-14	P1	10NMO300717	DO	08/24/10 09/01/10 CAR RENTAL	933.86	
09-14	P1	10NMO300718	DO	08/28/10 08/28/10 GASOLINE	29.53	
09-14	P1	10NMO300719	DO	08/30/10 08/30/10 GASOLINE	26.98	
09-14	P1	10NMO300720	DO	08/24/10 08/24/10 MEALS	9.47	
09-14	P1	10NMO300721	DO	08/24/10 08/24/10 MEALS	12.23	
09-20	P1	10NMO300725	BACA, TERRI N	08/20/10 08/20/10 COMMERCIAL TRANSPORTATION	25.00	
09-20	P1	10NMO300726	DO	08/18/10 08/18/10 MEALS	15.00	
09-20	P1	10NMO300727	DO	08/17/10 08/17/10 PRIVATE OWNED VEHICLE MILEAGE	52.08	
09-20	P1	10NMO300688	CITIBANK GOV CARD SERVICE	07/12/10 07/12/10 CAR RENTAL	282.93	
09-20	P1	10NMO300723	DO	07/05/10 07/22/10 TRAVEL REIMBURSEMENT	257.84	
09-20	P1	10NMO300724	CONN-CATECHIS, JENNIFER	08/03/10 08/03/10 PRIVATE OWNED VEHICLE MILEAGE	35.60	
09-21	P1	10NMO300733	DURAN, PATRICK	08/04/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE	194.17	
09-21	P1	10NMO300734	DO	08/16/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	211.20	
09-21	P1	10NMO300735	DO	08/24/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE	86.95	
09-21	P1	10NMO300731	GARCIA, PAMELA	08/05/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	436.20	
09-21	P1	10NMO300732	DO	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	33.85	
09-21	P1	10NMO300728	HERRERA, JENNIFER	08/09/10 08/18/10 PRIVATE OWNED VEHICLE MILEAGE	220.72	
09-21	P1	10NMO300729	DO	08/19/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	221.58	
09-21	P1	10NMO300730	DO	08/27/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	54.03	
09-21	P1	10NMO300737	DO	07/01/10 07/17/10 PRIVATE OWNED VEHICLE MILEAGE	503.52	
09-21	P1	10NMO300738	DO	07/18/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	208.63	
09-21	P1	10NMO300740	RAMIREZ, ANGELA K.	08/29/10 08/29/10 MEALS	8.09	
09-21	P1	10NMO300741	DO	08/30/10 08/30/10 MEALS	26.14	
09-21	P1	10NMO300742	DO	08/30/10 08/30/10 MEALS	4.48	
09-21	P1	10NMO300743	DO	08/31/10 08/31/10 MEALS	3.16	
09-21	P1	10NMO300744	DO	08/30/10 08/30/10 MEALS	16.82	
09-21	P1	10NMO300745	DO	08/31/10 08/31/10 GASOLINE	24.36	
09-21	P1	10NMO300746	DO	09/01/10 09/01/10 MEALS	6.33	
09-21	P1	10NMO300747	DO	08/31/10 09/01/10 LODGING	86.36	
09-21	P1	10NMO300748	DO	08/30/10 08/31/10 LODGING	78.49	
09-21	P1	10NMO300749	DO	08/29/10 08/30/10 LODGING	91.53	
09-21	P1	10NMO300750	DO	09/02/10 09/02/10 MEALS	5.40	
09-21	P1	10NMO300751	DO	09/01/10 09/01/10 MEALS	12.83	
09-21	P1	10NMO300752	DO	09/01/10 09/01/10 LODGING	91.53	

09-21	P1	10NMO300753	DO	08/29/10	09/02/10	CAR RENTAL	270.72	
09-21	P1	10NMO300736	VALENCIA JR, PETER J.	08/09/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	135.30	
							TRAVEL TOTALS:	21,852.91
RENT, COMMUNICATION, UTILITIES								
07-07	P1	10NMO300522	CABLE ONE	05/23/10	06/22/10	UTILITIES	275.31	
07-07	P1	10NMO300521	VERIZON WIRELESS	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	562.56	
07-20	P9	NM0302R1007	SONNY OTERO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
07-23	P1	10NMO300555	CABLE ONE	06/23/10	07/22/10	UTILITIES	277.32	
07-23	P1	10NMO300552	QWEST	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	189.83	
07-23	P1	10NMO300553	DO	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	245.02	
07-23	P1	10NMO300554	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	261.37	
07-23	P1	10NMO300539	UNITED PARCEL SERVICE	05/27/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	50.77	
07-23	P1	10NMO300538	UNITED PARCEL SERVICES	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-27	P1	10NMO300562	GARCIA,PAMELA	05/01/10	10/31/10	POSTAGE/COURIER/BOX RENTAL	55.00	
07-29	S5	DY100600438		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100601047		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100604088		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	568.85	
07-29	S5	DY100605981		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
07-29	S5	DY100608005		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	95.70	
08-10	P1	10NMO300576	CABLE ONE	07/23/10	08/22/10	UTILITIES	277.64	
08-10	P1	10NMO300584	QWEST	05/20/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	430.48	
08-10	P1	10NMO300585	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	190.46	
08-10	P1	10NMO300586	DO	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	220.91	
08-10	P1	10NMO300587	DO	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	197.85	
08-10	P1	10NMO300573	UNITED PARCEL SERVICES	06/28/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	16.34	
08-10	P1	10NMO300577	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	17.72	
08-13	P1	10NMO300594	ZATA 3/CONSULTING LLC	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	5,250.00	
08-13	P1	10NMO300596	DO	07/23/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	8,250.00	
08-20	P9	NM0302R1008	SONNY OTERO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
08-27	S4	10243001063		07/01/10	07/31/10	RECORDING (TRANSFER)	106.50	
08-31	S5	DY100700434		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701037		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100704029		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	564.13	
08-31	S5	DY100705892		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	48.24	
08-31	S5	DY100707912		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	85.09	
09-01	P1	10NMO300674	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	222.19	
09-01	P1	10NMO300675	DO	07/16/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	260.76	
09-01	P1	10NMO300676	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	197.85	
09-02	P1	10NMO300672	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	563.13	
09-02	P1	10NMO300673	DO	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	562.81	
09-07	P1	10NMO300679	DISH NETWORK	07/25/10	07/25/10	UTILITIES	42.31	
09-07	P1	10NMO300677	QWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	191.62	
09-07	P1	10NMO300680	DO	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	260.76	
09-07	P1	10NMO300683	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	647.90	
09-09	P1	10NMO300670	CABLE ONE	08/23/10	09/22/10	UTILITIES	275.64	
09-20	P1	10NMO300722	QWEST	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	191.62	
09-20	P9	NM0302R1009	SONNY OTERO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,295.00	
09-21	S5	DY100800425		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801027		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
09-21	S5	DY100804013	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		568.71
09-21	S5	DY100805831	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		48.24
09-21	S5	DY100807836	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		118.05
09-24	P1	10NM0300754	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		438.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,258.59
PRINTING AND REPRODUCTION						
08-10	P1	10NM0300574	07/22/10 07/24/10	PRINTING AND REPRODUCTION		83.92
08-13	P1	10NM0300537	06/22/10 06/22/10	PRINTING AND REPRODUCTION		14,857.72
				PRINTING AND REPRODUCTION TOTALS:		14,941.64
OTHER SERVICES						
07-20	P9	OSM10896707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
07-20	P9	OSM10896907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
07-23	P1	10NM0300540	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC		650.00
07-27	P1	10NM0300564	07/07/10 07/09/10	TRAINING EXPENSES		125.00
08-02	P1	10NM0300541	06/14/10 06/14/10	SECURITY SERVICE		25.00
08-20	P9	OSM10896708	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-20	P9	OSM10896908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-23	P1	10NM0300628	08/05/10 08/06/10	TRAINING EXPENSES		495.00
09-20	P9	OSM10896709	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
09-20	P9	OSM10896909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
				OTHER SERVICES TOTALS:		10,709.63
SUPPLIES AND MATERIALS						
07-07	P1	10NM0300523	05/20/10 05/20/10	BOTTLED WATER		37.82
07-23	P1	10NM0300556	05/24/10 06/07/10	BOTTLED WATER		37.82
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		455.70
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-28	P2	OSS70671	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE		638.90
07-31	SF	DY100700001	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-9.25
07-31	SF	DY100700677	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-4.05
07-31	S1	DY100700376	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		229.51
08-03	P1	10NM0300568	06/26/10 06/29/10	OFFICE SUPPLIES OUTSIDE		96.36
08-09	P1	10NM0300578	02/01/10 02/01/10	BOTTLED WATER		6.79
08-10	P1	10NM0300582	03/01/10 03/30/10	BOTTLED WATER		63.00
08-10	P1	10NM0300583	07/01/10 07/31/10	BOTTLED WATER		63.00
08-10	P1	10NM0300580	05/03/10 05/03/10	OFFICE SUPPLIES OUTSIDE		125.67
08-10	P1	10NM0300581	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		10.70
08-10	P1	10NM0300588	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE		12.55
08-10	P1	10NM0300575	06/21/10 07/06/10	BOTTLED WATER		37.87
08-13	C2	NW201022501	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		322.02
08-13	C2	NW201022501	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE		109.63
08-31	S1	DY100800314	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		44.12
08-31	P1	10NM0300668	07/28/10 08/18/10	BOTTLED WATER		54.09

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09-07	P1	10NM0300681	CONN-CATECHIS,JENNIFER	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	91.92
09-07	P1	10NM0300678	GALLUP PRINTNG & OFFICE	07/19/10	07/27/10	OFFICE SUPPLIES OUTSIDE	45.80
09-09	P1	10NM0300671	SHIPLEY SYSTEM	07/12/10	07/31/10	OFFICE SUPPLIES OUTSIDE	52.42
09-14	P1	10NM0300682	SHARP ELECTRONICS CORP.	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	6.49
09-21	P1	10NM0300739	SHIPLEYSYSTEMS, LLC	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	39.99
09-23	C2	NW201026601	BOISE CASCADE	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	35.10
09-23	C2	NW201026601	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	272.99
09-30	S1	DY100900284	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	163.51
						SUPPLIES AND MATERIALS TOTALS:	4,318.27
			EQUIPMENT				
07-29	S8	MA000964143	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	97.00
07-29	S8	PL000968319	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	643.08
08-27	S8	MA000970026	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	97.00
08-27	S8	PL000974081	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	643.08
09-29	S8	MA000975800	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	97.00
09-29	S8	PL000979980	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	643.08
						EQUIPMENT TOTALS:	2,220.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,581.36
						OFFICE TOTALS:	394,581.36

2009 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	111.69
						FRANKED MAIL TOTALS:	111.69
			SUPPLIES AND MATERIALS				
08-04	P1	10NM0300571	NORTHERN NM BOTTLING CO, INC	12/14/09	12/14/09	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
			EQUIPMENT				
08-05	F2	RN000032372	CAPITOL IDEA TECHNOLOGY, INC.	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000	1,083.00
08-05	F2	RN000032372	DO	07/22/10	07/22/10	COMP HARDWARE PURCH - \$25000	10,739.00
08-05	F2	RN000032373	DO	07/22/10	07/22/10	EQUIPMENT PURCHASE - \$25000	1,083.00
08-05	F2	RN000032373	DO	07/23/10	07/23/10	COMP HARDWARE PURCH - \$25000	8,147.00
08-05	P2	OSM93513	DO	07/14/10	07/14/10	WARRANTIES	840.00
08-05	P2	OSM93514	DO	07/14/10	07/14/10	WARRANTIES	1,410.00
						EQUIPMENT TOTALS:	23,302.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,423.69
						OFFICE TOTALS:	23,423.69

2010 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,145.99	854.60
PERSONNEL COMPENSATION	773,299.13	258,572.48
TRAVEL	109,127.33	56,572.18
RENT, COMMUNICATION, UTILITIES	52,836.78	16,826.70
PRINTING AND REPRODUCTION	2,293.05	43.50
OTHER SERVICES	36,133.42	12,496.44
SUPPLIES AND MATERIALS	14,688.27	8,199.36
EQUIPMENT	6,995.85	957.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. CYNTHIA M. LUMMIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,519.82	354,522.26
					OFFICE TOTALS:	997,519.82	354,522.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		449.16	
07-31	SF	DY100700674	07/20/10 08/01/10	FRANKED MAIL		-18.28	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		246.49	
08-31	SF	DY100800547	08/20/10 09/01/10	FRANKED MAIL		-24.14	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		249.02	
09-30	SF	DY100900645	09/20/10 09/30/10	FRANKED MAIL		-47.65	
					FRANKED MAIL TOTALS:	854.60	
PERSONNEL COMPENSATION							
		AULLMAN,PATRICIA L	07/01/10 09/30/10	FIELD DEPUTY		10,200.00	
		BURTON,REJANE	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		CANNON, BONNIE S.	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,750.00	
		CARLTON,CHARLES J	07/01/10 08/13/10	PAID INTERN		2,580.00	
		CARRAÇO,WILLIAM	08/16/10 09/30/10	PAID INTERN		2,700.00	
		CLARK,CHRISTIE A	07/01/10 09/30/10	SCHEDULER		14,535.00	
		COLE, REBECCA L	02/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,950.81	
		D'AMICO,CHRISTINE S	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		9,999.99	
		DOUGLASS,HAYLEY	07/01/10 09/30/10	PRESS SECRETARY		16,250.01	
		DOWNNEY,JOY E	07/01/10 09/30/10	OFFICE MANAGER		10,710.00	
		FAGAN,THOMAS A	07/01/10 09/30/10	CHIEF OF STAFF		25,500.00	
		HOYT,CAROLINE A	09/03/10 09/30/10	PAID INTERN		746.67	
		JONES,MATTHEW	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		KING, JACKIE R.	07/01/10 09/30/10	FIELD DEPUTY		12,750.00	
		MCCONNAUGHEY,RYAN D	07/01/10 09/30/10	FIELD REPRESENTATIVE		10,200.00	
		OBERMUELLER, JERRY P.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		22,500.00	
		RIFLE,CHRISTINE	07/01/10 09/30/10	LEGISLATIVE AIDE		9,999.99	
		STEWART,CODY	07/01/10 09/30/10	SHARED EMPLOYEE		3,000.00	
		STROPKO, LONDON A.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
		WESTBY-MOYER,AMANDA A	07/01/10 08/05/10	PAID INTERN		2,100.00	
		WIBLEMO, T	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		30,600.00	
					PERSONNEL COMPENSATION TOTALS:	258,572.48	
TRAVEL							
07-06	P1	10WY0000556	06/17/10 06/20/10	DOUGLASS,HAYLEY	COMMERCIAL TRANSPORTATION	1,070.30	
07-06	P1	10WY0000557	06/17/10 06/20/10	DO	CAR RENTAL	300.05	
07-06	P1	10WY0000559	06/17/10 06/20/10	DO	MEALS	58.83	
07-06	P1	10WY0000560	06/17/10 06/20/10	DO	LODGING	319.63	
07-06	P1	10WY0000561	06/10/10 06/10/10	HON. CYNTHIA M. LUMMIS	COMMERCIAL TRANSPORTATION	897.70	
07-06	P1	10WY0000562	06/14/10 06/14/10	DO	COMMERCIAL TRANSPORTATION	249.70	
07-06	P1	10WY0000563	06/18/10 06/21/10	DO	COMMERCIAL TRANSPORTATION	419.40	

07-06	P1	10WY0000564	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	469.40
07-06	P1	10WY0000565	DO	06/20/10	06/28/10	MEALS	37.71
07-12	P1	10WY0000568	CANNON, BONNIE S.	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	649.00
07-12	P1	10WY0000569	DO	06/21/10	06/22/10	LODGING	82.50
07-12	P1	10WY0000570	DO	06/21/10	06/22/10	MEALS	20.85
07-12	P1	10WY0000580	DOUGLASS,HAYLEY	06/17/10	06/20/10	TAXI, PARKING, TOLLS	34.00
07-12	P1	10WY0000576	FAGAN,THOMAS A	06/07/10	06/26/10	CAR RENTAL	350.32
07-12	P1	10WY0000577	DO	06/07/10	06/26/10	GASOLINE	125.68
07-12	P1	10WY0000578	DO	06/12/10	06/26/10	TAXI, PARKING, TOLLS	30.00
07-12	P1	10WY0000571	HON. CYNTHIA M. LUMMIS	06/21/10	06/21/10	TAXI, PARKING, TOLLS	18.00
07-12	P1	10WY0000572	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	30.00
07-12	P1	10WY0000573	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	309.70
07-12	P1	10WY0000574	DO	05/01/10	05/02/10	LODGING	107.40
07-12	P1	10WY0000575	DO	06/14/10	06/14/10	MEALS	2.78
07-13	HR	549512	FAGAN,THOMAS A	05/06/10	05/23/10	CAR RENTAL	-255.05
07-13	P1	10WY0000581	FRANCE FLYING SERVICE, INC	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	3,511.25
07-21	P1	10WY00RW535	MCCONNAUGHEY,RYAN D	05/22/10	06/05/10	MEALS	140.56
07-23	P1	10WY0000585	JONES,MATTHEW	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
07-23	P1	10WY0000586	DO	06/16/10	06/16/10	MEALS	11.15
07-30	P1	10WY0000598	CANNON, BONNIE S.	07/15/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	392.50
07-30	P1	10WY0000599	DO	06/11/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	340.00
07-30	P1	10WY0000600	DO	06/16/10	06/18/10	LODGING	482.04
07-30	P1	10WY0000601	DO	06/16/10	06/18/10	MEALS	33.52
07-30	P1	10WY0000590	HON. CYNTHIA M. LUMMIS	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	309.70
07-30	P1	10WY0000591	DO	07/16/10	07/19/10	COMMERCIAL TRANSPORTATION	619.40
07-30	P1	10WY0000592	DO	05/23/10	07/19/10	MEALS	95.76
07-30	P1	10WY0000593	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	10.00
07-30	P1	10WY0000594	JONES,MATTHEW	07/11/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	260.50
07-30	P1	10WY0000597	OBERMUELLER, JERRY P.	07/22/10	07/22/10	TAXI, PARKING, TOLLS	10.00
08-02	P1	10WY0000604	AULLMAN,PATRICIA L	05/01/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	1,060.00
08-02	P1	10WY0000606	DO	05/01/10	06/08/10	LODGING	190.24
08-02	P1	10WY0000608	DO	06/07/10	06/07/10	MEALS	24.69
08-02	P1	10WY0000609	CANNON, BONNIE S.	07/15/10	07/16/10	LODGING	81.00
08-02	P1	10WY0000610	DO	07/15/10	07/16/10	MEALS	55.70
08-02	P1	10WY0000611	MCCONNAUGHEY,RYAN D	06/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	452.50
08-02	P1	10WY0000612	DO	07/02/10	07/03/10	LODGING	204.12
08-02	P1	10WY0000613	DO	07/02/10	07/02/10	MEALS	9.04
08-04	P1	10WY0000614	JONES,MATTHEW	07/21/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	38.50
08-04	P1	10WY0000615	DO	07/21/10	07/21/10	MEALS	12.00
08-04	P1	10WY0000616	KING, JACKIE R.	03/13/10	03/29/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-04	P1	10WY0000617	DO	03/24/10	03/24/10	MEALS	91.62
08-04	P1	10WY0000618	DO	03/27/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	274.00
08-05	P1	10WY0000622	FRANCE FLYING SERVICE, INC	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	3,955.79
08-05	P1	10WY0000619	KING, JACKIE R.	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	158.50
08-05	P1	10WY0000624	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
08-05	P1	10WY0000627	DO	06/18/10	06/19/10	MEALS	42.67
08-05	P1	10WY0000628	DO	07/08/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
08-05	P1	10WY0000635	DO	04/14/10	04/27/10	MEALS	28.37
08-06	P1	10WY0000630	HON. CYNTHIA M. LUMMIS	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	309.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
08-06	P1	10WY0000633	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	309.70
08-06	P1	10WY0000634	DO	07/12/10 07/13/10	LODGING	110.33
08-06	P1	10WY0000637	DO	07/26/10 07/26/10	MEALS	11.12
08-06	P1	10WY0000639	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	14.00
08-10	P1	10WY0000640	CANNON, BONNIE S.	07/26/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	187.00
08-10	P1	10WY0000641	DO	07/27/10 07/27/10	MEALS	23.46
08-24	P1	10WY0000649	DO	08/02/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	495.00
08-25	P1	10WY0000650	DO	08/02/10 08/10/10	MEALS	83.16
08-25	P1	10WY0000653	FAGAN, THOMAS A	06/29/10 07/26/10	CAR RENTAL	307.20
08-25	P1	10WY0000654	DO	06/28/10 07/26/10	GASOLINE	91.26
08-25	P1	10WY0000655	DO	06/28/10 07/26/10	TAXI, PARKING, TOLLS	75.00
08-25	P1	10WY0000652	FRANCE FLYING SERVICE, INC	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	3,955.71
08-27	P1	10WY0000661	HON. CYNTHIA M. LUMMIS	07/03/10 07/04/10	LODGING	74.20
08-27	P1	10WY0000662	DO	08/06/10 08/07/10	LODGING	121.52
08-27	P1	10WY0000663	DO	08/10/10 08/12/10	COMMERCIAL TRANSPORTATION	1,312.30
08-27	P1	10WY0000664	DO	08/08/10 08/11/10	LODGING	1,728.08
08-27	P1	10WY0000657	MOUNTAIN AVIATION, INC.	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	5,859.44
08-27	P1	10WY0000666	WIBLEMO, T	08/06/10 08/13/10	CAR RENTAL	1,355.89
08-27	P1	10WY0000667	DO	08/06/10 08/06/10	TAXI, PARKING, TOLLS	12.00
08-27	P1	10WY0000668	DO	08/06/10 08/12/10	GASOLINE	235.28
08-27	P1	10WY0000669	DO	08/08/10 08/10/10	MEALS	52.48
08-30	P1	10WY0000660	HON. CYNTHIA M. LUMMIS	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	493.70
08-30	P1	10WY0000673	JONES, MATTHEW	07/27/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	377.50
08-30	P1	10WY0000674	DO	07/27/10 07/27/10	MEALS	30.00
08-30	P1	10WY0000676	OBERMUELLER, JERRY P.	07/27/10 07/27/10	TAXI, PARKING, TOLLS	20.00
08-30	P1	10WY0000670	STROPKO, LONDON A.	04/08/10 04/15/10	COMMERCIAL TRANSPORTATION	469.40
08-30	P1	10WY0000671	DO	08/11/10 08/11/10	GASOLINE	20.50
08-30	P1	10WY0000677	DO	08/08/10 08/15/10	CAR RENTAL	797.27
08-30	P1	10WY0000678	DO	08/10/10 08/14/10	LODGING	436.80
08-30	P1	10WY0000679	DO	08/11/10 08/15/10	GASOLINE	131.82
08-30	P1	10WY0000680	DO	08/08/10 08/13/10	MEALS	78.21
09-03	P1	10WY0000681	FAGAN, THOMAS A	08/06/10 08/22/10	CAR RENTAL	1,115.80
09-03	P1	10WY0000682	DO	08/07/10 08/21/10	GASOLINE	209.67
09-03	P1	10WY0000683	DO	08/06/10 08/21/10	LODGING	495.46
09-03	P1	10WY0000684	DO	08/08/10 08/21/10	MEALS	265.84
09-03	P1	10WY0000687	MCCONNAUGHEY, RYAN D	08/12/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	337.50
09-03	P1	10WY0000689	DO	08/13/10 08/13/10	MEALS	20.32
09-07	P1	10WY0000688	DO	08/12/10 08/13/10	LODGING	214.92
09-07	P1	10WY0000665	WIBLEMO, T	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	309.70
09-13	P1	10WY0000692	BUSINESS AVIATORS, INC.	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	1,918.56
09-13	HR	568597	FRANCE FLYING SERVICE, INC	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	-3,955.71
09-13	P1	10WY0000694	DO	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION	1,323.68
09-13	P1	10WY0000695	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	2,386.80

09-15	P1	10WY0000697	CANNON, BONNIE S	08/12/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	378.00
09-15	P1	10WY0000702	HON. CYNTHIA M. LUMMIS	08/20/10	08/21/10	LODGING	81.00
09-15	P1	10WY0000703	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	475.70
09-15	P1	10WY0000704	DO	06/21/10	07/02/10	TAXI, PARKING, TOLLS	12.50
09-15	P1	10WY0000705	DO	08/30/10	08/31/10	LODGING	131.73
09-15	P1	10WY0000706	DO	09/07/10	09/07/10	COMMERCIAL TRANSPORTATION	259.70
09-19	P1	10WY0000709	JONES, MATTHEW	08/26/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	297.00
09-19	P1	10WY0000710	DO	08/26/10	09/07/10	MEALS	44.94
09-19	P1	10WY0000707	OBERMUELLER, JERRY P.	08/28/10	09/07/10	COMMERCIAL TRANSPORTATION	396.80
09-21	P1	10WY0000713	BURTON, REJANE	08/03/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	317.50
09-21	P1	10WY0000714	DO	08/03/10	08/04/10	LODGING	205.46
09-21	P1	10WY0000715	DO	08/03/10	08/03/10	MEALS	22.75
09-24	P1	10WY0000702	AULLMAN, PATRICIA L	07/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	1,368.50
09-24	P1	10WY0000718	FAGAN, THOMAS A	08/25/10	09/09/10	MEALS	75.71
09-24	P1	10WY0000734	DO	08/25/10	09/09/10	CAR RENTAL	392.39
09-24	P1	10WY0000735	DO	08/25/10	09/09/10	GASOLINE	166.36
09-24	P1	10WY0000736	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	17.50
09-24	P1	10WY0000737	DO	08/30/10	09/09/10	LODGING	242.02
09-24	P1	10WY0000728	FRANCE FLYING SERVICE, INC	09/10/10	09/10/10	COMMERCIAL TRANSPORTATION	2,947.76
09-24	P1	10WY0000723	HON. CYNTHIA M. LUMMIS	08/02/10	08/02/10	TAXI, PARKING, TOLLS	4.50
09-24	P1	10WY0000724	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	309.70
09-24	P1	10WY0000725	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	365.70
09-24	P1	10WY0000726	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	224.70
09-24	P1	10WY0000727	DO	09/20/10	09/20/10	COMMERCIAL TRANSPORTATION	259.70
09-24	P1	10WY0000720	JONES, MATTHEW	09/10/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	207.50
09-24	P1	10WY0000721	DO	09/16/10	09/16/10	MEALS	16.78
09-24	P1	10WY0000730	MCCONNAUGHEY, RYAN D	08/24/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	532.50
09-24	P1	10WY0000731	DO	08/20/10	08/20/10	CAR RENTAL	112.58
09-24	P1	10WY0000732	DO	08/24/10	08/25/10	LODGING	174.00
09-24	P1	10WY0000733	DO	08/24/10	08/31/10	MEALS	27.08
09-28	P1	10WY0000738	AULLMAN, PATRICIA L	07/07/10	07/09/10	LODGING	183.60
09-28	P1	10WY0000739	DO	05/14/10	07/26/10	MEALS	26.78
09-28	P1	10WY0000744	HON. CYNTHIA M. LUMMIS	09/24/10	09/24/10	COMMERCIAL TRANSPORTATION	259.70
09-28	P1	10WY0000746	DO	08/07/10	09/13/10	MEALS	106.25
09-28	P1	10WY0000747	DO	09/28/10	09/28/10	COMMERCIAL TRANSPORTATION	264.70
09-28	P1	10WY0000742	PRAIRIE AVIATION	09/25/10	09/25/10	COMMERCIAL TRANSPORTATION	2,570.00
						TRAVEL TOTALS:	56,572.18
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10WY0000551	BRESNAN COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	61.01
07-01	P1	10WY0000553	TOM WIBLEMO	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	7.48
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-08	CB	NW007071847	DO	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-12	P1	10WY0000566	SWEETWATER TELEVISION	07/01/10	07/31/10	UTILITIES	39.95
07-12	P1	10WY0000583	VERIZON WIRELESS	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	447.72
07-12	P2	HCV1002162	DO	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	199.99
07-13	HR	549512	BRESNAN COMMUNICATIONS	04/19/10	05/18/10	UTILITIES	-22.95
07-15	P1	10WY0000584	SILVER STAR COMMUNICATIONS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	125.57
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	7.11
07-20	P9	WY0002R1007	ROCK SPRINGS RESTAURANTS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
07-20	P9	WY0001R1007	07/01/10 07/31/10	VIRGINIA MANOR APARTMENTS DISTRICT OFFICE RENT - PRIVATE		530.00
07-23	P1	10WY0000587	07/19/10 08/18/10	BRESNAN COMMUNICATIONS UTILITIES		52.66
07-26	S6	WY1753R1007	07/01/10 07/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		1,092.00
07-26	S6	WY1835R1007	07/01/10 07/31/10	DO DISTRICT OFFICE RENT - FEDERAL		639.00
07-29	S5	DY100600693	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		208.00
07-29	S5	DY100601260	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		120.00
07-29	S5	DY100605665	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		634.10
07-29	S5	DY100606191	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		55.46
07-29	S5	DY100609176	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		20.04
07-29	CB	NW007281846	07/20/10 07/20/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		5.33
07-30	OP	10GSA100603	06/01/10 06/30/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS		133.03
07-30	OP	10GSA100603	06/01/10 06/30/10	DO TELECOM SVC, EQUIP & TOLLS		529.60
07-30	OP	10GSA100603	06/01/10 06/30/10	DO TELECOM SVC, EQUIP & TOLLS		261.77
07-30	P1	10WY0000602	06/01/10 06/30/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		12.02
08-02	P1	10WY0000603	08/01/10 08/31/10	BRESNAN COMMUNICATIONS UTILITIES		73.25
08-03	P1	10WY0000607	06/01/10 05/31/11	AULLMAN,PATRICIA L POSTAGE/COURIER/BOX RENTAL		60.00
08-05	CB	NW008041851	07/28/10 07/28/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL		6.00
08-06	CB	FXF100805a	06/21/10 06/21/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		15.63
08-06	CB	FXF100805a	07/14/10 07/14/10	DO POSTAGE/COURIER/BOX RENTAL		13.01
08-06	CB	FXF100805a	07/12/10 07/12/10	DO POSTAGE/COURIER/BOX RENTAL		9.19
08-06	CB	FXF100805a	07/21/10 07/21/10	DO POSTAGE/COURIER/BOX RENTAL		10.20
08-10	P1	10WY0000643	08/01/10 08/31/10	SILVER STAR COMMUNICATIONS TELECOM SVC, EQUIP & TOLLS		122.83
08-10	P1	10WY0000644	08/01/10 08/31/10	SWEETWATER TELEVISION UTILITIES		39.95
08-20	P9	WY0002R1008	08/01/10 08/31/10	ROCK SPRINGS RESTAURANTS LLC DISTRICT OFFICE RENT - PRIVATE		650.00
08-20	P9	WY0001R1008	08/01/10 08/31/10	VIRGINIA MANOR APARTMENTS DISTRICT OFFICE RENT - PRIVATE		530.00
08-24	CB	FXF100823a	07/30/10 07/30/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		60.32
08-24	P1	10WY0000648	07/01/10 07/31/10	VERIZON BUSINESS TELECOM SVC, EQUIP & TOLLS		10.60
08-24	P1	10WY0000646	07/21/10 08/20/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS		430.54
08-25	S6	WY1753R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL		1,092.00
08-25	S6	WY1835R1008	08/01/10 08/31/10	DO DISTRICT OFFICE RENT - FEDERAL		639.00
08-26	CB	FXF100825a	08/04/10 08/04/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		4.44
08-26	CB	FXF100825a	08/16/10 08/16/10	DO POSTAGE/COURIER/BOX RENTAL		4.60
08-27	P1	10WY0000658	07/16/10 09/15/10	BRESNAN CABLE - CHEYENNE UTILITIES		76.48
08-27	P1	10WY0000659	09/01/10 09/30/10	BRESNAN COMMUNICATIONS UTILITIES		73.25
08-31	S5	DY100700683	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		36.00
08-31	S5	DY100701250	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	DY100705576	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		690.17
08-31	S5	DY100706103	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		55.46
08-31	S5	DY100709099	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		34.50
09-01	OP	10GSA100803	07/01/10 07/31/10	GENERAL SERVICES ADMIN. TELECOM SVC, EQUIP & TOLLS		133.03
09-01	OP	10GSA100803	07/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS		526.48
09-01	OP	10GSA100803	07/01/10 07/31/10	DO TELECOM SVC, EQUIP & TOLLS		261.77
09-03	CB	FXF100902a	08/23/10 08/23/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL		4.44

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09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-13	P1	10WY0000691	SILVER STAR COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	141.10
09-13	P1	10WY0000693	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	455.81
09-15	P1	10WY0000700	BRESNAN COMMUNICATIONS	09/16/10	10/15/10	UTILITIES	54.69
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	4.02
09-19	P1	10WY0000711	SWEETWATER TELEVISION	09/01/10	09/30/10	UTILITIES	39.95
09-20	P9	WY0002R1009	ROCK SPRINGS RESTAURANTS LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-20	P9	WY0001R1009	VIRGINIA MANOR APARTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	530.00
09-21	S5	DY100800672	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801239	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805518	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	679.64
09-21	S5	DY100806042	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	55.46
09-21	S5	DY100809007	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.93
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	133.03
09-21	OP	10GSA100903	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	270.00
09-21	OP	10GSA100903	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	261.77
09-24	S6	WY1753R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,092.00
09-24	S6	WY1835R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	639.00
09-24	P1	10WY0000729	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	14.12
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	14.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,826.70
			PRINTING AND REPRODUCTION				
08-05	P1	10WY0000626	KING, JACKIE R.	06/09/10	06/09/10	PRINTING AND REPRODUCTION	3.14
08-26	S3	10238000227	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
09-21	P1	10WY0000717	BURTON,REJANE	07/02/10	07/02/10	PRINTING AND REPRODUCTION	21.16
						PRINTING AND REPRODUCTION TOTALS:	43.50
			OTHER SERVICES				
07-06	P1	10WY0000558	DOUGLASS,HAYLEY	06/18/10	06/20/10	TRAINING EXPENSES	95.00
07-20	P9	OSM10881007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10014407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-23	P1	10WY0000589	WYOMING ASSN OF MUNICIPALITIES	05/12/10	05/12/10	TRAINING EXPENSES	160.00
07-26	S6	WY1753S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	455.02
07-26	S6	WY1835S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	82.33
08-02	P1	10WY0000605	AULLMAN,PATRICIA L	06/16/10	06/18/10	TRAINING EXPENSES	55.00
08-05	P1	10WY0000625	KING, JACKIE R.	06/02/10	06/05/10	TRAINING EXPENSES	61.00
08-05	P1	10WY0000629	DO	07/15/10	07/15/10	TRAINING EXPENSES	35.00
08-20	P9	OSM10881008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10014408	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-24	P1	10WY0000645	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	332.50
08-25	S6	WY1753S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	472.20
08-25	S6	WY1835S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	82.33
09-20	P9	OSM10881009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10014409	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-24	S6	WY1753S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	451.37
09-24	S6	WY1835S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	80.69
						OTHER SERVICES TOTALS:	12,496.44
			SUPPLIES AND MATERIALS				
07-01	P1	10WY0000554	LOVELL CHRONICLE	07/08/10	07/07/11	PUBLICATION REF MATERIAL	35.00
07-01	P1	10WY0000552	TOM WIBLEMO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CYNTHIA M. LUMMIS—Con.						
07-12	P1	10WY0000579	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	16.29
07-12	P1	10WY0000567	06/30/10	06/30/10	PUBLICATION REF MATERIAL	323.80
07-12	P1	10WY0000582	05/11/10	08/11/10	PUBLICATION REF MATERIAL	54.98
07-23	P1	10WY0000588	07/14/10	09/30/10	PUBLICATION REF MATERIAL	216.32
07-30	P1	10WY0000595	07/22/10	07/22/10	FOOD & BEVERAGE	10.45
07-31	SF	DY100700336	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY100701012	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700521	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	440.18
08-03	P1	10WY0000596	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	8.38
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	06/25/10	06/25/10	BOTTLED WATER	91.99
08-05	C1	NW201021505	06/24/10	06/24/10	BOTTLED WATER	5.00
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10WY0000620	05/09/10	05/09/10	FOOD & BEVERAGE	17.47
08-05	P1	10WY0000621	05/03/10	05/21/10	FOOD & BEVERAGE	106.75
08-05	P1	10WY0000631	05/21/10	05/20/11	PUBLICATION REF MATERIAL	45.00
08-05	P1	10WY0000632	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	3.29
08-05	P1	10WY0000636	04/12/10	04/28/10	FOOD & BEVERAGE	25.53
08-05	P1	10WY0000638	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	293.97
08-10	P1	10WY0000642	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	51.99
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	07/27/10	07/27/10	BOTTLED WATER	27.97
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10WY0000647	10/01/10	12/31/10	PUBLICATION REF MATERIAL	250.47
08-25	P1	10WY0000651	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	28.34
08-25	P1	10WY0000656	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	36.05
08-30	P1	10WY0000672	01/09/11	01/08/12	PUBLICATION REF MATERIAL	4,195.00
08-31	SF	DY100800273	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	SF	DY100800821	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800492	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	331.65
09-03	P1	10WY0000685	08/02/10	08/03/10	OFFICE SUPPLIES OUTSIDE	101.14
09-07	P1	10WY0000686	08/26/10	08/26/10	PUBLICATION REF MATERIAL	277.40
09-13	P1	10WY0000690	08/24/10	08/23/11	PUBLICATION REF MATERIAL	191.00
09-15	P1	10WY0000698	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	68.21
09-15	P1	10WY0000699	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	58.44
09-19	P1	10WY0000708	08/11/10	08/25/10	OFFICE SUPPLIES OUTSIDE	20.40
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/25/10	08/25/10	BOTTLED WATER	16.99
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10WY0000716	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	107.06
09-24	P1	10WY0000719	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	373.08
09-28	P1	10WY0000740	06/17/10	07/26/10	FOOD & BEVERAGE	55.00
09-28	P1	10WY0000745	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	42.82

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09-28	P1	10WY0000743	JACKSON HOLE NEWS	10/15/10	10/14/11	PUBLICATION REF MATERIAL	46.00	
09-30	SF	DY100900322	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-300.75
09-30	SF	DY100900968	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900379	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	278.81
							SUPPLIES AND MATERIALS TOTALS:	8,199.36
EQUIPMENT								
07-29	S8	MA000963694	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	319.00
08-27	S8	MA000969583	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	319.00
09-29	S8	MA000976384	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	319.00
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,522.26
							OFFICE TOTALS:	354,522.26

2009 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

D'AMICO,CHRISTINE S	08/01/09	08/31/09	STAFF ASSISTANT	-23.33	
				PERSONNEL COMPENSATION TOTALS:	-23.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.33
				OFFICE TOTALS:	-23.33

2010 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,942.64	43,130.67
PERSONNEL COMPENSATION	744,296.94	248,704.28
TRAVEL	51,898.96	15,873.32
RENT, COMMUNICATION, UTILITIES	118,333.79	45,207.06
PRINTING AND REPRODUCTION	70,138.10	31,384.40
OTHER SERVICES	43,341.08	17,335.50
SUPPLIES AND MATERIALS	17,460.72	7,462.52
EQUIPMENT	1,356.49	797.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,895.09
OFFICE TOTALS:		409,895.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	2,248.13	
07-28	O5	10M3996027	DO	06/24/10	06/24/10	FRANKED MAIL	6,014.62	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	3,562.16	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	4,699.23	
09-23	O5	10M3996037	DO	08/02/10	08/02/10	FRANKED MAIL	26,696.53	
09-30	SF	DY100900343	.....	09/20/10	09/30/10	FRANKED MAIL	-90.00
							FRANKED MAIL TOTALS:	43,130.67

PERSONNEL COMPENSATION

ARNOLD,BIK, VICTOR	07/01/10	09/30/10	CHIEF OF STAFF	570.99
CHU, OLIVER	07/01/10	09/30/10	CONSTITUENT SERVICES REP	11,499.99
DONNELLY,ELIZABETH	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE	12,366.67
EHLERT,ROBERT	07/01/10	09/30/10	SENIOR FIELD REPRESENTATIVE	15,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
		ERBES, MARILYN R.	07/01/10 09/30/10	ADMINISTRATIVE DIRECTOR	21,999.99	
		FREDERICKS, AUTUMN	07/01/10 09/30/10	SHARED EMPLOYEE	300.00	
		GAUVIN-PANOS, MICHELLE	07/01/10 09/30/10	STAFF ASSISTANT	10,500.00	
		GUISSINGER, ANNE LISE	07/01/10 09/30/10	STAFF ASSISTANT	9,999.99	
		HOLSCLAW, KEVIN P.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR & COUNSEL	35,000.01	
		JONES, DEBRA T.	07/01/10 09/30/10	CONGRESSIONAL AIDE	16,250.01	
		KAVENEY, BRIAN M.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	12,999.99	
		LANGFORD, JONATHAN P.	07/01/10 09/30/10	STAFF ASSISTANT	8,250.00	
		NUXOLL, BRIDGET	07/01/10 07/31/10	EXECUTIVE ASSISTANT	3,333.33	
		O'CONNOR, CHRISTOPHER C	07/01/10 09/30/10	CONGRESSIONAL AIDE	6,533.33	
		ROSATO, ALEXANDRA M.	07/01/10 09/30/10	LEGIS ASST-INTERGOV'T AFFAIRS	17,499.99	
		STORELLI, DOMINIC A	07/10/10 09/30/10	SPECIAL ASSISTANT	10,349.99	
		TATEISHI, PETER L.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	31,500.00	
		WISEMAN, SANDRA T.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	24,000.00	
				PERSONNEL COMPENSATION TOTALS:	248,704.28	
TRAVEL						
07-09	P1	10CA0300455	EHLERT, ROBERT	06/15/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	223.60
07-09	P1	10CA0300457	DO	06/24/10 06/24/10	TAXI, PARKING, TOLLS	6.00
07-09	P1	10CA0300458	ERBES, MARILYN R.	06/08/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
07-09	P1	10CA0300460	DO	06/13/10 06/16/10	TAXI, PARKING, TOLLS	165.00
07-09	P1	10CA0300461	DO	06/13/10 06/16/10	MEALS	156.51
07-14	P1	10CA0300470	HON. DANIEL LUNGREN	06/08/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	46.95
07-19	P1	10CA0300471	CITIBANK GOV CARD SERVICE	06/02/10 07/06/10	TRAVEL REIMBURSEMENT	1,848.61
07-20	P1	10CA0300474	TATEISHI, PETER L.	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	203.00
07-21	P1	10CA0300476	CITIBANK GOV CARD SERVICE	06/02/10 06/16/10	COMMERCIAL TRANSPORTATION	843.40
07-21	P1	10CA0300477	DO	06/13/10 06/16/10	LODGING	776.31
07-21	P1	10CA0300479	EHLERT, ROBERT	06/29/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE	116.15
07-21	P1	10CA0300480	O'CONNOR, CHRISTOPHER C	07/01/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.55
07-22	P1	10CA0300484	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION	1,262.20
07-23	P1	10CA0300487	HON. DANIEL LUNGREN	06/25/10 07/13/10	MEALS	23.00
07-29	P1	10CA0300493	JONES, DEBRA T.	05/16/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	210.90
07-30	P1	10CA0300507	DONNELLY, ELIZABETH	05/13/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	133.70
07-30	P1	10CA0300497	EHLERT, ROBERT	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	53.70
07-30	P1	10CA0300495	ERBES, MARILYN R.	06/29/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	99.60
07-30	P1	10CA0300498	HON. DANIEL LUNGREN	04/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	472.65
07-30	P1	10CA0300503	WISEMAN, SANDRA T.	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-09	P1	10CA0300509	TATEISHI, PETER L.	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.00
08-09	P1	10CA0300510	WISEMAN, SANDRA T.	06/01/10 06/08/10	COMMERCIAL TRANSPORTATION	797.40
08-09	P1	10CA0300511	DO	06/01/10 06/08/10	LODGING	286.03
08-09	P1	10CA0300512	DO	06/01/10 06/08/10	CAR RENTAL	134.54
08-12	P1	10CA0300513	DO	07/26/10 07/29/10	MEALS	73.88
08-12	P1	10CA0300514	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	10.00
08-12	P1	10CA0300515	DO	07/29/10 07/29/10	TAXI, PARKING, TOLLS	30.00

08-13	P1	10CA0300516	DO	07/29/10	07/29/10	GASOLINE	18.85
08-13	P1	10CA0300517	DO	07/26/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-17	P1	10CA0300519	CITIBANK GOV CARD SERVICE	07/07/10	07/25/10	COMMERCIAL TRANSPORTATION	797.40
08-17	P1	10CA0300524	GAUVIN-PANOS,MICHELLE	07/21/10	07/22/10	LODGING	28.00
08-17	P1	10CA0300525	DO	07/21/10	07/21/10	MEALS	19.27
08-18	P1	10CA0300532	CHU, OLIVER	06/29/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	127.10
08-18	P1	10CA0300545	EHLERT,ROBERT	07/29/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	204.50
08-18	P1	10CA0300547	DO	07/29/10	07/29/10	TAXI, PARKING, TOLLS	7.50
08-18	P1	10CA0300537	GAUVIN-PANOS,MICHELLE	06/04/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	70.85
08-18	P1	10CA0300540	DO	07/21/10	07/22/10	COMMERCIAL TRANSPORTATION	329.40
08-18	P1	10CA0300541	DO	07/21/10	07/22/10	TAXI, PARKING, TOLLS	22.30
08-18	P1	10CA0300542	O'CONNOR,CHRISTOPHER C	07/14/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	50.10
08-19	P1	10CA0300548	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	COMMERCIAL TRANSPORTATION	1,341.50
08-27	P1	10CA0300554	EHLERT,ROBERT	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	168.25
08-27	P1	10CA0300555	O'CONNOR,CHRISTOPHER C	08/11/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	115.70
09-08	P1	10CA0300567	EHLERT,ROBERT	08/14/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	244.15
09-08	P1	10CA0300569	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	15.00
09-08	P1	10CA0300565	JONES, DEBRA T.	07/30/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	188.65
09-08	P1	10CA0300566	TATEISHI, PETER L.	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	259.00
09-24	P1	10CA0300609	CHU, OLIVER	08/04/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	140.90
09-24	P1	10CA0300601	CITIBANK GOV CARD SERVICE	07/27/10	08/09/10	COMMERCIAL TRANSPORTATION	563.40
09-24	P1	10CA0300602	DO	08/10/10	08/26/10	GASOLINE	186.13
09-24	P1	10CA0300595	DONNELLY,ELIZABETH	07/08/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	195.67
09-24	P1	10CA0300594	EHLERT,ROBERT	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	58.10
09-24	P1	10CA0300603	DO	09/14/10	09/19/10	PRIVATE OWNED VEHICLE MILEAGE	59.20
09-24	P1	10CA0300604	ERBES, MARILYN R.	09/09/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	220.30
09-24	P1	10CA0300606	DO	09/09/10	09/14/10	TAXI, PARKING, TOLLS	6.50
09-24	P1	10CA0300582	HON. DANIEL LUNGREN	09/14/10	09/14/10	MEALS	5.00
09-24	P1	10CA0300583	DO	07/02/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	131.00
09-24	P1	10CA0300610	DO	07/02/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	204.80
09-24	P1	10CA0300585	KAVENEY, BRIAN M.	08/14/10	08/23/10	MEALS	152.16
09-24	P1	10CA0300586	DO	08/09/10	08/27/10	MEALS	92.62
09-24	P1	10CA0300587	DO	08/17/10	08/24/10	MEALS	48.48
09-24	P1	10CA0300588	DO	09/01/10	09/01/10	TAXI, PARKING, TOLLS	57.50
09-24	P1	10CA0300590	DO	08/14/10	08/24/10	GASOLINE	138.57
09-24	P1	10CA0300591	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	1.25
09-24	P1	10CA0300607	O'CONNOR,CHRISTOPHER C	09/11/10	09/18/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
09-24	P1	10CA0300581	TATEISHI, PETER L.	09/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
09-25	P1	10CA0300613	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	TRAVEL REIMBURSEMENT	229.74
09-25	P1	10CA0300614	DO	07/31/10	07/31/10	TRAVEL REIMBURSEMENT	394.40
09-25	P1	10CA0300615	ERBES, MARILYN R.	07/22/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	394.90
09-25	P1	10CA0300618	DO	07/22/10	08/16/10	TAXI, PARKING, TOLLS	7.50
						TRAVEL TOTALS:	15,873.32
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	10CA0300451	UNITED PARCEL SERVICE	03/24/10	03/24/10	POSTAGE/COURIER/BOX RENTAL	4.78
07-09	P1	10CA0300464	DIRECTV	06/12/10	06/12/10	UTILITIES	33.25
07-09	P1	10CA0300467	UPS	06/15/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	8.38
07-20	P9	CA0301R1007	TCHERKOYAN FAMILY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	7,619.00
07-20	P1	10CA0300475	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
07-21	P1	10CA0300481	05/22/10 06/21/10	AT & T	603.18	
07-21	P1	10CA0300482	05/22/10 06/21/10	DO	28.81	
07-21	P1	10CA0300483	06/28/10 06/28/10	UNITED PARCEL SERVICE	5.17	
07-23	P1	10CA0300490	06/10/10 06/10/10	ICONSTITUENT LLC	2,400.00	
07-29	S5	DY100600070	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00	
07-29	S5	DY100600745	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00	
07-29	S5	DY100601722	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,084.98	
07-29	S5	DY100606371	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.77	
07-30	P1	10CA0300499	06/07/10 07/06/10	AT & T	349.51	
07-30	P1	10CA0300501	07/12/10 07/12/10	DIRECTV	36.66	
07-30	P1	10CA0300496	07/01/10 07/01/10	ICONSTITUENT LLC	2,450.00	
08-17	P1	10CA0300521	07/12/10 07/12/10	UNITED PARCEL SERVICE	5.60	
08-17	P1	10CA0300522	07/21/10 07/21/10	DO	5.60	
08-18	P1	10CA0300533	06/22/10 07/21/10	AT & T	611.58	
08-18	P1	10CA0300534	06/22/10 07/21/10	DO	28.75	
08-18	P1	10CA0300544	07/28/10 07/28/10	ICONSTITUENT LLC	2,450.00	
08-20	P9	CA0301R1008	08/01/10 08/31/10	TCHERKOYAN FAMILY TRUST	7,619.00	
08-24	P1	10CA0300549	08/04/10 08/04/10	ICONSTITUENT LLC	5,300.00	
08-30	P1	10CA0300556	07/07/10 08/06/10	AT & T	343.71	
08-30	P1	10CA0300558	08/11/10 09/10/10	DIRECTV	35.00	
08-30	P1	10CA0300560	08/11/10 08/12/10	UPS	6.97	
08-31	S5	DY100700070	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY100700735	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY100701696	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	993.35	
08-31	S5	DY100706284	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.27	
09-08	P1	10CA0300561	07/22/10 08/21/10	AT & T	28.72	
09-08	P1	10CA0300562	07/22/10 08/21/10	DO	587.24	
09-08	P1	10CA0300563	08/17/10 08/17/10	UNITED PARCEL SERVICE	2.70	
09-08	P1	10CA0300571	08/23/10 08/23/10	DO	42.81	
09-20	P9	CA0301R1009	09/01/10 09/30/10	TCHERKOYAN FAMILY TRUST	7,619.00	
09-21	S5	DY100800071	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100800724	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	140.00	
09-21	S5	DY100801674	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,306.27	
09-21	S5	DY100806220	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.55	
09-24	P1	10CA0300597	08/07/10 09/06/10	AT & T	343.71	
09-24	P1	10CA0300577	07/15/10 07/15/10	ICONSTITUENT LLC	2,450.00	
09-24	P1	10CA0300589	08/28/10 08/28/10	KAVENEY, BRIAN M.	12.95	
09-24	P1	10CA0300573	09/01/10 09/01/10	UNITED PARCEL SERVICE	5.17	
09-25	P1	10CA0300612	09/12/10 10/10/10	DIRECTV	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,207.06
PRINTING AND REPRODUCTION						
07-09	P1	10CA0300469	06/25/10 06/25/10	ACCURATE WORD LLC.	39.90	
07-19	P1	10CA0300472	07/14/10 07/14/10	DO	49.90	

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07-20	P1	10CA0300473	THE FRANKING GROUP	06/25/10	06/25/10	PRINTING AND REPRODUCTION	6,758.00
07-22	P1	10CA0300485	KONICA MINOLTA BUSINESS	05/29/10	06/27/10	PRINTING AND REPRODUCTION	138.75
07-22	P1	10CA0300486	DO	05/26/10	06/25/10	PRINTING AND REPRODUCTION	131.51
07-23	P1	10CA0300488	DAVID L. ANDRUKITUS, INC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION	1,562.00
07-23	P1	10CA0300489	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	142.50
08-18	P1	10CA0300530	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	39.90
08-18	P1	10CA0300535	KONICA MINOLTA BUSINESS	06/28/10	07/28/10	PRINTING AND REPRODUCTION	143.40
08-18	P1	10CA0300536	DO	06/26/10	07/25/10	PRINTING AND REPRODUCTION	127.26
08-27	P1	10CA0300553	DAVID L. ANDRUKITUS, INC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	33.50
09-08	P1	10CA0300570	KONICA MINOLTA BUSINESS	07/26/10	08/25/10	PRINTING AND REPRODUCTION	131.51
09-24	P1	10CA0300572	DO	07/29/10	08/28/10	PRINTING AND REPRODUCTION	143.40
09-24	P5	10M3996037	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	21,783.00
09-25	P1	10CA0300617	ERBES, MARILYN R.	08/11/10	08/11/10	PRINTING AND REPRODUCTION	159.87
						PRINTING AND REPRODUCTION TOTALS:	31,384.40
			OTHER SERVICES				
07-09	P1	10CA0300466	FIRST SOLUTIONS, INC.	06/01/10	06/30/10	SECURITY SERVICE	25.00
07-09	P1	10CA0300468	PRESENTATION TESTING, INC.	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-20	P9	OSM10878207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10878307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-23	P1	10CA0300491	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
08-17	P1	10CA0300523	FIRST SOLUTIONS, INC.	07/01/10	07/31/10	SECURITY SERVICE	25.00
08-18	P1	10CA0300531	PRESENTATION TESTING, INC.	07/31/10	07/31/10	TRAINING EXPENSES	2,000.00
08-20	P9	OSM10878208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10878308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-24	P1	10CA0300550	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-24	P1	10CA0300551	DO	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-24	P1	10CA0300552	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-08	P1	10CA0300564	FIRST SOLUTIONS, INC.	08/01/10	08/31/10	SECURITY SERVICE	25.00
09-20	P9	OSM10878209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10878309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	P1	10CA0300578	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
09-24	P1	10CA0300579	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
09-24	P1	10CA0300575	SIGN LANGUAGE INTERPRETING SVS	08/11/10	08/11/10	TRANSLATION & INTERPRETATION	272.00
						OTHER SERVICES TOTALS:	17,335.50
			SUPPLIES AND MATERIALS				
07-02	P1	10CA0300452	UNITED PARCEL SERVICE	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	55.92
07-02	P1	10CA0300453	VICTOR ARNOLD-BIK	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	111.28
07-09	P1	10CA0300465	ALHAMBRA & SIERRA SPRINGS	05/26/10	09/09/10	BOTTLED WATER	80.76
07-09	P1	10CA0300456	EHLERT,ROBERT	06/19/10	06/19/10	FOOD & BEVERAGE	35.00
07-09	P1	10CA0300459	ERBES, MARILYN R.	06/11/10	06/25/10	FOOD & BEVERAGE	39.99
07-09	P1	10CA0300463	STAPLES	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	311.49
07-09	P1	10CA0300462	TATEISHI, PETER L.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	45.66
07-23	P1	10CA0300492	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL	360.75
07-29	P1	10CA0300494	JONES, DEBRA T.	06/30/10	07/14/10	OFFICE SUPPLIES OUTSIDE	195.54
07-30	P1	10CA0300500	ALHAMBRA & SIERRA SPRINGS	06/23/10	07/07/10	BOTTLED WATER	85.67
07-30	P1	10CA0300508	DONNELLY,ELIZABETH	05/27/10	06/11/10	FOOD & BEVERAGE	74.99
07-30	P1	10CA0300505	ERBES, MARILYN R.	07/16/10	07/16/10	FOOD & BEVERAGE	12.00
07-30	P1	10CA0300506	DO	06/30/10	06/30/10	HABITATION EXPENSES	13.58
07-30	P1	10CA0300504	LANGFORD,JONATHAN P	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL E. LUNGREN—Con.						
07-30	P1	10CA0300502	07/22/10	07/22/10	HABITATION EXPENSES	501.61
07-31	S1	DY100700257	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,045.58
08-13	P1	10CA0300518	08/05/10	12/31/10	PUBLICATION REF MATERIAL	83.30
08-17	P1	10CA0300520	06/17/10	07/02/10	OFFICE SUPPLIES OUTSIDE	355.57
08-18	P1	10CA0300546	07/29/10	07/29/10	FOOD & BEVERAGE	8.43
08-18	P1	10CA0300538	06/25/10	06/25/10	HABITATION EXPENSES	8.70
08-18	P1	10CA0300539	07/15/10	07/15/10	FOOD & BEVERAGE	17.00
08-18	P1	10CA0300526	04/12/10	04/12/10	BOTTLED WATER	63.00
08-18	P1	10CA0300527	06/12/10	06/12/10	BOTTLED WATER	63.00
08-18	P1	10CA0300528	07/12/10	07/12/10	BOTTLED WATER	63.00
08-18	P1	10CA0300529	08/12/10	08/12/10	BOTTLED WATER	63.00
08-18	P1	10CA0300543	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	10.46
08-30	P1	10CA0300557	07/21/10	08/04/10	BOTTLED WATER	80.70
08-30	P1	10CA0300559	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	245.14
08-31	S1	DY100800155	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	417.71
09-08	P1	10CA0300568	08/12/10	08/26/10	FOOD & BEVERAGE	48.20
09-24	P1	10CA0300574	08/18/10	09/01/10	BOTTLED WATER	80.70
09-24	P1	10CA0300576	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	55.64
09-24	P1	10CA0300596	07/09/10	09/14/10	FOOD & BEVERAGE	177.98
09-24	P1	10CA0300605	09/16/10	09/16/10	FOOD & BEVERAGE	12.00
09-24	P1	10CA0300584	09/01/10	09/01/10	BOTTLED WATER	63.00
09-24	P1	10CA0300611	08/18/10	08/18/10	FOOD & BEVERAGE	13.20
09-24	P1	10CA0300580	07/22/10	07/22/10	PUBLICATION REF MATERIAL	2,000.00
09-24	P1	10CA0300593	09/15/10	09/15/10	FOOD & BEVERAGE	110.00
09-24	P1	10CA0300608	09/17/10	09/17/10	FOOD & BEVERAGE	12.00
09-24	P1	10CA0300592	09/14/10	09/14/10	FOOD & BEVERAGE	106.05
09-25	P1	10CA0300616	07/31/10	08/27/10	FOOD & BEVERAGE	52.49
09-30	SF	DY100900020	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-286.25
09-30	SF	DY100900666	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.90
09-30	S1	DY100900057	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	591.59
				SUPPLIES AND MATERIALS TOTALS:		7,462.52
EQUIPMENT						
07-27	F1	NN00032297	06/24/10	06/24/10	EQUIPMENT MAINTENANCE	243.00
07-29	S8	MA000965891	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	134.33
07-29	S8	MA000965892	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	102.00
07-29	S8	MA000965893	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	49.35
08-27	S8	MA000971637	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	134.33
09-29	S8	MA000975222	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	134.33
				EQUIPMENT TOTALS:		797.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,895.09
				OFFICE TOTALS:		409,895.09

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2009 HON. DANIEL E. LUNGREN										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-13	P1	10CA0300197	HON. DANIEL LUNGREN	10/08/09	12/23/09	PRIVATE OWNED VEHICLE MILEAGE				179.33
									TRAVEL TOTALS:	179.33
SUPPLIES AND MATERIALS										
09-28	P2	OSM42739	DELL DIRECT SALES	02/11/10	02/11/10	OFFICE SUPPLIES OUTSIDE				1,458.52
									SUPPLIES AND MATERIALS TOTALS:	1,458.52
EQUIPMENT										
08-19	F2	RN000032457	KONICA MINOLTA	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000				16,239.00
08-19	F2	RN000032458	DO	02/16/10	02/16/10	EQUIPMENT PURCHASE - \$25000				14,285.22
									EQUIPMENT TOTALS:	30,524.22
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,162.07
									OFFICE TOTALS:	32,162.07

2010 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,109.58	630.18
PERSONNEL COMPENSATION	759,282.18	255,449.23
TRAVEL	18,336.73	5,240.27
RENT, COMMUNICATION, UTILITIES	114,710.26	38,294.44
PRINTING AND REPRODUCTION	39,837.10	195.40
OTHER SERVICES	40,533.35	13,978.23
SUPPLIES AND MATERIALS	9,333.24	3,696.38
EQUIPMENT	2,472.49	736.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,614.93	318,221.11
OFFICE TOTALS:	1,022,614.93	318,221.11

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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				224.49
07-31	SF	DY100700495		07/20/10	08/01/10	FRANKED MAIL				-7.05
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				173.19
08-31	SF	DY100800397		08/20/10	09/01/10	FRANKED MAIL				-4.90
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL				251.50
09-30	SF	DY100900467		09/20/10	09/30/10	FRANKED MAIL				-7.05
									FRANKED MAIL TOTALS:	630.18
PERSONNEL COMPENSATION										
			ALDRIDGE, MEGHAN	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT				6,468.75
			BARNES, SHAYNAH	07/01/10	09/30/10	DISTRICT REPRESENTATIVE				11,643.75
			BONAIUTO, SARAH	07/01/10	09/30/10	DISTRICT REPRESENTATIVE				15,007.50
			CAMACHO, CARA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT				15,525.00
			FERNANDEZ, BRUCE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR				18,112.50
			FOWKES, ROBERT J.	07/01/10	09/30/10	DISTRICT DIRECTOR				21,999.99
			GAVAGHAN, ERIN A	07/01/10	09/30/10	SCHEDULER				9,000.00
			GORDON, JAMES P.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE				18,473.01
			GORDON, PETER	07/01/10	09/30/10	STAFF ASSISTANT				7,500.00
			HEBERT GORDON, GRETA C.	07/01/10	09/30/10	EXECUTIVE ASSISTANT				8,073.00
			LYNCH, F. D.	07/01/10	09/30/10	SR DISTRICT REPRESENTATIVE				19,227.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
		MAHER,MEAGHAN P	07/01/10 09/30/10	PRESS SECRETARY		16,818.75
		MORRIS,MEGHAN J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,999.99
		OSORIO,MARIANA T	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,302.26
		RICH, JOSEPH W	07/01/10 09/17/10	DISTRICT REPRESENTATIVE		11,068.75
		RYAN, ROBERT K.	07/01/10 09/30/10	CHIEF OF STAFF		36,000.00
		ZAFERAKIS, NICHOLAS	07/01/10 09/30/10	SENIOR DISTRICT REPRESENTATIVE		19,227.99
				PERSONNEL COMPENSATION TOTALS:		255,449.23
TRAVEL						
07-14	P1	10MA0900352 RICH, JOSEPH W	06/07/10 06/22/10	TRAVEL REIMBURSEMENT		30.20
07-16	HV	10A90300943 DIRECTV	05/25/10 06/24/10	TRAVEL REIMBURSEMENT		-106.75
07-16	HV	10A90300942 RICH, JOSEPH W	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE		106.75
07-16	HV	10A90300942 DO	04/08/10 04/30/10	GASOLINE		-106.75
07-20	P1	10MA0900355 BONAIUTO, SARAH	07/03/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE		31.90
07-20	P1	10MA0900357 OSORIO,MARIANA T	07/01/10 07/01/10	TAXI, PARKING, TOLLS		20.00
07-22	P1	10MA0900360 CITIBANK GOV CARD SERVICE	04/03/10 04/03/10	COMMERCIAL TRANSPORTATION		119.70
07-22	P1	10MA0900361 DO	06/15/10 06/15/10	COMMERCIAL TRANSPORTATION		119.70
07-22	P1	10MA0900362 DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		119.70
07-22	P1	10MA0900363 DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		119.70
07-22	P1	10MA0900364 DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		119.70
07-23	P1	10MA0900370 DO	07/27/09 08/03/09	COMMERCIAL TRANSPORTATION		150.00
07-23	P1	10MA0900371 DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		279.70
07-23	P1	10MA0900372 DO	06/10/10 06/22/10	TRAVEL REIMBURSEMENT		641.77
07-23	P1	10MA0900377 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		279.70
07-23	P1	10MA0900378 DO	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION		119.70
07-23	P1	10MA0900379 DO	04/22/10 04/22/10	COMMERCIAL TRANSPORTATION		119.70
07-23	P1	10MA0900380 DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		119.70
08-04	HV	10A90300983 DO	07/27/10 08/03/10	COMMERCIAL TRANSPORTATION		-150.00
08-05	P1	10MA0900382 DO	04/26/10 04/26/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900387 DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900388 DO	06/30/10 06/30/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900389 DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		284.20
08-10	P1	10MA0900390 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900391 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		284.20
08-10	P1	10MA0900392 DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900393 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900394 DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		119.70
08-10	P1	10MA0900395 GORDON, JAMES P.	07/19/10 07/29/10	TAXI, PARKING, TOLLS		35.00
08-10	P1	10MA0900400 RICH, JOSEPH W	06/28/10 07/30/10	TRAVEL REIMBURSEMENT		63.40
08-23	P1	10MA0900406 CITIBANK GOV CARD SERVICE	06/20/10 07/19/10	COMMERCIAL TRANSPORTATION		94.70
09-09	P1	10MA0900413 DO	06/20/10 07/19/10	COMMERCIAL TRANSPORTATION		25.00
09-10	P1	10MA0900416 RICH, JOSEPH W	08/01/10 08/31/10	TRAVEL REIMBURSEMENT		26.75
09-15	P1	10MA0900422 CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION		279.70
09-15	P1	10MA0900423 DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION		119.70

09-16	P1	10MA0900424	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	119.70	
09-16	P1	10MA0900425	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	279.70	
09-16	P1	10MA0900428	DO	08/04/10	08/31/10	COMMERCIAL TRANSPORTATION	239.40	
09-20	P1	10MA0900433	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	279.70	
09-23	P1	10MA0900434	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	119.70	
09-23	P1	10MA0900437	RICH, JOSEPH W	09/01/10	09/15/10	TRAVEL REIMBURSEMENT	17.40	
							TRAVEL TOTALS:	5,240.27
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10MA0900346	DIRECTV	04/25/10	05/24/10	UTILITIES	18.89	
07-16	HV	10A90300943	DO	04/08/10	04/30/10	UTILITIES	106.75	
07-20	P9	MA0901R1007	AMB FUND III BOSTON, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	32.41	
07-20	P1	10MA0900358	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	82.29	
07-21	P2	HCV1002015	AT&T MOBILITY	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	29.99	
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	18.33	
07-23	P1	10MA0900374	COMCAST	07/05/10	08/04/10	UTILITIES	41.68	
07-23	P1	10MA0900365	DIRECTV	06/25/10	07/24/10	UTILITIES	12.96	
07-26	S6	MA8296R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
07-29	S5	DY100600337		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100600960		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100603388		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	952.72	
07-29	S5	DY100607367		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	49.58	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	12.22	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	662.40	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	15.00	
08-05	P1	10MA0900384	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	83.58	
08-10	P1	10MA0900397	COMCAST	08/05/10	09/04/10	UTILITIES	41.68	
08-10	P1	10MA0900385	DIRECTV	07/01/10	07/26/10	UTILITIES	10.50	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	31.34	
08-20	P9	MA0901R1008	AMB FUND III BOSTON, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
08-20	P1	10MA0900403	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	85.11	
08-25	S6	MA8296R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
08-27	S3	10239600028		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	240.00	
08-31	S5	DY100700328		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700950		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50	
08-31	S5	DY100703338		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,006.93	
08-31	S5	DY100707280		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.88	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	699.25	
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	18.33	
09-10	P1	10MA0900417	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	86.95	
09-15	P1	10MA0900419	COMCAST	09/05/10	10/04/10	UTILITIES	41.68	
09-16	P1	10MA0900427	DIRECTV	08/25/10	09/24/10	UTILITIES	4.21	
09-20	P9	MA0901R1009	AMB FUND III BOSTON, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,338.08	
09-20	P1	10MA0900429	VERIZON COMMUNICATIONS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	79.99	
09-21	S5	DY100800324		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800940		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100803328		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	958.96	
09-21	S5	DY100807206		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEPHEN F. LYNCH—Con.						
09-21	OP 10GSA100901	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	662.40	
09-23	CB NWD09221847	UNITED PARCEL SERVICE	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL	18.33	
09-23	P1 10MA0900438	VERIZON COMMUNICATIONS	09/07/10 10/06/10	UTILITIES	79.99	
09-24	S6 MA8296R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,177.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,294.44
PRINTING AND REPRODUCTION						
07-26	S3 10207000101		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	52.60	
08-26	S3 10238000102		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	85.30	
09-20	P1 10MA0900430	DAVID L. ANDRUKITUS, INC.	08/03/10 08/03/10	PRINTING AND REPRODUCTION	57.50	
					PRINTING AND REPRODUCTION TOTALS:	195.40
OTHER SERVICES						
07-13	P1 10MA0900354	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
07-20	P9 OFF10041207	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9 OPR10057707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-23	P1 10MA0900373	JET-A-WAY, INC.	06/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	46.61	
07-26	S6 MA8296S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	32.73	
08-10	P1 10MA0900398	JET-A-WAY, INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	19.82	
08-20	P9 OFF10041208	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P1 10MA0900402	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
08-20	P9 OPR10057708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6 MA8296S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	32.73	
09-15	P1 10MA0900420	JET-A-WAY, INC.	08/01/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	46.61	
09-16	P1 10MA0900426	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-20	P9 OFF10041209	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9 OPR10057709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-23	P1 10MA0900436	ICONSTITUENT LLC	10/01/10 10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
09-24	S6 MA8296S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	32.73	
					OTHER SERVICES TOTALS:	13,978.23
SUPPLIES AND MATERIALS						
07-13	P1 10MA0900350	ATLANTIC COFFEE	06/18/10 06/18/10	FOOD & BEVERAGE	9.95	
07-13	P1 10MA0900351	DO	04/01/10 06/30/10	FOOD & BEVERAGE	24.00	
07-20	P1 10MA0900359	CDW GOVERNMENT INC. C/O ISM IN	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	50.70	
07-20	P1 10MA0900356	MAHER,MEAGHAN P	06/10/10 06/10/11	PUBLICATION REF MATERIAL	40.00	
07-23	P1 10MA0900369	ATLANTIC COFFEE	06/09/10 06/09/10	FOOD & BEVERAGE	39.80	
07-23	P1 10MA0900376	DO	04/09/10 04/09/10	FOOD & BEVERAGE	146.00	
07-23	P1 10MA0900367	CRYSTAL ROCK WATER COMPANY	06/01/10 06/30/10	BOTTLED WATER	59.01	
07-23	P1 10MA0900368	DO	06/01/10 06/30/10	BOTTLED WATER	29.03	
07-23	P1 10MA0900375	W.B. MASON CO. INC.	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	313.75	
07-26	P1 10MA0900366	GATEHOUSE MEDIA NE	07/23/10 10/14/10	PUBLICATION REF MATERIAL	91.20	
07-28	P2 OSS70600	GEMLASER	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	215.37	
07-31	SF DY100700157		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-41.00	
07-31	SF DY100700833		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-13.80	
07-31	S1 DY100700290		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	1,283.23	

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08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/04/10	06/04/10	BOTTLED WATER	127.87
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
08-05	P2	OSS70723	GEMLASER	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	236.85
08-05	P1	10MA0900383	JAMAICA PLAIN CITIZEN	10/01/10	09/30/11	PUBLICATION REF MATERIAL	30.00
08-10	P1	10MA0900386	HANSON EXPRESS	10/08/10	10/07/11	PUBLICATION REF MATERIAL	48.00
08-20	P1	10MA0900401	ATLANTIC COFFEE	07/01/10	08/31/10	FOOD & BEVERAGE	16.00
08-20	P1	10MA0900404	CRYSTAL ROCK WATER COMPANY	07/09/10	07/28/10	BOTTLED WATER	74.28
08-20	P1	10MA0900405	DO	07/23/10	07/31/10	BOTTLED WATER	44.03
08-23	P1	10MA0900410	ATLANTIC COFFEE	08/05/10	08/05/10	FOOD & BEVERAGE	83.60
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	30.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10MA0900407	W.B. MASON CO. INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	59.44
08-23	P1	10MA0900408	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	109.11
08-23	P1	10MA0900409	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	20.99
08-31	SF	DY100800123	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-126.00
08-31	SF	DY100800671	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800188	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	374.26
09-01	P1	10MA0900412	MAHER,MEAGHAN P	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	531.24
09-10	P1	10MA0900414	CRYSTAL ROCK WATER COMPANY	05/01/10	05/31/10	BOTTLED WATER	55.23
09-10	P1	10MA0900415	DO	05/01/10	05/31/10	BOTTLED WATER	18.35
09-15	P1	10MA0900421	HYDE PARK TRIBUNE	10/01/10	10/01/11	PUBLICATION REF MATERIAL	30.00
09-20	CO	092010263A	ATLANTIC COFFEE	07/01/10	08/31/10	FOOD & BEVERAGE	-16.00
09-20	P1	10MA0900431	CRYSTAL ROCK WATER COMPANY	08/01/10	08/31/10	BOTTLED WATER	55.94
09-20	P1	10MA0900432	DO	08/01/10	08/31/10	BOTTLED WATER	24.47
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	20.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	HR	571257	W.B. MASON CO. INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	-313.75
09-21	HR	571257	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	-62.83
09-21	HR	571257	DO	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	-68.67
09-21	HR	571257	DO	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	-110.49
09-23	P1	10MA0900435	DO	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	69.33
09-30	SF	DY100900144	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50
09-30	SF	DY100900790	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900090	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	64.49
						SUPPLIES AND MATERIALS TOTALS:	3,696.38
EQUIPMENT							
07-13	P1	10MA0900353	DAMILIC CORPORATION	07/01/10	07/31/10	WARRANTIES	95.83
07-29	S8	MA000964882	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	149.83
08-10	P1	10MA0900396	DAMILIC CORPORATION	08/01/10	08/31/10	WARRANTIES	95.83
08-27	S8	MA000971025	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	149.83
09-10	P1	10MA0900418	DAMILIC CORPORATION	09/01/10	09/30/10	WARRANTIES	95.83
09-29	S8	MA000976792	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	149.83
						EQUIPMENT TOTALS:	736.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,221.11
						OFFICE TOTALS:	318,221.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-04	HV 10A90300983	CITIBANK GOV CARD SERVICE	07/27/09 08/03/09	COMMERCIAL TRANSPORTATION		150.00
08-05	P1 10MA0900381	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		119.60
					TRAVEL TOTALS:	269.60
SUPPLIES AND MATERIALS						
08-10	P2 OSM42814	CDW GOVERNMENT INC	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		600.00
08-10	P2 OSM42814	DO	01/22/10 01/22/10	OFFICE SUPPLIES OUTSIDE		15.87
					SUPPLIES AND MATERIALS TOTALS:	615.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885.47
					OFFICE TOTALS:	885.47
2010 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,359.38
					PERSONNEL COMPENSATION	225,486.13
					TRAVEL	15,982.82
					RENT, COMMUNICATION, UTILITIES	27,163.78
					PRINTING AND REPRODUCTION	1,394.35
					OTHER SERVICES	8,492.99
					SUPPLIES AND MATERIALS	7,331.45
					EQUIPMENT	1,226.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,437.88
					OFFICE TOTALS:	306,437.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		1,011.89
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		1,347.29
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		870.03
09-23	05 10M4079010	DO	08/03/10 08/03/10	FRANKED MAIL		16,130.17
					FRANKED MAIL TOTALS:	19,359.38
PERSONNEL COMPENSATION						
					DUBOIS, STEPHANIE L.	16,250.01
					GIBBS, FRANCIS B.	22,875.00
					HOLMGREN, KEVIN R.	3,000.00
					JACKSON, KRISTIN M.	2,499.99
					JONES JR, EDWARD	9,375.00
					KELM, LAUREN V	12,500.01
					KLINGLER, HANS J	32,499.99
					MARTZ, ANGELA M	8,750.01
					MCQUILLAN, PATRICK	12,500.01
					MOLZOW, PATRICIA M.	12,000.00

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		MUNDY, LAURA E	09/06/10	09/30/10	STAFF ASSISTANT	1,944.44	
		PAULSON, JUDY K	07/01/10	09/30/10	SHARED EMPLOYEE	6,000.00	
		ROEHL, GALEN A	08/23/10	09/30/10	LEGISLATIVE DIRECTOR	10,291.67	
		SATTERLEY, MATTHEW	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,666.66	
		DO	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	3,333.33	
		SPIELMAN, MATHEW H.	07/01/10	09/30/10	CONSTIT RELA REPRESENTATIVE	13,250.01	
		WADDELL, BRUCE E	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	8,250.00	
		WILSON, HEIDI C	08/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	5,833.34	
		DO	07/01/10	07/31/10	STAFF ASSISTANT	2,916.67	
		WRIGHT, KARA A.	07/01/10	09/30/10	DISTRICT DIRECTOR	34,749.99	
					PERSONNEL COMPENSATION TOTALS:	225,486.13	
		TRAVEL					
07-01	P1	10FL1400373	STEPHANIE L. DUBOIS	06/13/10	06/14/10	LODGING	94.35
07-01	P1	10FL1400376	DO	06/13/10	06/14/10	TAXI, PARKING, TOLLS	37.00
07-09	P1	10FL1400380	WRIGHT, KARA A.	05/13/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,270.00
07-09	P1	10FL1400383	DO	05/16/10	05/20/10	LODGING	2,073.16
07-13	P1	10FL1400382	DO	05/16/10	05/20/10	COMMERCIAL TRANSPORTATION	526.80
07-14	P1	10FL1400388	CITIBANK GOV CARD SERVICE	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION	309.40
07-14	P1	10FL1400389	DO	06/25/10	06/26/10	LODGING	220.00
07-14	P1	10FL1400390	DO	06/25/10	06/26/10	MEALS	86.72
07-14	P1	10FL1400391	DO	06/25/10	06/26/10	CAR RENTAL	86.10
07-14	P1	10FL1400392	DO	06/25/10	06/26/10	TAXI, PARKING, TOLLS	68.00
07-19	P1	10FL1400393	DUBOIS, STEPHANIE L.	07/06/10	07/07/10	LODGING	94.35
07-19	P1	10FL1400394	DO	07/06/10	07/07/10	MEALS	19.06
07-19	P1	10FL1400395	DO	07/06/10	07/07/10	CAR RENTAL	72.04
07-19	P1	10FL1400396	DO	07/07/10	07/07/10	GASOLINE	5.91
07-19	P1	10FL1400397	DO	07/06/10	07/07/10	TAXI, PARKING, TOLLS	36.00
07-20	P1	10FL1400386	CITIBANK GOV CARD SERVICE	06/11/10	06/28/10	COMMERCIAL TRANSPORTATION	1,937.20
07-20	P1	10FL1400398	MARTZ, ANGELA M	06/13/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	76.55
07-21	P1	10FL1400399	MCQUILLAN, PATRICK	06/13/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	142.00
07-23	P1	10FL1400402	WRIGHT, KARA A.	06/29/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	479.50
07-29	P1	10FL1400412	MCQUILLAN, PATRICK	07/12/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	97.00
08-06	P1	10FL1400414	MARTZ, ANGELA M	07/23/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	156.75
08-06	P1	10FL1400415	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	6.00
08-06	P1	10FL1400413	MCQUILLAN, PATRICK	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	49.50
08-16	P1	10FL1400423	WRIGHT, KARA A.	07/15/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	616.50
08-16	P1	10FL1400425	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	2.50
08-16	P1	10FL1400426	DO	07/26/10	07/26/10	MEALS	11.36
08-16	P1	10FL1400427	DO	07/25/10	07/26/10	CAR RENTAL	62.41
08-17	P1	10FL1400430	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	CAR RENTAL	147.49
08-17	P1	10FL1400432	DO	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	842.40
08-17	P1	10FL1400433	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	333.80
08-17	P1	10FL1400434	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	458.60
08-17	P1	10FL1400431	MCQUILLAN, PATRICK	08/02/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
08-17	P1	10FL1400435	MOLZOW, PATRICIA M.	06/02/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	200.50
08-17	P1	10FL1400436	SPIELMAN, MATHEW H.	06/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	346.50
08-20	P1	10FL1400438	WADDELL, BRUCE E	06/23/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	95.45
08-23	P1	10FL1400440	CITIBANK GOV CARD SERVICE	07/16/10	07/17/10	CAR RENTAL	49.05
08-26	P1	10FL1400449	DUBOIS, STEPHANIE L.	08/16/10	08/17/10	LODGING	118.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
08-26	P1	10FL1400450	DO	08/16/10 08/17/10 MEALS	20.82	
08-26	P1	10FL1400451	DO	08/16/10 08/17/10 CAR RENTAL	206.92	
08-26	P1	10FL1400452	DO	08/17/10 08/17/10 GASOLINE	14.01	
08-26	P1	10FL1400453	DO	08/16/10 08/17/10 TAXI, PARKING, TOLLS	38.00	
08-26	P1	10FL1400445	SATTERLEY, MATTHEW	08/16/10 08/17/10 LODGING	118.80	
08-26	P1	10FL1400446	DO	08/16/10 08/17/10 MEALS	16.78	
08-26	P1	10FL1400448	WRIGHT, KARA A	08/04/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	489.50	
08-27	P1	10FL1400454	JONES JR, EDWARD	08/16/10 08/17/10 LODGING	118.80	
08-27	P1	10FL1400455	DO	08/16/10 08/17/10 MEALS	19.27	
08-27	P1	10FL1400458	DO	08/16/10 08/17/10 TAXI, PARKING, TOLLS	40.00	
08-27	P1	10FL1400459	MARTZ, ANGELA M	08/16/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE	153.19	
08-30	P1	10FL1400460	SATTERLEY, MATTHEW	08/16/10 08/16/10 MEALS	6.88	
08-30	P1	10FL1400470	WRIGHT, KARA A	07/25/10 07/26/10 TAXI, PARKING, TOLLS	30.00	
09-09	P1	10FL1400476	CITIBANK GOV CARD SERVICE	08/16/10 08/25/10 COMMERCIAL TRANSPORTATION	592.20	
09-09	P1	10FL1400477	DO	08/16/10 08/17/10 LODGING	117.35	
09-09	P1	10FL1400478	DO	08/16/10 08/16/10 MEALS	12.15	
09-09	P1	10FL1400479	DO	08/06/10 08/26/10 CAR RENTAL	332.75	
09-09	P1	10FL1400480	DO	08/24/10 08/24/10 TAXI, PARKING, TOLLS	60.00	
09-09	P1	10FL1400481	DO	08/01/10 08/10/10 COMMERCIAL TRANSPORTATION	768.60	
09-09	P1	10FL1400482	DO	08/10/10 08/16/10 COMMERCIAL TRANSPORTATION	321.60	
09-09	P1	10FL1400483	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	301.60	
09-09	P1	10FL1400484	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION	301.60	
09-15	P1	10FL1400486	SPIELMAN, MATHEW H.	08/02/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	228.50	
09-21	P1	10FL1400493	MCQUILLAN, PATRICK	08/26/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	56.00	
09-22	P1	10FL1400497	MARTZ, ANGELA M	08/25/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE	23.75	
09-22	P1	10FL1400496	MOLZOW, PATRICIA M.	08/14/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	122.50	
09-22	P1	10FL1400495	SPIELMAN, MATHEW H.	09/07/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	165.00	
					TRAVEL TOTALS:	15,982.82
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10FL1400377	AT&T MOBILITY	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS	352.23	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	10.17	
07-08	CB	NW007071847	DO	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL	10.60	
07-08	CB	NW007071847	DO	06/08/10 06/08/10 POSTAGE/COURIER/BOX RENTAL	64.27	
07-13	P1	10FL1400384	LCEC	05/28/10 06/28/10 UTILITIES	225.79	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL	5.68	
07-20	P9	FL1401R1007	NICHOLAS PLAZA LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,594.15	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL	18.93	
07-22	CB	NW007201853	DO	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL	15.50	
07-22	CB	NW007201853	DO	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL	24.66	
07-23	P1	10FL1400405	AT&T MOBILITY	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS	367.93	
07-23	P1	10FL1400400	CENTURYLINK	07/07/10 08/06/10 TELECOM SVC, EQUIP & TOLLS	441.12	
07-23	P1	10FL1400401	DO	07/07/10 08/06/10 UTILITIES	213.07	
07-29	S5	DY100600187		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	978.00	

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07-29	S5	DY100600842	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100602485	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,264.10
07-29	S5	DY100605767	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	40.55
07-29	S5	DY100606749	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	16.39
07-29	CB	NW007281846	.....	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	.....	16.37
08-05	CB	NW008041851	.....	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	.....	30.00
08-06	CB	FXF100805a	.....	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	.....	5.16
08-12	CB	NW008111845	.....	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	.....	5.17
08-17	P1	10FL1400429	.....	06/29/10	07/28/10	UTILITIES	.....	213.09
08-19	CB	NW008181845	.....	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	.....	20.67
08-20	P1	10FL1400437	.....	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	.....	460.88
08-20	P9	FL1401R1008	.....	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,594.15
08-23	P1	10FL1400442	.....	08/07/10	09/06/10	UTILITIES	.....	213.07
08-23	P1	10FL1400444	.....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	.....	445.60
08-26	CB	NW008251845	.....	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	.....	11.80
08-30	P1	10FL1400463	.....	04/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	342.38
08-30	P1	10FL1400469	.....	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	.....	31.79
08-31	S5	DY100700181	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	.....	32.00
08-31	S5	DY100700832	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	.....	107.50
08-31	S5	DY100702453	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	.....	1,265.20
08-31	S5	DY100705678	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	40.55
08-31	S5	DY100706676	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	9.86
09-03	P1	10FL1400457	.....	08/16/10	08/17/10	TEMPORARY SPACE RENTAL	.....	6,019.25
09-03	CB	NW009021856	.....	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	.....	11.60
09-03	CB	NW009021856	.....	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	.....	36.99
09-08	P1	10FL1400475	.....	07/29/10	08/26/10	UTILITIES	.....	235.95
09-09	CB	NW009081846	.....	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	.....	11.17
09-09	CB	NW009081846	.....	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	.....	15.76
09-20	P9	FL1401R1009	.....	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,594.15
09-20	CB	NW009161848	.....	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	.....	5.00
09-20	CB	NW009161848	.....	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	.....	17.88
09-21	S5	DY100800183	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	204.00
09-21	S5	DY100800822	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	95.00
09-21	S5	DY100802444	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	1,201.62
09-21	S5	DY100805619	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	.....	40.55
09-21	S5	DY100806602	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	8.81
09-21	P1	10FL1400490	.....	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	.....	444.32
09-21	P1	10FL1400492	.....	09/07/10	10/06/10	UTILITIES	.....	213.07
09-22	P1	10FL1400494	.....	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	.....	383.68
09-23	CB	NW009221847	.....	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	.....	16.77
09-23	CB	NW009221847	.....	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	.....	12.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,163.78
						PRINTING AND REPRODUCTION		
07-29	P1	10FL1400408	.....	06/09/10	06/09/10	PRINTING AND REPRODUCTION	.....	85.80
07-29	P1	10FL1400409	.....	06/10/10	06/10/10	PRINTING AND REPRODUCTION	.....	82.15
07-29	P1	10FL1400410	.....	06/17/10	06/17/10	PRINTING AND REPRODUCTION	.....	24.60
07-29	P1	10FL1400411	.....	06/24/10	06/24/10	PRINTING AND REPRODUCTION	.....	24.25
08-06	P1	10FL1400419	.....	07/14/10	07/14/10	PRINTING AND REPRODUCTION	.....	122.40
08-06	P1	10FL1400420	.....	07/15/10	07/15/10	PRINTING AND REPRODUCTION	.....	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CONNIE MACK—Con.						
08-06	P1	10FL1400421	DO	07/22/10 07/22/10	PRINTING AND REPRODUCTION	16.20
08-20	P1	10FL1400439	ACCURATE WORD LLC.	08/13/10 08/13/10	PRINTING AND REPRODUCTION	61.85
08-26	S3	10238000057		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	55.80
08-30	P1	10FL1400465	DAVID L. ANDRUKITUS, INC.	07/01/10 07/01/10	PRINTING AND REPRODUCTION	27.00
08-30	P1	10FL1400466	DO	07/08/10 07/08/10	PRINTING AND REPRODUCTION	20.00
08-30	P1	10FL1400467	DO	08/03/10 08/03/10	PRINTING AND REPRODUCTION	33.40
08-30	P1	10FL1400468	DO	08/12/10 08/12/10	PRINTING AND REPRODUCTION	13.25
08-30	P1	10FL1400464	STAN LINDSEY PHOTOGRAPHY	08/16/10 08/16/10	PRINTING AND REPRODUCTION	653.50
08-31	P1	10FL1400472	ACCURATE WORD LLC.	08/20/10 08/20/10	PRINTING AND REPRODUCTION	61.85
08-31	P1	10FL1400473	DAVID L. ANDRUKITUS, INC.	08/25/10 08/25/10	PRINTING AND REPRODUCTION	10.00
08-31	P1	10FL1400471	KELM,LAUREN V	08/17/10 08/17/10	PRINTING AND REPRODUCTION	55.90
09-21	P1	10FL1400489	ACCURATE WORD LLC.	09/09/10 09/09/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						1,394.35
OTHER SERVICES						
07-09	P1	10FL1400381	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	50.08
07-19	P1	10FL1400387	DONNA RAPOSSO	07/02/10 07/09/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM10878407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-06	P1	10FL1400416	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	50.08
08-06	P1	10FL1400417	DONNA RAPOSSO	07/16/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OSM10878408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-23	P1	10FL1400443	DONNA RAPOSSO	08/06/10 08/13/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-30	P1	10FL1400462	DO	08/20/10 08/27/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-03	P1	10FL1400474	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	80.08
09-15	P1	10FL1400485	F. EDWIN BLACK IV	08/05/10 08/21/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,720.75
09-16	P1	10FL1400488	DONNA RAPOSSO	09/03/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-20	P9	OSM10878409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:						8,492.99
SUPPLIES AND MATERIALS						
07-01	P1	10FL1400372	CRYSTAL SPRINGS	05/18/10 06/09/10	BOTTLED WATER	85.79
07-09	P1	10FL1400378	WRIGHT, KARA A.	05/19/10 06/24/10	FOOD & BEVERAGE	210.00
07-09	P1	10FL1400379	DO	06/01/10 06/22/10	OFFICE SUPPLIES OUTSIDE	395.48
07-13	P1	10FL1400385	HOLMGREN, KEVIN R.	06/19/10 06/19/10	OFFICE SUPPLIES OUTSIDE	218.00
07-23	P1	10FL1400403	WRIGHT, KARA A.	07/09/10 07/09/10	FOOD & BEVERAGE	63.30
07-23	P1	10FL1400404	DO	07/10/10 07/10/10	OFFICE SUPPLIES OUTSIDE	30.69
07-26	P1	10FL1400406	CRYSTAL SPRINGS	06/29/10 07/07/10	BOTTLED WATER	63.31
07-29	P1	10FL1400407	LEADERSHIP DIRECTORIES, INC.	07/01/10 07/01/11	PUBLICATION REF MATERIAL	385.00
07-31	SF	DY100700089		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-207.25
07-31	SF	DY100700765		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700016		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	408.80
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99
08-05	C1	NW201021501	DO	06/04/10 06/04/10	BOTTLED WATER	34.95
08-05	C1	NW201021501	DO	06/18/10 06/18/10	BOTTLED WATER	34.95
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00

08-06	P1	10FL1400418	HOLMGREN, KEVIN R.	06/29/10	07/01/10	OFFICE SUPPLIES OUTSIDE	414.98
08-06	P1	10FL1400422	RIDGEWELLS CATERING	06/16/10	06/16/10	FOOD & BEVERAGE	2,985.00
08-16	P1	10FL1400424	WRIGHT, KARA A.	05/27/10	07/25/10	OFFICE SUPPLIES OUTSIDE	30.61
08-18	P1	10FL1400428	F. EDWIN BLACK IV	08/02/10	08/02/10	PUBLICATION REF MATERIAL	161.50
08-23	P2	OSS70445	CAPITOL MARKING PRD.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	88.00
08-23	P1	10FL1400441	CRYSTAL SPRINGS	07/27/10	08/04/10	BOTTLED WATER	48.06
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/06/10	07/06/10	BOTTLED WATER	34.95
08-23	C1	NW201023101	DO	07/20/10	07/20/10	BOTTLED WATER	38.44
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10FL1400447	KELM, LAUREN V	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	21.17
08-30	P1	10FL1400461	CAPITOLHOST	07/22/10	07/22/10	FOOD & BEVERAGE	757.28
08-31	SF	DY100800067	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-160.00
08-31	SF	DY100800615	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800067	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	456.11
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025901	DO	08/04/10	08/04/10	BOTTLED WATER	20.97
09-20	C1	NW201025901	DO	08/18/10	08/18/10	BOTTLED WATER	27.96
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10FL1400491	CRYSTAL SPRINGS	08/24/10	09/01/10	BOTTLED WATER	73.18
09-22	P1	10FL1400498	CORPORATE WAREHOUSE SUPPLY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	489.85
09-30	SF	DY100900078	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-294.50
09-30	SF	DY100900724	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-60.75
09-30	S1	DY100900167	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	531.90
SUPPLIES AND MATERIALS TOTALS:							7,331.45
EQUIPMENT							
07-29	S8	MA000965885	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	352.58
08-27	S8	MA000971632	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	437.20
09-29	S8	MA000977497	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	437.20
EQUIPMENT TOTALS:							1,226.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,437.88
OFFICE TOTALS:							306,437.88
2009 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061007	PUBLIC PRINTER	12/29/09	12/29/09	PRINTING AND REPRODUCTION	534.60
PRINTING AND REPRODUCTION TOTALS:							534.60
SUPPLIES AND MATERIALS							
08-03	P2	OSM43011	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	265.00
08-03	P2	OSM43011	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	35.00
SUPPLIES AND MATERIALS TOTALS:							300.00
EQUIPMENT							
07-26	F2	RN000032277	RICOH AMERICAS CORPORATION	07/07/10	07/07/10	EQUIPMENT PURCHASE - \$25000	11,813.00
07-26	F2	RN000032279	DO	07/07/10	07/07/10	EQUIPMENT PURCHASE - \$25000	11,813.00
08-05	F2	RN000032371	CAPITOL IDEA TECHNOLOGY, INC.	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	DO	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	873.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
08-05	F2	RN000032371	07/21/10	07/21/10	COMP HARDWARE PURCH - \$25000	3,268.00
					EQUIPMENT TOTALS:	45,204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,038.60
					OFFICE TOTALS:	46,038.60
2010 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,885.99
					PERSONNEL COMPENSATION	633,326.64
					TRAVEL	21,373.17
					RENT, COMMUNICATION, UTILITIES	63,617.31
					PRINTING AND REPRODUCTION	76,860.94
					OTHER SERVICES	34,328.65
					SUPPLIES AND MATERIALS	17,839.91
					EQUIPMENT	7,848.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,081.38
					OFFICE TOTALS:	911,081.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06001	06/01/10	06/30/10	FRANKED MAIL	500.00
07-28	OP	10USPS06005	06/01/10	06/30/10	FRANKED MAIL	13,987.95
07-28	O5	10M4085009	06/03/10	06/03/10	FRANKED MAIL	5,842.07
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	247.79
07-31	SF	DY100700573	07/20/10	08/01/10	FRANKED MAIL	-39.78
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	397.30
08-31	SF	DY100800460	08/20/10	09/01/10	FRANKED MAIL	-17.55
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	236.08
09-30	SF	DY100900545	09/20/10	09/30/10	FRANKED MAIL	-50.02
					FRANKED MAIL TOTALS:	21,103.84
PERSONNEL COMPENSATION						
		ALLEN MURRAY, JILL S.	07/01/10	09/30/10	CHIEF OF STAFF, DC OFFICE	27,500.01
		ANFINSON, SUSAN	07/21/10	09/30/10	SHARED EMPLOYEE	2,238.80
		ANFINSON, T E.	07/11/10	09/20/10	SHARED EMPLOYEE	1,200.00
		ANFINSON, THOMAS E.	07/01/10	09/10/10	SHARED EMPLOYEE	1,500.00
		AQUINO, NEMENSIA R	07/01/10	09/30/10	STAFF ASSISTANT	5,499.99
		CHIESA, JASON	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	12,999.99

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		DENNIS, TERRE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENTATIVE	12,999.99	
		GARDNER, ABIGAIL H	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00	
		IRVINE, LESLIE	07/01/10	09/30/10	LEGISLATIVE CORR/STAFF ASST.	7,749.99	
		KIRCHNER, CONNOR	07/01/10	08/20/10	PART-TIME EMPLOYEE	2,166.67	
		KRIGSTEIN, ALEX M	07/01/10	09/30/10	STAFF ASSISTANT/LEG CORRES	7,749.99	
		LANASA, MICHAEL F	07/01/10	09/30/10	STAFF ASSISTANT	3,937.50	
		MALEC, NICHOLE M.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,500.01	
		MARRONE, MELISSA	07/01/10	09/30/10	EXECUTIVE ASSISTANT-DISTRICT	8,000.01	
		MARTIN, JILLIAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		NOLAN, DANIEL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	6,999.99	
		PASE, ADAM J.	08/21/10	08/31/10	SHARED EMPLOYEE	2,500.00	
		PRICE, SHELLY E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	300.00	
		SANTANGELO, SALLY A	07/01/10	09/30/10	CASEWORKER	7,500.00	
		SARSOUR, HASAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		SCHAFFNER, BRIAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		SHULTS, JAMES W	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,312.50	
		TORRENCE, KAI M	07/01/10	09/30/10	EXEC ASST/DISTRICT SCHEDULER	11,250.00	
		WHYLAND, MICHAEL J.	07/01/10	09/30/10	CHIEF OF STAFF-DISTRICT	28,749.99	
		WILSON, CRAIG A	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	220,905.43	
	TRAVEL						
07-02	P1	10NY2500246	NICHOLE M. MALEC	04/01/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	716.00
07-02	P1	10NY2500250	TERRE DENNIS	03/25/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	51.40
07-09	P1	10NY2500256	AQUINO, NEMENSIA R	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	51.60
07-09	P1	10NY2500257	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	0.70
07-09	P1	10NY2500255	MARRONE, MELISSA	04/16/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	341.65
07-12	P1	10NY2500258	NOLAN, DANIEL	06/26/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	29.95
07-20	P1	10NY2500263	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	115.70
07-20	P1	10NY2500267	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500268	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500269	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10NY2500270	DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	173.70
07-20	P1	10NY2500271	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	341.40
08-24	P1	10NY2500289	IRVINE, LESLIE	03/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	115.75
08-24	P1	10NY2500288	KRIGSTEIN, ALEX M	01/20/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	131.95
08-25	P1	10NY2500291	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500292	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	495.70
08-25	P1	10NY2500293	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	341.40
08-25	P1	10NY2500294	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	341.40
08-25	P1	10NY2500295	DO	07/08/10	07/08/10	LODGING	438.44
08-25	P1	10NY2500296	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500297	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500298	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500299	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	170.70
08-25	P1	10NY2500300	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	495.70
09-02	P1	10NY2500306	MALEC, NICHOLE M.	06/03/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	1,008.50
09-19	P1	10NY2500317	AQUINO, NEMENSIA R	08/18/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	43.70
09-19	P1	10NY2500315	DENNIS, TERRE	06/15/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	30.20
09-19	P1	10NY2500316	NOLAN, DANIEL	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	31.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
09-23	P1	10NY2500321	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	388.70
09-23	P1	10NY2500322	08/23/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	575.50
09-23	P1	10NY2500324	06/08/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	535.70
09-28	P1	10NY2500330	07/30/10	07/31/10	LODGING	787.30
09-28	P1	10NY2500331	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	119.40
09-28	P1	10NY2500332	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	170.70
09-28	P1	10NY2500333	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	910.70
					TRAVEL TOTALS:	10,149.59
RENT, COMMUNICATION, UTILITIES						
07-09	P9	NY2502R106A	06/01/10	06/30/10	DISTRICT OFFICE PARKING	120.00
07-12	P1	10NY2500262	07/01/10	07/31/10	UTILITIES	66.43
07-20	P1	10NY2500266	04/01/10	06/30/10	EQUIPMENT RENTAL	117.00
07-20	P9	NY2502R1007	07/01/10	07/31/10	DISTRICT OFFICE PARKING	240.00
07-20	P9	NY2501R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	NY2503R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
07-21	P1	10NY2500272	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	345.22
07-26	S6	NY9833R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
07-29	S5	DY100600472	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601077	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604329	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	784.58
07-29	S5	DY100606020	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
07-29	S5	DY100608183	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	73.56
08-06	P1	10NY2500274	08/01/10	08/31/10	UTILITIES	66.44
08-10	P1	10NY2500287	07/08/10	07/08/10	EQUIPMENT RENTAL	448.60
08-10	P1	10NY2500284	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	347.00
08-20	P9	NY2501R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-20	P9	NY2503R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	50.00
08-25	S6	NY9833R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
08-27	S3	10239G00045	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	120.00
08-27	S4	10243001064	07/01/10	07/31/10	RECORDING (TRANSFER)	182.38
08-30	P9	NY2504R1008	08/01/10	08/31/10	DISTRICT OFFICE PARKING	342.00
08-31	S5	DY100700468	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701067	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100704271	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	759.45
08-31	S5	DY100705932	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
08-31	S5	DY100708099	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.20
09-02	P1	10NY2500304	09/01/10	09/30/10	UTILITIES	66.44
09-03	P1	10NY2500310	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	316.76
09-19	P1	10NY2500313	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	327.69
09-20	P9	NY2504R1009	09/01/10	09/30/10	DISTRICT OFFICE PARKING	342.00
09-20	P9	NY2501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-20	P9	NY2503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	50.00
09-21	S5	DY100800461	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00

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09-21	S5	DY100801057	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804253	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	798.75
09-21	S5	DY100805871	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	77.11
09-21	S5	DY100808026	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	45.57
09-24	S6	NY9833R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	3,926.00
09-24	P1	10NY2500327	VERIZON WIRELESS	08/24/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	312.48
09-27	S3	10273G00022	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	129.00
09-28	P1	10VA0400435	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	335.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,288.39
						PRINTING AND REPRODUCTION	
07-12	P1	10NY2500261	ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	73.95
07-20	P1	10NY2500264	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	36.90
08-06	P5	10M4085003	MIDSTATE PRINTING GROUP, LLC	03/31/10	03/31/10	PRINTING AND REPRODUCTION	12,100.00
08-10	P1	10NY2500283	ACCURATE WORD LLC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	73.95
08-10	P1	10NY2500286	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	36.90
08-24	P1	10NY2500290	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	44.90
08-24	P5	10M4085007	MIDSTATE PRINTING GROUP, LLC	05/12/10	05/12/10	PRINTING AND REPRODUCTION	15,064.81
08-24	P5	10M4085009	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	12,100.00
08-24	P5	10M4085011	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	16,936.00
09-28	OP	10GPO061007	PUBLIC PRINTER	01/08/10	01/08/10	PRINTING AND REPRODUCTION	200.48
09-28	OP	10GPO061007	DO	04/12/10	04/12/10	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	56,697.50
						OTHER SERVICES	
07-26	S6	NY9833S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	1,097.86
08-20	P9	OSM10901308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-24	F1	NN000032487	INTERAMERICA,LLC	04/28/10	04/28/10	TRAINING EXPENSES	100.00
08-24	F1	NN000032493	LOCKHEED MARTIN DESKTOP SOLUTI	07/14/10	07/14/10	TRAINING EXPENSES	1,600.00
08-25	S6	NY9833S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	1,097.86
09-19	P1	10NY2500312	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-20	P9	OSM10901309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-24	S6	NY9833S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	1,097.86
						OTHER SERVICES TOTALS:	9,522.00
						SUPPLIES AND MATERIALS	
07-02	P1	10NY2500251	B & B OFFICE EXPRESS	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	69.98
07-02	C2	NW201018301	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	31.93
07-02	P1	10NY2500253	ENHANCED WEB SERVICES	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	29.95
07-02	P1	10NY2500249	FREEDOM OF ESPRESSO	06/21/10	06/21/10	FOOD & BEVERAGE	12.65
07-02	P1	10NY2500247	NICHOLE M. MALEC	04/10/10	04/10/10	FOOD & BEVERAGE	27.01
07-02	P1	10NY2500248	DO	11/21/09	06/16/10	PUBLICATION REF MATERIAL	249.10
07-02	P1	10NY2500252	ROLL CALL, INC.	05/24/10	05/16/11	PUBLICATION REF MATERIAL	2,450.00
07-09	P1	10NY2500254	MARRONE,MELISSA	06/02/10	06/02/10	FOOD & BEVERAGE	41.47
07-12	P1	10NY2500259	B & B OFFICE EXPRESS	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	39.96
07-12	P1	10NY2500260	FREEDOM OF ESPRESSO	06/29/10	06/29/10	FOOD & BEVERAGE	12.65
07-20	P1	10NY2500265	B & B OFFICE EXPRESS	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	82.67
07-31	SF	DY100700235	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-193.00
07-31	SF	DY100700911	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700200	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	999.73
08-06	P1	10NY2500277	AMERICAN FOOD & VENDING CORP	06/28/10	06/28/10	FOOD & BEVERAGE	479.40
08-06	P1	10NY2500276	B & B OFFICE EXPRESS	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	67.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANIEL B. MAFFEI—Con.						
08-06	P1	10NY2500278	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	41.03
08-06	P1	10NY2500273	CRYSTAL ROCK WATER COMPANY	06/01/10 06/30/10	BOTTLED WATER	44.69
08-06	P1	10NY2500275	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	71.75
08-06	P1	10NY2500279	FREEDOM OF ESPRESSO	07/06/10 07/06/10	FOOD & BEVERAGE	12.65
08-10	P1	10NY2500282	B & B OFFICE EXPRESS	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	34.92
08-10	P1	10NY2500285	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	209.01
08-10	P1	10NY2500280	FREEDOM OF ESPRESSO	07/19/10 07/19/10	FOOD & BEVERAGE	12.65
08-10	P1	10NY2500281	DO	07/11/10 07/11/10	FOOD & BEVERAGE	12.65
08-26	P1	10NY2500302	B & B OFFICE EXPRESS	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	27.39
08-26	P1	10NY2500303	FREEDOM OF ESPRESSO	07/26/10 07/26/10	FOOD & BEVERAGE	12.65
08-26	P1	10NY2500301	IKON OFFICE SOLUTIONS	04/01/10 06/30/10	OFFICE SUPPLIES OUTSIDE	965.68
08-31	SF	DY100800186		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
08-31	SF	DY100800734		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800248		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	373.44
09-02	P1	10NY2500305	B & B OFFICE EXPRESS	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	83.12
09-02	P1	10NY2500307	IKON OFFICE SOLUTIONS	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	41.00
09-03	P1	10NY2500311	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	53.78
09-03	P1	10NY2500308	THE GENESEE GRANDE HOTEL	08/11/10 08/11/10	FOOD & BEVERAGE	419.10
09-09	P2	OSS70997	ALLIANCE MICRO	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	159.00
09-19	P1	10NY2500314	B & B OFFICE EXPRESS	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	24.97
09-19	P1	10NY2500318	DENNIS, TERRE	08/24/10 08/24/10	FOOD & BEVERAGE	51.45
09-22	P1	10NY2500320	B & B OFFICE EXPRESS	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	35.45
09-22	P1	10NY2500319	FREEDOM OF ESPRESSO	08/30/10 08/30/10	FOOD & BEVERAGE	50.60
09-23	P1	10NY2500323	WHYLAND, MICHAEL J.	08/10/10 08/10/10	FOOD & BEVERAGE	185.70
09-24	P1	10NY2500328	CRYSTAL ROCK WATER COMPANY	07/01/10 07/31/10	BOTTLED WATER	71.80
09-24	P1	10NY2500329	DO	08/04/10 08/31/10	BOTTLED WATER	22.84
09-24	P1	10NY2500326	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	82.82
09-24	P1	10NY2500325	W.B. MASON CO. INC.	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	38.88
09-30	SF	DY100900222		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-175.75
09-30	SF	DY100900868		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900048		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	763.54
SUPPLIES AND MATERIALS TOTALS:						8,009.08
EQUIPMENT						
07-29	S8	MA000963919		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	272.58
07-29	S8	PL000968494		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	158.47
08-27	S8	MA000969806		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	272.58
08-27	S8	PL000974003		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	158.47
09-23	F1	NN000032813	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/10 08/17/10	EQUIPMENT MAINTENANCE	500.00
09-29	S8	MA000976870		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	272.58
09-29	S8	PL000979902		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	158.47
EQUIPMENT TOTALS:						1,793.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,468.98
OFFICE TOTALS:						348,468.98

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2010 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,989.79	58,848.67
PERSONNEL COMPENSATION	913,135.70	306,630.59
TRAVEL	23,790.70	8,208.00
RENT, COMMUNICATION, UTILITIES	98,361.31	33,710.90
PRINTING AND REPRODUCTION	36,655.28	30,271.80
OTHER SERVICES	42,593.50	14,133.00
SUPPLIES AND MATERIALS	43,169.87	11,273.90
EQUIPMENT	8,115.99	3,334.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,243,812.14</u>	<u>466,411.64</u>
OFFICE TOTALS:	<u>1,243,812.14</u>	<u>466,411.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			58,354.16
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			410.26
07-31	SF	DY100700566	.....	07/20/10	08/01/10	FRANKED MAIL			-3.00
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			45.52
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			41.73
								FRANKED MAIL TOTALS:	58,848.67

PERSONNEL COMPENSATION

ADAMS,DARA	07/01/10	09/30/10	DISTRICT REP/CASEWORKER	9,000.00
BABOR,EDWARD P	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,125.01
BELLEAS, SARAH A.	07/01/10	09/30/10	CASEWORKER	9,375.00
CANFIELD,MOLLY	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	1,590.13
CHEVAT, BENJAMIN	07/01/10	09/30/10	CHIEF OF STAFF	39,500.01
CIELINSKI, ANNA	07/01/10	08/04/10	LEGISLATIVE CORR/SYSTEMS ADMIN	5,855.56
DO	08/01/10	08/04/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OTHER COMPENSATION)	3,444.44
CRUICSHANK,NANCY M	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,124.99
DARNALL,ELIZABETH W	07/21/10	09/30/10	LEGISLATIVE ASSISTANT	7,000.00
DELAOSSA,VANESSA	07/01/10	09/30/10	STAFF ASSISTANT	5,499.99
DO	06/01/10	08/31/10	STAFF ASSISTANT (OVERTIME)	1,261.28
ELIAS, MINNA R.	07/01/10	09/30/10	N Y CHIEF OF STAFF	27,249.99
HARRIS,MORGAN D	06/01/10	06/25/10	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,222.22
HOUSTON,JON	07/01/10	09/30/10	PRESS SECRETARY	20,250.00
ISAACSON, ORLY B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,700.01
MARANGOS, MARY A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,937.50
MARGIOTTA, MILDRED	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,375.01
MONTESINOS III, VICTOR M.	07/01/10	09/30/10	CASEWORKER	15,875.01
PEYRE, BRICE H.	07/01/10	09/30/10	DIRECTOR OF COMMUNITY RELATION	18,750.00
REYES, JUANITA	07/01/10	09/30/10	DISTRICT MANAGER	20,499.99
RICHARDSON, KRISTIN	07/01/10	09/30/10	COUNSEL	20,000.01
SHARPRIO,LAUREN H	06/15/10	09/30/10	SCHEDULER	8,244.43
SOLDEVERE, JOSEPH M.	07/01/10	09/30/10	DIST PRESS SECY	20,000.01
SPIEGEL,KRISTINA E	07/01/10	09/30/10	SCHEDULING	11,499.99
STODDARD,GRACEY	07/01/10	09/30/10	CASEWORKER/DISTRICT REP	8,750.01
			PERSONNEL COMPENSATION TOTALS:	306,630.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
TRAVEL						
07-02	P1	10NY1400307	HON. CAROLYN B. MALONEY	05/03/10 06/05/10 TAXI, PARKING, TOLLS		166.00
07-13	P1	10NY1400318	DELAOSSA,VANESSA	06/01/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		99.00
07-13	P1	10NY1400308	HON. CAROLYN B. MALONEY	06/08/10 06/10/10 TAXI, PARKING, TOLLS		40.00
07-13	P1	10NY1400311	DO	06/13/10 06/13/10 TAXI, PARKING, TOLLS		5.50
07-13	P1	10NY1400312	DO	06/14/10 06/14/10 TAXI, PARKING, TOLLS		50.80
07-13	P1	10NY1400313	DO	04/13/10 06/14/10 TAXI, PARKING, TOLLS		100.42
07-13	P1	10NY1400309	RICHARDSON, KRISTIN	06/15/10 06/23/10 TAXI, PARKING, TOLLS		25.00
07-13	P1	10NY1400310	DO	04/27/10 04/27/10 TAXI, PARKING, TOLLS		10.00
07-15	P1	10NY1400348	ADAMS,DARA	06/07/10 06/23/10 TAXI, PARKING, TOLLS		56.00
07-15	P1	10NY1400329	BABOR,EDWARD P	05/14/10 05/23/10 TAXI, PARKING, TOLLS		38.50
07-15	P1	10NY1400330	DO	05/05/10 05/14/10 TAXI, PARKING, TOLLS		22.00
07-15	P1	10NY1400337	DO	05/01/10 05/31/10 PRIVATE OWNED VEHICLE MILEAGE		64.00
07-15	P1	10NY1400338	DO	05/05/10 05/26/10 TAXI, PARKING, TOLLS		44.00
07-15	P1	10NY1400334	BELLEAS, SARAH A.	06/21/10 06/21/10 TAXI, PARKING, TOLLS		11.00
07-15	P1	10NY1400335	DO	06/11/10 06/11/10 TAXI, PARKING, TOLLS		12.00
07-15	P1	10NY1400343	DO	06/21/10 06/21/10 TAXI, PARKING, TOLLS		14.00
07-15	P1	10NY1400322	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10 COMMERCIAL TRANSPORTATION	1,239.00	
07-15	P1	10NY1400324	HON. CAROLYN B. MALONEY	06/18/10 06/18/10 TAXI, PARKING, TOLLS		20.00
07-15	P1	10NY1400325	DO	06/05/10 06/05/10 TAXI, PARKING, TOLLS		5.50
07-15	P1	10NY1400326	DO	06/18/10 06/18/10 TAXI, PARKING, TOLLS		106.00
07-15	P1	10NY1400332	DO	05/18/10 06/18/10 TAXI, PARKING, TOLLS		114.00
07-15	P1	10NY1400333	DO	06/07/10 06/25/10 TAXI, PARKING, TOLLS		195.00
07-15	P1	10NY1400340	PEYRE, BRICE H.	01/23/10 06/06/10 TAXI, PARKING, TOLLS		27.42
07-15	P1	10NY1400341	DO	04/08/10 06/06/10 TAXI, PARKING, TOLLS		58.50
07-15	P1	10NY1400342	DO	01/14/10 02/18/10 TAXI, PARKING, TOLLS		45.00
07-15	P1	10NY1400347	REYES, JUANITA	06/23/10 06/30/10 TAXI, PARKING, TOLLS		50.00
07-15	P1	10NY1400328	SOLDEVERE, JOSEPH M.	06/30/10 06/30/10 COMMERCIAL TRANSPORTATION		203.00
07-15	P1	10NY1400344	DO	05/25/10 06/29/10 TAXI, PARKING, TOLLS		196.72
07-15	P1	10NY1400345	DO	06/28/10 06/29/10 MEALS		46.98
07-15	P1	10NY1400346	DO	06/28/10 06/29/10 LODGING		258.77
07-15	P1	10NY1400331	STODDARD,GRACEY	06/21/10 06/22/10 TAXI, PARKING, TOLLS		42.40
07-21	P1	10NY1400351	ISAACSON, ORLY B.	06/24/10 06/24/10 TAXI, PARKING, TOLLS		15.00
07-23	P1	10NY1400356	BABOR,EDWARD P	06/02/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		101.00
07-23	P1	10NY1400357	DO	06/02/10 06/06/10 TAXI, PARKING, TOLLS		27.50
07-23	P1	10NY1400358	DO	06/16/10 06/30/10 TAXI, PARKING, TOLLS		22.00
07-23	P1	10NY1400355	HON. CAROLYN B. MALONEY	07/06/10 07/07/10 TAXI, PARKING, TOLLS		92.00
07-23	P1	10NY1400361	DO	06/21/10 06/30/10 TAXI, PARKING, TOLLS		94.00
07-23	P1	10NY1400362	DO	06/23/10 06/23/10 TAXI, PARKING, TOLLS		11.00
07-23	P1	10NY1400363	DO	06/26/10 06/26/10 TAXI, PARKING, TOLLS		5.50
08-09	P1	10NY1400368	BABOR,EDWARD P	06/02/10 06/23/10 TAXI, PARKING, TOLLS		43.00
08-09	P1	10NY1400369	DO	06/29/10 06/30/10 TAXI, PARKING, TOLLS		21.00
08-09	P1	10NY1400370	ELIAS, MINNA R.	06/15/10 06/17/10 LODGING		285.55

08-09	P1	10NY1400371	DO	02/25/10	06/01/10	TAXI, PARKING, TOLLS	99.30
08-09	P1	10NY1400372	DO	01/11/10	01/11/10	TAXI, PARKING, TOLLS	16.00
08-09	P1	10NY1400373	DO	01/14/10	01/19/10	TAXI, PARKING, TOLLS	33.80
08-09	P1	10NY1400374	DO	04/27/10	04/27/10	TAXI, PARKING, TOLLS	53.20
08-09	P1	10NY1400375	DO	05/03/10	05/17/10	TAXI, PARKING, TOLLS	116.00
08-09	P1	10NY1400376	DO	02/07/10	02/17/10	TAXI, PARKING, TOLLS	93.80
08-09	P1	10NY1400377	DO	02/01/10	02/05/10	TAXI, PARKING, TOLLS	91.00
08-09	P1	10NY1400378	DO	01/27/10	01/31/10	TAXI, PARKING, TOLLS	108.00
08-09	P1	10NY1400379	DO	01/14/10	01/26/10	TAXI, PARKING, TOLLS	81.00
08-10	P1	10NY1400380	DO	04/21/10	04/21/10	TAXI, PARKING, TOLLS	13.00
08-10	P1	10NY1400381	DO	05/19/10	05/23/10	TAXI, PARKING, TOLLS	67.50
08-10	P1	10NY1400382	DO	05/24/10	05/26/10	TAXI, PARKING, TOLLS	76.00
08-10	P1	10NY1400383	DO	06/03/10	06/09/10	TAXI, PARKING, TOLLS	150.19
08-10	P1	10NY1400384	DO	06/10/10	06/14/10	TAXI, PARKING, TOLLS	172.54
08-10	P1	10NY1400385	DO	03/18/10	03/26/10	TAXI, PARKING, TOLLS	88.00
08-10	P1	10NY1400386	DO	06/15/10	06/17/10	TAXI, PARKING, TOLLS	119.49
08-10	P1	10NY1400387	DO	04/06/10	04/11/10	TAXI, PARKING, TOLLS	156.83
08-10	P1	10NY1400388	DO	04/22/10	04/26/10	TAXI, PARKING, TOLLS	114.76
08-10	P1	10NY1400389	DO	04/13/10	04/22/10	TAXI, PARKING, TOLLS	137.00
08-10	P1	10NY1400390	DO	03/04/10	03/15/10	TAXI, PARKING, TOLLS	60.50
08-10	P1	10NY1400391	DO	03/07/10	03/18/10	TAXI, PARKING, TOLLS	97.00
08-10	P1	10NY1400395	HON. CAROLYN B. MALONEY	07/09/10	07/12/10	TAXI, PARKING, TOLLS	98.16
08-30	P1	10NY1400399	BABOR, EDWARD P	08/04/10	08/04/10	TAXI, PARKING, TOLLS	5.50
08-30	P1	10NY1400401	DO	07/14/10	07/28/10	TAXI, PARKING, TOLLS	43.00
08-30	P1	10NY1400411	DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
08-30	P1	10NY1400406	CANFIELD, MOLLY	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	7.50
08-30	P1	10NY1400405	DELAOSSA, VANESSA	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	59.50
08-30	P1	10NY1400396	HON. CAROLYN B. MALONEY	06/21/10	07/15/10	TAXI, PARKING, TOLLS	77.00
08-30	P1	10NY1400397	DO	06/21/10	07/26/10	TAXI, PARKING, TOLLS	53.00
08-30	P1	10NY1400409	STODDARD, GRACEY	08/04/10	08/04/10	TAXI, PARKING, TOLLS	25.20
08-31	P1	10NY1400418	BELLEAS, SARAH A.	07/19/10	07/19/10	TAXI, PARKING, TOLLS	5.00
08-31	P1	10NY1400419	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	20.00
08-31	P1	10NY1400422	CITIBANK GOV CARD SERVICE	06/28/10	07/26/10	COMMERCIAL TRANSPORTATION	1,316.50
08-31	P1	10NY1400417	HON. CAROLYN B. MALONEY	04/07/10	04/11/10	TAXI, PARKING, TOLLS	41.50
08-31	P1	10NY1400421	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	5.50
08-31	P1	10NY1400414	PEYRE, BRICE H.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	20.00
08-31	P1	10NY1400416	STODDARD, GRACEY	07/12/10	07/12/10	TAXI, PARKING, TOLLS	7.30
08-31	P1	10NY1400420	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	10.50
09-22	P1	10NY1400436	ISAACSON, ORLY B.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	99.77
09-22	P1	10NY1400434	REYES, JUANITA	08/05/10	08/09/10	TAXI, PARKING, TOLLS	88.50
09-22	P1	10NY1400435	DO	07/02/10	07/26/10	TAXI, PARKING, TOLLS	78.20
09-23	P1	10NY1400439	HON. CAROLYN B. MALONEY	08/02/10	08/18/10	TAXI, PARKING, TOLLS	56.00
09-23	P1	10NY1400440	DO	07/06/10	08/02/10	TAXI, PARKING, TOLLS	35.00
						TRAVEL TOTALS:	8,208.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	11.31
07-01	CB	FXF100630a	DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	15.90
07-09	P9	NY1402R106A	RUPPERT HSG.CO INC	01/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-13	P1	10NY1400316	DISH NETWORK	07/10/10	08/09/10	UTILITIES	99.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
07-13	CB	FXP100712A	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		4.69
07-15	P1	10NY1400320	06/04/10 06/04/10	UTILITIES		325.92
07-15	P1	10NY1400339	07/10/10 08/09/10	UTILITIES		99.53
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		8.90
07-20	P9	NY1401R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		411.80
07-20	P9	NY1402R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00
07-21	P1	10NY1400352	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS		403.82
07-23	CB	FXF100722a	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		9.60
07-23	P1	10NY1400360	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		972.10
07-29	S5	DY100600461	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601066	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		150.00
07-29	S5	DY100604246	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,214.00
07-29	S5	DY100606002	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07-29	S5	DY100608104	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		40.05
08-06	CB	FXF100805a	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL		13.48
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		13.96
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		10.32
08-06	CB	FXF100805a	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL		10.92
08-10	P1	10NY1400393	07/15/10 07/15/10	UTILITIES		33.50
08-10	P1	10NY1400394	07/01/10 07/01/10	UTILITIES		622.69
08-11	P2	HCV1002224	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS		29.99
08-20	P9	NY1401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		411.80
08-20	P9	NY1402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00
08-24	CB	FXF100823a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL		8.15
08-24	CB	FXF100823a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		10.10
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		8.70
08-26	CB	FXF100825a	08/12/10 08/12/10	POSTAGE/COURIER/BOX RENTAL		4.44
08-27	S3	10239600042	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)		70.00
08-27	S4	10243001065	07/01/10 07/31/10	RECORDING (TRANSFER)		99.00
08-30	P1	10NY1400408	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS		413.57
08-31	S5	DY100700457	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100701056	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		150.00
08-31	S5	DY100704190	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,100.55
08-31	S5	DY100705914	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		84.69
08-31	S5	DY100708017	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		46.60
08-31	P1	10NY1400415	07/02/10 08/03/10	UTILITIES		728.30
08-31	P1	10NY1400412	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		962.92
09-03	CB	FXF100902a	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL		8.65
09-10	CB	FXF100909a	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL		49.42
09-14	HR	568963	07/10/10 08/09/10	UTILITIES		-99.53
09-17	CB	FXF100916a	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL		4.02
09-20	P9	NY1401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		411.80
09-20	P9	NY1402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		7,025.00

09-21	S5	DY100800450	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801046	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100804172	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,744.04
09-21	S5	DY100805853	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-21	S5	DY100807942	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57
09-22	P1	10NY1400431	DISH NETWORK	09/09/10	10/09/10	UTILITIES	204.51
09-22	P1	10NY1400430	JAF STATION	09/02/10	09/02/10	UTILITIES	533.27
09-22	P1	10NY1400429	VERIZON WIRELESS	09/02/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	503.22
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	8.17
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	9.86
09-28	CB	FXF100927a	DO	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							33,710.90
PRINTING AND REPRODUCTION							
07-01	P1	10NY1400300	QUEENS CHRONICLE	03/04/10	03/04/10	PRINTING AND REPRODUCTION	115.00
07-01	P1	10NY1400299	THE SERVICE	03/03/10	03/03/10	PRINTING AND REPRODUCTION	155.00
07-01	P1	10NY1400301	TOWN & VILLAGE	03/04/10	03/04/10	PRINTING AND REPRODUCTION	233.00
07-01	P1	10NY1400292	WOODSIDE HERALD	03/05/10	03/05/10	PRINTING AND REPRODUCTION	140.00
07-02	P1	10NY1400304	DAVID L. ANDRUKITUS, INC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	33.50
07-02	P1	10NY1400298	SCHNEPS COMMUNICATIONS	03/01/10	03/01/10	PRINTING AND REPRODUCTION	250.00
07-14	P1	10NY1400319	CANTRELL/CUTTER PRINTING	06/07/10	06/07/10	PRINTING AND REPRODUCTION	28,926.00
07-15	P1	10NY1400323	DAVID L. ANDRUKITUS, INC.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10NY1400353	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	33.50
07-26	S3	1027000161	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	70.80
08-26	S3	10238000163	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
08-30	P1	10NY1400402	DAVID L. ANDRUKITUS, INC.	08/06/10	08/06/10	PRINTING AND REPRODUCTION	37.50
08-31	P1	10NY1400424	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION	33.50
08-31	P1	10NY1400425	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	33.50
09-23	P1	10NY1400441	DO	08/23/10	08/23/10	PRINTING AND REPRODUCTION	22.50
09-27	S3	10273000065	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	111.50
PRINTING AND REPRODUCTION TOTALS:							30,271.80
OTHER SERVICES							
07-02	P1	10NY1400305	ISABELLA CITY CARTING CORP	04/30/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
07-13	P1	10NY1400317	PICNET	03/20/10	03/20/10	WEB DEV.HOSTNG.EMAIL & REL SVC	217.00
07-20	P9	OPR10061707	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
07-20	P9	OPR10064407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
07-20	P9	OFF10045507	PICNET, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
07-23	P1	10NY1400359	ISABELLA CITY CARTING CORP	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	60.00
08-20	P9	OPR10061708	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
08-20	P9	OPR10064408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
08-20	P9	OFF10045508	PICNET, INC.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
08-31	P1	10NY1400413	ISABELLA CITY CARTING CORP	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
08-31	P1	10NY1400426	MAJK CLEANING SERVICE INC	08/02/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	290.00
09-20	P9	OPR10061709	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,953.00
09-20	P9	OPR10064409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,009.00
09-20	P9	OFF10045509	PICNET, INC.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
09-23	P1	10NY1400443	MAJK CLEANING SERVICE INC	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	360.00
OTHER SERVICES TOTALS:							14,133.00
SUPPLIES AND MATERIALS							
07-02	P1	10NY1400306	CAPITOLHOST	05/19/10	05/19/10	FOOD & BEVERAGE	98.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN B MALONEY—Con.						
07-02	P1	10NY1400303	04/01/10 06/30/10	HAGUE QUALITY WATER	63.00	
07-09	P2	OSS70550	06/02/10 06/02/10	ALLIANCE MICRO	138.00	
07-13	P1	10NY1400315	07/01/10 09/30/10	SOUTHWEST DISTRIBUTION, INC.	231.65	
07-15	P1	10NY1400336	06/24/10 06/24/10	BELLEAS, SARAH A.	5.22	
07-15	P1	10NY1400327	06/19/10 06/19/10	SOLDEVERE, JOSEPH M.	25.10	
07-15	P1	10NY1400321	06/26/10 08/21/10	THE WASHINGTON POST	45.35	
07-19	P2	OSM44061	06/28/10 06/28/10	CDW GOVERNMENT INC	251.50	
07-19	P2	OSM44061	06/28/10 06/28/10	DO	19.77	
07-21	P1	10NY1400349	05/27/10 06/26/10	DEER PARK WATER	41.30	
07-21	P1	10NY1400350	07/12/10 07/12/10	HAGUE QUALITY WATER	63.00	
07-23	P1	10NY1400354	06/18/10 06/18/10	PEYRE, BRICE H.	20.02	
07-31	SF	DY100700228	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	SF	DY100700904	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
07-31	S1	DY100700495	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	632.85	
08-02	P2	OSM44062	06/30/10 06/30/10	CDW GOVERNMENT INC	86.75	
08-02	P2	OSM44062	06/30/10 06/30/10	DO	19.77	
08-09	P1	10NY1400365	07/23/10 07/23/10	CANFIELD, MOLLY	23.08	
08-09	P1	10NY1400366	06/07/10 06/07/10	STAPLES	448.14	
08-09	P1	10NY1400367	07/19/10 09/13/10	THE WASHINGTON POST	28.32	
08-10	P1	10NY1400392	05/31/10 12/31/10	ROLL CALL, INC.	8,765.00	
08-18	P2	OSM43927	06/07/10 06/07/10	DELL DIRECT SALES	122.39	
08-30	P1	10NY1400403	05/07/10 05/07/10	CONGRESSIONAL MANAGEMENT FNDTN	100.00	
08-30	P1	10NY1400407	08/01/10 08/31/10	HAGUE QUALITY WATER	63.00	
08-30	P1	10NY1400404	07/09/10 07/09/10	STAPLES	174.16	
08-31	S1	DY100800145	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	284.13	
08-31	P1	10NY1400423	06/01/10 03/01/11	LEADERSHIP DIRECTORIES, INC.	499.00	
09-14	HR	568963	01/01/10 01/31/10	LEXIS-NEXIS	-629.00	
09-14	HR	568963	01/01/10 12/31/10	DO	-1,204.24	
09-22	P1	10NY1400433	09/01/10 10/05/10	DAILY NEWS L.P.	3.50	
09-22	P1	10NY1400428	07/27/10 08/26/10	DEER PARK WATER	82.60	
09-22	P1	10NY1400437	09/12/10 09/12/10	HAGUE QUALITY WATER	63.00	
09-22	P1	10NY1400427	08/12/10 08/12/10	INTERAMERICA TECHNOLOGIES INC.	309.00	
09-22	P1	10NY1400432	10/01/10 12/31/10	SOUTHWEST DISTRIBUTION, INC.	165.00	
09-23	P1	10NY1400442	08/26/10 08/26/10	CHEVAT, BENJAMIN	18.71	
09-30	S1	DY100900249	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	229.14	
				SUPPLIES AND MATERIALS TOTALS:	11,273.90	
EQUIPMENT						
07-19	P1	10A61300351	06/28/10 06/28/10	NORTH POLE COOLING GROUP	1,050.00	
07-29	S8	MA000964516	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	582.08	
07-29	S8	PL000968334	07/01/10 07/31/10	EQUIPMENT PURCHASE - \$25000	62.46	
08-27	S8	MA000970333	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	582.08	
08-27	S8	PL000974096	08/01/10 08/31/10	EQUIPMENT PURCHASE - \$25000	62.46	
09-10	F1	NN00032645	07/22/10 07/22/10	INTERAMERICA, LLC	231.00	

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09-29	S8	MA000976835	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	607.08	
09-29	S8	MA000976836	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00	
09-29	S8	MA000976837	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	20.16
09-29	S8	MA000976838	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	25.00
09-29	S8	MA000976839	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	25.00
09-29	S8	PL000979995	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	62.46
							EQUIPMENT TOTALS:	3,334.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,411.64
							OFFICE TOTALS:	466,411.64

2009 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	108.01	
							FRANKED MAIL TOTALS:	108.01
TRAVEL								
09-01	CO	OYZ6272774	SINGH CAR SERVICES	06/05/09	06/05/09	TAXI, PARKING, TOLLS	-30.00	
09-01	CO	OYZ6272774	DO	05/09/09	05/09/09	TAXI, PARKING, TOLLS	-20.00	
09-01	CO	OYZ6272774	DO	05/10/09	05/10/09	TAXI, PARKING, TOLLS	-15.00	
							TRAVEL TOTALS:	-65.00
RENT, COMMUNICATION, UTILITIES								
07-09	P9	NY1402R912A	RUPPERT HSG.CO INC	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
PRINTING AND REPRODUCTION								
07-01	P1	10NY1400288	US CAPITOL HISTORICAL SOCIETY	11/16/09	11/16/09	PRINTING AND REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.01
							OFFICE TOTALS:	1,218.01

2010 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,782.58	4,966.86
PERSONNEL COMPENSATION	710,480.11	241,419.22
TRAVEL	27,590.16	15,367.16
RENT, COMMUNICATION, UTILITIES	64,631.58	23,074.37
PRINTING AND REPRODUCTION	3,783.40	3,449.90
OTHER SERVICES	43,662.37	15,814.50
SUPPLIES AND MATERIALS	14,648.64	4,769.71
EQUIPMENT	3,359.36	1,544.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,938.20	310,406.08
OFFICE TOTALS:	878,938.20	310,406.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	304.92
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	2,244.94
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	2,179.63
08-31	SF	DY100800373	.....	08/20/10	09/01/10	FRANKED MAIL	-0.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		238.27
09-30	SF	DY100900435	09/20/10 09/30/10	FRANKED MAIL		-0.45
					FRANKED MAIL TOTALS:	4,966.86
PERSONNEL COMPENSATION						
		AIREY, LAUREN E	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,759.99
		CARTER, RICHARD L	07/01/10 09/30/10	DIRECTOR OF COMMUNICATIONS		27,979.50
		DAVIS, BRYAN P	07/01/10 09/30/10	DEP CHIEF OF STAFF/DIR OF ECON		24,624.99
		DAVIS, KATHLEEN	07/01/10 09/30/10	STAFF ASSISTANT		6,249.99
		ESKELAND, PHILIP D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		31,500.00
		GLEDENNING, BAILEY R	07/01/10 08/12/10	SUMMER INTERN		1,750.00
		MAGARY, ADAM J	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		NELSON, KELLI B	07/01/10 09/30/10	SCHEDULER		8,124.99
		PENNIMAN, ALFORD J	07/01/10 09/30/10	CONGRESSIONAL STAFF		3,500.01
		RAGER, KATHERINE E	07/01/10 09/30/10	CASEWORKER		12,659.49
		SCHMUCKER, KATHRYN E	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		SEXTON, PAMELA J	07/01/10 09/30/10	DISTRICT DIRECTOR		25,940.01
		SEXTON, FRANK J	07/01/10 09/30/10	TEMPORARY EMPLOYEE		4,102.50
		SU, SZU-NIEN	07/01/10 09/30/10	SHARED EMPLOYEE		875.01
		WIENEKE, CAROL E	07/01/10 09/30/10	CASEWORKER		19,125.00
		WILSON, ELAINE B	07/01/10 09/30/10	SCHEDULER		8,124.99
					PERSONNEL COMPENSATION TOTALS:	241,419.22
TRAVEL						
07-06	P1	10IL1600509	CITIBANK GOV CARD SERVICE	05/04/10 05/04/10	MEALS	8.77
07-06	P1	10IL1600510	DO	05/05/10 05/05/10	MEALS	4.65
07-06	P1	10IL1600511	DO	05/05/10 05/05/10	MEALS	1.06
07-06	P1	10IL1600512	DO	05/05/10 05/05/10	GASOLINE	51.61
07-06	P1	10IL1600503	HON. DONALD MANZULLO	06/21/10 06/22/10	COMMERCIAL TRANSPORTATION	211.40
07-08	P1	10IL1600522	WIENEKE, CAROL E	06/23/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	57.50
07-08	P1	10IL1600523	DO	06/23/10 06/23/10	COMMERCIAL TRANSPORTATION	13.00
07-08	P1	10IL1600524	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	14.00
07-08	P1	10IL1600525	DO	06/23/10 06/23/10	TAXI, PARKING, TOLLS	1.25
07-08	P1	10IL1600526	DO	06/23/10 06/23/10	MEALS	5.02
07-12	P1	10IL1600527	SEXTON, PAMELA J	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
07-12	P1	10IL1600528	DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS	2.30
07-12	P1	10IL1600529	DO	06/14/10 06/16/10	MEALS	44.74
07-12	P1	10IL1600530	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	79.00
07-16	P1	10IL1600539	CARTER, RICHARD L	06/18/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
07-16	P1	10IL1600537	DAVIS, BRYAN P	06/23/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	34.50
07-19	P1	10IL1600541	CARTER, RICHARD L	06/29/10 06/30/10	MEALS	29.28
07-19	P1	10IL1600542	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	20.00
07-19	P1	10IL1600543	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	34.00
07-19	P1	10IL1600544	DO	06/29/10 06/30/10	LODGING	204.96
07-19	P1	10IL1600545	DO	06/29/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	39.00

07-19	P1	10IL1600546	SEXTON,FRANK J	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
07-20	P1	10IL1600568	CARTER, RICHARD L	06/29/10	06/30/10	TAXI, PARKING, TOLLS	1.05
07-20	P9	IL1601L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	465.76
07-20	P1	10IL1600561	CITIBANK GOV CARD SERVICE	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	211.40
07-20	P1	10IL1600562	DO	06/14/10	06/16/10	LODGING	467.18
07-20	P1	10IL1600563	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10IL1600564	DO	06/16/10	06/16/10	COMMERCIAL TRANSPORTATION	25.00
07-20	P1	10IL1600565	DO	06/14/10	06/14/10	MEALS	5.85
07-20	P1	10IL1600566	DO	06/01/10	06/01/10	GASOLINE	25.04
07-20	P1	10IL1600567	DO	06/03/10	06/03/10	GASOLINE	49.51
07-21	P1	10IL1600548	DO	06/22/10	06/22/10	MEALS	4.80
07-21	P1	10IL1600549	DO	06/29/10	06/29/10	COMMERCIAL TRANSPORTATION	211.40
07-21	P1	10IL1600558	MCNALLY,KATHLEEN	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	17.00
07-21	P1	10IL1600559	DO	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
07-21	P1	10IL1600560	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	2.00
07-21	P1	10IL1600551	SEXTON, PAMELA J.	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-21	P1	10IL1600553	DO	07/03/10	07/03/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-21	P1	10IL1600554	DO	07/03/10	07/03/10	TAXI, PARKING, TOLLS	3.60
07-21	P1	10IL1600555	WILSON,ELAINE B	06/03/10	06/06/10	COMMERCIAL TRANSPORTATION	231.40
07-22	P1	10IL1600569	CITIBANK GOV CARD SERVICE	06/21/10	06/23/10	TRAVEL REIMBURSEMENT	621.49
07-26	P1	10IL1600572	DO	05/26/10	05/26/10	GASOLINE	62.61
07-26	P1	10IL1600573	DO	05/27/10	05/27/10	GASOLINE	10.00
07-26	P1	10IL1600574	DO	03/04/10	03/04/10	GASOLINE	44.71
07-26	P1	10IL1600575	DO	03/15/10	03/15/10	GASOLINE	54.48
07-26	P1	10IL1600576	DO	03/15/10	03/15/10	MEALS	5.34
07-26	P1	10IL1600570	DAVIS, BRYAN P.	07/08/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
07-26	P1	10IL1600571	DO	07/13/10	07/13/10	MEALS	8.77
07-26	P1	10IL1600580	HON. DONALD MANZULLO	07/03/10	07/13/10	COMMERCIAL TRANSPORTATION	211.40
07-26	P1	10IL1600578	SEXTON,FRANK J	07/10/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	540.00
07-27	P1	10IL1600588	HON. DONALD MANZULLO	07/13/10	07/13/10	MEALS	12.00
07-27	P1	10IL1600589	DO	07/14/10	07/14/10	TAXI, PARKING, TOLLS	12.20
07-27	P1	10IL1600581	SEXTON, PAMELA J.	07/10/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	160.00
07-27	P1	10IL1600591	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-04	P1	10IL1600613	DAVIS, BRYAN P.	07/19/10	07/19/10	GASOLINE	25.01
08-04	P1	10IL1600614	DO	07/21/10	07/21/10	GASOLINE	15.33
08-04	P1	10IL1600615	DO	07/21/10	07/21/10	MEALS	7.65
08-04	P1	10IL1600595	DAVIS, KATHLEEN	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-04	P1	10IL1600596	DO	07/13/10	07/15/10	MEALS	6.00
08-04	P1	10IL1600606	HON. DONALD MANZULLO	07/22/10	07/24/10	COMMERCIAL TRANSPORTATION	221.40
08-04	P1	10IL1600611	DO	07/22/10	07/22/10	MEALS	6.53
08-04	P1	10IL1600594	RAGER, KATHERINE E.	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
08-04	P1	10IL1600602	SEXTON, PAMELA J.	07/17/10	07/17/10	MEALS	6.50
08-04	P1	10IL1600609	DO	07/24/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	195.50
08-04	P1	10IL1600610	DO	07/24/10	07/24/10	TAXI, PARKING, TOLLS	3.20
08-05	P1	10IL1600617	JESSE WHITE	08/31/10	08/31/11	AUTOMOBILE LEASES	99.00
08-05	P1	10IL1600618	WIENEKE, CAROL E.	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	12.50
08-06	P1	10IL1600624	SEXTON, PAMELA J.	07/27/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	46.00
08-06	P1	10IL1600625	DO	07/26/10	07/26/10	AUTOMOBILE LEASES	20.99
08-11	P1	10IL1600642	CITIBANK GOV CARD SERVICE	07/09/10	07/09/10	GASOLINE	53.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-11	P1 10IL1600643	DO	07/22/10 07/22/10	GASOLINE	47.40	
08-12	P1 10IL1600636	CARTER, RICHARD L.	08/03/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	65.00	
08-12	P1 10IL1600631	DAVIS, BRYAN P.	07/27/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	145.00	
08-12	P1 10IL1600632	DO	07/28/10 07/28/10	MEALS	4.92	
08-12	P1 10IL1600637	SEXTON, PAMELA J.	08/02/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	117.50	
08-12	P1 10IL1600638	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	2.80	
08-12	P1 10IL1600639	DO	08/03/10 08/03/10	MEALS	8.77	
08-12	P1 10IL1600633	WIENEKE, CAROL E.	07/01/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	68.00	
08-16	P1 10IL1600647	CITIBANK GOV CARD SERVICE	07/12/10 07/13/10	TRAVEL REIMBURSEMENT	423.80	
08-18	P1 10IL1600659	HON. DONALD MANZULLO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	211.40	
08-19	P1 10IL1600648	CARTER, RICHARD L.	08/11/10 08/11/10	LODGING	92.72	
08-19	P1 10IL1600649	DO	08/09/10 08/09/10	MEALS	2.50	
08-19	P1 10IL1600662	CITIBANK GOV CARD SERVICE	06/28/10 07/02/10	MEALS	5.03	
08-19	P1 10IL1600663	DO	07/02/10 07/02/10	GASOLINE	44.58	
08-19	P1 10IL1600664	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	10.00	
08-19	P1 10IL1600656	HON. DONALD MANZULLO	08/05/10 08/05/10	AUTOMOBILE LEASES	619.19	
08-19	P1 10IL1600652	SEXTON, PAMELA J.	08/09/10 08/09/10	MEALS	3.50	
08-19	P1 10IL1600653	DO	08/10/10 08/10/10	MEALS	2.03	
08-19	P1 10IL1600654	DO	08/10/10 08/10/10	MEALS	8.58	
08-19	P1 10IL1600655	DO	08/08/10 08/08/10	MEALS	5.56	
08-20	P9 IL1602L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	619.19	
08-25	P1 10IL1600666	DAVIS, KATHLEEN	08/11/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	36.50	
08-25	P1 10IL1600668	DO	08/12/10 08/12/10	MEALS	5.00	
08-25	P1 10IL1600669	SEXTON,FRANK J	08/03/10 08/15/10	PRIVATE OWNED VEHICLE MILEAGE	199.00	
08-25	P1 10IL1600670	DO	08/03/10 08/15/10	MEALS	41.50	
08-26	P1 10IL1600672	NELSON,KELLI B	08/03/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	125.00	
08-26	P1 10IL1600673	SEXTON, PAMELA J.	08/03/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	261.00	
08-26	P1 10IL1600674	DO	08/06/10 08/10/10	TAXI, PARKING, TOLLS	8.80	
08-27	P1 10IL1600671	NELSON,KELLI B	07/31/10 08/08/10	COMMERCIAL TRANSPORTATION	231.40	
09-01	P1 10IL1600679	HON. DONALD MANZULLO	03/04/10 08/10/10	MEALS	24.74	
09-02	P1 10IL1600691	DAVIS, KATHLEEN	08/19/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	58.00	
09-02	P1 10IL1600693	RAGER, KATHERINE E.	08/10/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-02	P1 10IL1600683	WILSON,ELAINE B	08/03/10 08/08/10	LODGING	132.74	
09-02	P1 10IL1600684	DO	08/05/10 08/06/10	MEALS	11.45	
09-03	P1 10IL1600698	HON. DONALD MANZULLO	08/17/10 08/18/10	LODGING	77.70	
09-03	P1 10IL1600682	WILSON,ELAINE B	08/03/10 08/09/10	COMMERCIAL TRANSPORTATION	221.40	
09-07	P1 10IL1600687	CARTER, RICHARD L.	08/18/10 08/23/10	MEALS	24.95	
09-07	P1 10IL1600690	DO	08/18/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	111.00	
09-07	P1 10IL1600689	SEXTON,FRANK J	08/04/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	577.00	
09-09	P1 10IL1600706	DAVIS, BRYAN P.	08/10/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	177.50	
09-09	P1 10IL1600705	HON. DONALD MANZULLO	08/26/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	90.00	
09-10	P1 10IL1600701	DAVIS, BRYAN P.	08/25/10 08/25/10	TAXI, PARKING, TOLLS	2.25	
09-13	P1 10IL1600711	RAGER, KATHERINE E.	08/27/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	42.00	

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09-13	P1	10IL1600708	SEXTON, PAMELA J.	08/26/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	154.50
09-20	P9	IL1602L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	619.19
09-20	P1	10IL1600715	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	GASOLINE	30.63
09-20	P1	10IL1600720	DO	08/06/10	08/06/10	GASOLINE	20.39
09-20	P1	10IL1600721	DO	08/19/10	08/19/10	GASOLINE	24.99
09-20	P1	10IL1600722	DO	08/24/10	08/24/10	GASOLINE	32.86
09-23	P1	10IL1600725	DO	08/10/10	08/26/10	TRAVEL REIMBURSEMENT	1,885.86
09-23	P1	10IL1600727	HON. DONALD MANZULLO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	105.70
09-24	P1	10IL1600732	CITIBANK GOV CARD SERVICE	08/13/10	08/13/10	GASOLINE	33.11
09-24	P1	10IL1600733	DO	08/17/10	08/17/10	GASOLINE	32.34
09-24	P1	10IL1600726	HON. DONALD MANZULLO	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	211.40
09-27	P1	10IL1600736	CITIBANK GOV CARD SERVICE	08/23/10	08/23/10	MEALS	15.40
09-27	P1	10IL1600737	DO	08/23/10	08/23/10	MEALS	6.20
09-27	P1	10IL1600738	DO	08/26/10	08/26/10	MEALS	4.37
09-27	P1	10IL1600739	DO	08/25/10	08/25/10	MEALS	4.80
09-27	P1	10IL1600735	HON. DONALD MANZULLO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	105.70
09-27	P1	10IL1600743	SEXTON, PAMELA J.	09/21/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	131.50
09-27	P1	10IL1600744	DO	09/22/10	09/22/10	TAXI, PARKING, TOLLS	2.80
09-28	P1	10IL1600751	SCHMUCKER, KATHRYN E.	08/10/10	09/04/10	MEALS	120.99
09-28	P1	10IL1600752	DO	08/10/10	09/04/10	LODGING	651.10
09-28	P1	10IL1600753	DO	08/10/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	221.40
09-28	P1	10IL1600754	DO	09/01/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
09-28	P1	10IL1600757	SEXTON, FRANK J.	09/22/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
						TRAVEL TOTALS:	15,367.16
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10IL1600513	DISH NETWORK	06/29/10	07/28/10	UTILITIES	35.98
07-07	P1	10IL1600518	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	278.58
07-07	P1	10IL1600517	COMCAST	06/16/10	07/15/10	UTILITIES	111.15
07-07	P1	10IL1600514	NICOR GAS	04/08/10	06/07/10	UTILITIES	28.07
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	20.26
07-09	P1	10IL1600519	COMED	05/19/10	06/19/10	UTILITIES	212.68
07-16	P1	10IL1600540	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	352.41
07-20	P9	IL1603R1007	ALLODIAL REAL ESTATE, INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00
07-20	P9	IL1603R1007	KEN WENZ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-20	CB	NW007191849	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	15.99
07-21	P1	10IL1600552	AT&T	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	144.36
07-21	P1	10IL1600556	WIENEKE, CAROL E.	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	44.95
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	16.78
07-26	P1	10IL1600579	NICOR GAS	06/07/10	07/08/10	UTILITIES	31.95
07-27	P1	10IL1600587	AT&T	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	421.11
07-27	P1	10IL1600584	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
07-29	S5	DY100600268		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600904		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100602975		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	830.99
07-29	S5	DY100605827		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
07-29	S5	DY100607079		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	84.28
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	10.66
08-04	P1	10IL1600604	ALLODIAL REAL ESTATE, INC	07/01/10	07/30/10	UTILITIES	60.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-04	P1	10IL1600603	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	253.62	
08-04	P1	10IL1600597	07/16/10 08/15/10	UTILITIES	111.42	
08-04	P1	10IL1600605	07/29/10 08/28/10	UTILITIES	35.98	
08-05	CB	NW008041851	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	15.71	
08-05	P1	10IL1600619	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	44.95	
08-06	P1	10IL1600623	06/09/10 07/08/10	UTILITIES	79.26	
08-06	P1	10IL1600621	06/19/10 07/21/10	UTILITIES	255.11	
08-09	P1	10IL1600627	08/03/10 08/07/10	TEMPORARY SPACE RENTAL	115.00	
08-12	P1	10IL1600646	08/18/10 08/18/10	TEMPORARY SPACE RENTAL	150.00	
08-12	P1	10IL1600645	09/16/10 09/17/10	TEMPORARY SPACE RENTAL	475.00	
08-12	CB	NW008111845	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	12.00	
08-12	CB	NW008111845	08/02/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	55.38	
08-12	P1	10IL1600628	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	330.88	
08-18	P1	10IL1600661	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	430.61	
08-19	CB	NW008181845	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	15.78	
08-19	P1	10IL1600665	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	60.07	
08-20	P9	IL1603R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00	
08-20	P9	IL1601R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54	
08-26	P1	10IL1600676	09/09/10 09/09/10	TEMPORARY SPACE RENTAL	265.00	
08-26	CB	NW008251845	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	10.66	
08-27	P1	10IL1600675	08/16/10 09/15/10	UTILITIES	111.42	
08-27	P1	10IL1600678	07/08/10 08/06/10	UTILITIES	29.92	
08-31	S5	DY100700259	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700894	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100702934	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	793.41	
08-31	S5	DY100705738	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49	
08-31	S5	DY100706999	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41	
09-02	P1	10IL1600695	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	263.11	
09-03	P1	10IL1600696	08/29/10 09/28/10	UTILITIES	35.98	
09-03	CB	NW009021856	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	28.45	
09-07	P1	10IL1600697	07/21/10 08/19/10	UTILITIES	251.79	
09-09	P1	10IL1600704	06/09/10 07/08/10	UTILITIES	13.97	
09-09	CB	NW009081846	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	5.33	
09-13	P1	10IL1600709	10/22/10 10/22/10	TEMPORARY SPACE RENTAL	20.00	
09-13	P1	10IL1600707	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	379.37	
09-20	P9	IL1603R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,280.00	
09-20	P9	IL1601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,728.54	
09-20	P1	10IL1600724	11/06/10 11/06/10	TEMPORARY SPACE RENTAL	200.00	
09-20	CB	NW009161848	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	5.33	
09-20	P1	10IL1600723	08/26/10 09/25/10	UTILITIES	44.95	
09-21	S5	DY100800258	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800884	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100802928	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	720.72	

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09-21	S5	DY100805679		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.49
09-21	S5	DY100806929		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	73.57
09-23	P1	10IL1600728	AT&T	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	437.98
09-23	P1	10IL1600729	COMCAST	08/30/10	09/29/10	UTILITIES	114.90
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	11.17
09-23	P1	10IL1600730	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
09-24	P1	10IL1600731	NICOR GAS	08/06/10	09/07/10	UTILITIES	29.92
09-27	P1	10IL1600745	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	154.76
09-27	P2	HCV1002373	AT&T MOBILITY	08/30/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	100.00
09-27	P2	HCV1002373A	DO	08/15/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	14.95
09-27	P1	10IL1600742	CARTER, RICHARD L	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	10.00
09-28	P1	10IL1600755	CARY CHAMBER OF COMMERCE	03/05/11	03/05/11	TEMPORARY SPACE RENTAL	450.00
09-28	P1	10IL1600749	COMCAST	09/16/10	10/15/10	UTILITIES	111.42
09-28	P1	10IL1600758	COMED	08/19/10	09/20/10	UTILITIES	237.96
09-28	P1	10IL1600747	DISH NETWORK	09/29/10	10/28/10	UTILITIES	35.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,074.37
			PRINTING AND REPRODUCTION				
07-06	P1	10IL1600504	MIDWEST MAILWORKS, INC	06/17/10	06/17/10	PRINTING AND REPRODUCTION	50.77
07-06	P1	10IL1600505	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	48.58
07-12	P1	10IL1600536	BALSEY PRINTING	06/24/10	06/24/10	PRINTING AND REPRODUCTION	139.50
07-12	P1	10IL1600532	MIDWEST MAILWORKS, INC	06/25/10	06/25/10	PRINTING AND REPRODUCTION	93.05
07-12	P1	10IL1600533	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	92.49
07-12	P1	10IL1600534	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	93.43
07-12	P1	10IL1600535	DO	06/25/10	06/25/10	PRINTING AND REPRODUCTION	55.53
07-26	P1	10IL1600577	BALSEY PRINTING	07/14/10	07/14/10	PRINTING AND REPRODUCTION	1,191.40
08-04	P1	10IL1600607	ACCURATE WORD LLC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	31.90
08-04	P1	10IL1600592	MIDWEST MAILWORKS, INC	07/15/10	07/15/10	PRINTING AND REPRODUCTION	53.27
08-04	P1	10IL1600593	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	77.85
08-04	P1	10IL1600598	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	27.23
08-04	P1	10IL1600599	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	19.52
08-04	P1	10IL1600600	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.86
08-04	P1	10IL1600601	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	42.96
08-05	P1	10IL1600620	BALSEY PRINTING	07/22/10	07/22/10	PRINTING AND REPRODUCTION	738.68
09-07	P1	10IL1600699	DAVID L. ANDRUKITUS, INC.	05/26/10	05/26/10	PRINTING AND REPRODUCTION	87.50
09-20	P1	10IL1600714	ACCURATE WORD LLC.	08/30/10	08/30/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10IL1600716	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	31.90
09-20	P1	10IL1600717	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	68.95
09-20	P1	10IL1600713	BALSEY PRINTING	09/02/10	09/02/10	PRINTING AND REPRODUCTION	139.50
09-28	OP	10GPO061007	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	3,449.90
			OTHER SERVICES				
07-09	P1	10IL1600521	ROCK VALLEY ALARM	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-16	P1	10IL1600538	ILLINOIS GROWTH ENTERPRISE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	168.00
07-20	P9	OSM10878507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10878607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,373.00
08-04	P1	10IL1600612	ROCK VALLEY ALARM	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-05	P1	10IL1600616	THE HARTFORD	08/15/10	08/15/11	INSURANCE	1,472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD A MANZULLO—Con.						
08-11	P1	10IL1600641	04/01/10 06/30/10	FIRESIDE21 WEB DEV.HOSTNG.EMAIL & REL SVC	47.50	
08-11	P1	10IL1600644	03/01/10 03/31/10	ILLINOIS GROWTH ENTERPRISE JANITORIAL & MAINTENANCE SVCS	168.00	
08-12	P1	10IL1600629	07/01/10 07/31/10	DO JANITORIAL & MAINTENANCE SVCS	168.00	
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	OSM10878508	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9	OSM10878608	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-02	P1	10IL1600685	08/01/10 08/31/10	ROCK VALLEY ALARM NON-TECHNOLOGY SERVICE CONTRCT	20.00	
09-08	P1	10IL1600692	08/15/10 08/15/11	THE HARTFORD INSURANCE	67.00	
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	P1	10IL1600719	08/01/10 08/31/10	ILLINOIS GROWTH ENTERPRISE JANITORIAL & MAINTENANCE SVCS	168.00	
09-20	P9	OSM10878509	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9	OSM10878609	09/01/10 09/30/10	DO TECHNOLOGY SERVICE CONTRACTS	1,373.00	
09-28	P1	10IL1600756	09/01/10 09/30/10	ROCK VALLEY ALARM SECURITY SERVICE	20.00	
					OTHER SERVICES TOTALS:	15,814.50
SUPPLIES AND MATERIALS						
07-06	P1	10IL1600506	05/19/10 06/02/10	HINCKLEY SPRINGS BOTTLED WATER	62.27	
07-07	P1	10IL1600516	06/02/10 06/02/10	AIRPORT CAFE, INC FOOD & BEVERAGE	180.00	
07-07	P1	10IL1600515	06/11/10 06/11/10	MCHENRY COUNTY EDC FOOD & BEVERAGE	187.05	
07-09	P1	10IL1600520	06/18/10 06/17/11	ROCK VALLEY PUBLISHING PUBLICATION REF MATERIAL	69.00	
07-12	P1	10IL1600531	05/20/10 06/18/10	HINCKLEY SPRINGS BOTTLED WATER	46.71	
07-19	P1	10IL1600547	01/19/10 01/19/10	J M DISTRIBUTORS OFFICE SUPPLIES OUTSIDE	88.50	
07-21	P1	10IL1600557	07/06/10 07/06/10	RAGER, KATHERINE E. OFFICE SUPPLIES OUTSIDE	30.27	
07-23	P1	10IL1600550	07/08/10 07/08/10	SEXTON, PAMELA J. FOOD & BEVERAGE	123.10	
07-26	P1	10IL1600582	04/15/10 04/15/10	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE	157.00	
07-27	P1	10IL1600586	06/16/10 06/30/10	HINCKLEY SPRINGS BOTTLED WATER	62.27	
07-27	P1	10IL1600590	07/14/10 07/14/10	HON. DONALD MANZULLO OFFICE SUPPLIES OUTSIDE	41.99	
07-27	P1	10IL1600585	07/09/10 07/09/10	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	57.19	
07-27	P1	10IL1600583	06/01/10 06/30/10	WEST GROUP PAYMENT CENTER PUBLICATION REF MATERIAL	362.00	
07-31	SF	DY100700124	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-993.25	
07-31	SF	DY100700800	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00	
07-31	S1	DY100700022	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	926.67	
08-04	P1	10IL1600608	07/30/10 09/23/10	DAILY HERALD PUBLICATION REF MATERIAL	37.00	
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021502	06/24/10 06/24/10	DO BOTTLED WATER	27.99	
08-05	C1	NW201021502	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-09	P1	10IL1600626	07/01/10 07/18/10	HINCKLEY SPRINGS BOTTLED WATER	30.53	
08-11	P1	10IL1600640	07/26/10 07/26/10	KURT'S LUBE EXPRESS AUTOMOBILE EXPENSES	94.99	
08-12	P1	10IL1600630	07/28/10 07/28/10	MID CITY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	500.51	
08-12	P1	10IL1600635	07/13/10 07/13/10	THE WASHINGTON POST PUBLICATION REF MATERIAL	213.67	
08-12	P1	10IL1600634	08/02/10 08/02/10	WIENEKE, CAROL E. OFFICE SUPPLIES OUTSIDE	8.44	
08-18	P1	10IL1600660	08/06/10 08/06/10	KURT'S LUBE EXPRESS AUTOMOBILE EXPENSES	173.83	

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08-18	P1	10IL1600658	LOGLI CATERING ON STATE ST	08/10/10	08/10/10	FOOD & BEVERAGE	254.32
08-18	P1	10IL1600657	WEST GROUP PAYMENT CENTER	07/01/10	07/31/10	PUBLICATION REF MATERIAL	362.00
08-19	P1	10IL1600650	CARTER, RICHARD L	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	5.37
08-19	P1	10IL1600651	HINCKLEY SPRINGS	07/12/10	07/28/10	BOTTLED WATER	62.27
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/26/10	07/26/10	BOTTLED WATER	30.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P1	10IL1600667	DAVIS, KATHLEEN	08/11/10	08/12/10	FOOD & BEVERAGE	10.00
08-26	P1	10IL1600677	MID CITY OFFICE PRODUCTS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	577.54
08-31	SF	DY100800099	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-835.50
08-31	SF	DY100800647	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800073	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	383.40
09-01	P1	10IL1600680	HON. DONALD MANZULLO	08/09/10	08/09/10	PUBLICATION REF MATERIAL	3.75
09-02	P1	10IL1600694	SEXTON, PAMELA J.	08/20/10	08/20/10	FOOD & BEVERAGE	8.59
09-03	P1	10IL1600700	ROCK VALLEY COLLEGE	08/10/10	08/10/10	FOOD & BEVERAGE	110.00
09-07	P1	10IL1600686	CARTER, RICHARD L.	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	20.27
09-07	P1	10IL1600688	DO	08/23/10	08/23/10	FOOD & BEVERAGE	100.28
09-09	P1	10IL1600703	MID CITY OFFICE PRODUCTS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	140.46
09-10	P1	10IL1600702	DAVIS, BRYAN P.	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	7.03
09-13	P1	10IL1600710	HINCKLEY SPRINGS	07/29/10	08/18/10	BOTTLED WATER	38.56
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/24/10	08/24/10	BOTTLED WATER	22.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10IL1600718	HINCKLEY SPRINGS	08/10/10	08/25/10	BOTTLED WATER	79.78
09-20	P1	10IL1600712	WEST GROUP PAYMENT CENTER	08/01/10	08/31/10	PUBLICATION REF MATERIAL	362.00
09-24	P1	10IL1600734	CITIBANK GOV CARD SERVICE	08/18/10	08/18/10	FOOD & BEVERAGE	102.02
09-27	P1	10IL1600741	CARTER, RICHARD L.	07/09/10	07/09/10	FOOD & BEVERAGE	17.11
09-28	P1	10IL1600746	MCHENRY COUNTY COLLEGE	08/09/10	08/09/10	FOOD & BEVERAGE	30.00
09-28	P1	10IL1600750	PADDOCK PUBLICATIONS	09/24/10	11/18/10	PUBLICATION REF MATERIAL	37.00
09-28	P1	10IL1600748	ROCKFORD CHAMBER OF COMMERCE	08/12/10	08/12/10	FOOD & BEVERAGE	70.00
09-30	SF	DY100900112	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-463.75
09-30	SF	DY100900758	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900173	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	881.56
						SUPPLIES AND MATERIALS TOTALS:	4,769.71
			EQUIPMENT				
07-29	S8	MA000965262	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	180.00
08-27	S8	MA000971065	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	180.00
09-01	F2	RN000032536	CDW GOVERNMENT INC	08/24/10	08/24/10	COMP HARDWARE PURCH - \$25000	1,004.36
09-29	S8	MA000976832	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	180.00
						EQUIPMENT TOTALS:	1,544.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,406.08
						OFFICE TOTALS:	310,406.08

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2009 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-09	OP	9USPS013001	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	2,880.68
						FRANKED MAIL TOTALS:	2,880.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
TRAVEL						
09-01	P1 101L1600681	HON. DONALD MANZULLO	12/30/09 12/30/09	TAXI, PARKING, TOLLS		15.50
					TRAVEL TOTALS:	15.50
PRINTING AND REPRODUCTION						
07-01	CO 0YZ6270202	NORTHWEST HERALD	02/11/09 02/11/09	ADVERTISEMENTS		-245.00
07-07	P1 101L1600508	DES PLAINES OFFICE EQUIPMENT	10/23/09 11/22/09	PRINTING AND REPRODUCTION		42.43
					PRINTING AND REPRODUCTION TOTALS:	-202.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,693.61
					OFFICE TOTALS:	<u>2,693.61</u>
2010 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,145.71
					PERSONNEL COMPENSATION	193,169.93
					TRAVEL	18,186.70
					RENT, COMMUNICATION, UTILITIES	20,808.67
					PRINTING AND REPRODUCTION	27,754.25
					OTHER SERVICES	14,467.12
					SUPPLIES AND MATERIALS	6,976.74
					EQUIPMENT	2,784.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,293.85</u>
					OFFICE TOTALS:	<u>310,293.85</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O5 10M4128003	UNITED STATES POSTAL SERVICE	06/02/10 06/02/10	FRANKED MAIL		15,779.36
07-30	O4 NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL		801.92
07-31	SF DY100700643	.....	07/20/10 08/01/10	FRANKED MAIL		-99.26
08-30	O4 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		698.94
09-17	O4 NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL		204.45
09-23	O5 10M4128004	DO	08/03/10 08/03/10	FRANKED MAIL		8,834.50
09-30	SF DY100900616	.....	09/20/10 09/30/10	FRANKED MAIL		-74.20
					FRANKED MAIL TOTALS:	26,145.71
PERSONNEL COMPENSATION						
					ALLEN, AMBER	3,500.01
					CUNNINGHAM, SCOTT	18,624.99
					HARDER, CANDACE D	11,000.01
					HAYES, JOHN M.	11,625.00
					JACK, MATTHEW D	9,900.00
					KEMPF, MADISON M	9,000.00
					MARTIN, TODD R	5,400.00
					MILLER, CAROL S.	25,500.00
					MOY, RYAN M	15,000.00

		PINTO, ABISHAI	07/01/10	07/31/10	PAID INTERN	1,000.00	
		POST, AMANDA E	07/01/10	09/30/10	CONSTITUENT SVS REP/FIELD REP	14,400.00	
		SIGGINS, DUSTIN A	07/20/10	09/30/10	STAFF ASSISTANT	5,916.67	
		SIMON, JASON	07/01/10	09/30/10	CASEWORKER	10,830.00	
		THOMAS, BRIAN C	07/01/10	09/30/10	CHIEF OF STAFF	40,273.26	
		WRESTLER, BRIAN D	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,199.99	
					PERSONNEL COMPENSATION TOTALS:	193,169.93	
		TRAVEL					
07-02	P1	10TX2400250 AMANDA POST CALONGNE	06/09/10	06/13/10	MEALS	79.69	
07-02	P1	10TX2400251 DO	06/11/10	06/11/10	CAR RENTAL	157.34	
07-02	P1	10TX2400252 DO	06/11/10	06/11/10	GASOLINE	21.79	
07-02	P1	10TX2400253 DO	06/13/10	06/13/10	TAXI, PARKING, TOLLS	30.00	
07-02	P1	10TX2400246 CAROL SUE MILLER	06/13/10	06/16/10	LODGING	965.25	
07-02	P1	10TX2400247 DO	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION	756.40	
07-02	P1	10TX2400248 DO	06/13/10	06/16/10	TAXI, PARKING, TOLLS	131.75	
07-02	P1	10TX2400249 DO	06/14/10	06/14/10	MEALS	63.86	
07-02	P1	10TX2400260 HON. KENNY MARCHANT	05/18/10	06/11/10	COMMERCIAL TRANSPORTATION	2,514.20	
07-02	P1	10TX2400255 MATTHEW D JACK	06/14/10	06/15/10	COMMERCIAL TRANSPORTATION	309.40	
07-02	P1	10TX2400256 DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	13.00	
07-02	P1	10TX2400263 SCOTT CUNNINGHAM	06/22/10	06/22/10	TAXI, PARKING, TOLLS	21.00	
07-20	P9	TX24011007 CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	793.76	
07-20	P1	10TX2400265 HON. KENNY MARCHANT	01/31/10	05/31/10	TAXI, PARKING, TOLLS	26.87	
07-20	P1	10TX2400269 DO	06/02/10	06/10/10	GASOLINE	64.09	
07-20	P1	10TX2400271 DO	06/11/10	06/11/10	LODGING	226.24	
07-20	P1	10TX2400267 JACK, MATTHEW D	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	248.61	
07-21	P1	10TX2400275 CITIBANK GOV CARD SERVICE	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	520.70	
07-21	P1	10TX2400277 POST, AMANDA E	06/09/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	42.44	
07-21	P1	10TX2400276 SIMON, JASON	06/07/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	97.58	
07-28	P1	10TX2400282 CUNNINGHAM, SCOTT	06/17/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	4.85	
07-28	P1	10TX2400283 DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	21.00	
07-28	P1	10TX2400278 HON. KENNY MARCHANT	06/14/10	07/13/10	COMMERCIAL TRANSPORTATION	2,034.90	
08-09	P1	10TX2400291 CUNNINGHAM, SCOTT	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	7.28	
08-09	P1	10TX2400292 DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	8.00	
08-18	P1	10TX2400293 CITIBANK GOV CARD SERVICE	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	1,022.80	
08-18	P1	10TX2400294 CUNNINGHAM, SCOTT	08/03/10	08/03/10	TAXI, PARKING, TOLLS	13.00	
08-18	P1	10TX2400298 HAYES, JOHN M.	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	72.75	
08-18	P1	10TX2400302 DO	07/08/10	07/10/10	COMMERCIAL TRANSPORTATION	363.39	
08-18	P1	10TX2400303 DO	07/08/10	07/09/10	TAXI, PARKING, TOLLS	42.00	
08-18	P1	10TX2400304 DO	07/08/10	07/10/10	MEALS	64.22	
08-18	P1	10TX2400305 DO	07/10/10	07/10/10	LODGING	389.30	
08-18	P1	10TX2400301 JACK, MATTHEW D	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	87.79	
08-18	P1	10TX2400300 POST, AMANDA E	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	17.46	
08-18	P1	10TX2400299 SIMON, JASON	07/12/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	70.76	
08-19	P1	10TX2400307 HON. KENNY MARCHANT	07/02/10	07/14/10	GASOLINE	87.51	
08-19	P1	10TX2400310 DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	20.63	
08-20	P9	TX24011008 CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	793.76	
08-20	P1	10TX2400311 CUNNINGHAM, SCOTT	08/05/10	08/09/10	TAXI, PARKING, TOLLS	66.00	
09-02	P1	10TX2400316 HON. KENNY MARCHANT	07/15/10	08/10/10	COMMERCIAL TRANSPORTATION	2,769.90	
09-16	P1	10TX2400321 JACK, MATTHEW D	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	206.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
09-16	P1	10TX2400323	08/23/10	08/23/10	MEALS	66.00
09-16	P1	10TX2400324	08/19/10	08/23/10	TAXI, PARKING, TOLLS	67.00
09-17	P1	10TX2400325	08/16/10	08/18/10	LODGING	409.15
09-17	P1	10TX2400327	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	102.34
09-17	P1	10TX2400329	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	177.51
09-17	P1	10TX2400328	08/11/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	69.02
09-20	P9	TX2401L1009	09/01/10	09/30/10	AUTOMOBILE LEASES	793.76
09-20	P1	10TX2400332	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	147.40
09-20	P1	10TX2400335	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION	268.80
09-20	P1	10TX2400338	07/28/10	08/10/10	GASOLINE	88.22
09-20	P1	10TX2400341	08/10/10	08/10/10	TAXI, PARKING, TOLLS	9.03
09-24	P1	10TX2400356	09/15/10	09/20/10	TAXI, PARKING, TOLLS	66.00
09-24	P1	10TX2400352	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	255.70
09-24	P1	10TX2400355	08/01/10	08/18/10	LODGING	418.65
					TRAVEL TOTALS:	18,186.70
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	13.67
07-02	P1	10TX2400245	06/29/10	07/28/10	UTILITIES	109.03
07-02	P1	10TX2400244	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	45.19
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	18.97
07-13	CB	FXP100712A	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	22.26
07-16	CB	FXF100715a	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.60
07-16	CB	FXF100715a	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	8.33
07-20	P9	TX2401R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
07-21	P1	10TX2400273	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	526.52
07-28	P1	10TX2400279	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	14.99
07-29	S5	DY100600631	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601204	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	95.00
07-29	S5	DY100605256	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,603.41
07-29	S5	DY100606137	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
07-29	S5	DY100608878	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	14.98
08-06	CB	FXF100805a	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	12.37
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	13.49
08-09	P1	10TX2400290	07/29/10	08/28/10	UTILITIES	109.03
08-09	P1	10TX2400289	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	55.67
08-20	P1	10TX2400312	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	542.90
08-20	P9	TX2401R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
08-24	CB	FXF100823a	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	33.48
08-24	CB	FXF100823a	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.29
08-26	CB	FXF100825a	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	25.91
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	21.15
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.59
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	10.71

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08-31	S5	DY100700621	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701194	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	95.00
08-31	S5	DY100705177	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,182.00
08-31	S5	DY100706049	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
08-31	S5	DY100708797	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.41
09-01	P1	10TX2400314	TIME WARNER CABLE	08/29/10	09/28/10	UTILITIES	110.30
09-01	P1	10TX2400313	VERIZON WIRELESS	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	176.48
09-02	P1	10TX2400317	HON. KENNY MARCHANT	07/28/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	56.08
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	36.80
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	9.59
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	79.13
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	54.01
09-17	P1	10TX2400330	CONSTITUENT TOWN HALL SERVICES	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	326.74
09-17	P1	10TX2400331	DO	08/17/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	366.79
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	9.73
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.53
09-20	P1	10TX2400340	HON. KENNY MARCHANT	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	8.27
09-20	P9	TX2401R1009	VALLEY CENTRE MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,205.00
09-21	S5	DY100800611	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801183	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	95.00
09-21	S5	DY100805127	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,186.47
09-21	S5	DY100805989	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	64.62
09-21	S5	DY100808709	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.74
09-23	P1	10TX2400349	AT&T	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	541.42
09-24	P1	10TX2400353	HON. KENNY MARCHANT	08/16/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	40.28
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	9.29
09-25	CB	FXF100923a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	15.06
09-27	P2	HCV1002368	AT&T MOBILITY	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	99.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	9.16
RENT, COMMUNICATION, UTILITIES TOTALS:							20,808.67
PRINTING AND REPRODUCTION							
07-20	P1	10TX2400268	HON. KENNY MARCHANT	06/09/10	06/09/10	PRINTING AND REPRODUCTION	80.90
07-23	P5	10M4128003	CRAFT MEDIA DIGITAL	06/09/10	06/09/10	PRINTING AND REPRODUCTION	11,221.37
07-28	P1	10TX2400284	BOOKER INDUSTRIES	05/20/10	05/20/10	PRINTING AND REPRODUCTION	2,050.00
08-18	P1	10TX2400296	ACCURATE WORD LLC.	07/27/10	07/27/10	PRINTING AND REPRODUCTION	77.85
09-16	P1	10TX2400320	DAVID L. ANDRUKITUS, INC.	08/23/10	08/23/10	PRINTING AND REPRODUCTION	317.50
09-20	P1	10TX2400344	HON. KENNY MARCHANT	08/13/10	08/13/10	PRINTING AND REPRODUCTION	156.63
09-23	P1	10TX2400346	BOOKER INDUSTRIES	08/09/10	08/09/10	PRINTING AND REPRODUCTION	13,850.00
PRINTING AND REPRODUCTION TOTALS:							27,754.25
OTHER SERVICES							
07-20	P9	OFF10038107	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR10057807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-21	P1	10TX2400274	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	793.33
07-28	P1	10TX2400280	STATE FARM INSURANCE	08/06/10	02/06/11	INSURANCE	839.41
08-09	P1	10TX2400287	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	566.13
08-20	P9	OFF10038108	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR10057808	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	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
09-20	P1	10TX2400336	HARDER,CANDACE D	09/21/10 11/23/10	TRAINING EXPENSES	375.00
09-20	P9	OFF10038109	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OPR10057809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	14,467.12
SUPPLIES AND MATERIALS						
07-01	P1	10TX2400242	HURST EULESS BEDFORD CHAMBER	06/10/10 06/10/10	FOOD & BEVERAGE	20.00
07-02	P1	10TX2400264	ALLIANCE REGIONAL NEWSPAPERS	07/28/10 07/28/11	PUBLICATION REF MATERIAL	50.00
07-02	P1	10TX2400254	AMANDA POST CALONGNE	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	48.69
07-02	P1	10TX2400257	CAROL SUE MILLER	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	11.65
07-02	P1	10TX2400258	DO	06/18/10 06/18/10	AUTOMOBILE EXPENSES	16.00
07-02	P1	10TX2400259	DO	06/18/10 06/18/10	FOOD & BEVERAGE	193.55
07-02	P1	10TX2400243	HAGUE QUALITY WATER	06/01/10 06/30/10	BOTTLED WATER	63.00
07-02	P1	10TX2400261	SCOTT CUNNINGHAM	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	99.99
07-02	P1	10TX2400262	DO	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	146.24
07-20	P1	10TX2400270	HON. KENNY MARCHANT	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	237.39
07-20	P1	10TX2400272	DO	06/19/10 06/19/10	FOOD & BEVERAGE	213.96
07-20	P1	10TX2400266	POST, AMANDA E	06/18/10 06/18/10	FOOD & BEVERAGE	49.46
07-28	P1	10TX2400285	CUNNINGHAM, SCOTT	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	160.26
07-28	P1	10TX2400281	INVESTOR'S BUSINESS DAILY	07/01/10 07/01/11	PUBLICATION REF MATERIAL	329.00
07-28	P1	10TX2400286	JACK,MATTHEW D	06/24/10 06/29/10	FOOD & BEVERAGE	27.00
07-31	SF	DY100700305	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-249.00
07-31	SF	DY100700981	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY100700050	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	199.05
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	06/04/10 06/04/10	BOTTLED WATER	2.97
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021505	DO	06/04/10 06/04/10	BOTTLED WATER	110.00
08-05	C1	NW201021505	DO	06/07/10 06/07/10	BOTTLED WATER	-70.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	-8.00
08-09	P1	10TX2400288	HAGUE QUALITY WATER	07/24/10 08/23/10	BOTTLED WATER	63.00
08-18	P1	10TX2400295	CUNNINGHAM, SCOTT	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	43.34
08-18	P1	10TX2400297	GRAPEVINE CHAMBER OF COMMERCE	07/20/10 07/20/10	FOOD & BEVERAGE	25.00
08-19	P1	10TX2400306	HON. KENNY MARCHANT	07/06/10 07/17/10	OFFICE SUPPLIES OUTSIDE	732.58
08-19	P1	10TX2400308	DO	07/08/10 07/08/10	FOOD & BEVERAGE	20.00
08-19	P1	10TX2400309	DO	07/12/10 07/12/10	AUTOMOBILE EXPENSES	16.00
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/06/10 07/06/10	BOTTLED WATER	22.95
08-23	C1	NW201023105	DO	07/13/10 07/13/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800252	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	342.25
09-02	P1	10TX2400315	HAGUE QUALITY WATER	08/24/10 09/23/10	BOTTLED WATER	63.00
09-16	P1	10TX2400318	COPPELL CHAMBER OF COMMERCE	08/03/10 08/03/10	FOOD & BEVERAGE	20.00

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09-16	P1	10TX2400319	DO	08/25/10	08/25/10	FOOD & BEVERAGE	25.00
09-16	P1	10TX2400322	JACK, MATTHEW D	07/27/10	08/27/10	FOOD & BEVERAGE	39.00
09-16	P1	10TX2400326	SOUTHLAKE CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	30.00
09-20	P1	10TX2400333	ALLEN, AMBER	08/30/10	08/30/11	PUBLICATION REF MATERIAL	199.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/04/10	08/04/10	BOTTLED WATER	25.97
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX2400334	HON. KENNY MARCHANT	03/12/10	03/12/10	OFFICE SUPPLIES OUTSIDE	69.70
09-20	P1	10TX2400337	DO	07/22/10	08/18/10	OFFICE SUPPLIES OUTSIDE	1,078.50
09-20	P1	10TX2400339	DO	07/28/10	07/28/11	PUBLICATION REF MATERIAL	356.14
09-20	P1	10TX2400342	DO	08/10/10	08/10/10	AUTOMOBILE EXPENSES	12.00
09-20	P1	10TX2400343	DO	08/12/10	08/12/10	PUBLICATION REF MATERIAL	59.95
09-20	P1	10TX2400345	DO	08/20/10	08/20/10	FOOD & BEVERAGE	8.44
09-23	P1	10TX2400351	COLLEYVILLE AREA CHAMBER OF	09/01/10	09/01/10	FOOD & BEVERAGE	17.00
09-23	P1	10TX2400348	NATIONAL JOURNAL GROUP, INC.	01/14/11	01/14/12	PUBLICATION REF MATERIAL	2,097.00
09-23	P1	10TX2400350	THE ECONOMIST	10/31/10	10/31/11	PUBLICATION REF MATERIAL	67.25
09-24	P1	10TX2400354	GRAPEVINE CHAMBER OF COMMERCE	08/01/10	08/01/10	FOOD & BEVERAGE	25.00
09-30	SF	DY100900293		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-145.25
09-30	SF	DY100900939		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900352		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	74.06
SUPPLIES AND MATERIALS TOTALS:							6,976.74

EQUIPMENT							
07-09	P1	10A61300348	CUNNINGHAM, SCOTT	06/23/10	06/23/10	COMP SOFTWARE PURCH - \$10000	740.94
07-29	S8	MA000964801		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	83.00
08-03	P1	10A61300363	HON. KENNY MARCHANT	06/26/10	06/26/10	COMP HARDWARE PURCH - \$25000	1,794.79
08-27	S8	MA000970617		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	83.00
09-29	S8	MA000976388		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	83.00
EQUIPMENT TOTALS:							2,784.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,293.85
OFFICE TOTALS:							310,293.85

2010 HON. BETSY MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,577.63	5,695.76
PERSONNEL COMPENSATION	669,065.42	232,444.52
TRAVEL	75,965.86	36,990.02
RENT, COMMUNICATION, UTILITIES	70,043.04	32,295.04
PRINTING AND REPRODUCTION	101,510.03	100,711.36
OTHER SERVICES	36,984.37	12,690.18
SUPPLIES AND MATERIALS	15,505.98	8,831.74
EQUIPMENT	3,039.53	1,828.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,691.86	431,487.07
OFFICE TOTALS:	1,054,691.86	431,487.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,854.16
07-31	SF	DY100700405		07/20/10	08/01/10	FRANKED MAIL	-19.32
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,917.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-31	SF	DY100800325	08/20/10 09/01/10	FRANKED MAIL		-20.94
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		1,998.77
09-30	SF	DY100900384	09/20/10 09/30/10	FRANKED MAIL		-34.29
					FRANKED MAIL TOTALS:	5,695.76
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/10 09/15/10	SHARED EMPLOYEE		1,100.00
		ANFINSON, T E	07/01/10 09/30/10	SHARED EMPLOYEE		2,553.00
		ANFINSON, THOMAS E	07/16/10 09/30/10	SHARED EMPLOYEE		1,819.59
		BENNETT, KENNETH	07/01/10 09/30/10	DISTRICT DIRECTOR		20,000.01
		BRYAN, NANCY L	07/01/10 09/30/10	ACTING DISTRICT DIRECTOR		8,250.00
		CAPRARA, ANNE M	07/01/10 09/30/10	CHIEF OF STAFF		34,500.00
		CLELAND, JEANNETTE M	07/01/10 08/31/10	DIRECTOR OF SCHEDULING		10,000.00
		DO	08/01/10 08/31/10	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,000.00
		CREWS, MICHAEL S	08/23/10 09/30/10	PART-TIME EMPLOYEE		2,533.33
		CUDMORE, THOMAS J	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,500.01
		GRIM, JAMIE	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,500.01
		KOMENDANT, ERIK	07/01/10 07/31/10	SHARED EMPLOYEE		2,963.00
		LEE, TELISHIA J	08/30/10 09/30/10	PART-TIME EMPLOYEE		2,066.67
		MACKENZIE, TEPEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,000.00
		MARTER, BENJAMIN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,333.33
		MCGRAW, MAC	08/02/10 09/30/10	DISTRICT REPRESENTATIVE		7,538.89
		MOLLET, BRAD D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		20,000.01
		OZZELLO, LORI	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		11,250.00
		SAPIENZA, DANIEL L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		12,000.00
		SMITH, MARISSA L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,586.67
		STAUFFER, HEATHER L	07/01/10 09/30/10	DISTRICT ADMINISTRATIVE ASSIST		7,450.01
		SUGAR-CARLSGAARD, JORDAN	08/01/10 09/30/10	OFFICE MANAGER		6,500.00
		DO	07/01/10 07/31/10	STAFF ASSISTANT		3,000.00
		THORPE, NATALIE J	08/01/10 08/31/10	SHARED EMPLOYEE		2,500.00
		WEAVER, LINDSEY	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		WEBB, CHERYL C	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	232,444.52
TRAVEL						
07-06	P1	10C00400503	05/27/10 05/31/10	MEALS		111.35
07-06	P1	10C00400504	05/30/10 05/30/10	GASOLINE		27.56
07-06	P1	10C00400505	05/27/10 05/31/10	TAXI, PARKING, TOLLS		44.50
07-06	P1	10C00400499	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE		30.00
07-07	P1	10C00400495	05/26/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE		8.00
07-08	P1	10C00400492	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		34.55
07-08	P1	10C00400493	05/28/10 06/04/10	MEALS		85.56
07-08	P1	10C00400494	06/03/10 06/03/10	MEALS		38.84
07-13	P1	10C00400516	05/27/10 06/08/10	TAXI, PARKING, TOLLS		72.00
07-13	P1	10C00400517	06/01/10 06/03/10	MEALS		45.05

07-20	P9	C0040111007	DAVIDSON-GEHARDT CHEVROLET	07/01/10	07/31/10	AUTOMOBILE LEASES	748.71
07-22	P1	10C00400531	BENNETT,KENNETH	05/25/10	05/25/10	TAXI, PARKING, TOLLS	100.00
07-22	P1	10C00400532	DO	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	458.50
07-22	P1	10C00400519	BRYAN,NANCY L	06/01/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	96.00
07-22	P1	10C00400520	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	8.00
07-22	P1	10C00400537	CITIBANK GOV CARD SERVICE	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	219.70
07-22	P1	10C00400538	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	219.70
07-22	P1	10C00400540	DO	05/31/10	06/24/10	CAR RENTAL	1,113.85
07-22	P1	10C00400541	DO	05/16/10	06/07/10	LODGING	2,565.92
07-22	P1	10C00400542	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	169.70
07-22	P1	10C00400544	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	389.40
07-22	P1	10C00400545	DO	06/07/10	06/08/10	GASOLINE	87.22
07-22	P1	10C00400546	DO	06/08/10	06/08/10	MEALS	17.96
07-22	P1	10C00400547	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	389.40
07-22	P1	10C00400548	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	389.40
07-22	P1	10C00400549	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	439.40
07-22	P1	10C00400550	DO	06/23/10	06/23/10	LODGING	970.96
07-22	P1	10C00400551	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	219.70
07-22	P1	10C00400552	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	219.70
07-22	P1	10C00400553	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	439.40
07-22	P1	10C00400554	DO	06/02/10	06/18/10	GASOLINE	68.39
07-22	P1	10C00400522	CUDMORE,THOMAS J	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	311.25
07-22	P1	10C00400521	GRIM,JAMIE	06/24/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
07-22	P1	10C00400527	MARTER,BENJAMIN	05/21/10	05/21/10	PRIVATE OWNED VEHICLE MILEAGE	205.00
07-22	P1	10C00400528	MOLLET,BRAD D	06/01/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	112.50
07-22	P1	10C00400533	WEBB,CHERYL C	06/05/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	332.00
07-23	P1	10C00400536	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	219.70
07-23	P1	10C00400539	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	219.70
07-26	P1	10C00400535	DO	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	219.70
07-27	P1	10C00400565	CAPRARA,ANNE M	05/24/10	05/24/10	MEALS	20.00
07-27	P1	10C00400557	MOLLET,BRAD D	06/23/10	07/07/10	TAXI, PARKING, TOLLS	90.75
07-27	P1	10C00400558	DO	07/06/10	07/07/10	MEALS	46.47
07-27	P1	10C00400559	DO	06/24/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
07-27	P1	10C00400555	SAPIENZA,DANIEL L	06/28/10	06/28/10	TAXI, PARKING, TOLLS	3.00
07-27	P1	10C00400556	DO	06/28/10	06/29/10	MEALS	40.61
07-27	P1	10C00400571	DO	06/30/10	06/30/10	GASOLINE	18.25
08-10	P1	10C00400587	CITIBANK GOV CARD SERVICE	03/31/10	04/01/10	LODGING	103.13
08-20	P9	C0040111008	DAVIDSON-GEHARDT CHEVROLET	08/01/10	08/31/10	AUTOMOBILE LEASES	748.71
08-23	P1	10C00400606	CITIBANK GOV CARD SERVICE	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	439.40
08-23	P1	10C00400607	DO	07/09/10	07/09/10	GASOLINE	41.80
08-23	P1	10C00400609	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	219.70
08-23	P1	10C00400610	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	219.70
08-23	P1	10C00400611	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	219.70
08-23	P1	10C00400612	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	219.70
08-23	P1	10C00400613	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	439.40
08-23	P1	10C00400614	DO	07/22/10	07/22/10	CAR RENTAL	11.00
08-23	P1	10C00400615	DO	07/28/10	07/28/10	COMMERCIAL TRANSPORTATION	439.40
08-24	P1	10C00400598	DO	06/29/10	07/24/10	TAXI, PARKING, TOLLS	171.65
08-24	P1	10C00400600	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	439.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-24	P1	10C00400601	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400602	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400603	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	219.70
08-24	P1	10C00400608	DO	07/06/10 08/06/10	LODGING	3,036.81
08-25	P1	10C00400599	DO	06/30/10 07/13/10	CAR RENTAL	793.06
08-31	P1	10C00400625	BENNETT,KENNETH	07/14/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	321.50
08-31	P1	10C00400634	BRYAN,NANCY L	07/14/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	129.00
08-31	P1	10C00400632	CUDMORE,THOMAS J	07/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	325.45
08-31	P1	10C00400633	DO	07/12/10 07/15/10	TRAVEL REIMBURSEMENT	66.70
08-31	P1	10C00400620	GRIM,JAMIE	07/01/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-31	P1	10C00400622	STAUFFER, HEATHER L	06/28/10 07/16/10	MEALS	137.57
08-31	P1	10C00400623	DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS	15.00
09-02	P1	10C00400641	HON. BETSY MARKEY	05/24/10 07/26/10	TAXI, PARKING, TOLLS	181.00
09-03	P1	10C00400643	DO	06/07/10 06/07/10	MEALS	10.62
09-08	P1	10C00400649	CAPRARA,ANNE M	08/03/10 08/11/10	MEALS	252.07
09-08	P1	10C00400650	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	10C00400651	DO	08/03/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	87.50
09-08	P1	10C00400655	CLELAND,JEANNETTE M	05/31/10 05/31/10	MEALS	13.32
09-08	P1	10C00400652	MARTER,BENJAMIN	04/17/10 08/07/10	MEALS	339.07
09-08	P1	10C00400653	DO	07/31/10 08/06/10	GASOLINE	54.03
09-08	P1	10C00400654	DO	07/28/10 08/01/10	TAXI, PARKING, TOLLS	136.50
09-08	P1	10C00400645	MOLLET,BRAD D	07/27/10 08/07/10	TAXI, PARKING, TOLLS	73.00
09-08	P1	10C00400646	DO	07/03/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
09-08	P1	10C00400647	DO	08/01/10 08/07/10	MEALS	204.43
09-08	P1	10C00400648	DO	08/05/10 08/05/10	GASOLINE	38.55
09-08	P1	10C00400656	SAPIENZA,DANIEL L	08/01/10 08/06/10	MEALS	162.96
09-08	P1	10C00400657	DO	08/04/10 08/04/10	GASOLINE	44.64
09-08	P1	10C00400658	DO	08/06/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-15	P1	10C00400661	CAPRARA,ANNE M	08/10/10 08/10/10	MEALS	26.01
09-19	P1	10C00400682	BENNETT,KENNETH	08/10/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-19	P1	10C00400683	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	90.00
09-19	P1	10C00400688	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	GASOLINE	28.81
09-19	P1	10C00400693	DO	08/20/10 08/20/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400694	DO	08/22/10 08/22/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400695	DO	08/26/10 08/26/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400696	DO	08/03/10 08/03/10	GASOLINE	28.05
09-19	P1	10C00400697	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	340.40
09-19	P1	10C00400698	DO	08/05/10 08/17/10	CAR RENTAL	2,813.82
09-19	P1	10C00400699	DO	07/30/10 08/10/10	TAXI, PARKING, TOLLS	91.25
09-19	P1	10C00400700	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	219.70
09-19	P1	10C00400701	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	439.40
09-19	P1	10C00400702	DO	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	389.40
09-19	P1	10C00400703	DO	07/28/10 08/25/10	LODGING	2,719.24

09-19	P1	10C00400704	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	463.70
09-19	P1	10C00400673	MARTER,BENJAMIN	08/22/10	09/01/10	MEALS	39.46
09-19	P1	10C00400675	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	18.00
09-19	P1	10C00400676	DO	08/26/10	09/01/10	GASOLINE	109.05
09-19	P1	10C00400669	SAPIENZA,DANIEL L	08/20/10	09/02/10	MEALS	138.33
09-19	P1	10C00400670	DO	08/20/10	08/30/10	TAXI, PARKING, TOLLS	38.65
09-19	P1	10C00400671	DO	08/27/10	09/01/10	GASOLINE	83.53
09-19	P1	10C00400672	DO	09/02/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	62.50
09-19	P1	10C00400678	WEBB,CHERYL C	07/14/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	824.00
09-19	P1	10C00400680	DO	08/09/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
09-19	P1	10C00400681	DO	05/04/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE	262.00
09-20	P9	C0040111009	DAVIDSON-GEBHARDT CHEVROLET	09/01/10	09/30/10	AUTOMOBILE LEASES	748.71
09-20	P1	10C00400685	MCGRAW,MAC	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	749.50
09-20	P1	10C00400686	DO	08/13/10	08/27/10	MEALS	40.00
09-22	P1	10C00400711	CUDMORE,THOMAS J	08/10/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-22	P1	10C00400707	MACKENZIE,TEPEL	08/06/10	09/03/10	TRAVEL REIMBURSEMENT	773.86
09-24	P1	10C00400716	CAPRARA,ANNE M	08/26/10	09/03/10	TRAVEL REIMBURSEMENT	268.67
09-24	P1	10C00400717	MOLLET,BRAD D	09/09/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	267.50
09-24	P1	10C00400718	DO	09/10/10	09/10/10	MEALS	25.46
09-24	P1	10C00400713	SAPIENZA,DANIEL L	08/25/10	08/25/10	GASOLINE	14.10
						TRAVEL TOTALS:	36,990.02
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10C00400496	MCI A VERIZON CO.	03/18/10	04/29/10	TELECOM SVC, EQUIP & TOLLS	156.10
07-06	P1	10C00400500	UNITED PARCEL SERVICE	05/25/10	05/25/10	POSTAGE/COURIER/BOX RENTAL	65.90
07-08	P1	10C00400507	MCI A VERIZON CO.	04/21/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	27.30
07-08	P1	10C00400491	UNITED PARCEL SERVICE	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-20	P9	C00403R1007	GREELEY PLAZA, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
07-20	P9	C00405R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE PARKING	52.50
07-20	P9	C00402R1007	MADER INVESTMENTS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,230.32
07-20	P9	C00401R1007	PEERY RENTAL'S LLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
07-20	P9	C00404R1007	VANDEMOER PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	400.00
07-22	P1	10C00400525	ATMOS ENERGY	05/26/10	06/25/10	UTILITIES	27.57
07-22	P1	10C00400524	BRESNAN COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	255.68
07-22	P1	10C00400526	CITY OF LAMAR	06/01/10	06/28/10	UTILITIES	69.73
07-22	P1	10C00400529	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	524.82
07-27	P1	10C00400561	COMCAST	07/05/10	08/04/10	UTILITIES	89.72
07-27	P1	10C00400560	QWEST	06/07/10	07/06/10	UTILITIES	505.70
07-27	P1	10C00400562	DO	06/01/10	06/30/10	UTILITIES	260.55
07-27	P1	10C00400563	UNITED PARCEL SERVICE	06/17/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	31.64
07-28	S4	10209001062	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	74.50
07-29	S5	DY100600151	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600813	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602253	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	818.42
07-29	S5	DY100606598	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.74
08-02	P1	10C00400574	COLORADO STATE UNIVERSITY	07/12/10	07/12/10	TEMPORARY SPACE RENTAL	635.00
08-02	P1	10C00400572	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	13.91
08-04	P1	10C00400579	DO	06/25/10	07/03/10	POSTAGE/COURIER/BOX RENTAL	23.23
08-04	P1	10C00400580	DO	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	18.55
08-06	P1	10C00400582	QWEST	05/10/10	06/09/10	UTILITIES	485.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
08-06	P1	10C00400583	DO	06/10/10 07/09/10 UTILITIES		317.91
08-11	P1	10C00400591	BRESEMAN COMMUNICATIONS	08/01/10 08/31/10 UTILITIES		258.69
08-11	P1	10C00400593	CLELAND,JEANNETTE M	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL		32.47
08-11	P1	10C00400590	DEER PARK WATER	06/25/10 07/27/10 UTILITIES		27.33
08-11	P1	10C00400595	MCI A VERIZON CO.	05/07/10 06/23/10 TELECOM SVC, EQUIP & TOLLS		112.51
08-11	P1	10C00400588	VERIZON WIRELESS	07/24/10 08/23/10 TELECOM SVC, EQUIP & TOLLS		521.37
08-12	P1	10C00400597	FLEXX PRODUCTIONS	07/12/10 07/12/10 EQUIPMENT RENTAL		731.64
08-20	P9	C00403R1008	GREELEY PLAZA, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		395.00
08-20	P9	C00405R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE PARKING		52.50
08-20	P9	C00402R1008	MADER INVESTMENTS, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	2,230.32	
08-20	P9	C00401R1008	PEERY RENTAL'S LLP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		300.00
08-20	P9	C00404R1008	VANDEMOER PROPERTIES	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		400.00
08-24	P1	10C00400604	CITY OF LAMAR	06/07/10 07/08/10 UTILITIES		71.10
08-27	S3	10239G00012		08/01/10 08/31/10 HIR GRAPHICS (TRANSFER)		350.00
08-27	S4	10243001066		07/01/10 07/31/10 RECORDING (TRANSFER)		79.50
08-31	S5	DY100700151		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		52.00
08-31	S5	DY100700803		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		127.50
08-31	S5	DY100702226		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		704.56
08-31	S5	DY100706524		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)		31.75
08-31	P1	10C00400616	ANFINSON, SUSAN	05/03/10 08/02/10 UTILITIES		511.85
08-31	P1	10C00400624	BENNETT,KENNETH	06/28/10 06/28/10 DISTRICT OFFICE PARKING		90.00
08-31	P1	10C00400619	COMCAST CABLE	08/05/10 09/04/10 UTILITIES		81.72
08-31	P1	10C00400628	QWEST	07/01/10 07/31/10 UTILITIES		260.69
08-31	P1	10C00400630	DO	07/07/10 08/06/10 UTILITIES		503.14
09-02	P1	10C00400638	MCI A VERIZON CO.	05/19/10 06/24/10 TELECOM SVC, EQUIP & TOLLS		87.66
09-02	P1	10C00400635	UNITED PARCEL SERVICE	08/07/10 08/07/10 POSTAGE/COURIER/BOX RENTAL		35.08
09-02	P1	10C00400637	DO	07/31/10 07/31/10 POSTAGE/COURIER/BOX RENTAL		34.00
09-08	P1	10C00400644	BRESNAN COMMUNICATIONS	09/01/10 09/30/10 UTILITIES		255.74
09-16	P1	10C00400665	ATMOS ENERGY	07/27/10 08/26/10 UTILITIES		27.32
09-16	P1	10C00400664	MCI A VERIZON CO.	06/24/10 07/28/10 TELECOM SVC, EQUIP & TOLLS		80.65
09-16	P1	10C00400666	UNITED PARCEL SERVICE	08/26/10 08/26/10 POSTAGE/COURIER/BOX RENTAL		6.04
09-19	P1	10C00400684	BENNETT,KENNETH	08/04/10 08/17/10 POSTAGE/COURIER/BOX RENTAL		29.51
09-19	P1	10C00400691	CITY OF LAMAR	08/01/10 08/30/10 UTILITIES		82.52
09-19	P1	10C00400690	QWEST	08/01/10 08/31/10 UTILITIES		263.30
09-19	P1	10C00400692	VERIZON WIRELESS	08/24/10 09/23/10 TELECOM SVC, EQUIP & TOLLS		523.68
09-20	P9	C00403R1009	GREELEY PLAZA, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		395.00
09-20	P9	C00405R1009	DO	09/01/10 09/30/10 DISTRICT OFFICE PARKING		52.50
09-20	P9	C00402R1009	MADER INVESTMENTS, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	2,230.32	
09-20	P9	C00401R1009	PEERY RENTAL'S LLP	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		300.00
09-20	P9	C00404R1009	VANDEMOER PROPERTIES	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE		400.00
09-21	S5	DY100800152		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)		52.00
09-21	S5	DY100800792		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)		127.50
09-21	S5	DY100802202		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)		869.49

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09-21	S5	DY100806456		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.61
09-22	P1	10C00400706	MACKENZIE,TEPEL	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	10.00
09-24	P1	10C004RW590	ATMOS ENERGY	06/25/10	07/27/10	UTILITIES	27.33
09-24	P1	10C00400714	CGS, INC	04/09/10	04/09/10	TELECOM SVC, EQUIP & TOLLS	4,908.20
09-24	P1	10C00400715	DO	04/21/10	04/21/10	TELECOM SVC, EQUIP & TOLLS	4,934.60
09-24	P1	10C00400720	COMCAST	09/05/10	10/04/10	UTILITIES	89.72
09-25	P1	10C00400721	QWEST	08/07/10	09/06/10	UTILITIES	503.14
RENT, COMMUNICATION, UTILITIES TOTALS:							32,295.04
PRINTING AND REPRODUCTION							
07-06	P1	10C00400501	MOUNT VERNON PRINTING	04/12/10	04/12/10	PRINTING AND REPRODUCTION	21,479.29
07-09	P1	10C00400510	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	31.90
07-09	P1	10C00400511	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	31.90
07-09	P1	10C00400514	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	172.95
07-12	P1	10C00400512	MOUNT VERNON PRINTING	05/25/10	05/25/10	PRINTING AND REPRODUCTION	21,094.00
07-12	P1	10C00400513	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	21,520.18
08-12	P1	10C00400596	ACCURATE WORD LLC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	31.90
08-26	S3	10238000045		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	42.30
09-15	P1	10C00400660	ACCURATE WORD LLC.	08/25/10	08/25/10	PRINTING AND REPRODUCTION	31.90
09-15	P1	10C00400662	MOUNT VERNON PRINTING	05/25/10	05/25/10	PRINTING AND REPRODUCTION	36,211.24
09-19	P1	10C00400689	ACCURATE WORD LLC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	31.90
09-22	P1	10C00400708	DO	09/03/10	09/03/10	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							100,711.36
OTHER SERVICES							
07-08	P1	10C00400509	COLORADO STATE UNIVERSITY	03/27/10	05/18/10	SECURITY SERVICE	180.00
07-08	P1	10C00400508	TIGER CLEANING	05/04/10	05/18/10	JANITORIAL & MAINTENANCE SVCS	50.00
07-20	P9	OFF10038007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10011807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-27	HR	554012	FARMERS INS GROUP OF COS	01/04/10	05/23/10	INSURANCE	-27.42
08-02	P1	10C00400577	TIGER CLEANING	06/01/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-04	P1	10C00400578	COLORADO STATE UNIVERSITY	07/14/10	07/14/10	SECURITY SERVICE	2.70
08-20	P9	OFF10038008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10011808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-31	P1	10C00400627	BENNETT,KENNETH	07/28/10	07/28/10	NON-TECHNOLOGY SERVICE CONTRCT	265.57
08-31	P1	10C00400631	TIGER CLEANING	07/13/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-20	P9	OFF10038009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10011809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-22	P1	10C00400712	FARMERS INS GROUP OF COS	10/25/10	04/25/11	INSURANCE	151.70
09-22	P1	10C00400709	TIGER CLEANING	08/10/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
OTHER SERVICES TOTALS:							12,690.18
SUPPLIES AND MATERIALS							
07-06	P1	10C00400502	CULLIGAN	05/01/10	05/31/10	BOTTLED WATER	5.00
07-06	P1	10C00400497	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	25.17
07-06	P1	10C00400498	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	477.00
07-08	P1	10C00400506	ACTION22	04/30/10	04/30/10	FOOD & BEVERAGE	10.00
07-09	P1	10C00400515	PUEBLO CHIEFTAIN	06/04/10	06/03/11	PUBLICATION REF MATERIAL	131.40
07-13	P1	10C00400518	CLELAND,JEANNETTE M	06/09/10	06/09/10	FOOD & BEVERAGE	58.91
07-22	P1	10C00400523	DEEP ROCK WATER CO	06/29/10	06/29/10	BOTTLED WATER	61.68
07-22	P1	10C00400530	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	103.87
07-22	P1	10C00400534	WEBB,CHERYL C	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	41.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETSY MARKEY—Con.						
07-27	P1	10C00400564	06/03/10	06/03/10	FOOD & BEVERAGE	70.06
07-27	P1	10C00400569	02/16/10	03/22/10	FOOD & BEVERAGE	263.45
07-27	CO	072710208	06/04/10	06/03/11	PUBLICATION REF MATERIAL	-131.40
07-28	HV	10A90100223	06/15/10	06/15/10	FRAMING (TRANSFER)	62.00
07-29	HR	ACH314374	02/16/10	03/22/10	FOOD & BEVERAGE	-263.45
07-31	SF	DY100700067	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	SF	DY100700743	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700350	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	299.04
08-02	P1	10C00400576	05/27/10	06/26/10	BOTTLED WATER	38.34
08-02	P1	10C00400573	04/07/10	04/07/11	PUBLICATION REF MATERIAL	122.95
08-02	P1	10C00400575	07/29/10	12/31/10	PUBLICATION REF MATERIAL	35.00
08-05	P1	10C00400581	06/01/10	06/30/10	PUBLICATION REF MATERIAL	477.00
08-06	P1	10C00400584	05/17/10	05/27/10	BOTTLED WATER	17.36
08-06	P1	10C00400586	06/29/10	06/29/11	PUBLICATION REF MATERIAL	25.00
08-06	P1	10C00400585	06/03/10	06/03/11	PUBLICATION REF MATERIAL	131.40
08-11	P1	10C00400592	07/20/10	07/20/10	FOOD & BEVERAGE	58.91
08-11	P1	10C00400594	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	1.58
08-11	P1	10C00400589	06/27/10	07/26/10	BOTTLED WATER	103.87
08-11	P1	10C004RW569	02/16/10	03/22/10	FOOD & BEVERAGE	263.45
08-13	C2	NW201022500	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	257.96
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	225.64
08-23	CO	082310235	06/03/10	06/03/11	PUBLICATION REF MATERIAL	-131.40
08-23	P1	10C004RW515	06/04/10	06/03/11	PUBLICATION REF MATERIAL	131.40
08-24	P1	10C00400605	09/17/10	09/17/11	PUBLICATION REF MATERIAL	2,995.00
08-31	HV	10A90100238	08/17/10	08/17/10	FRAMING (TRANSFER)	31.00
08-31	HV	10A90100238	07/26/10	07/26/10	FRAMING (TRANSFER)	31.00
08-31	SF	DY100800051	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-58.50
08-31	SF	DY100800599	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800291	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	538.43
08-31	P1	10C00400626	07/26/10	07/26/10	AUTOMOBILE EXPENSES	68.57
08-31	P1	10C00400621	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	40.27
08-31	P1	10C00400629	09/22/10	09/22/11	PUBLICATION REF MATERIAL	36.00
08-31	P1	10C00400618	08/20/10	02/20/11	PUBLICATION REF MATERIAL	51.00
08-31	P1	10C00400617	05/03/10	11/30/10	PUBLICATION REF MATERIAL	81.22
09-02	P1	10C00400636	06/27/10	07/26/10	BOTTLED WATER	15.17
09-02	P1	10C00400642	06/08/10	06/08/10	HABITATION EXPENSES	15.85
09-02	P1	10C00400640	07/01/10	07/31/10	PUBLICATION REF MATERIAL	477.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	23.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	5.00
09-08	P2	OSS70849	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	8.00
09-15	P1	10C00400659	07/19/10	07/19/10	FOOD & BEVERAGE	72.15
09-16	P1	10C00400663	09/30/10	09/29/11	PUBLICATION REF MATERIAL	28.00
09-16	P1	10C00400667	07/27/10	08/26/10	BOTTLED WATER	127.83

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09-16	P1	10C00400668	JULESBURG ADVOCATE	09/30/10	09/29/11	PUBLICATION REF MATERIAL	37.00
09-19	P1	10C00400677	DEEP ROCK WATER CO	07/14/10	07/29/10	BOTTLED WATER	49.56
09-19	P1	10C00400674	MARTER,BENJAMIN	08/23/10	09/01/10	FOOD & BEVERAGE	112.41
09-19	P1	10C00400679	WEBB,CHERYL C	08/05/10	08/05/10	FOOD & BEVERAGE	37.96
09-20	P1	10C00400687	MCGRAW,MAC	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	8.80
09-22	P1	10C00400705	BENNETT,KENNETH	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	307.29
09-22	C2	NW201026500	BOISE CASCADE	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	15.10
09-22	C2	NW201026500	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	142.00
09-22	C2	NW201026500	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	53.97
09-22	P1	10C00400710	DEEP ROCK WATER CO	08/11/10	08/30/10	BOTTLED WATER	55.68
09-24	P1	10C00400719	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	25.17
09-25	P1	10C00400722	LEXIS-NEXIS	04/01/10	04/30/10	PUBLICATION REF MATERIAL	450.00
09-28	C2	NW201026600	BOISE CASCADE	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	165.50
09-28	C2	NW201026600	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	9.02
09-30	SF	DY100900061	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-171.25
09-30	SF	DY100900707	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY100900259	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	119.01
SUPPLIES AND MATERIALS TOTALS:							8,831.74
EQUIPMENT							
07-23	F2	RN000032266	DELL DIRECT SALES	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	1,200.97
07-29	S8	MA000965658	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	209.16
08-27	S8	MA000970549	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	209.16
09-29	S8	MA000976066	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	209.16
EQUIPMENT TOTALS:							1,828.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,487.07
OFFICE TOTALS:							431,487.07
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	48.40
FRANKED MAIL TOTALS:							48.40
TRAVEL							
07-27	P1	10C00400566	CAPRARA,ANNE M	05/12/09	08/27/09	MEALS	99.97
07-27	P1	10C00400567	DO	05/10/09	05/11/09	TAXI, PARKING, TOLLS	5.00
07-27	P1	10C00400568	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	125.00
TRAVEL TOTALS:							229.97
SUPPLIES AND MATERIALS							
07-27	P1	10C00400570	HON. BETSY MARKEY	12/09/09	12/09/09	FOOD & BEVERAGE	82.05
07-29	HR	ACH314374	DO	12/09/09	12/09/09	FOOD & BEVERAGE	-82.05
08-11	P1	10C004RW570	DO	12/09/09	12/09/09	FOOD & BEVERAGE	82.05
SUPPLIES AND MATERIALS TOTALS:							82.05
EQUIPMENT							
09-22	F2	RN000032739	CDW GOVERNMENT INC	09/17/10	09/17/10	COMP HARDWARE PURCH - \$25000	1,060.19
09-22	P2	OSM92540	DO	02/22/10	02/22/10	WARRANTIES	129.00
EQUIPMENT TOTALS:							1,189.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,549.61
OFFICE TOTALS:							1,549.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	890.56	376.00
				PERSONNEL COMPENSATION	713,782.62	244,375.03
				TRAVEL	13,760.23	3,682.41
				RENT, COMMUNICATION, UTILITIES	71,563.43	24,675.14
				PRINTING AND REPRODUCTION	591.35	294.05
				OTHER SERVICES	29,348.43	13,752.00
				SUPPLIES AND MATERIALS	19,979.22	5,416.21
				EQUIPMENT	3,941.29	2,859.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,857.13	295,430.81
				OFFICE TOTALS:	853,857.13	295,430.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		52.96
07-31	SF	DY100700494	07/20/10 08/01/10	FRANKED MAIL		-17.65
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		252.93
09-17	04	NW201000800	08/01/10 08/31/10	DO		103.26
09-30	SF	DY100900465	09/20/10 09/30/10	FRANKED MAIL		-15.50
				FRANKED MAIL TOTALS:		376.00
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BAYER, MARK D.		31,500.01
			09/01/10 09/08/10	BEARD, BINTA		1,444.44
			07/01/10 09/30/10	DIRICO, ROCCO		17,499.99
			07/01/10 09/30/10	DUNCAN, JEFFREY S.		13,674.99
			07/01/10 09/30/10	FREEDHOFF, MICHAL		13,750.00
			07/01/10 09/30/10	GALLAGHER, MARK C.		36,000.01
			07/01/10 09/30/10	GRAY IV, LESLIE M.		2,750.01
			07/01/10 09/30/10	HARUTUNIAN, MATTHEW W		7,916.67
			08/30/10 09/30/10	JOSEPH, AVENEL		5,597.23
			07/01/10 09/30/10	LALLY, PATRICK J.		12,999.99
			07/01/10 09/30/10	MAURO, DEBORAH A.		18,750.00
			07/01/10 09/30/10	MCCARTHY, JOSEPH P		7,500.00
			07/01/10 09/30/10	MCCLOREY, MARGARET E.		12,999.99
			07/01/10 09/30/10	MORRISSEY, NANCY M.		27,000.00
			07/01/10 09/30/10	OBERFIELD, JILLIAN E		9,500.01
			06/01/10 08/20/10	OGILBY, GRACE P		2,666.67
			07/18/10 09/30/10	PARKS, MARYALICE L		7,097.23
			07/01/10 08/08/10	REILLY, DANIEL W		7,388.89
			07/01/10 07/31/10	ROBINSON, MITCHELL		3,500.00
			07/01/10 09/16/10	DO		-5,716.67
			06/21/10 09/30/10	SPRING, WILLIAM C		10,555.57
				PERSONNEL COMPENSATION TOTALS:		244,375.03

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TRAVEL									
07-28	P1	10MA0700228	MCCLORY, MARGARET E.	05/17/10	05/19/10	TRAVEL REIMBURSEMENT			475.74
08-02	P1	10MA0700229	CITIBANK GOV CARD SERVICE	06/01/10	06/25/10	TRAVEL REIMBURSEMENT			718.20
08-12	P1	10MA0700243	BAYER, MARK D.	06/01/10	06/01/10	TRAVEL REIMBURSEMENT			309.79
08-12	P1	10MA0700244	DO	01/22/10	01/22/10	TAXI, PARKING, TOLLS			25.00
08-12	P1	10MA0700245	DO	01/18/10	01/20/10	TRAVEL REIMBURSEMENT			294.40
08-12	P1	10MA0700239	DIRICO, ROCCO	04/07/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE			18.50
08-12	P1	10MA0700240	DO	04/22/10	04/22/10	TAXI, PARKING, TOLLS			28.00
08-12	P1	10MA0700241	DO	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			12.50
08-12	P1	10MA0700242	DO	06/21/10	06/21/10	TAXI, PARKING, TOLLS			22.00
08-12	P1	10MA0700230	HARUTUNIAN, MATTHEW W	05/06/10	05/25/10	PRIVATE OWNED VEHICLE MILEAGE			82.10
08-12	P1	10MA0700231	DO	05/06/10	05/25/10	TAXI, PARKING, TOLLS			133.40
08-12	P1	10MA0700232	DO	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			65.20
08-12	P1	10MA0700233	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS			1.00
08-12	P1	10MA0700234	DO	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE			81.40
08-12	P1	10MA0700235	DO	07/07/10	07/15/10	TAXI, PARKING, TOLLS			21.40
08-12	P1	10MA0700236	MCCARTHY, JOSEPH P	05/24/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE			8.40
08-12	P1	10MA0700237	DO	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			78.35
08-12	P1	10MA0700238	DO	06/01/10	06/01/10	TAXI, PARKING, TOLLS			7.00
08-16	P1	10MA0700259	CITIBANK GOV CARD SERVICE	07/09/10	07/10/10	COMMERCIAL TRANSPORTATION			239.40
08-20	P1	10MA0700264	SPRING, WILLIAM C	08/12/10	08/16/10	TRAVEL REIMBURSEMENT			342.43
09-23	P1	10MA0700282	CITIBANK GOV CARD SERVICE	08/02/10	08/24/10	TRAVEL REIMBURSEMENT			718.20
									TRAVEL TOTALS:
									3,682.41
RENT, COMMUNICATION, UTILITIES									
07-20	P9	MA0702R1007	FUREY & ASSOCIATES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			3,725.00
07-20	P9	MA0701R1007	GEORGE HADDA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE			1,450.00
07-28	P1	10MA0700221	COMCAST	07/12/10	08/11/10	UTILITIES			79.55
07-28	P1	10MA0700223	DO	07/02/10	08/01/10	UTILITIES			69.95
07-28	P1	10MA0700218	VERIZON NEW YORK INC	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS			60.20
07-28	P1	10MA0700225	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS			423.00
07-28	P1	10MA0700226	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS			284.31
07-28	P1	10MA0700227	DO	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS			60.81
07-28	P1	10MA0700224	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS			269.41
07-29	S5	DY100600334		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)			72.00
07-29	S5	DY100600958		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)			117.50
07-29	S5	DY100603370		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)			1,540.77
07-29	S5	DY100607356		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)			28.39
08-12	P1	10MA0700248	COMCAST	08/02/10	09/01/10	UTILITIES			69.95
08-12	P1	10MA0700251	VERIZON NEW YORK INC	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS			61.33
08-13	P1	10MA0700257	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS			269.72
08-13	P1	10MA0700256	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS			268.81
08-17	P1	10MA0700260	GALLAGHER, MARK C.	06/02/10	06/02/10	EQUIPMENT RENTAL			398.44
08-20	P1	10MA0700265	COMCAST	08/12/10	09/11/10	UTILITIES			79.55
08-20	P9	MA0702R1008	FUREY & ASSOCIATES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			3,725.00
08-20	P9	MA0701R1008	GEORGE HADDA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE			1,450.00
08-25	P1	10MA0700271	VERIZON NEW YORK INC	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS			423.11
08-27	S4	10243001067		07/01/10	07/31/10	RECORDING (TRANSFER)			24.50
08-31	S5	DY100700325		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)			72.00
08-31	S5	DY100700948		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)			117.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD J MARKEY—Con.						
08-31	S5	DY100703320	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,525.49	
08-31	S5	DY100707271	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.22	
09-20	P9	MA0702R1009	FUREY & ASSOCIATES LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,725.00
09-20	P9	MA0701R1009	GEORGE HADDA	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,450.00
09-21	S5	DY100800321	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	72.00	
09-21	S5	DY100800938	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803311	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,238.18	
09-21	S5	DY100807197	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	16.58	
09-23	P1	10MA0700280	COMCAST	09/21/10 10/11/10	UTILITIES	79.55
09-23	P1	10MA0700281	DO	02/02/10 10/01/10	UTILITIES	69.95
09-23	P1	10MA0700275	VERIZON NEW YORK INC	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	60.17
09-23	P1	10MA0700276	DO	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	272.80
09-23	P1	10MA0700274	VERIZON WIRELESS	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	247.14
09-25	P1	10MA0700283	MAURO, DEBORAH A	08/12/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	199.98
09-25	P1	10MA0700285	VERIZON NEW YORK INC	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	435.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,675.14
PRINTING AND REPRODUCTION						
07-26	S3	10207000100	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	23.10	
07-28	P1	10MA0700219	DAVID L. ANDRUKITUS, INC.	07/02/10 07/02/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10MA0700220	DO	07/13/10 07/13/10	PRINTING AND REPRODUCTION	40.00
08-13	P1	10MA0700253	DO	08/09/10 08/09/10	PRINTING AND REPRODUCTION	40.00
09-23	P1	10MA0700279	DO	08/27/10 08/27/10	PRINTING AND REPRODUCTION	33.50
09-28	OP	10GP0061007	PUBLIC PRINTER	05/28/10 05/28/10	PRINTING AND REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	294.05
OTHER SERVICES						
07-20	P9	OPR10035907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OFF10044407	PICNET, INC.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-13	P1	10MA0700258	PICNET	01/05/10 08/04/10	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
08-20	P9	OPR10035908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OFF10044408	PICNET, INC.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-20	P9	OPR10035909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OFF10044409	PICNET, INC.	09/01/10 09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
					OTHER SERVICES TOTALS:	13,752.00
SUPPLIES AND MATERIALS						
07-28	P1	10MA0700222	W.B. MASON CO. INC.	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	28.97
07-31	SF	DY100700156		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-301.50
07-31	SF	DY100700832		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
07-31	S1	DY100700369		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	274.05
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/10/10 06/10/10	BOTTLED WATER	52.99
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-12	P1	10MA0700249	BELMONT AND CRYSTAL SPRINGS	05/27/10 06/18/10	BOTTLED WATER	70.71
08-12	P1	10MA0700250	DO	07/07/10 07/16/10	BOTTLED WATER	51.73

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08-12	P1	10MA0700252	DOW JONES & COMPANY, INC.	08/09/10	08/08/11	PUBLICATION REF MATERIAL	441.48
08-12	P1	10MA0700246	GATEHOUSE MEDIA NE	08/13/10	08/11/11	PUBLICATION REF MATERIAL	63.00
08-12	P1	10MA0700247	W.B. MASON CO. INC.	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	133.83
08-13	P1	10MA0700255	GATEHOUSE MEDIA NE	08/22/10	11/13/10	PUBLICATION REF MATERIAL	55.20
08-13	P1	10MA0700254	THE BOSTON GLOBE	08/05/10	08/03/11	PUBLICATION REF MATERIAL	541.32
08-18	P1	10MA0700263	SOUTHWEST DISTRIBUTION, INC.	11/05/09	09/30/10	PUBLICATION REF MATERIAL	152.75
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/12/10	07/12/10	BOTTLED WATER	55.98
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800122		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
08-31	SF	DY100800670		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800308		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	603.95
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/10/10	08/10/10	BOTTLED WATER	52.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MA0700277	BELMONT AND CRYSTAL SPRINGS	07/17/10	08/14/10	BOTTLED WATER	97.23
09-23	P1	10MA0700278	GATEHOUSE MEDIA NE	09/10/10	09/08/11	PUBLICATION REF MATERIAL	46.00
09-23	P1	10MA0700273	SOUTHWEST DISTRIBUTION, INC.	10/01/10	09/30/11	PUBLICATION REF MATERIAL	1,291.30
09-23	P1	10MA0700272	USA TODAY	09/30/10	09/29/11	PUBLICATION REF MATERIAL	206.70
09-25	P1	10MA0700284	MAURO, DEBORAH A.	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	42.23
09-28	P2	OSS71184	GEMLASER	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	675.00
09-28	P2	OSS71184	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	266.90
09-30	SF	DY100900142		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-27.25
09-30	SF	DY100900788		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900277		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	605.60
						SUPPLIES AND MATERIALS TOTALS:	5,416.21
			EQUIPMENT				
07-29	S8	MA000965417		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	163.00
08-20	P1	10MA0700266	SYMFODIUM	02/22/10	03/11/10	EQUIPMENT MAINTENANCE	714.29
08-20	P1	10MA0700267	DO	02/22/10	04/23/10	EQUIPMENT MAINTENANCE	1,217.12
08-20	P1	10MA0700268	DO	06/03/10	06/03/10	EQUIPMENT MAINTENANCE	109.89
08-20	P1	10MA0700269	DO	06/22/10	06/22/10	EQUIPMENT MAINTENANCE	109.89
08-27	S8	MA000970445		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	163.00
09-25	P1	10MA0700286	SYMFODIUM	09/17/10	09/17/10	EQUIPMENT MAINTENANCE	219.78
09-29	S8	MA000977020		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	163.00
						EQUIPMENT TOTALS:	2,859.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,430.81
						OFFICE TOTALS:	295,430.81

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2009 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-31	SF	DY100700010		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	SF	DY100700687		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-24.30
08-18	P1	10MA0700261	SOUTHWEST DISTRIBUTION, INC.	05/04/09	09/20/09	PUBLICATION REF MATERIAL	120.00
						SUPPLIES AND MATERIALS TOTALS:	-24.30
			EQUIPMENT				
07-01	F2	RN000031881	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,439.03
07-01	F2	RN000031881	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,439.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
					EQUIPMENT TOTALS:	2,878.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,853.76
					OFFICE TOTALS:	2,853.76
2008 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-18	P1	10MA0700262	SOUTHWEST DISTRIBUTION, INC.	08/28/08 09/20/09	PUBLICATION REF MATERIAL	69.25
					SUPPLIES AND MATERIALS TOTALS:	69.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.25
					OFFICE TOTALS:	69.25
2010 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,710.00
					PERSONNEL COMPENSATION	567,526.50
					TRAVEL	18,742.21
					RENT, COMMUNICATION, UTILITIES	47,335.29
					PRINTING AND REPRODUCTION	745.58
					OTHER SERVICES	46,675.00
					SUPPLIES AND MATERIALS	6,330.18
					EQUIPMENT	2,633.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,697.92
					OFFICE TOTALS:	697,697.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	186.94
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	941.48
07-31	SF	DY100700444		07/20/10 08/01/10	FRANKED MAIL	-163.85
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	933.29
08-31	SF	DY100800352		08/20/10 09/01/10	FRANKED MAIL	-90.45
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	75.72
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	950.23
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	65.18
					FRANKED MAIL TOTALS:	2,898.54
PERSONNEL COMPENSATION						
					BINDELL, MICHAEL S.	16,250.01
					BLANKENSHIP, DEBBIE R.	10,187.49
					BROWN, LORI G	8,750.01
					GRADY, DONALD F	8,750.01
					GREENWAY, PEGGY S.	15,500.01

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			HOBBS, MARY T.	07/01/10	09/30/10	SCHEDULER	9,800.01
			JOHNSON,ALEXANDER B	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	931.94
			KERN,NORA	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	486.11
			MCBREARTY,MARGARET E	07/01/10	07/31/10	PAID INTERN	1,000.00
			MOORE, DOUGLAS M.	07/01/10	09/30/10	CHIEF OF STAFF	25,528.32
			NELSON,TIMOTHY M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
			RICHARD, KYLE	07/01/10	09/30/10	DISTRICT DIRECTOR	18,125.01
			SHEFTALL, MICHAEL C.	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,750.00
			WELLS,PATRICK	08/23/10	09/30/10	CASEWORKER	4,433.33
			WEST, ADRIANNE L.	07/01/10	09/30/10	STAFF ASSISTANT	8,375.01
			WHITE,WENDELL F	08/02/10	09/30/10	STAFF ASSISTANT	5,736.11
			WILLSON, MICHAEL	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,562.51
			WINDHAM, TROY C.	07/01/10	09/30/10	CONGRESSIONAL AIDE	7,500.00
			ZIMMERMAN,KATHERINE J	08/11/10	09/30/10	LEGISLATIVE CORRESPONDENT	5,555.55
			ZOSEL,KARIN A	07/12/10	09/30/10	PART-TIME EMPLOYEE	1,755.56
						PERSONNEL COMPENSATION TOTALS:	188,226.98
			TRAVEL				
07-06	P1	10GA0800224	HON. JIM MARSHALL	04/11/10	04/11/10	COMMERCIAL TRANSPORTATION	270.70
07-06	P1	10GA0800226	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	169.70
07-06	P1	10GA0800227	DO	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	169.70
07-15	P1	10GA0800229	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	169.70
07-15	P1	10GA0800233	WINDHAM, TROY C.	06/02/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	270.50
07-19	P1	10GA0800238	RICHARD, KYLE	05/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	522.00
07-28	P1	10GA0800241	HON. JIM MARSHALL	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	372.40
07-28	P1	10GA0800242	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	169.70
08-04	P1	10GA0800248	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	270.70
08-04	P1	10GA0800249	DO	07/25/10	07/25/10	COMMERCIAL TRANSPORTATION	169.70
08-16	P1	10GA0800252	BINDELL, MICHAEL S.	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	169.70
08-16	P1	10GA0800255	HON. JIM MARSHALL	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	169.70
08-19	P1	10GA0800253	BINDELL, MICHAEL S.	07/08/10	07/12/10	TRAVEL REIMBURSEMENT	245.81
08-20	P1	10GA0800258	HON. JIM MARSHALL	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	169.70
08-30	P1	10GA0800263	MOORE, DOUGLAS M.	08/01/10	08/31/10	COMMERCIAL TRANSPORTATION	270.70
08-30	P1	10GA0800264	DO	08/25/10	08/25/10	COMMERCIAL TRANSPORTATION	270.70
08-30	P1	10GA0800265	DO	08/17/10	08/25/10	TRAVEL REIMBURSEMENT	780.99
09-16	P1	10GA0800280	HON. JIM MARSHALL	02/08/10	08/30/10	TAXI, PARKING, TOLLS	133.00
09-16	P1	10GA0800282	DO	07/07/10	07/07/10	MEALS	35.00
09-16	P1	10GA0800270	RICHARD, KYLE	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	542.50
09-16	P1	10GA0800283	WINDHAM, TROY C.	08/10/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	157.00
09-24	P1	10GA0800287	HON. JIM MARSHALL	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	882.70
09-24	P1	10GA0800289	DO	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	169.70
						TRAVEL TOTALS:	6,552.00
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	15.43
07-06	P1	10GA0800228	CITY OF COVINGTON	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	71.61
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	16.00
07-15	P1	10GA0800230	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	689.71
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.29
07-20	P1	10GA0800234	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	236.34
07-20	P9	GA0802R1007	BOB LEWIS AND ASSOCIATES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
07-20	P9	GA0801R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-23	CB	FXF100722a	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	4.66
07-28	P1	10GA0800243	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	20.36
07-28	P1	10GA0800240	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	150.66
07-29	S5	DY100600210	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600861	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100602647	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	242.32
07-29	S5	DY100605791	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-29	S5	DY100606860	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	65.71
08-05	P1	10GA0800250	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	149.81
08-06	CB	FXF100805a	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	54.28
08-16	P1	10GA0800254	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	670.02
08-20	P1	10GA0800257	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	236.34
08-20	P9	GA0802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
08-20	P9	GA0801R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P1	10GA0800260	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	25.99
08-24	CB	FXF100823a	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	26.19
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	26.78
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	34.57
08-31	S5	DY100700202	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700851	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100702608	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	258.57
08-31	S5	DY100705702	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
08-31	S5	DY100706784	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	56.79
09-03	CB	FXF100902a	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	8.93
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	26.28
09-15	P1	10GA0800278	07/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	143.62
09-16	P1	10GA0800266	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	681.91
09-16	P1	10GA0800274	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	235.14
09-16	P1	10GA0800267	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	151.05
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	21.27
09-20	P9	GA0802R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,108.00
09-20	P9	GA0801R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-21	S5	DY100800204	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800841	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	132.50
09-21	S5	DY100802600	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	234.83
09-21	S5	DY100805643	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	38.69
09-21	S5	DY100806713	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.98
09-24	P1	10GA0800285	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25.37
09-28	CB	FXF100927a	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	8.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,001.28
PRINTING AND REPRODUCTION						
07-06	P1	10GA0800225	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00

08-26	S3	10238000067	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	72.60
09-16	P1	10GA0800269	RUTHERFORD TROPHIES INC	08/31/10	08/31/10	PRINTING AND REPRODUCTION	9.33	
09-28	OP	10GP0061007	PUBLIC PRINTER	05/24/10	05/24/10	PRINTING AND REPRODUCTION	129.26	
09-28	OP	10GP0061007	DO	05/24/10	05/24/10	PRINTING AND REPRODUCTION	175.68	
							PRINTING AND REPRODUCTION TOTALS:	426.87
OTHER SERVICES								
07-13	F1	NN000032123	LOCKHEED MARTIN DESKTOP SOLUTI	06/18/10	06/18/10	EQUIPMENT INSTALLATION	329.00	
07-20	P9	OPR10036007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00	
07-20	P9	OPR10036107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
07-28	P1	10GA0800245	JOHN S. OLMSTED	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
08-16	P1	10GA0800256	GOVTRENDS-A DIALOGCONCEPTS CO.	08/10/10	08/10/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00	
08-20	P9	OPR10036008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00	
08-20	P9	OPR10036108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
08-20	P1	10GA0800259	THE BRAINSTORM LAB	05/07/10	06/11/10	WEB DEV.HOSTNG.EMAIL & REL SVC	379.00	
08-31	P1	10GA0800262	JOHN S. OLMSTED	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
09-16	P1	10GA0800284	DO	09/01/10	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
09-20	P9	OPR10036009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,444.00	
09-20	P9	OPR10036109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
09-24	F1	NN000032838	DO	09/03/10	09/03/10	EQUIPMENT INSTALLATION	329.00	
							OTHER SERVICES TOTALS:	17,083.00
SUPPLIES AND MATERIALS								
07-15	P1	10GA0800232	CCN DISTRIBUTING, INC.	06/22/10	06/22/10	BOTTLED WATER	52.95	
07-19	P1	10GA0800236	RICHARD, KYLE	05/13/10	05/13/10	OFFICE SUPPLIES OUTSIDE	73.60	
07-19	P1	10GA0800237	DO	06/22/10	06/22/10	FOOD & BEVERAGE	10.00	
07-19	P1	10GA0800239	DO	04/23/10	04/23/10	OFFICE SUPPLIES OUTSIDE	45.55	
07-23	P1	10GA0800231	ROBINS REGIONAL COC	06/22/10	06/22/10	FOOD & BEVERAGE	5.00	
07-31	SF	DY100700106	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-455.00
07-31	SF	DY100700782	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
07-31	S1	DY100700076	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	966.02
08-04	P1	10GA0800246	CCN DISTRIBUTING, INC.	07/21/10	07/21/10	BOTTLED WATER	41.30	
08-04	P1	10GA0800247	THE GEORGIA REPORT	07/23/10	07/22/11	PUBLICATION REF MATERIAL	299.00	
08-05	C1	NW201021502	DEER PARK	06/23/10	06/23/10	BOTTLED WATER	57.99	
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-23	C1	NW201023102	DO	07/23/10	07/23/10	BOTTLED WATER	37.99	
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-30	P1	10GA0800261	CCN DISTRIBUTING, INC.	08/18/10	08/18/10	BOTTLED WATER	34.96	
08-31	SF	DY100800078	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-214.00
08-31	SF	DY100800626	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY100800464	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	435.43
09-15	P1	10GA0800276	HAWKINSVILLE DISPATCH AND NEWS	11/17/10	11/16/11	PUBLICATION REF MATERIAL	32.00	
09-15	P1	10GA0800275	RICHARD, KYLE	07/29/10	07/29/10	FOOD & BEVERAGE	15.00	
09-15	P1	10GA0800277	THE JONES CO. NEWS	09/30/10	09/30/11	PUBLICATION REF MATERIAL	35.00	
09-15	P1	10GA0800279	THE MONTICELLO NEWS	09/03/10	09/02/11	PUBLICATION REF MATERIAL	32.00	
09-16	P1	10GA0800268	CCN DISTRIBUTING, INC.	08/18/10	08/18/10	BOTTLED WATER	37.06	
09-16	P1	10GA0800281	HON. JIM MARSHALL	05/21/10	05/21/10	OFFICE SUPPLIES OUTSIDE	32.27	
09-16	P1	10GA0800271	RICHARD, KYLE	08/13/10	08/13/10	FOOD & BEVERAGE	24.00	
09-16	P1	10GA0800272	DO	08/13/10	08/13/10	FOOD & BEVERAGE	35.00	
09-16	P1	10GA0800273	DO	08/18/10	08/18/10	FOOD & BEVERAGE	6.41	
09-20	C1	NW201025902	DEER PARK	08/23/10	08/23/10	BOTTLED WATER	37.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MARSHALL—Con.						
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-24	P1	10GA0800286	09/16/10	09/16/10	BOTTLED WATER	73.04
09-24	P1	10GA0800288	09/22/10	09/22/10	PUBLICATION REF MATERIAL	150.00
09-30	S1	DY100900324	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	263.51
					SUPPLIES AND MATERIALS TOTALS:	1,987.82
EQUIPMENT						
07-29	S8	MA000963580	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	234.24
08-27	S8	MA000969472	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	234.24
09-29	S8	MA000976286	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	234.24
					EQUIPMENT TOTALS:	702.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,879.21
					OFFICE TOTALS:	233,879.21
2010 HON. ERIC J. J. MASSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,884.99
					PERSONNEL COMPENSATION	742,384.51
					TRAVEL	23,410.61
					RENT, COMMUNICATION, UTILITIES	71,411.18
					PRINTING AND REPRODUCTION	11,614.40
					OTHER SERVICES	29,222.89
					SUPPLIES AND MATERIALS	4,728.32
					EQUIPMENT	13,204.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,861.06
					OFFICE TOTALS:	898,861.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	233.01
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	111.89
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	8.36
					FRANKED MAIL TOTALS:	353.26
PERSONNEL COMPENSATION						
			07/01/10	09/30/10	PART-TIME CASEWORKER	7,500.00
			07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	4,000.00
			07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00
			07/01/10	09/30/10	SENIOR POLICY ADVISOR	17,499.99
			07/01/10	09/30/10	COMMUNITY OUTREACH COORDINATOR	9,249.99
			07/01/10	09/30/10	PRESS SECRETARY	20,000.01
			07/01/10	09/30/10	STAFF ASSISTANT	11,499.99
			07/01/10	08/06/10	DISTRICT DIRECTOR	12,000.00
			08/01/10	08/06/10	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,333.33
			07/01/10	09/30/10	CASEWORKER	12,999.99

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		MULLER,SIMON P	07/01/10	09/30/10	SCHEDULER	16,250.01
		QUINLAN,PHILLIP J	07/01/10	09/30/10	CASEWORKER	10,749.99
		RULAND,JENNIFER	07/01/10	09/30/10	DIR OF CONSTITUENT SERVICES	20,000.01
		SHELL,MARIE	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	12,000.00
		SCHMIDT,WARREN	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00
		SCHMITZ,WILLIAM J	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,950.00
		SERMONIS,NATHAN L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00
		TAYLOR,STEPHEN D	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	209,033.31
		TRAVEL				
07-23	P1	10NY2900325 RULAND,JENNIFER	05/17/10	05/17/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
08-04	P1	10NY2900328 SCHMITZ,WILLIAM J	05/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	739.50
08-11	P1	10NY2900335 MARION,DAVID H	07/09/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
08-24	P1	10NY2900339 SCHMITZ,WILLIAM J	06/24/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	528.50
09-25	P1	10NY2900354 RULAND,JENNIFER	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
09-25	P1	10NY2900352 SCHMITZ,WILLIAM J	07/30/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	988.50
					TRAVEL TOTALS:	2,595.50
		RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY2903R1007 PARK CENTRE DEVELOPMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	NY2902R1007 PETER L KROG	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P9	NY2901R1007 THE OLD PICKLE FACTORY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-23	P1	10NY2900324 MARION,DAVID H	05/26/10	05/26/10	POSTAGE/COURIER/BOX RENTAL	7.80
07-23	P1	10NY2900322 NYSEG	05/13/10	06/10/10	UTILITIES	23.64
07-23	P1	10NY2900323 TIME WARNER COMMUNICATIONS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	80.18
07-28	P1	10NY2900327 TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	382.03
07-29	S5	DY100600476	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601081	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100604357	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,075.45
07-29	S5	DY100606026	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	32.51
07-29	S5	DY100608210	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	18.77
08-10	P1	10NY2900330 FRONTIER CELLULAR	06/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	1,081.11
08-10	P1	10NY2900332 HAGUE QUALITY WATER	07/01/10	07/01/10	UTILITIES	11.64
08-10	P1	10NY2900331 NATIONAL GRID	05/24/10	06/23/10	UTILITIES	244.86
08-10	P1	10NY2900329 VERIZON NEW YORK INC	05/19/10	06/18/10	UTILITIES	253.61
08-11	P1	10NY2900336 NYSEG	06/11/10	07/12/10	UTILITIES	50.89
08-11	P1	10NY2900334 TIME WARNER CABLE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	387.53
08-11	P1	10NY2900337 TIME WARNER COMMUNICATIONS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	6.70
08-20	P9	NY2903R1008 PARK CENTRE DEVELOPMENT, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-20	P9	NY2902R1008 PETER L KROG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-20	P9	NY2901R1008 THE OLD PICKLE FACTORY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-24	P1	10NY2900343 FRONTIER CELLULAR	07/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	174.04
08-24	P1	10NY2900341 NATIONAL GRID	06/23/10	07/22/10	UTILITIES	225.33
08-24	P1	10NY2900344 VERIZON NEW YORK INC	06/19/10	07/18/10	UTILITIES	255.20
08-31	S5	DY100700473	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701071	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100704302	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,076.96
08-31	S5	DY100705938	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.51
08-31	S5	DY100708126	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.77
09-20	P1	10NY2900349 FRONTIER CELLULAR	08/20/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	173.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIC J. J. MASSA—Con.						
09-20	P1	10NY2900346	07/13/10 08/11/10	UTILITIES		21.82
09-20	P9	NY2903R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		550.00
09-20	P9	NY2902R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,200.00
09-20	P9	NY2901R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,300.00
09-20	P1	10NY2900348	09/01/10 09/30/10	UTILITIES		381.07
09-20	P1	10NY2900345	08/15/10 09/14/10	TELECOM SVC, EQUIP & TOLLS		57.90
09-20	P1	10NY2900347	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS		6.70
09-21	S5	DY100800465	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		48.00
09-21	S5	DY100801061	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		117.50
09-21	S5	DY100804282	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,097.55
09-21	S5	DY100805877	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		32.51
09-21	S5	DY100808053	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		8.57
09-25	P1	10NY2900357	04/04/10 04/04/10	UTILITIES		63.00
09-25	P1	10NY2900358	05/04/10 05/04/10	UTILITIES		63.00
09-25	P1	10NY2900359	06/04/10 06/04/10	UTILITIES		63.00
09-25	P1	10NY2900360	07/04/10 07/04/10	UTILITIES		63.00
09-25	P1	10NY2900351	09/20/10 10/19/10	TELECOM SVC, EQUIP & TOLLS		80.18
09-25	P1	10NY2900355	07/19/10 08/18/10	UTILITIES		171.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,368.52
PRINTING AND REPRODUCTION						
07-01	P1	10NY2900321	04/19/10 04/21/10	PRINTING AND REPRODUCTION		9,965.00
					PRINTING AND REPRODUCTION TOTALS:	9,965.00
OTHER SERVICES						
07-20	P9	OPR10011907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
07-20	P9	OPR10017807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-10	P1	10NY2900333	05/27/10 06/30/10	JANITORIAL & MAINTENANCE SVCS		30.00
08-20	P9	OPR10011908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
08-20	P9	OPR10017808	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
08-24	F1	NN000032499	01/28/10 01/28/10	EQUIPMENT INSTALLATION		329.00
08-24	P1	10NY2900340	07/15/10 07/30/10	JANITORIAL & MAINTENANCE SVCS		20.00
09-20	P9	OPR10011909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.21
09-20	P9	OPR10017809	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,124.00
09-25	P1	10NY2900353	08/10/10 09/14/10	JANITORIAL & MAINTENANCE SVCS		30.00
					OTHER SERVICES TOTALS:	9,823.63
SUPPLIES AND MATERIALS						
07-14	P2	OSS70199	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE		169.00
07-14	P2	OSS70199	04/20/10 04/20/10	OFFICE SUPPLIES OUTSIDE		5.00
07-14	P2	OSS69642	02/17/10 02/17/10	OFFICE SUPPLIES OUTSIDE		12.00
07-23	P1	10NY2900326	06/15/10 06/15/10	BOTTLED WATER		51.99
07-31	SF	DY100700239	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-540.00
07-31	S1	DY100700382	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		360.00
08-24	P1	10NY2900342	06/29/10 06/29/10	FOOD & BEVERAGE		4.66
09-20	P1	10NY2900350	07/27/10 07/29/10	FOOD & BEVERAGE		15.99

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09-25	P1	10NY2900361	HAGUE QUALITY WATER	09/04/10	09/04/10	BOTTLED WATER	63.00	
09-30	S1	DY100900290	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	40.14
							SUPPLIES AND MATERIALS TOTALS:	181.78
EQUIPMENT								
07-29	S8	MA000964710	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	445.97
07-29	S8	PL000968255	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	1,087.25
08-27	S8	MA000969568	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	445.97
08-27	S8	PL000974017	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,087.25
09-29	S8	MA000975347	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	445.97
09-29	S8	PL000979916	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	1,087.25
							EQUIPMENT TOTALS:	4,599.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,920.66
							OFFICE TOTALS:	<u>256,920.66</u>

2009 HON. ERIC J. J. MASSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	164.50	
							FRANKED MAIL TOTALS:	164.50
RENT, COMMUNICATION, UTILITIES								
09-25	P1	10NY2900364	HAGUE QUALITY WATER	12/04/09	12/04/09	UTILITIES	63.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	63.00
SUPPLIES AND MATERIALS								
07-07	P2	OSM42496	CDW GOVERNMENT INC	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	415.00	
07-07	P2	OSM42496	DO	01/28/10	01/28/10	OFFICE SUPPLIES OUTSIDE	24.00	
							SUPPLIES AND MATERIALS TOTALS:	439.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	666.50
							OFFICE TOTALS:	<u>666.50</u>

2010 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								54,919.43	53,331.92
PERSONNEL COMPENSATION								663,237.24	221,695.63
TRAVEL								60,640.86	23,020.66
RENT, COMMUNICATION, UTILITIES								70,402.59	23,866.03
PRINTING AND REPRODUCTION								46,256.19	45,274.38
OTHER SERVICES								36,998.39	8,534.00
SUPPLIES AND MATERIALS								13,550.05	6,217.93
EQUIPMENT								3,800.18	1,574.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,804.93	383,514.92
							OFFICE TOTALS:	<u>949,804.93</u>	<u>383,514.92</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	483.05		
07-31	SF	DY100700650	.....	07/20/10	08/01/10	FRANKED MAIL	-11.25		
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	402.07		
08-30	O5	10M4164517	DO	07/28/10	07/28/10	FRANKED MAIL	26,131.85		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	447.35
09-23	05	10M4164519	DO	08/02/10 08/02/10	FRANKED MAIL	26,131.85
09-30	SF	DY100900623		09/20/10 09/30/10	FRANKED MAIL	-253.00
						FRANKED MAIL TOTALS:
						53,331.92
PERSONNEL COMPENSATION						
		ANDRYSZAK,AMY		07/01/10 09/30/10	CHIEF OF STAFF	39,249.99
		BARNES,MARY		07/01/10 09/30/10	PART-TIME EMPLOYEE	4,128.00
		BEUKELMAN,JAN		08/02/10 09/30/10	LEGISLATIVE ASSISTANT	7,047.22
		CHRISTENSEN,NICOLE E		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,125.01
		DURHAM,LESLIE		07/01/10 09/30/10	STAFF ASSISTANT	6,999.99
		EMPEY, MICHAEL D.		07/01/10 09/30/10	FIELD REPRESENTATIVE	14,566.38
		GROSSMAN,KASI R		07/01/10 09/30/10	CONSTITUENT SERVICES	8,499.99
		HAWN,KRISTEN R		08/14/10 08/31/10	SHARED EMPLOYEE	2,963.00
		HEYREND, ALYSON L.		07/01/10 09/30/10	PRESS SECRETARY	18,575.01
		JULIANO, PAMELA B.		07/01/10 09/30/10	FIELD REPRESENTATIVE	12,862.20
		LINGLEY,KRISTEN M		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		MARTIN, ASHLEY R.		07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		MATTHEWS,MACEY		07/01/10 09/30/10	SCHEDULER	9,500.01
		MORTAZARI,SAYAD M		07/01/10 08/13/10	PAID INTERN	1,146.67
		REBERG, PHILLIP M.		07/01/10 07/31/10	DISTRICT DIRECTOR	7,583.33
		DO		08/01/10 09/30/10	PART-TIME EMPLOYEE	10,000.00
		ROAKE,ROBERT J		07/01/10 09/30/10	OFFICE MANAGER	6,531.00
		SEXTON,SHANA L		07/01/10 09/30/10	LEGISLATIVE DIRECTOR	20,250.00
		SHAPIRO,CATHIE J		07/01/10 09/30/10	PART-TIME EMPLOYEE	2,400.00
		STREBEL,ROBERT S		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
		WRIGHT,JOSEPH M		07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT	3,334.50
		ZUPON,ERIC T		09/01/10 09/30/10	PAID INTERN	933.33
						PERSONNEL COMPENSATION TOTALS:
						221,695.63
TRAVEL						
07-02	P1	10UT0200404		04/29/10 07/02/10	COMMERCIAL TRANSPORTATION	5,786.84
07-07	P1	10UT0200419		01/31/10 01/31/10	CAR RENTAL	557.35
07-07	P1	10UT0200420	DO	06/01/10 06/03/10	CAR RENTAL	122.97
07-07	P1	10UT0200421	DO	06/04/10 06/06/10	CAR RENTAL	89.98
07-07	P1	10UT0200423	DO	05/31/10 06/02/10	CAR RENTAL	91.03
07-07	P1	10UT0200428	DO	06/08/10 06/10/10	CAR RENTAL	185.68
07-07	P1	10UT0200429	HEYREND, ALYSON L.	06/15/10 06/16/10	MEALS	31.89
07-07	P1	10UT0200430	DO	06/15/10 06/15/10	MEALS	6.03
07-07	P1	10UT0200431	DO	06/14/10 06/16/10	TAXI, PARKING, TOLLS	38.00
07-16	P1	10UT0200436	ANDRYSZAK,AMY	06/17/10 06/23/10	LODGING	950.35
07-16	P1	10UT0200441	DO	06/18/10 06/18/10	MEALS	18.18
07-16	P1	10UT0200442	DO	06/23/10 06/23/10	GASOLINE	20.44
07-16	P1	10UT0200435	ENTERPRISE RENT A CAR	06/16/10 06/18/10	CAR RENTAL	89.98
07-22	P1	10UT0200446	ANDRYSZAK,AMY	06/17/10 06/23/10	TAXI, PARKING, TOLLS	38.00

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07-22	P1	10UT0200444	CITIBANK GOV CARD SERVICE	06/10/10	07/03/10	COMMERCIAL TRANSPORTATION	2,897.80
07-22	P1	10UT0200445	EMPEY, MICHAEL D.	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	131.10
07-22	P1	10UT0200450	MARTIN, ASHLEY R.	07/05/10	07/07/10	GASOLINE	64.68
07-22	P1	10UT0200451	DO	07/03/10	07/09/10	TAXI, PARKING, TOLLS	46.00
07-22	P1	10UT0200452	DO	07/05/10	07/08/10	MEALS	70.20
07-26	P1	10UT0200460	EMPEY, MICHAEL D.	07/07/10	07/07/10	GASOLINE	41.65
07-26	P1	10UT0200453	ENTERPRISE RENT A CAR	06/17/10	06/23/10	CAR RENTAL	273.08
08-03	P1	10UT0200465	DO	07/01/10	07/03/10	CAR RENTAL	134.97
08-04	P1	10UT0200472	DO	07/07/10	07/08/10	CAR RENTAL	44.99
08-04	P1	10UT0200473	DO	07/05/10	07/08/10	CAR RENTAL	190.78
08-04	P1	10UT0200475	DO	07/13/10	07/14/10	CAR RENTAL	45.66
08-04	P1	10UT0200468	MARTIN, ASHLEY R.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-04	P1	10UT0200467	MATTHEWS, MACEY	07/21/10	07/21/10	TAXI, PARKING, TOLLS	8.00
08-06	P1	10UT0200478	ENTERPRISE RENT A CAR	07/07/10	07/08/10	CAR RENTAL	91.98
08-06	P1	10UT0200479	DO	07/13/10	07/16/10	CAR RENTAL	209.71
08-06	P1	10UT0200480	JULIANO, PAMELA B.	04/22/10	07/08/10	GASOLINE	159.61
08-12	P1	10UT0200486	ENTERPRISE RENT A CAR	07/21/10	07/22/10	CAR RENTAL	34.18
08-12	P1	10UT0200487	DO	07/20/10	07/22/10	CAR RENTAL	107.48
08-12	P1	10UT0200488	GROSSMAN, KASI R.	07/26/10	07/27/10	LODGING	76.29
08-12	P1	10UT0200489	DO	07/27/10	07/27/10	LODGING	78.55
08-12	P1	10UT0200490	DO	07/26/10	07/28/10	MEALS	61.06
08-12	P1	10UT0200491	DO	07/27/10	07/29/10	GASOLINE	131.89
08-12	P1	10UT0200492	HEYREND, ALYSON L.	07/27/10	07/28/10	MEALS	53.39
08-12	P1	10UT0200493	DO	07/26/10	07/28/10	MEALS	21.27
08-12	P1	10UT0200494	DO	07/26/10	07/28/10	GASOLINE	61.44
08-12	P1	10UT0200481	JULIANO, PAMELA B.	04/05/10	07/01/10	MEALS	67.34
08-12	P1	10UT0200484	DO	07/27/10	07/30/10	MEALS	42.00
08-12	P1	10UT0200485	DO	07/13/10	07/21/10	GASOLINE	62.50
08-13	P1	10UT0200506	ENTERPRISE RENT A CAR	07/27/10	07/29/10	CAR RENTAL	89.98
08-13	P1	10UT0200507	DO	07/26/10	07/29/10	CAR RENTAL	148.47
08-13	P1	10UT0200508	DO	07/26/10	07/28/10	CAR RENTAL	81.98
08-13	P1	10UT0200498	JULIANO, PAMELA B.	07/28/10	07/30/10	LODGING	681.27
08-13	P1	10UT0200499	DO	07/13/10	07/29/10	MEALS	86.21
08-13	P1	10UT0200500	DO	04/22/10	07/27/10	MEALS	85.88
08-16	P1	10UT0200502	CITIBANK GOV CARD SERVICE	06/24/10	07/26/10	COMMERCIAL TRANSPORTATION	1,743.90
08-16	P1	10UT0200503	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	423.70
08-16	P1	10UT0200501	HEYREND, ALYSON L.	07/26/10	07/28/10	LODGING	179.80
08-17	P1	10UT0200511	MATTHEWS, MACEY	08/04/10	08/08/10	TAXI, PARKING, TOLLS	49.00
08-18	P1	10UT0200512	DO	07/21/10	08/03/10	TAXI, PARKING, TOLLS	45.00
08-18	P1	10UT0200513	SEXTON, SHANA L.	08/03/10	08/05/10	MEALS	47.66
08-18	P1	10UT0200514	DO	08/02/10	08/06/10	TAXI, PARKING, TOLLS	42.00
08-18	P1	10UT0200515	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	25.00
08-18	P1	10UT0200516	DO	08/02/10	08/06/10	LODGING	477.72
09-03	P1	10UT0200528	CHRISTENSEN, NICOLE E.	08/02/10	08/02/10	MEALS	21.53
09-03	P1	10UT0200538	EMPEY, MICHAEL D.	08/09/10	08/10/10	LODGING	77.18
09-03	P1	10UT0200539	DO	07/28/10	08/11/10	GASOLINE	106.50
09-03	P1	10UT0200525	ENTERPRISE RENT A CAR	08/09/10	08/11/10	CAR RENTAL	89.98
09-07	P1	10UT0200520	DO	08/03/10	08/07/10	CAR RENTAL	163.96
09-07	P1	10UT0200521	DO	08/02/10	08/06/10	CAR RENTAL	222.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
09-07	P1	10UT0200527	08/13/10	08/13/10	GASOLINE	16.92
09-15	P1	10UT0200544	08/31/10	09/04/10	MEALS	62.39
09-16	P1	10UT0200552	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	278.92
09-16	P1	10UT0200550	09/02/10	09/03/10	GASOLINE	62.18
09-21	P1	10UT0200531	08/09/10	08/14/10	CAR RENTAL	401.15
09-24	P1	10UT0200560	09/08/10	09/08/10	TAXI, PARKING, TOLLS	2.00
09-24	P1	10UT0200564	09/08/10	09/09/10	LODGING	78.55
09-24	P1	10UT0200565	09/08/10	09/09/10	LODGING	78.55
09-24	P1	10UT0200566	09/08/10	09/10/10	GASOLINE	63.90
09-24	P1	10UT0200557	08/23/10	08/27/10	CAR RENTAL	179.96
09-24	P1	10UT0200556	08/01/10	08/08/10	CAR RENTAL	609.89
09-25	P1	10UT0200570	07/30/10	08/26/10	COMMERCIAL TRANSPORTATION	2,331.80
09-27	P1	10UT0200571	08/31/10	09/04/10	CAR RENTAL	213.27
09-27	P1	10UT0200572	09/01/10	09/04/10	CAR RENTAL	203.97
09-28	P1	10UT0200574	09/13/10	09/14/10	CAR RENTAL	44.99
09-28	P1	10UT0200575	09/08/10	09/10/10	CAR RENTAL	89.98
09-28	P1	10UT0200578	07/13/10	09/24/10	TAXI, PARKING, TOLLS	171.00
					TRAVEL TOTALS:	23,020.66
RENT, COMMUNICATION, UTILITIES						
07-07	P1	10UT0200425	07/01/10	07/31/10	UTILITIES	54.98
07-07	P1	10UT0200426	06/01/10	06/30/10	UTILITIES	54.98
07-07	P1	10UT0200422	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	8.80
07-07	P1	10UT0200427	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	177.21
07-16	P1	10UT0200437	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	4.90
07-16	P1	10UT0200439	05/10/10	05/10/10	TELECOM SVC, EQUIP & TOLLS	18.05
07-16	P1	10UT0200443	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	17.99
07-20	P9	UT0201R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
07-20	P9	UT0202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-22	P1	10UT0200448	07/01/10	08/01/10	UTILITIES	24.95
07-22	P1	10UT0200447	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	17.60
07-26	P1	10UT0200458	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	8.80
07-26	P1	10UT0200454	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	513.77
07-28	S3	10209G00086	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	88.00
07-28	S4	10209001063	06/01/10	06/30/10	RECORDING (TRANSFER)	109.50
07-29	S5	DY100600641	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601214	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100605350	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	702.19
07-29	S5	DY100606149	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
07-29	S5	DY100608946	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.35
07-30	OP	10GSA100603	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	408.04
08-03	P1	10UT0200463	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	19.59
08-04	P1	10UT0200470	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	36.60
08-12	P1	10UT0200482	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	1.45

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08-13	P1	10UT0200496	ICONSTITUENT LLC	07/26/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,822.62
08-13	P1	10UT0200497	DO	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	192.72
08-13	P1	10UT0200509	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	453.57
08-20	P9	UT0201R1008	BOYER SOUTH SALT LAKE ASSC LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
08-20	P9	UT0202R1008	DON W GIBBS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-27	S4	10243001068	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	94.50
08-31	S5	DY100700631	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701204	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100705266	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	689.24
08-31	S5	DY100706061	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
08-31	S5	DY100708865	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.18
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	407.01
09-07	P1	10UT0200543	DISH NETWORK	08/01/10	08/31/10	UTILITIES	40.84
09-07	P1	10UT0200535	ICONSTITUENT LLC	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	3,497.00
09-07	P1	10UT0200537	VERIZON BUSINESS	06/01/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	17.78
09-16	P1	10UT0200551	INFO WEST	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	51.90
09-16	P1	10UT0200547	QWEST	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	177.91
09-16	P1	10UT0200554	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	303.09
09-20	P9	UT0201R1009	BOYER SOUTH SALT LAKE ASSC LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,679.57
09-20	P9	UT0202R1009	DON W GIBBS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	S5	DY100800621	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801193	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100805215	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	928.68
09-21	S5	DY100806000	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	73.58
09-21	S5	DY100808774	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.81
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	412.20
09-24	P1	10UT0200563	DISH NETWORK	09/01/10	09/30/10	UTILITIES	54.98
09-27	P1	10UT0200573	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	17.54
09-28	P1	10UT0200577	HEYREND, ALYSON L.	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	26.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,866.03
			PRINTING AND REPRODUCTION				
07-02	P1	10UT0200418	DAVID L. ANDRUKITUS, INC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	384.65
07-07	P1	10UT0200433	XEROX CORPORATION	05/26/10	05/26/10	PRINTING AND REPRODUCTION	59.10
07-26	P1	10UT0200457	UTAH PRESS ASSOCIATION, INC	07/05/10	07/05/10	ADVERTISEMENTS	102.00
08-03	P1	10UT0200462	XEROX CORPORATION	04/22/10	05/22/10	PRINTING AND REPRODUCTION	60.11
08-04	P1	10UT0200471	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	187.50
08-26	S3	10238000211	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	37.60
09-07	P1	10UT0200524	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	40.00
09-07	P1	10UT0200532	DO	07/16/10	07/16/10	PRINTING AND REPRODUCTION	79.50
09-07	P1	10UT0200518	LAKE POWELL COMMUNICATIONS	07/24/10	07/24/10	ADVERTISEMENTS	98.88
09-07	P1	10UT0200533	UTAH PRESS ASSOCIATION, INC	07/12/10	07/12/10	ADVERTISEMENTS	113.52
09-07	P1	10UT0200534	DO	07/06/10	07/06/10	ADVERTISEMENTS	54.00
09-16	P1	10UT0200549	DO	07/19/10	07/19/10	ADVERTISEMENTS	84.00
09-23	P5	10M4164517	DFM COMMUNICATIONS	08/10/10	08/10/10	PRINTING AND REPRODUCTION	21,388.38
09-23	P5	10M4164519	DO	08/10/10	08/10/10	PRINTING AND REPRODUCTION	22,292.01
09-28	OP	10GPO061007	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	293.13
						PRINTING AND REPRODUCTION TOTALS:	45,274.38
			OTHER SERVICES				
07-20	P9	OPR10036207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MATHESON—Con.						
07-22	P1	10UT0200449	PETER BELL	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
08-06	P1	10UT0200477	UTAH NEWS CLIPS	04/30/10 04/30/10	CLIPPING SERVICE	89.00
08-18	P1	10UT0200517	ACE DISPOSAL INC.	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	24.00
08-20	P9	OPR10036208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-07	P1	10UT0200536	PETER BELL	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
09-16	P1	10UT0200553	ACE DISPOSAL INC.	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	24.00
09-20	P9	OPR10036209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10UT0200558	EMPEY, MICHAEL D.	08/12/10 08/13/10	TRAINING EXPENSES	105.00
09-25	P1	10UT0200569	PETER BELL	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						8,534.00
SUPPLIES AND MATERIALS						
07-02	C2	NW201018303	BOISE CASCADE	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	175.98
07-07	P1	10UT0200432	CULLIGAN WATER	05/31/10 05/31/10	BOTTLED WATER	6.41
07-07	P1	10UT0200424	THE UINTAH BASIN STANDARD	06/02/10 06/02/11	PUBLICATION REF MATERIAL	42.00
07-09	P2	OSS70768	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	165.00
07-14	P2	OSS70521	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	165.00
07-14	P2	OSS70532	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	165.00
07-16	P1	10UT0200434	JOE RAGAN'S COFFEE LTD	06/14/10 06/14/10	FOOD & BEVERAGE	103.65
07-16	P1	10UT0200438	SEXTON SHANA L	06/23/10 06/23/10	FOOD & BEVERAGE	39.98
07-26	P1	10UT0200461	CHRISTENSEN,NICOLE E	06/15/10 06/15/10	FOOD & BEVERAGE	40.00
07-26	P1	10UT0200455	CULLIGAN WATER	06/23/10 06/23/10	BOTTLED WATER	16.84
07-26	P1	10UT0200459	EMPEY, MICHAEL D.	07/06/10 07/06/10	FOOD & BEVERAGE	32.58
07-26	P1	10UT0200456	UTAH NEWS CLIPS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	89.00
07-31	SF	DY100700312	UTAH NEWS CLIPS	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-18.75
07-31	SF	DY100700988		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700445		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	356.07
08-03	P1	10UT0200464	CULLIGAN WATER	07/01/10 07/31/10	BOTTLED WATER	6.41
08-04	P1	10UT0200474	JOE RAGAN'S COFFEE LTD	07/12/10 07/12/10	FOOD & BEVERAGE	116.60
08-04	P1	10UT0200469	THE UINTAH BASIN STANDARD	07/26/10 07/26/11	PUBLICATION REF MATERIAL	42.00
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/16/10 06/16/10	BOTTLED WATER	30.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-12	P1	10UT0200483	OFFICE ETC./RADIO SHACK	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	41.88
08-13	P1	10UT0200495	UTAH NEWS CLIPS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	89.00
08-16	P1	10UT0200505	CULLIGAN WATER	07/22/10 07/22/10	BOTTLED WATER	28.69
08-16	P1	10UT0200504	MATTHEWS,MACEY	08/04/10 08/04/10	FOOD & BEVERAGE	11.43
08-17	P1	10UT0200510	UTAH NEWS MONITORING LLC	07/01/10 07/31/10	PUBLICATION REF MATERIAL	89.00
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/16/10 07/16/10	BOTTLED WATER	78.98
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800364		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	769.66
09-03	P1	10UT0200540	EMPEY, MICHAEL D.	08/10/10 08/10/10	FOOD & BEVERAGE	29.31
09-03	P1	10UT0200541	DO	08/11/10 08/11/10	FOOD & BEVERAGE	67.03

09-07	P1	10UT0200522	CULLIGAN WATER	08/01/10	08/31/10	BOTTLED WATER	6.41
09-07	P1	10UT0200530	JOE RAGAN'S COFFEE LTD	08/06/10	08/06/10	FOOD & BEVERAGE	128.55
09-07	P1	10UT0200526	LINGLEY, KRISTEN M	08/06/10	08/13/10	FOOD & BEVERAGE	54.40
09-07	P1	10UT0200523	NATIONAL JOURNAL GROUP, INC.	12/21/09	12/20/10	PUBLICATION REF MATERIAL	2,097.00
09-07	P1	10UT0200529	THE WASATCH WAVE	09/01/10	08/31/11	PUBLICATION REF MATERIAL	40.00
09-16	P1	10UT0200555	CULLIGAN WATER	08/20/10	08/20/10	BOTTLED WATER	16.84
09-16	P1	10UT0200548	UTAH NEWS CLIPS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	89.00
09-20	C2	NW201026305	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	153.68
09-20	C2	NW201026305	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	18.27
09-20	C2	NW201026305	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	46.36
09-20	C2	NW201026305	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	9.79
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/16/10	08/16/10	BOTTLED WATER	35.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	C2	NW201026603	BOISE CASCADE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	310.84
09-23	C2	NW201026603	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	24.60
09-24	P1	10UT0200568	ANDRYSZAK, AMY	09/15/10	09/15/10	FOOD & BEVERAGE	27.99
09-24	P1	10UT0200561	CHRISTENSEN, NICOLE E	08/23/10	09/10/10	FOOD & BEVERAGE	25.99
09-24	P1	10UT0200567	EMPEY, MICHAEL D.	09/08/10	09/09/10	FOOD & BEVERAGE	107.48
09-24	P1	10UT0200562	SOUTHERN UTAH PUBLISHING CO.	09/06/10	09/06/11	PUBLICATION REF MATERIAL	45.00
09-28	P2	OSS71271	ALLIANCE MICRO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	235.00
09-28	P1	10UT0200576	DAILY HERALD	10/01/10	09/30/11	PUBLICATION REF MATERIAL	305.65
09-30	SF	DY100900300	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-411.50
09-30	SF	DY100900946	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-178.20
09-30	S1	DY100900417	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	229.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,217.93
07-29	S8	MA000964380	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	375.32
07-29	S8	MA000964381	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	MA000964441	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	MA000964442	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	MA000964443	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	MA000964444	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	MA000964445	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	257.82
07-29	S8	PL000968663	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	149.47
07-30	HV	10A90100232	.....	01/03/10	06/30/10	EQUIPMENT MAINTENANCE	-1,546.92
08-27	S8	MA000970263	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	375.32
08-27	S8	PL000974425	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	149.47
09-29	S8	MA000976817	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	375.32
09-29	S8	PL000980335	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	149.47
						EQUIPMENT TOTALS:	1,574.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,514.92
						OFFICE TOTALS:	383,514.92

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2009 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	172.15
						FRANKED MAIL TOTALS:	172.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JIM MATHESON—Con.							
TRAVEL							
08-02	CO	0YZ6271463	ENTERPRISE RENT A CAR	03/24/09 03/27/09 CAR RENTAL		-248.87	
						TRAVEL TOTALS:	-248.87
OTHER SERVICES							
08-04	P1	10UT0200466	DEXTERANET	12/02/09 12/02/09 WEB DEV,HOSTNG,EMAIL & REL SVC		18,000.00	
						OTHER SERVICES TOTALS:	18,000.00
EQUIPMENT							
07-29	S8	MA000964382	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE		257.82
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		257.82
07-29	S8	MA000964429	.....	09/01/09 09/30/09 EQUIPMENT MAINTENANCE		257.82
07-29	S8	MA000964430	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE		257.82
07-29	S8	MA000964439	.....	01/01/09 01/31/09 EQUIPMENT MAINTENANCE		257.82
07-29	S8	MA000964440	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE		257.82
07-30	HV	10A90100232	.....	01/03/09 09/30/09 EQUIPMENT MAINTENANCE		-2,320.38
07-30	HV	10A90100232	.....	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		-773.46
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,923.28
						OFFICE TOTALS:	17,923.28
2008 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
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
07-30	HV	10A90100232	.....	01/03/08 05/31/08 EQUIPMENT MAINTENANCE		-1,289.10
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2010 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,142.72	25,108.65
					PERSONNEL COMPENSATION	679,938.17	226,333.28
					TRAVEL	30,927.89	13,568.96

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RENT, COMMUNICATION, UTILITIES	107,285.98	39,731.29
PRINTING AND REPRODUCTION	37,072.51	36,721.89
OTHER SERVICES	43,731.96	17,592.80
SUPPLIES AND MATERIALS	10,295.34	3,555.53
EQUIPMENT	2,941.83	980.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,336.40	363,593.01
OFFICE TOTALS:	958,336.40	363,593.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	443.82
07-31	SF	DY100700367	.....	07/20/10	08/01/10	FRANKED MAIL	-29.34
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	350.98
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	227.04
09-23	05	10M4167908	DO	08/02/10	08/02/10	FRANKED MAIL	1,798.05
09-23	05	10M4167910	DO	08/04/10	08/04/10	FRANKED MAIL	22,355.36
09-30	SF	DY100900345	.....	09/20/10	09/30/10	FRANKED MAIL	-37.26
FRANKED MAIL TOTALS:							25,108.65

PERSONNEL COMPENSATION

CASALOTTI, ADRIANE M	08/02/10	09/30/10	LEGISLATIVE ASSISTANT	9,013.89			
CHAN, GLORIA S	07/01/10	07/31/10	SHARED EMPLOYEE	6,000.00			
DIERKES, JOAN	09/01/10	09/30/10	EXECUTIVE ASSISTANT	3,333.33			
DIETRICH, NATHAN	07/01/10	09/30/10	DISTRICT DIRECTOR	21,249.99			
EDDY, ROKALA, JULIE D.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75			
FLORES, CHRISTOPHER J.	07/01/10	09/30/10	FIELD DEPUTY	11,250.00			
HATTORI, HARRIET J.	07/01/10	09/30/10	RECEPTIONIST	6,999.99			
HODGKINS, CAITLIN R	07/01/10	07/05/10	LEGISLATIVE CORRESPONDENT	183.33			
JUTEAU, ALANA C	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00			
LACOSTA, KARI A	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99			
LEE, MARA N	07/01/10	09/30/10	PRESS SECRETARY	17,499.99			
MARKS, ALEXIS S.	07/01/10	07/31/10	SHARED EMPLOYEE	2,375.00			
MCCABE, RYAN C	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01			
MOSHER, ROBERT J	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99			
ORIOLO, KRISTY	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,750.01			
RABKIN, LEAH P	07/26/10	09/30/10	STAFF ASSISTANT	5,416.67			
RAMIREZ, CAROLYN	07/01/10	09/30/10	CASEWORKER	8,000.01			
ROBBINS, ERIN L	07/01/10	09/30/10	EXECUTIVE ASSISTANT	7,766.67			
SANGER, ANNE L	07/01/10	09/30/10	PART-TIME EMPLOYEE	11,874.99			
STEFANKI, SAMUEL	07/01/10	07/31/10	RULES ASSOCIATE/SR LEG ASST	266.67			
SUNAHARA, TRENT	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,500.01			
VICTOR, KYLE J	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,999.99			
PERSONNEL COMPENSATION TOTALS:							226,333.28

TRAVEL

07-13	P1	10CA0500268	LACOSTA, KARI A	06/16/10	06/25/10	TAXI, PARKING, TOLLS	54.00
07-13	P1	10CA0500269	LEE, MARA N	06/21/10	06/25/10	TAXI, PARKING, TOLLS	30.00
07-13	P1	10CA0500274	DO	05/28/10	06/06/10	TRAVEL REIMBURSEMENT	1,409.37
07-13	P1	10CA0500273	MCCABE, RYAN C	06/22/10	06/22/10	TAXI, PARKING, TOLLS	15.00
07-21	P1	10CA0500282	CITIBANK GOV CARD SERVICE	05/31/10	06/05/10	COMMERCIAL TRANSPORTATION	778.10
07-22	P1	10CA0500283	DO	05/31/10	06/05/10	TAXI, PARKING, TOLLS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
07-22	P1	10CA0500286	STEFANKI, SAMUEL	07/03/10 07/11/10	COMMERCIAL TRANSPORTATION	684.10
07-30	P1	10CA0500292	CITIBANK GOV CARD SERVICE	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	494.80
07-30	P1	10CA0500291	DIETRICH, NATHAN	05/05/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	354.50
07-30	P1	10CA0500294	DO	05/18/10 07/08/10	TAXI, PARKING, TOLLS	10.75
07-30	P1	10CA0500296	FLORES, CHRISTOPHER J.	06/16/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	39.70
07-30	P1	10CA0500297	DO	07/07/10 07/09/10	TAXI, PARKING, TOLLS	14.50
07-30	P1	10CA0500289	HON. DORIS O. MATSUI	07/21/10 07/21/10	TAXI, PARKING, TOLLS	8.00
07-30	P1	10CA0500288	LACOSTA, KARI A	07/20/10 07/20/10	TAXI, PARKING, TOLLS	27.00
07-30	P1	10CA0500290	LEE, MARA N	07/06/10 07/12/10	TRAVEL REIMBURSEMENT	1,539.75
07-30	P1	10CA0500298	RAMIREZ, CAROLYN	05/06/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	55.20
07-30	P1	10CA0500299	DO	05/11/10 05/13/10	TAXI, PARKING, TOLLS	19.50
07-30	P1	10CA0500300	DO	07/12/10 07/12/10	TAXI, PARKING, TOLLS	26.00
07-30	P1	10CA0500301	DO	07/12/10 07/16/10	COMMERCIAL TRANSPORTATION	50.00
07-30	P1	10CA0500302	DO	07/12/10 07/16/10	MEALS	75.26
08-04	P1	10CA0500304	ROBBINS, ERIN L	05/07/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	142.00
08-19	P1	10CA0500313	LACOSTA, KARI A	07/27/10 07/27/10	TAXI, PARKING, TOLLS	9.00
08-19	P1	10CA0500308	LEE, MARA N	06/02/10 06/02/10	TAXI, PARKING, TOLLS	9.00
08-26	P1	10CA0500321	CITIBANK GOV CARD SERVICE	07/12/10 07/16/10	LODGING	973.25
08-26	P1	10CA0500315	FLORES, CHRISTOPHER J.	07/09/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	32.20
08-26	P1	10CA0500316	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	7.50
08-26	P1	10CA0500317	SUNAHARA, TRENT	05/10/10 05/27/10	TAXI, PARKING, TOLLS	16.50
08-26	P1	10CA0500319	DO	06/01/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	140.95
08-31	P1	10CA0500325	VICTOR, KYLE J	08/03/10 08/14/10	TRAVEL REIMBURSEMENT	1,942.60
09-01	P1	10CA0500330	CITIBANK GOV CARD SERVICE	07/06/10 07/11/10	COMMERCIAL TRANSPORTATION	778.10
09-01	P1	10CA0500331	DO	07/06/10 07/11/10	TAXI, PARKING, TOLLS	150.00
09-01	P1	10CA0500334	FLORES, CHRISTOPHER J.	08/10/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	23.45
09-13	P1	10CA0500336	DO	08/27/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	34.60
09-13	P1	10CA0500337	DO	08/27/10 08/27/10	TAXI, PARKING, TOLLS	12.00
09-13	P1	10CA0500339	ROBBINS, ERIN L	09/02/10 09/02/10	TAXI, PARKING, TOLLS	15.00
09-19	P1	10CA0500340	CITIBANK GOV CARD SERVICE	08/04/10 08/08/10	COMMERCIAL TRANSPORTATION	1,556.20
09-19	P1	10CA0500341	DO	08/04/10 08/14/10	TAXI, PARKING, TOLLS	300.00
09-21	P1	10CA0500348	DIETRICH, NATHAN	07/22/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	348.50
09-21	P1	10CA0500351	FLORES, CHRISTOPHER J.	09/08/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	15.10
09-21	P1	10CA0500352	DO	09/15/10 09/15/10	TAXI, PARKING, TOLLS	9.00
09-21	P1	10CA0500346	SANGER, ANNE L	07/13/10 09/01/10	TAXI, PARKING, TOLLS	15.35
09-22	P1	10CA0500350	CASALOTTI, ADRIANE M	09/07/10 09/11/10	TRAVEL REIMBURSEMENT	1,112.53
09-25	P1	10CA0500357	DIETRICH, NATHAN	08/05/10 08/27/10	TAXI, PARKING, TOLLS	38.60
09-25	P1	10CA0500358	RAMIREZ, CAROLYN	08/13/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
					TRAVEL TOTALS:	13,568.96
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-13	P1	10CA0500267	DIRECTV	06/12/10 07/11/10	UTILITIES	58.99
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	17.62

07-13	P1	10CA0500266	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	237.17
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	10.34
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	46.11
07-26	S6	CA8693R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
07-29	S5	DY100600072		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600747		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100601736		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	747.95
07-29	S5	DY100605695		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
07-29	S5	DY100606378		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.85
07-30	P1	10CA0500293	DIRECTV	07/12/10	08/11/10	UTILITIES	61.94
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	235.69
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.33
08-25	S6	CA8693R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.78
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	35.93
08-26	P1	10CA0500323	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	238.01
08-27	S3	10239G00005		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-27	S4	10243001069		07/01/10	07/31/10	RECORDING (TRANSFER)	129.00
08-31	S5	DY100700072		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700737		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100701709		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	715.90
08-31	S5	DY100705606		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
08-31	S5	DY100706291		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.75
09-01	P1	10CA0500332	DIRECTV	08/12/10	09/11/10	UTILITIES	58.99
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	22.04
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	18.11
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	11.25
09-19	P1	10CA0500343	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	5,261.70
09-19	P1	10CA0500342	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	237.12
09-21	S5	DY100800073		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800726		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100801688		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	795.66
09-21	S5	DY100805549		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	103.77
09-21	S5	DY100806227		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.19
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.69
09-23	S4	10273001026		08/01/10	08/31/10	RECORDING (TRANSFER)	-74.50
09-24	S6	CA8693R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	9,764.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	22.35
09-27	S3	10273G00003		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	60.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	9.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,731.29
			PRINTING AND REPRODUCTION				
07-13	P1	10CA0500270	ROBBINS, ERIN L	05/30/10	07/05/10	PRINTING AND REPRODUCTION	13.86
07-20	P1	10CA0500276	@DVOACACY INC.	03/31/10	03/31/10	PRINTING AND REPRODUCTION	1,000.00
07-20	P1	10CA0500277	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	40.00
07-20	P1	10CA0500278	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DORIS MATSUI—Con.						
07-21	P5	10M4167901	03/26/10	03/26/10	PRINTING AND REPRODUCTION	2,000.00
07-21	P5	10M4167901B	03/16/10	03/16/10	PRINTING AND REPRODUCTION	13,072.00
07-21	P5	10M4167901A	03/02/10	03/02/10	PRINTING AND REPRODUCTION	1,550.00
08-19	P1	10CA0500305	08/09/10	08/09/10	PRINTING AND REPRODUCTION	80.00
08-19	P1	10CA0500306	08/05/10	08/05/10	PRINTING AND REPRODUCTION	33.50
08-26	P1	10CA0500320	05/13/10	05/13/10	PRINTING AND REPRODUCTION	9.61
08-31	P1	10CA0500328	05/20/10	05/20/10	PRINTING AND REPRODUCTION	127.50
09-13	P5	10M4167908A	07/28/10	07/28/10	PRINTING AND REPRODUCTION	787.50
09-13	P5	10M4167908	08/04/10	08/04/10	PRINTING AND REPRODUCTION	283.18
09-13	P5	10M4167908B	07/30/10	07/30/10	PRINTING AND REPRODUCTION	1,264.00
09-21	P1	10CA0500353	09/09/10	09/09/10	PRINTING AND REPRODUCTION	119.63
09-23	P5	10M4167910	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1,850.00
09-23	P5	10M4167910A	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,000.00
09-23	P5	10M4167910B	08/04/10	08/04/10	PRINTING AND REPRODUCTION	12,428.00
09-28	OP	10GP0061008	05/25/10	05/25/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:						36,721.89
OTHER SERVICES						
07-13	P1	10CA0500271	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P1	10CA0500275	02/28/10	02/28/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P9	OSM10892107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
07-20	P1	10CA0500279	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OPR10036307	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10CA0500284	01/01/10	01/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-26	S6	CA8693S1007	07/01/10	07/31/10	SECURITY SERVICE	438.36
08-19	P1	10CA0500311	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OSM10892108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
08-20	P9	OPR10036308	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-23	P1	10CA0500307	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
08-25	S6	CA8693S1008	08/01/10	08/31/10	SECURITY SERVICE	436.22
08-31	P1	10CA0500326	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-14	P1	10CA0500335	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-20	P9	OSM10892109	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,500.00
09-20	P9	OPR10036309	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	CA8693S1009	09/01/10	09/30/10	SECURITY SERVICE	436.22
09-25	P1	10CA0500355	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:						17,592.80
SUPPLIES AND MATERIALS						
07-13	P1	10CA0500265	06/02/10	06/16/10	BOTTLED WATER	39.08
07-13	P1	10CA0500272	09/01/10	09/01/11	PUBLICATION REF MATERIAL	525.00
07-21	P1	10CA0500280	05/27/10	06/26/10	BOTTLED WATER	23.41
07-21	P1	10CA0500281	06/05/10	07/11/10	PUBLICATION REF MATERIAL	5.84
07-22	P1	10CA0500285	05/07/10	05/07/10	PUBLICATION REF MATERIAL	45.00
07-30	P1	10CA0500295	07/07/10	07/07/10	FOOD & BEVERAGE	9.95

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07-31	SF	DY100700029	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	SF	DY100700705	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700058	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	163.37
08-04	P1	10CA0500303	THE WASHINGTON POST	08/12/10	08/12/11	PUBLICATION REF MATERIAL	297.10
08-19	P1	10CA0500312	ALHAMBRA & SIERRA SPRINGS	06/30/10	07/14/10	BOTTLED WATER	46.08
08-19	P1	10CA0500309	THE NEW YORK TIMES	08/03/09	07/31/11	PUBLICATION REF MATERIAL	654.38
08-19	P1	10CA0500310	THE WASHINGTON POST	08/23/10	08/22/11	PUBLICATION REF MATERIAL	562.36
08-23	C1	NW201023101	DEER PARK	07/26/10	07/26/10	BOTTLED WATER	27.96
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-26	P1	10CA0500322	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	23.31
08-26	P1	10CA0500318	SUNAHARA,TRENT	05/13/10	05/13/10	HABITATION EXPENSES	34.79
08-31	S1	DY100800446	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	74.16
08-31	P1	10CA0500327	SACRAMENTO BUSINESS JOURNAL	08/30/10	08/30/10	PUBLICATION REF MATERIAL	85.95
08-31	P1	10CA0500329	SACTOWN MAGAZINE	08/30/10	08/30/10	PUBLICATION REF MATERIAL	12.00
09-01	P1	10CA0500333	ALHAMBRA & SIERRA SPRINGS	07/28/10	08/11/10	BOTTLED WATER	47.02
09-13	P1	10CA0500338	CONGRESS AT YOUR FINGERTIPS	07/20/10	07/20/10	PUBLICATION REF MATERIAL	475.00
09-19	P1	10CA0500344	SIERRA/BG OFFICE PRODUCTS	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	8.19
09-21	P1	10CA0500349	DEER PARK WATER	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	5.21
09-21	P1	10CA0500347	SANGER, ANNE L	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	17.99
09-21	P1	10CA0500345	SIERRA/BG OFFICE PRODUCTS	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	315.42
09-25	P1	10CA0500356	ALHAMBRA & SIERRA SPRINGS	08/25/10	09/08/10	BOTTLED WATER	46.02
09-25	P1	10CA0500354	SACRAMENTO MAGAZINE	09/24/10	09/24/10	PUBLICATION REF MATERIAL	15.90
09-30	SF	DY100900022	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-59.50
09-30	SF	DY100900668	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900306	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	151.04
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,555.53
07-29	S8	MA000964675	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	218.91
07-29	S8	PL000968439	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	107.96
08-27	S8	MA000969983	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	218.91
08-27	S8	PL000974201	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	107.96
09-29	S8	MA000975757	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	218.91
09-29	S8	PL000980100	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	107.96
						EQUIPMENT TOTALS:	980.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,593.01
						OFFICE TOTALS:	363,593.01
		2009 HON. DORIS MATSUI					
		OFFICIAL EXPENSES OF MEMBERS					
		OTHER SERVICES					
08-31	P1	10CA0500324	CISION US, INC.	10/23/09	10/23/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,915.00
						OTHER SERVICES TOTALS:	2,915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,915.00
						OFFICE TOTALS:	2,915.00
		2010 HON. CAROLYN MCCARTHY					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	82,708.81
						PERSONNEL COMPENSATION	665,767.73
							30,826.34
							222,728.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
				TRAVEL	19,657.10	7,842.41
				RENT, COMMUNICATION, UTILITIES	85,605.96	36,508.39
				PRINTING AND REPRODUCTION	114,750.82	42,896.29
				OTHER SERVICES	25,380.36	10,512.36
				SUPPLIES AND MATERIALS	18,218.51	8,706.83
				EQUIPMENT	4,786.35	3,194.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,875.64	363,214.81
				OFFICE TOTALS:	1,016,875.64	363,214.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	05	10M3999306	06/11/10	06/11/10	FRANKED MAIL	15,307.27
07-28	05	10M3999307	06/10/10	06/10/10	FRANKED MAIL	9,577.92
07-30	04	NW201000600	06/01/10	06/30/10	FRANKED MAIL	1,951.10
07-31	SF	DY100700561	07/20/10	08/01/10	FRANKED MAIL	-3.00
08-30	04	NW201000702	07/01/10	07/31/10	FRANKED MAIL	2,230.31
09-17	04	NW201000801	08/01/10	08/31/10	FRANKED MAIL	1,775.79
09-30	SF	DY100900534	09/20/10	09/30/10	FRANKED MAIL	-13.05
				FRANKED MAIL TOTALS:		30,826.34
PERSONNEL COMPENSATION						
		BECKENSTEIN,CLAIRE R	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
		CASTRO,RENZO	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
		CHAFFEE, CHRISTOPHER	07/01/10	09/30/10	DISTRICT DIRECTOR	23,044.50
		ETTANNANI,STEVEN M	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99
		FITZPATRICK, EILEEN E.	07/01/10	09/30/10	CASEWORKER	12,802.50
		GROGAN,DAVID M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,625.01
		IRVING, VICKI L.	07/01/10	09/30/10	SHARED EMPLOYEE	4,353.00
		LINDSAY,JEANETTE C	07/01/10	07/31/10	COMMUNITY LIAISON	93.89
		MCMAMARA, ELLEN C.	07/01/10	09/30/10	SCHEDULER	14,339.01
		MILLER, KEISHA	07/01/10	09/30/10	STAFF ASSISTANT	17,923.50
		MONTGOMERY, JESSICA A.	07/01/10	09/30/10	STAFF ASSISTANT	8,250.00
		NUSSBAUM, TOBY	07/01/10	09/30/10	CASEWORKER	12,034.50
		PASE, ADAM J.	07/01/10	07/31/10	SHARED EMPLOYEE	1,500.00
		PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	4,353.00
		PERROS,GEORGETTE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,851.26
		PUTTER,PHILIP A	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,460.01
		SMALLS, PERRE	07/01/10	09/30/10	COMMUNITY LIAISON	13,442.76
		SPIRA, MICHAEL	07/01/10	09/30/10	CHIEF OF STAFF	26,885.25
		TURNER,APRILL O	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	16,250.01
		ZARISH-BECKNELL, KIMBERLY A.	08/10/10	08/15/10	SHARED EMPLOYEE	20.00
				PERSONNEL COMPENSATION TOTALS:		222,728.17
TRAVEL						
07-13	P1	10NY0400236	04/12/10	04/19/10	TRAVEL REIMBURSEMENT	515.05

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07-20	P1	10NY0400246	CITIBANK GOV CARD SERVICE	06/08/10	06/22/10	COMMERCIAL TRANSPORTATION	426.20
07-20	P1	10NY0400247	DO	06/10/10	06/21/10	LODGING	699.48
07-20	P1	10NY0400248	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	534.20
08-03	P1	10NY0400252	MONTGOMERY, JESSICA A	05/10/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
08-03	P1	10NY0400251	PERROS,GEORGETTE	07/26/10	07/26/10	TAXI, PARKING, TOLLS	49.38
08-04	P1	10NY0400250	TURNER,APRILL O	07/18/10	07/21/10	TRAVEL REIMBURSEMENT	123.91
08-17	P1	10NY0400258	CITIBANK GOV CARD SERVICE	07/02/10	07/26/10	COMMERCIAL TRANSPORTATION	554.20
08-18	P1	10NY0400266	DO	07/01/10	07/27/10	COMMERCIAL TRANSPORTATION	584.30
08-18	P1	10NY0400267	DO	07/18/10	07/22/10	LODGING	553.23
09-07	P1	10NY0400268	PERROS,GEORGETTE	08/12/10	08/13/10	COMMERCIAL TRANSPORTATION	52.00
09-08	P1	10NY0400273	ETTANNANI,STEVEN M	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	27.00
09-08	P1	10NY0400274	DO	08/22/10	08/22/10	COMMERCIAL TRANSPORTATION	23.00
09-09	P1	10NY0400283	TURNER,APRILL O	08/12/10	08/13/10	TAXI, PARKING, TOLLS	24.00
09-09	P1	10NY0400284	DO	08/14/10	08/14/10	MEALS	3.38
09-23	P1	10NY0400291	CITIBANK GOV CARD SERVICE	07/30/10	08/22/10	COMMERCIAL TRANSPORTATION	1,316.70
09-23	P1	10NY0400292	DO	08/12/10	08/19/10	TRAVEL REIMBURSEMENT	1,484.84
09-23	P1	10NY0400293	DO	07/15/10	08/10/10	COMMERCIAL TRANSPORTATION	491.90
09-23	P1	10NY0400290	SPIRA, MICHAEL	06/15/10	08/12/10	TAXI, PARKING, TOLLS	100.00
09-23	P1	10NY0400288	TURNER,APRILL O	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	121.64
09-23	P1	10NY0400285	ZARISH-BECKNELL, KIMBERLY A.	08/12/10	08/12/10	TAXI, PARKING, TOLLS	25.00
09-23	P1	10NY0400286	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	25.00
						TRAVEL TOTALS:	7,842.41
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	34.66
07-01	CB	NW006241847	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	52.78
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	30.66
07-08	CB	NW007071847	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	32.33
07-13	P1	10NY0400237	ICONSTITUENT LLC	02/22/10	04/12/10	TELECOM SVC, EQUIP & TOLLS	3,854.39
07-13	P1	10NY0400238	DO	04/26/10	04/26/10	TELECOM SVC, EQUIP & TOLLS	1,812.72
07-13	P1	10NY0400239	DO	05/17/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	2,595.08
07-13	P1	10NY0400240	DO	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	2,203.44
07-13	P1	10NY0400231	VERIZON NEW YORK INC	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	179.70
07-20	P9	NY0401R1007	TREELINE GARDEN CITY PLAZA LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-20	CB	NW007191849	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10NY0400245	VERIZON NEW YORK INC	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	333.06
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/19/10	06/19/10	POSTAGE/COURIER/BOX RENTAL	28.03
07-22	CB	NW007201853	DO	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	12.00
07-28	S4	10209001064		06/01/10	06/30/10	RECORDING (TRANSFER)	169.50
07-29	S5	DY100600450		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY1006001056		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY1006004169		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,144.26
07-29	S5	DY100608044		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.17
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	35.29
08-03	P1	10NY0400253	CABLEVISION	07/23/10	08/22/10	UTILITIES	81.38
08-03	P1	10NY0400255	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	34.10
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	29.99
08-05	CB	NW008041851	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	43.41
08-12	CB	NW008111845	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	53.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
08-12	CB	NW008111845	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00	
08-18	P1	10NY0400259	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	180.00	
08-18	P1	10NY0400260	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	32.46	
08-19	CB	NW008181845	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	33.89	
08-20	P9	NY0401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
08-26	CB	NW008251845	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	35.49	
08-26	CB	NW008251845	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	12.00	
08-31	S5	DY100700446	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701046	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100704105	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,430.58	
08-31	S5	DY100705898	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.25	
08-31	S5	DY100707954	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	25.43	
09-03	CB	NW009021856	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	38.69	
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	2.45	
09-08	P1	10NY0400275	08/23/10 09/22/10	UTILITIES	81.38	
09-08	P1	10NY0400276	08/13/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	120.33	
09-09	CB	NW009081846	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	15.80	
09-09	CB	NW009081846	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-20	P9	NY0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	49.32	
09-20	CB	NW009161848	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	12.00	
09-21	S5	DY100800438	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801036	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100804093	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,297.44	
09-21	S5	DY100805837	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.25	
09-21	S5	DY100807877	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.85	
09-23	CB	NW009221847	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	24.66	
09-23	CB	NW009221847	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	25.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,508.39	
PRINTING AND REPRODUCTION						
07-12	P5	10M3999306	06/18/10 06/18/10	PRINTING AND REPRODUCTION	25,996.40	
07-12	P5	10M3999307	06/18/10 06/18/10	PRINTING AND REPRODUCTION	16,389.00	
07-20	P1	10NY0400249	02/12/10 02/12/10	PRINTING AND REPRODUCTION	279.50	
07-26	S3	10207000154	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	31.00	
08-03	P1	10NY0400257	07/22/10 07/22/10	PRINTING AND REPRODUCTION	80.00	
09-08	P1	10NY0400271	07/23/10 07/23/10	PRINTING AND REPRODUCTION	47.50	
09-09	P1	10NY0400279	06/04/10 06/30/10	PRINTING AND REPRODUCTION	72.79	
				PRINTING AND REPRODUCTION TOTALS:	42,896.29	
OTHER SERVICES						
07-13	P1	10NY0400241	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
07-15	P1	10NY0400244	05/13/10 05/13/10	NON-TECHNOLOGY SERVICE CONTRCT	1,928.36	
07-20	P9	OSM10878707	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
08-03	P1	10NY0400254	04/22/10 04/22/10	JANITORIAL & MAINTENANCE SVCS	650.00	

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08-18	P1	10NY0400264	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00	
08-20	P9	OSM10878708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
09-08	P1	10NY0400272	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00	
09-08	P1	10NY0400277	DO	08/26/10	08/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00	
09-20	P9	OSM10878709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
							OTHER SERVICES TOTALS:	10,512.36
SUPPLIES AND MATERIALS								
07-13	P1	10NY0400234	HERALD COMMUNITY NEWSPAPERS	08/12/10	08/11/11	PUBLICATION REF MATERIAL	36.00	
07-13	P1	10NY0400243	KAREN LANDE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	18.00	
07-13	P1	10NY0400232	MCNAMARA, ELLEN C.	06/24/10	06/24/10	FOOD & BEVERAGE	24.15	
07-13	P1	10NY0400242	PERKINS, MARK S.	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	113.04	
07-13	P1	10NY0400233	PERROS,GEORGETTE	06/23/10	06/23/10	FOOD & BEVERAGE	37.95	
07-13	P1	10NY0400235	STAPLES	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	102.18	
07-31	SF	DY100700223		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
07-31	S1	DY100700323		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	317.94	
08-03	P1	10NY0400256	ICONSTITUENT LLC	01/01/10	06/30/10	PUBLICATION REF MATERIAL	329.25	
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	06/03/10	06/03/10	BOTTLED WATER	22.99	
08-05	C1	NW201021503	DO	06/03/10	06/03/10	BOTTLED WATER	2.95	
08-05	C1	NW201021503	DO	06/17/10	06/17/10	BOTTLED WATER	17.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CHS000156	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	5,200.00	
08-18	P1	10NY0400265	GREY HOUSE PUBLISHING	08/13/10	08/13/10	PUBLICATION REF MATERIAL	266.00	
08-18	P1	10NY0400261	STAPLES	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	14.64	
08-18	P1	10NY0400262	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	169.98	
08-18	P1	10NY0400263	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	73.95	
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023103	DO	07/02/10	07/02/10	BOTTLED WATER	12.99	
08-23	C1	NW201023103	DO	07/02/10	07/02/10	BOTTLED WATER	13.97	
08-23	C1	NW201023103	DO	07/19/10	07/19/10	BOTTLED WATER	35.98	
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	
08-31	S1	DY100800490		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	157.17	
09-07	P1	10NY0400269	PERROS,GEORGETTE	08/11/10	08/11/10	FOOD & BEVERAGE	31.90	
09-08	P1	10NY0400270	STAPLES	07/22/10	08/05/10	OFFICE SUPPLIES OUTSIDE	504.04	
09-09	P1	10NY0400282	KUCK'S DELI & TOGURT SHOP	08/12/10	08/13/10	FOOD & BEVERAGE	412.79	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	22.99	
09-20	C1	NW201025903	DO	08/03/10	08/03/10	BOTTLED WATER	41.40	
09-20	C1	NW201025903	DO	08/17/10	08/17/10	BOTTLED WATER	7.99	
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	10NY0400287	TURNER,APRILL O	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	20.81	
09-27	P2	OSM43527	DELL DIRECT SALES	04/15/10	04/15/10	OFFICE SUPPLIES OUTSIDE	399.96	
09-30	SF	DY100900211		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-54.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CAROLYN MCCARTHY—Con.						
09-30	SF	DY100900857	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-11.10
09-30	S1	DY100900506	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		312.43
					SUPPLIES AND MATERIALS TOTALS:	8,706.83
EQUIPMENT						
07-27	F1	NN000032290	03/15/10 03/15/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,500.00
07-29	S8	MA000965261	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		231.34
08-27	S8	MA000970589	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		231.34
09-29	S8	MA000976360	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		231.34
					EQUIPMENT TOTALS:	3,194.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,214.81
					OFFICE TOTALS:	363,214.81
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP	10GPO061008	12/30/09 12/30/09	PUBLIC PRINTER		445.50
					PRINTING AND REPRODUCTION TOTALS:	445.50
OTHER SERVICES						
09-23	P1	10NY0400289	02/01/09 02/28/09	ICONSTITUENT LLC		850.00
					OTHER SERVICES TOTALS:	850.00
EQUIPMENT						
07-01	F2	RN000031885	05/27/10 05/27/10	DELL DIRECT SALES		960.75
07-01	F2	RN000031885	05/27/10 05/27/10	DO		960.75
07-01	F2	RN000031885	05/27/10 05/27/10	DO		960.75
					EQUIPMENT TOTALS:	2,882.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,177.75
					OFFICE TOTALS:	4,177.75
2010 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,789.02
					PERSONNEL COMPENSATION	755,134.32
					TRAVEL	36,426.88
					RENT, COMMUNICATION, UTILITIES	97,785.60
					PRINTING AND REPRODUCTION	38,819.73
					OTHER SERVICES	60,076.92
					SUPPLIES AND MATERIALS	23,553.22
					EQUIPMENT	13,317.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,903.04
					OFFICE TOTALS:	1,053,903.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		2,593.36

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07-31	SF	DY100700381	UNITED STATES POSTAL SERVICE	07/20/10	08/01/10	FRANKED MAIL	-146.00
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	2,858.16
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	683.21
09-30	SF	DY100900360		09/20/10	09/30/10	FRANKED MAIL	-102.00
FRANKED MAIL TOTALS:							5,886.73

PERSONNEL COMPENSATION

ASTAKHOVA, KSENIYA	07/01/10	07/31/10	TEMPORARY EMPLOYEE	1,500.00			
AZEVEDO, KRISTA K	08/16/10	08/31/10	TEMPORARY EMPLOYEE	1,500.00			
BARNES, FREDERIC W	07/01/10	09/30/10	SHARED EMPLOYEE	900.00			
BEENE, HANNAH J	07/01/10	07/31/10	TEMPORARY EMPLOYEE	1,500.00			
BOUKNIGHT, NICHOLAS L	08/01/10	09/30/10	DEPUTY CHIEF OF STAFF	13,500.00			
DO	07/01/10	07/31/10	DEPUTY CHIEF OF STAFF/COMM DIR	541.67			
BOUKNIGHT, ASHLEIGH	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00			
BYE, NICHOLAS R	08/01/10	08/15/10	TEMPORARY EMPLOYEE	1,500.00			
CUMMINGS, TIMOTHY P	07/01/10	07/31/10	TEMPORARY EMPLOYEE	1,500.00			
DUNCAN, CHRISTIANA C	07/01/10	09/30/10	DISTRICT SCHEDULER	11,250.00			
ELLIOTT, ERICA L	08/01/10	09/30/10	SHARED EMPLOYEE	1,000.00			
FONG, VINCENT	07/01/10	09/30/10	DISTRICT DIRECTOR	19,500.00			
FOSTER, ROBIN L	07/01/10	09/30/10	DISTRICT ADMINISTRATOR	19,500.00			
HABEBO, TESFATSION	07/16/10	07/31/10	TEMPORARY EMPLOYEE	1,500.00			
HAGENAUER, SHELBY L	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	18,300.00			
HEIMERT, LAUREN E	06/16/10	06/30/10	TEMPORARY EMPLOYEE	1,500.00			
HUNT, FORREST G	08/01/10	08/15/10	TEMPORARY EMPLOYEE	1,000.00			
KLOTZ, BRIAN E	07/01/10	08/31/10	DEPUTY PRESS SECRETARY	8,000.00			
DO	09/01/10	09/30/10	PRESS SECRETARY	4,000.00			
LOMBARDI, KYLE	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,500.00			
MCCARTHY, ROBERT E	07/01/10	08/31/10	LEGISLATIVE ASSISTANT	5,200.00			
MCFARLAND, BENJAMIN L	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,000.00			
MCKEOWN, KATHERINE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	9,750.00			
METTLER, ASHLEY	07/01/10	09/30/10	STAFF ASSISTANT	8,000.00			
MIN, JAMES B	07/01/10	09/30/10	CHIEF OF STAFF	37,275.00			
MOREA, MATTHEW T	07/16/10	07/31/10	TEMPORARY EMPLOYEE	500.00			
PONEK, BLAKE J	08/16/10	09/20/10	TEMPORARY EMPLOYEE	1,750.00			
PONEK, NICOLE M	06/16/10	06/30/10	TEMPORARY EMPLOYEE	1,500.00			
RAY JR, SAMUEL	07/01/10	09/10/10	STAFF AIDE	4,166.67			
REEVES, CASSANDRA M	07/16/10	07/31/10	TEMPORARY EMPLOYEE	1,500.00			
THIELE, AARON J	08/01/10	08/15/10	TEMPORARY EMPLOYEE	3,000.00			
THOMSON, KRISTIN	07/01/10	09/30/10	SCHEDULER	13,750.00			
TURNER, JOI L	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,750.00			
WHITEFORD, MICHAEL C	07/01/10	09/30/10	FIELD REPRESENTATIVE	17,250.00			
WIEMANN, JENNIFER H	06/16/10	06/30/10	TEMPORARY EMPLOYEE	1,500.00			
YATES, WHITNEY V	07/01/10	09/30/10	CONSTITUENT SERVICES REP	9,000.00			
PERSONNEL COMPENSATION TOTALS:							263,383.34

TRAVEL

07-01	P1	10CA2200271	BENJAMIN MCFARLAND	03/26/10	05/01/10	PRIVATE OWNED VEHICLE MILEAGE	577.40
07-20	P9	CA220111007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	665.55
07-22	P1	10CA2200318	FONG, VINCENT	04/26/10	04/26/10	GASOLINE	35.20
07-23	P1	10CA2200322	CITIBANK GOV CARD SERVICE	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	2,342.02
07-26	P1	10CA2200333	DUNCAN, CHRISTIANA C	11/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	24.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
07-26	P1	10CA2200338	DO	01/04/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	70.42
07-26	P1	10CA2200336	FONG, VINCENT	05/04/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	440.30
08-04	P1	10CA2200339	MCFARLAND,BENJAMIN L	06/28/10 07/08/10	TAXI, PARKING, TOLLS	29.00
08-04	P1	10CA2200344	DO	06/28/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	31.50
08-04	P1	10CA2200345	DO	05/11/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	318.43
08-04	P1	10CA2200346	DO	06/22/10 07/20/10	GASOLINE	275.90
08-20	P9	CA22011L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	665.55
08-31	P1	10CA2200359	CITIBANK GOV CARD SERVICE	07/02/10 07/30/10	TRAVEL REIMBURSEMENT	364.40
09-01	P9	CA22011L108C	CHASE MANHATTAN BANK (FORD CR)	01/01/10 08/31/10	AUTOMOBILE LEASES	49.68
09-01	P1	10CA2200370	MCFARLAND,BENJAMIN L	07/29/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	236.74
09-01	P1	10CA2200371	DO	07/27/10 08/10/10	GASOLINE	95.23
09-13	P1	10CA2200385	MIN, JAMES B	08/24/10 08/30/10	TRAVEL REIMBURSEMENT	717.56
09-17	P1	10CA2200404	HAGENAUER, SHELBY L	08/20/10 08/29/10	TRAVEL REIMBURSEMENT	842.87
09-17	P1	10CA2200399	MCFARLAND,BENJAMIN L	08/23/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	333.06
09-17	P1	10CA2200400	DO	08/16/10 08/20/10	GASOLINE	110.06
09-17	P1	10CA2200402	DO	08/16/10 08/16/10	TAXI, PARKING, TOLLS	8.00
09-20	P9	CA22011L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	671.76
09-20	P1	10CA2200405	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10	TRAVEL REIMBURSEMENT	45.99
09-20	P1	10CA2200406	DO	07/27/10 08/25/10	TRAVEL REIMBURSEMENT	3,485.24
					TRAVEL TOTALS:	12,436.29
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10CA2200305	COUNTY OF KERN GENERAL	06/02/10 06/02/10	TEMPORARY SPACE RENTAL	300.00
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	82.41
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/31/10 05/31/10	POSTAGE/COURIER/BOX RENTAL	32.02
07-08	CB	NW007071847	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	28.49
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	26.04
07-20	P9	CA2203R1007	A-AMERICAN SELF STORAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00
07-20	P9	CA2201R1007	ABDOU FAMILY TRUST	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
07-20	P9	CA2202R1007	MRS. MAH-LI WANG,	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	24.66
07-22	P1	10CA2200312	PG & E	06/02/10 06/30/10	UTILITIES	856.88
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	7.23
07-22	P1	10CA2200317	VERIZON WIRELESS	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	424.60
07-22	P1	10CA2200319	DO	01/19/10 02/18/10	TELECOM SVC, EQUIP & TOLLS	428.45
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	27.25
07-26	P1	10CA2200334	DISH NETWORK	07/04/10 08/03/10	UTILITIES	40.98
07-29	S5	DY100600093		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600764		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100601884		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	573.37
07-29	S5	DY100606457		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	56.14
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	20.01
08-04	P1	10CA2200343	AT & T	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	676.21

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08-04	P1	10CA2200349	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	73.77
08-04	P1	10CA2200342	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	183.48
08-04	P1	10CA2200341	DISH NETWORK	07/26/10	08/25/10	UTILITIES	29.99
08-04	P1	10CA2200351	VERIZON WIRELESS	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	425.95
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.47
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	22.53
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	21.67
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	42.33
08-20	P9	CA2203R1008	A-AMERICAN SELF STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	127.00
08-20	P9	CA2201R1008	ABDOU FAMILY TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
08-20	P9	CA2202R1008	MRS. MAH-LI WANG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	925.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	21.52
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	22.40
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	28.16
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	13.34
08-31	S5	DY100700093		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700754		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100701852		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	687.71
08-31	S5	DY100706373		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.56
09-01	P1	10CA2200365	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	684.73
09-01	P1	10CA2200366	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	83.71
09-01	P1	10CA2200367	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	175.34
09-01	P1	10CA2200368	DISH NETWORK	08/26/10	09/25/10	UTILITIES	29.99
09-01	P1	10CA2200381	DO	08/04/10	09/03/10	UTILITIES	159.98
09-01	P1	10CA2200375	PG & E	07/01/10	07/30/10	UTILITIES	999.51
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	12.07
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	24.65
09-09	CB	NW009081846	DO	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	13.34
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	23.54
09-14	P1	10CA2200391	DISH NETWORK	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	40.98
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	19.49
09-17	P1	10CA2200394	PG & E	07/31/10	08/31/10	UTILITIES	1,042.26
09-20	P9	CA2203R1009	A-AMERICAN SELF STORAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	127.00
09-20	P9	CA2201R1009	ABDOU FAMILY TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,925.46
09-20	P9	CA2202R1009	MRS. MAH-LI WANG	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	925.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	13.34
09-21	S5	DY100800094		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800743		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100801834		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	661.83
09-21	S5	DY100806315		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.11
09-23	P2	HCV1001794	HELLO DIRECT	04/27/10	04/27/10	TELECOM SVC, EQUIP & TOLLS	720.00
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.67
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	30.43
09-27	P1	10CA2200415	DISH NETWORK	09/26/10	10/25/10	UTILITIES	29.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	24.59
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	28,604.21
07-01	P1	10CA2200306	ACCURATE WORD LLC.	05/27/10	05/27/10	PRINTING AND REPRODUCTION	356.45
07-22	P1	10CA2200315	DO	06/29/10	06/29/10	PRINTING AND REPRODUCTION	1,143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
07-23	P1	10CA2200323	DO	04/13/10 04/13/10	PRINTING AND REPRODUCTION	61.90
07-26	S3	10207000026		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	77.00
08-10	OP	10GPE011001	PUBLIC PRINTER	05/05/10 05/05/10	PRINTING AND REPRODUCTION	32.77
08-10	OP	10GPE011001	DO	06/09/10 06/09/10	PRINTING AND REPRODUCTION	532.24
08-26	S3	10238000026		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	180.80
09-01	P1	10CA2200360	ACCURATE WORD LLC.	08/02/10 08/02/10	PRINTING AND REPRODUCTION	148.95
09-01	P1	10CA2200369	DO	08/02/10 08/02/10	PRINTING AND REPRODUCTION	131.85
09-17	P1	10CA2200398	DO	09/07/10 09/07/10	PRINTING AND REPRODUCTION	211.85
09-28	OP	10GPO061008	PUBLIC PRINTER	02/05/10 02/05/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GPO061008	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	53.86
09-28	OP	10GPO061008	DO	05/25/10 05/25/10	PRINTING AND REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	3,048.12
OTHER SERVICES						
07-02	P1	10CA2200307	BARC INDUSTRIES	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-06	P1	10CA2200310	LIFESIGNS, INC.	08/26/09 08/26/09	TRANSLATION & INTERPRETATION	162.50
07-06	P1	10CA2200311	DO	08/26/09 08/26/09	TRANSLATION & INTERPRETATION	162.50
07-20	P9	OFF10041707	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10036407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10CA2200316	BAKERSFIELD BUILDING MAINTENAN	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	656.25
07-22	P1	10CA2200314	BARC INDUSTRIES	06/29/10 06/29/10	JANITORIAL & MAINTENANCE SVCS	25.00
07-22	P1	10CA2200313	SOUTHWEST T.V. SERVICE	07/08/10 07/08/10	EQUIPMENT INSTALLATION	356.17
07-23	P1	10CA2200327	IN BALANCE INC	06/29/10 06/29/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-04	P1	10CA2200353	BRONCO ELECTRIC	07/15/10 07/15/10	EQUIPMENT INSTALLATION	200.78
08-10	HR	ACH315158	DO	07/15/10 07/15/10	EQUIPMENT INSTALLATION	-200.78
08-20	P9	OFF10041708	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10036408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-31	P1	10CA2200357	CENTRAL COAST CLEAN TEAM	08/06/10 08/27/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-01	P1	10CA2200377	BAKERSFIELD BUILDING MAINTENAN	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-01	P1	10CA2200364	BARC INDUSTRIES	08/10/10 08/10/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-01	P1	10CA2200380	DO	07/27/10 07/27/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-01	P1	10CA2200378	CENTRAL COAST CLEAN TEAM	07/02/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-01	P1	10CA2200363	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-13	P1	10CA2200389	BAKERSFIELD BUILDING MAINTENAN	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-13	P1	10CA2200388	BARC INDUSTRIES	08/24/10 08/24/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-14	P1	10CA2200392	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	7,800.00
09-14	P1	10CA2200390	IN BALANCE INC	08/31/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-20	P9	OFF10041709	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10036409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-27	P1	10CA2200412	BARC INDUSTRIES	09/09/10 09/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-27	P1	10CA2200410	PRESENTATION TESTING, INC	08/01/10 08/31/10	TRAINING EXPENSES	2,000.00
09-27	P1	10CA2200411	DO	09/01/10 09/30/10	TRAINING EXPENSES	2,000.00
					OTHER SERVICES TOTALS:	26,214.42
SUPPLIES AND MATERIALS						
07-01	P1	10CA2200308	OFFICE DEPOT	05/20/10 05/20/10	OFFICE SUPPLIES OUTSIDE	367.99

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07-01	P1	10CA2200309	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	981.02
07-12	P2	OSS70555	ALLIANCE MICRO	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	38.00
07-22	P2	OSS70796	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	210.00
07-22	P1	10CA2200320	DEER PARK WATER	01/01/10	01/31/10	BOTTLED WATER	22.16
07-23	P1	10CA2200326	ARROWHEAD	06/01/10	06/30/10	BOTTLED WATER	39.91
07-23	P1	10CA2200321	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-23	P1	10CA2200325	MIDWAY DRILLER	06/12/10	06/11/11	PUBLICATION REF MATERIAL	110.65
07-23	P1	10CA2200330	OFFICE DEPOT	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	86.28
07-23	P1	10CA2200331	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	104.17
07-23	P1	10CA2200332	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	104.79
07-23	P1	10CA2200329	PASO ROBLES PRESS	03/23/10	03/22/11	PUBLICATION REF MATERIAL	39.00
07-23	P1	10CA2200324	THE TRIBUNE	03/17/10	03/16/11	PUBLICATION REF MATERIAL	180.00
07-26	P1	10CA2200335	FONG, VINCENT	06/29/10	06/29/10	FOOD & BEVERAGE	20.00
07-26	P1	10CA2200337	FOSTER, ROBIN L	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	16.63
07-28	P1	10CA2200328	KERN RIVER COURIER	05/14/10	05/13/11	PUBLICATION REF MATERIAL	36.00
07-31	SF	DY100700043		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-538.75
07-31	SF	DY100700719		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-190.35
07-31	S1	DY100700343		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	695.10
08-04	P1	10CA2200340	FOSTER, ROBIN L	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	12.98
08-04	P1	10CA2200352	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
08-04	P1	10CA2200347	MCFARLAND,BENJAMIN L	04/28/10	07/14/10	FOOD & BEVERAGE	130.00
08-04	P1	10CA2200348	DO	06/25/10	07/01/10	AUTOMOBILE EXPENSES	50.71
08-04	P1	10CA2200350	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	229.96
08-23	P2	OSS70888	ALLIANCE MICRO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	225.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	75.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-23	P2	OSS70893	DO	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	149.00
08-30	P1	10CA2200355	BAKERSFIELD CALIFORNIAN	09/14/10	09/13/11	PUBLICATION REF MATERIAL	148.19
08-31	S1	DY100800286		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	335.95
08-31	P1	10CA2200358	FOSTER, ROBIN L	08/23/10	08/23/10	FOOD & BEVERAGE	20.00
09-01	P1	10CA2200361	ARROWHEAD	07/01/10	07/31/10	BOTTLED WATER	39.91
09-01	P1	10CA2200362	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	22.28
09-01	P1	10CA2200376	HAGUE QUALITY WATER	08/05/10	08/05/10	BOTTLED WATER	63.00
09-01	P1	10CA2200382	LEADERSHIP DIRECTORIES, INC.	07/30/10	07/30/10	PUBLICATION REF MATERIAL	1,820.00
09-01	P1	10CA2200372	MCFARLAND,BENJAMIN L	08/10/10	08/10/10	FOOD & BEVERAGE	30.00
09-01	P1	10CA2200373	DO	07/29/10	08/10/10	AUTOMOBILE EXPENSES	19.98
09-01	P1	10CA2200383	MJOAVE DESERT NEWS	09/14/10	09/13/11	PUBLICATION REF MATERIAL	22.50
09-01	P1	10CA2200374	OFFICE DEPOT	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	85.40
09-01	P1	10CA2200379	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	25.95
09-01	P1	10CA2200384	THE NEWS REVIEW	04/01/10	03/31/11	PUBLICATION REF MATERIAL	35.00
09-13	P1	10CA2200386	OFFICE DEPOT	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	388.93
09-13	P1	10CA2200387	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	25.82
09-14	P1	10CA2200393	HOMETOWN PUBLISHING LLC	09/12/10	09/11/11	PUBLICATION REF MATERIAL	24.00
09-17	P1	10CA2200396	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-17	P1	10CA2200401	MCFARLAND,BENJAMIN L	08/05/10	08/26/10	FOOD & BEVERAGE	85.00
09-17	P1	10CA2200403	DO	08/20/10	08/20/10	AUTOMOBILE EXPENSES	9.99
09-17	P1	10CA2200397	OFFICE DEPOT	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	107.25
09-22	P2	OSS71098	ALLIANCE MICRO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KEVIN MCCARTHY—Con.						
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	135.00	
09-22	P2	OSS71098	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	220.00	
09-27	P1	10CA2200413	08/01/10 08/31/10	BOTTLED WATER	47.86	
09-27	P1	10CA2200414	08/01/10 08/31/10	BOTTLED WATER	22.24	
09-27	P1	10CA2200408	09/15/10 09/14/11	PUBLICATION REF MATERIAL	48.60	
09-27	P1	10CA2200407	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	75.38	
09-27	P1	10CA2200416	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	120.60	
09-27	P1	10CA2200409	10/07/10 10/06/11	PUBLICATION REF MATERIAL	146.52	
09-30	SF	DY100900037	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-432.00	
09-30	SF	DY100900683	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-129.60	
09-30	S1	DY100900252	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	604.18	
					SUPPLIES AND MATERIALS TOTALS:	8,192.18
EQUIPMENT						
07-29	S8	MA000965828	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	511.25	
08-27	S8	MA000969554	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	511.25	
09-17	P1	10A61300392	08/10/10 08/10/10	COMP HARDWARE PURCH - \$25000	1,254.00	
09-17	P1	10A61300392	08/10/10 08/10/10	WARRANTIES	169.00	
09-27	F1	NN000032845	04/22/10 04/22/10	EQUIPMENT MAINTENANCE	170.00	
09-27	F2	RN000032854	09/13/10 09/13/10	EQUIPMENT PURCHASE - \$25000	622.94	
09-29	S8	MA000975333	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	511.25	
					EQUIPMENT TOTALS:	3,749.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,514.98
					OFFICE TOTALS:	351,514.98
2009 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	P9	CA2201L108A	04/01/09 09/30/09	AUTOMOBILE LEASES	37.26	
09-01	P9	CA2201L108B	10/01/09 12/31/09	AUTOMOBILE LEASES	18.63	
					TRAVEL TOTALS:	55.89
RENT, COMMUNICATION, UTILITIES						
08-30	P1	10CA2200356	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	181.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	181.66
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	11/20/09 11/20/09	PRINTING AND REPRODUCTION	80.00	
					PRINTING AND REPRODUCTION TOTALS:	80.00
EQUIPMENT						
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,462.22	
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,462.22	
07-23	F2	RN000032247	05/26/10 05/26/10	COMP HARDWARE PURCH - \$25000	1,462.22	
					EQUIPMENT TOTALS:	4,386.66

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2010 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,704.21
OFFICE TOTALS: 4,704.21

FRANKED MAIL	47,968.72	16,437.32
PERSONNEL COMPENSATION	758,149.18	238,557.52
TRAVEL	54,079.89	21,914.19
RENT, COMMUNICATION, UTILITIES	93,984.55	30,767.80
PRINTING AND REPRODUCTION	31,366.71	689.86
OTHER SERVICES	26,834.00	9,037.00
SUPPLIES AND MATERIALS	15,193.46	5,703.92
EQUIPMENT	3,164.06	703.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,740.57	323,811.57
OFFICE TOTALS:	1,030,740.57	323,811.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,178.32
07-31	SF	DY100700634	.....	07/20/10	08/01/10	FRANKED MAIL			-7.33
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			707.69
08-31	SF	DY100800512	.....	08/20/10	09/01/10	FRANKED MAIL			-15.36
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,493.89
09-23	O5	10M3999810	DO	08/02/10	08/02/10	FRANKED MAIL			13,115.85
09-30	SF	DY100900605	.....	09/20/10	09/30/10	FRANKED MAIL			-35.74
								FRANKED MAIL TOTALS:	16,437.32

PERSONNEL COMPENSATION

BROWN, STEVEN T.	07/01/10	09/30/10	CASEWORKER	9,500.01
BUNTEN, LAURA A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
CASH, LEONARD J	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,333.33
ELLSWORTH, ADAM J	07/01/10	09/30/10	RESEARCHER	4,380.00
FIELDS, CHARLES L.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
HAYES, LAUREN	07/01/10	08/06/10	PART-TIME EMPLOYEE	2,416.66
HILL, GREGORY	07/01/10	09/30/10	CHIEF OF STAFF	41,997.00
HOLMAN, CASSIE D	07/01/10	09/30/10	FIELD DIRECTOR	11,000.01
JACOB, FRANKLIN L	07/01/10	09/30/10	SHARED EMPLOYEE	3,900.00
MANNING, ALEXANDER	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,749.99
MAYFIELD, KARA M.	07/01/10	09/30/10	DISTRICT DIRECTOR	20,000.01
MEICHER, SHERRIE M.	07/01/10	09/30/10	CASEWORKER	12,000.00
MIKESKA, MARITA K.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,999.99
OBRIEN, MEGAN M.	07/01/10	09/30/10	SCHEDULER	11,499.99
PARKER, KRISTINE R.	07/01/10	09/30/10	CASEWORK MANAGER	13,749.99
ROSEN, MICHAEL S	07/01/10	09/30/10	COMMUNICATION DIRECTOR/COUNSEL	20,625.00
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	300.00
RUCKER, ANNE B	06/21/10	09/30/10	PROJECT MANAGER	8,027.77
STONE, SALLY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,500.01
TAYLOR, ANDREW	06/21/10	06/21/10	PAGE	777.78
DO	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99
WAKEFIELD III, TROY P	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
		WANDEL,BRYAN P	07/01/10 09/30/10	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	238,557.52
		TRAVEL				
07-02	P1	10TX1000468 TROY P WAKEFIELD III	05/18/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE		488.29
07-06	P1	10TX1000469 CITIBANK GOV CARD SERVICE	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION		141.20
07-06	P1	10TX1000470 DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION		345.70
07-06	P1	10TX1000471 DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		253.70
07-06	P1	10TX1000472 DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION		345.70
07-06	P1	10TX1000473 DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION		345.70
07-06	P1	10TX1000474 DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		253.70
07-06	P1	10TX1000475 DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		345.70
07-06	P1	10TX1000476 DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		253.70
07-06	P1	10TX1000477 DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		345.70
07-06	P1	10TX1000478 DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION		345.70
07-07	P1	10TX1000479 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		422.70
07-09	P1	10TX1000481 CASH,LEONARD J	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		908.55
07-09	P1	10TX1000485 HILL, GREGORY	04/05/10 06/11/10	TAXI, PARKING, TOLLS		40.00
07-09	P1	10TX1000486 DO	03/09/10 03/10/10	LODGING		138.06
07-09	P1	10TX1000487 DO	04/05/10 04/06/10	LODGING		134.00
07-09	P1	10TX1000488 DO	04/10/10 04/13/10	LODGING		612.35
07-09	P1	10TX1000489 DO	06/09/10 06/12/10	LODGING		403.65
07-09	P1	10TX1000490 DO	03/27/10 03/27/10	GASOLINE		22.55
07-09	P1	10TX1000491 DO	02/26/10 02/26/10	GASOLINE		29.13
07-09	P1	10TX1000492 DO	03/23/10 03/27/10	CAR RENTAL		401.32
07-09	P1	10TX1000493 DO	05/25/10 05/28/10	CAR RENTAL		212.84
07-09	P1	10TX1000494 DO	03/23/10 06/21/10	TAXI, PARKING, TOLLS		345.51
07-09	P1	10TX1000482 HOLMAN,CASSIE D	05/11/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		348.22
07-13	P1	10TX1000480 RUCKER,ANNE B	06/25/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE		21.71
07-20	P1	10TX1000500 CASH,LEONARD J	02/08/10 04/28/10	TAXI, PARKING, TOLLS		98.20
07-20	P1	10TX1000501 TAYLOR,ANDREW	06/22/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		55.57
07-30	P1	10TX1000513 ROSEN,MICHAEL S	05/19/10 06/30/10	TRAVEL REIMBURSEMENT		276.50
07-30	P1	10TX1000509 RUCKER,ANNE B	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		49.50
08-04	P1	10TX1000521 WAKEFIELD III,TROY P	06/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		134.27
08-05	P1	10TX1000522 CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		191.90
08-05	P1	10TX1000523 DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		345.70
08-05	P1	10TX1000524 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		345.70
08-05	P1	10TX1000526 DO	07/26/10 07/30/10	COMMERCIAL TRANSPORTATION		44.70
08-05	P1	10TX1000527 DO	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION		253.70
08-05	P1	10TX1000528 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION		345.70
08-05	P1	10TX1000530 DO	07/04/10 07/04/10	COMMERCIAL TRANSPORTATION		183.40
08-05	P1	10TX1000531 DO	07/03/10 07/03/10	COMMERCIAL TRANSPORTATION		253.70
08-05	P1	10TX1000532 DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		345.70
08-05	P1	10TX1000533 DO	07/03/10 07/03/10	TAXI, PARKING, TOLLS		95.00

08-05	P1	10TX1000534	DO	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	20.00
08-05	P1	10TX1000535	DO	05/29/10	06/25/10	TAXI, PARKING, TOLLS	312.00
08-06	P1	10TX1000529	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	201.90
08-09	P1	10TX1000536	HILL, GREGORY	04/03/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	639.40
08-10	P1	10TX1000545	RUCKER, ANNE B	07/26/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	50.60
08-10	P1	10TX1000546	TAYLOR, ANDREW	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	130.64
08-12	P1	10TX1000548	HOLMAN, CASSIE D	06/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	155.48
08-18	P1	10TX1000549	BUNTEN, LAURA A	04/23/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE	85.10
08-18	P1	10TX1000550	DO	05/07/10	05/10/10	TAXI, PARKING, TOLLS	155.32
08-18	P1	10TX1000551	RUCKER, ANNE B	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	24.10
08-19	P1	10TX1000558	HOLMAN, CASSIE D	07/01/10	07/01/10	TAXI, PARKING, TOLLS	8.00
08-19	P1	10TX1000555	RUCKER, ANNE B	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	18.68
08-24	P1	10TX1000561	ROSEN, MICHAEL S	08/03/10	08/04/10	LODGING	323.42
08-24	P1	10TX1000562	DO	08/03/10	08/04/10	LODGING	138.06
08-24	P1	10TX1000563	DO	08/03/10	08/03/10	MEALS	59.96
08-24	P1	10TX1000564	DO	08/03/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	180.32
08-25	P1	10TX1000565	HOLMAN, CASSIE D	07/13/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	386.86
08-31	P1	10TX1000570	CITIBANK GOV CARD SERVICE	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	151.20
08-31	P1	10TX1000571	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	461.70
09-01	P1	10TX1000525	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	345.70
09-01	P1	10TX1000577	HILL, GREGORY	06/22/10	06/27/10	CAR RENTAL	517.15
09-01	P1	10TX1000578	DO	07/26/10	08/03/10	CAR RENTAL	701.44
09-01	P1	10TX1000579	DO	07/01/10	08/16/10	TAXI, PARKING, TOLLS	143.10
09-01	P1	10TX1000580	HOLMAN, CASSIE D	07/30/10	07/30/10	MEALS	6.44
09-01	P1	10TX1000575	WAKEFIELD III, TROY P	08/23/10	08/23/10	TAXI, PARKING, TOLLS	0.75
09-01	P1	10TX1000576	DO	07/20/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	84.23
09-07	P1	10TX1000582	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	TAXI, PARKING, TOLLS	120.00
09-07	P1	10TX1000583	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	253.70
09-07	P1	10TX1000585	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	163.70
09-07	P1	10TX1000586	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	163.70
09-07	P1	10TX1000587	DO	08/03/10	08/03/10	COMMERCIAL TRANSPORTATION	102.50
09-07	P1	10TX1000588	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	253.70
09-07	P1	10TX1000589	DO	08/21/10	08/21/10	COMMERCIAL TRANSPORTATION	345.70
09-07	P1	10TX1000584	RUCKER, ANNE B	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	144.95
09-14	P1	10TX1000593	CASH, LEONARD J	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	761.90
09-14	P1	10TX1000591	RUCKER, ANNE B	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	135.46
09-14	P1	10TX1000592	TAYLOR, ANDREW	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.66
09-15	P1	10TX1000601	HOLMAN, CASSIE D	08/23/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	339.02
09-15	P1	10TX1000602	ROSEN, MICHAEL S	08/24/10	08/25/10	LODGING	154.05
09-15	P1	10TX1000604	DO	08/24/10	08/25/10	MEALS	128.52
09-23	P1	10TX1000610	CASH, LEONARD J	07/13/10	07/14/10	LODGING	115.00
09-24	P1	10TX1000613	BROWN, STEVEN T	08/31/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	227.65
09-24	P1	10TX1000616	CASH, LEONARD J	04/12/10	08/02/10	TRAVEL REIMBURSEMENT	19.94
09-24	P1	10TX1000620	DO	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	898.15
09-24	P1	10TX1000612	HILL, GREGORY	06/28/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	108.01
09-24	P1	10TX1000621	HOLMAN, CASSIE D	08/31/10	09/01/10	LODGING	135.70
09-24	P1	10TX1000622	DO	08/28/10	09/01/10	MEALS	22.95
09-24	P1	10TX1000623	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	17.50
09-24	P1	10TX1000625	ROSEN, MICHAEL S	09/12/10	09/17/10	TRAVEL REIMBURSEMENT	128.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
09-24	P1	10TX1000626	09/13/10 09/17/10	CAR RENTAL		541.19
09-24	P1	10TX1000627	09/16/10 09/17/10	LODGING		294.21
09-24	P1	10TX1000628	09/13/10 09/14/10	LODGING		230.42
09-24	P1	10TX1000614	09/11/10 09/11/10	PRIVATE OWNED VEHICLE MILEAGE		17.50
09-27	P1	10TX1000611	08/01/10 09/14/10	TRAVEL REIMBURSEMENT		231.39
					TRAVEL TOTALS:	21,914.19
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		13.44
07-02	P1	10TX1000464	07/01/10 07/31/10	UTILITIES		72.38
07-09	P1	10TX1000484	05/24/10 06/24/10	UTILITIES		297.96
07-13	CB	FXP100712A	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL		8.44
07-14	P1	10TX1000497	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS		344.02
07-16	CB	FXF100715a	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		26.40
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		15.15
07-20	P9	TX1002R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		456.54
07-20	P9	TX1004R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		3,837.46
07-20	P1	10TX1000502	07/07/10 08/06/10	UTILITIES		100.03
07-20	P9	TX1001R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,769.58
07-20	P9	TX1003R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		781.50
07-23	CB	FXI100722a	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL		8.41
07-27	P1	10TX1000508	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		48.00
07-29	S5	DY100600613	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601190	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		105.00
07-29	S5	DY100605140	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		918.05
07-29	S5	DY100606115	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		44.54
07-29	S5	DY100608756	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		51.89
08-02	P1	10TX1000516	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		234.56
08-02	P1	10TX1000517	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		299.92
08-02	P1	10TX1000518	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS		570.83
08-02	P1	10TX1000515	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL		53.16
08-04	P1	10TX1000519	06/24/10 07/23/10	UTILITIES		267.91
08-04	P1	10TX1000520	06/23/10 06/29/10	POSTAGE/COURIER/BOX RENTAL		17.00
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		4.39
08-06	CB	FXF100805a	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		13.32
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		23.38
08-09	P1	10TX1000538	08/01/10 08/31/10	UTILITIES		72.22
08-12	P2	HCV1002226	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS		99.99
08-16	P1	10TX10RW226	02/22/10 02/22/10	UTILITIES		99.02
08-18	P1	10TX1000553	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS		345.54
08-18	CO	081810230A	02/07/10 03/06/10	UTILITIES		-99.02
08-18	P1	10TX1000554	08/07/10 09/06/10	UTILITIES		100.03
08-20	P9	TX1002R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		456.54
08-20	P9	TX1004R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		3,837.46

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08-20	P9	TX1001R1008	GATEWOOD & ASSOCIATES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
08-20	P9	TX1003R1008	HOUSTON COMMUNITY COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	781.50
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	10.40
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	18.98
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.70
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	8.42
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.69
08-27	S4	10243001070		07/01/10	07/31/10	RECORDING (TRANSFER)	106.50
08-27	P1	10TX1000567	AT&T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	581.85
08-27	P1	10TX1000568	DO	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	304.49
08-27	P1	10TX1000569	DO	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	236.98
08-27	P1	10TX1000566	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
08-31	S5	DY100700604		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701180		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100705060		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	924.05
08-31	S5	DY100706027		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
08-31	S5	DY100708671		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	49.77
09-01	P1	10TX1000574	WAKEFIELD III,TROY P	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	46.10
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	54.98
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	21.12
09-10	CB	FXF100909a	DO	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	13.72
09-14	P1	10TX1000597	AT&T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	344.55
09-14	P1	10TX1000596	RUCKER,ANNE B	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	10.75
09-15	P1	10TX1000599	RELIANT ENERGY	07/23/10	08/23/10	UTILITIES	342.03
09-15	P1	10TX1000600	SUDDENLINK	09/01/10	09/30/10	UTILITIES	72.22
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	37.50
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	4.29
09-20	P9	TX1002R1009	BBVA COMPASS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	456.54
09-20	P9	TX1004R1009	CHERYL OGLE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,837.46
09-20	P9	TX1001R1009	GATEWOOD & ASSOCIATES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,769.58
09-20	P9	TX1003R1009	HOUSTON COMMUNITY COLLEGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	781.50
09-21	S5	DY100800594		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801169		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100805012		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	895.57
09-21	S5	DY100805967		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.54
09-21	S5	DY100808587		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.13
09-24	P1	10TX1000615	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	48.00
09-24	P1	10TX1000624	COMCAST CABLE	09/07/10	10/06/10	UTILITIES	100.03
09-25	P1	10TX1000632	AT&T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	252.23
09-25	P1	10TX1000633	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	323.98
09-25	P1	10TX1000634	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	618.95
09-25	CB	FX100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	8.78
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	64.38
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	18.49
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	30,767.80
07-14	P1	10TX1000495	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION	91.85
07-14	P1	10TX1000496	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	121.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
07-20	P1	10TX1000503	DO	06/29/10 06/29/10 PRINTING AND REPRODUCTION		31.90
07-20	P1	10TX1000504	DO	06/30/10 06/30/10 PRINTING AND REPRODUCTION		31.90
08-09	P1	10TX1000539	DO	07/21/10 07/21/10 PRINTING AND REPRODUCTION		69.90
08-09	P1	10TX1000537	ROSEN, MICHAEL S	07/30/10 07/30/10 PRINTING AND REPRODUCTION		125.00
09-15	P1	10TX1000605	DO	08/18/10 08/18/10 PRINTING AND REPRODUCTION		158.24
09-28	OP	10GP0061008	PUBLIC PRINTER	02/22/10 02/22/10 PRINTING AND REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	689.86
OTHER SERVICES						
07-02	P1	10TX1000462	MILLAN & COMPANY, P.C.	05/14/10 05/17/10 NON-TECHNOLOGY SERVICE CONTRCT		76.00
07-02	P1	10TX1000466	VIOLA MOCK	05/18/10 06/07/10 JANITORIAL & MAINTENANCE SVCS		100.00
07-20	HR	551835	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/10 04/30/10 TECHNOLOGY SERVICE CONTRACTS		-1,248.00
07-20	P9	OPR10036507	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
07-30	P1	10TX1000512	VIOLA MOCK	06/14/10 07/06/10 JANITORIAL & MAINTENANCE SVCS		100.00
08-19	P1	10TX1000557	DO	07/13/10 08/03/10 JANITORIAL & MAINTENANCE SVCS		100.00
08-20	P9	OPR10036508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-15	P1	10TX1000598	MILLAN & COMPANY, P.C.	07/08/10 07/30/10 NON-TECHNOLOGY SERVICE CONTRCT		3,767.00
09-20	P9	OPR10036509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		2,014.00
09-24	P1	10TX1000629	VIOLA MOCK	08/10/10 08/31/10 JANITORIAL & MAINTENANCE SVCS		100.00
					OTHER SERVICES TOTALS:	9,037.00
SUPPLIES AND MATERIALS						
07-02	P1	10TX1000463	OFFICE MAX - A BOISE COMPANY	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		188.99
07-02	P1	10TX1000465	THE TIMES TRIBUNE	03/02/10 03/02/11 PUBLICATION REF MATERIAL		25.00
07-02	P1	10TX1000467	TROY P WAKEFIELD III	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		12.97
07-09	P1	10TX1000483	STONE, SALLY	06/27/10 06/27/10 OFFICE SUPPLIES OUTSIDE		29.99
07-20	P1	10TX1000498	CASH, LEONARD J	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		74.69
07-20	P1	10TX1000499	DO	06/04/10 06/15/10 FOOD & BEVERAGE		115.00
07-20	P1	10TX1000505	HOLMAN, CASSIE D	05/11/10 05/11/10 FOOD & BEVERAGE		15.00
07-21	P1	10TX1000506	ICONSTITUENT LLC	07/15/10 07/15/10 PUBLICATION REF MATERIAL		1,052.40
07-27	P1	10TX1000507	MEICHER, SHERRIE M.	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE		33.84
07-30	P1	10TX1000511	OFFICEMAX INCORPORATED	07/13/10 07/13/10 OFFICE SUPPLIES OUTSIDE		469.17
07-30	P1	10TX1000514	ROSEN, MICHAEL S	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		35.72
07-30	P1	10TX1000510	THE HOUSTON CHRONICLE	06/18/10 12/18/10 PUBLICATION REF MATERIAL		132.00
07-31	SF	DY100700296		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-18.00
07-31	S1	DY100700442		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		223.73
08-05	P2	OSM44184	CDW GOVERNMENT INC	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		121.60
08-05	P2	OSM44184	DO	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		12.94
08-05	C1	NW201021504	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021504	DO	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021504	DO	06/11/10 06/11/10 BOTTLED WATER		14.97
08-05	C1	NW201021504	DO	06/18/10 06/18/10 BOTTLED WATER		32.99
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

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08-05	C1	NW201021504	DO	06/07/10	06/07/10	BOTTLED WATER	9.99
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	82.94
08-05	C1	NW201021504	DO	06/17/10	06/17/10	BOTTLED WATER	19.98
08-05	C1	NW201021504	DO	06/29/10	06/29/10	BOTTLED WATER	42.93
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX1000540	OFFICE MAX - A BOISE COMPANY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	125.45
08-09	P1	10TX1000541	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	88.99
08-09	P1	10TX1000542	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	28.27
08-10	P1	10TX1000543	OFFICEMAX INCORPORATED	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	162.25
08-10	P1	10TX1000544	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	229.99
08-12	P1	10TX1000547	THE WASHINGTON POST	08/25/10	08/04/11	PUBLICATION REF MATERIAL	233.08
08-18	P1	10TX1000552	RUCKER, ANNE B	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	16.71
08-19	P1	10TX1000559	HOLMAN, CASSIE D	07/01/10	07/01/10	FOOD & BEVERAGE	45.00
08-19	P1	10TX1000556	PFLUGERVILLE PFLAG	08/31/10	08/30/11	PUBLICATION REF MATERIAL	39.00
08-20	P1	10TX1000560	OFFICE MAX - A BOISE COMPANY	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	424.62
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	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	37.92
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER	30.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	50.92
08-23	C1	NW201023104	DO	07/20/10	07/20/10	BOTTLED WATER	67.98
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800238		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	SF	DY100800786		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800362		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	168.96
09-01	P1	10TX1000572	CY-FAIR HOUSTON CHAMBER OF	08/11/10	08/11/10	FOOD & BEVERAGE	25.00
09-01	P1	10TX1000581	HOLMAN, CASSIE D	07/12/10	07/12/10	FOOD & BEVERAGE	20.00
09-01	P1	10TX1000573	WAKEFIELD III, TROY P	07/29/10	08/23/10	OFFICE SUPPLIES OUTSIDE	141.57
09-14	P1	10TX1000590	MANNING, ALEXANDER	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	29.86
09-14	P1	10TX1000594	MANOR MESSENGER	09/17/10	09/16/11	PUBLICATION REF MATERIAL	25.00
09-14	P1	10TX1000595	OFFICE MAX - A BOISE COMPANY	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	163.94
09-15	P1	10TX1000603	ROSEN, MICHAEL S	08/24/10	08/24/10	FOOD & BEVERAGE	165.61
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	57.88
09-20	C1	NW201025904	DO	08/18/10	08/18/10	BOTTLED WATER	38.99
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
09-20	C1	NW201025904	DO	08/05/10	08/05/10	BOTTLED WATER	19.99
09-20	C1	NW201025904	DO	08/11/10	08/11/10	BOTTLED WATER	59.44
09-20	C1	NW201025904	DO	08/06/10	08/06/10	BOTTLED WATER	9.99
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER	87.91
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	CO	092110264A	CY-FAIR HOUSTON CHAMBER OF	08/11/10	08/11/10	FOOD & BEVERAGE	-25.00
09-21	P1	10TX1000607	MANNING, ALEXANDER	09/03/10	09/03/10	PUBLICATION REF MATERIAL	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL T. MCCAUL—Con.						
09-21	P1 10TX1000606	OFFICE MAX - A BOISE COMPANY	09/06/10 09/06/10	OFFICE SUPPLIES OUTSIDE		162.73
09-23	P1 10TX1000608	CASH, LEONARD J	07/20/10 07/20/10	FOOD & BEVERAGE		25.00
09-23	P1 10TX1000609	DO	07/15/10 07/15/10	FOOD & BEVERAGE		12.50
09-24	P1 10TX1000617	DO	08/06/10 08/06/10	FOOD & BEVERAGE		15.00
09-24	P1 10TX1000618	DO	08/17/10 08/17/10	FOOD & BEVERAGE		25.00
09-24	P1 10TX1000619	DO	08/17/10 08/17/10	FOOD & BEVERAGE		25.00
09-30	SF DY100900282		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-65.75
09-30	SF DY100900928		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1 DY100900414		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		248.79
SUPPLIES AND MATERIALS TOTALS:						5,703.92
EQUIPMENT						
07-29	S8 MA000965277		07/01/10 07/31/10	EQUIPMENT MAINTENANCE		120.21
07-29	S8 PL000968623		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000		104.13
08-27	S8 MA000969616		08/01/10 08/31/10	EQUIPMENT MAINTENANCE		120.21
08-27	S8 PL000974358		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000		104.13
09-29	S8 MA000976281		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		120.21
09-29	S8 PL000980267		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000		104.13
09-29	S8 PL000980445		09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		30.94
EQUIPMENT TOTALS:						703.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,811.57
OFFICE TOTALS:						<u>323,811.57</u>
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	P2 OSM41634	CDW GOVERNMENT INC	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE		79.00
07-13	P2 OSM41634	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE		9.99
SUPPLIES AND MATERIALS TOTALS:						88.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						88.99
OFFICE TOTALS:						<u>88.99</u>
2008 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GILBERT, COLLEEN G	01/01/09 01/02/09	DISTRICT REPRESENTATIVE		463.89
PERSONNEL COMPENSATION TOTALS:						463.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						463.89
OFFICE TOTALS:						<u>463.89</u>
2010 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	74,316.75	26,437.33

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PERSONNEL COMPENSATION	683,215.22	234,784.32
TRAVEL	72,319.85	23,350.49
RENT, COMMUNICATION, UTILITIES	110,134.83	42,437.01
PRINTING AND REPRODUCTION	65,841.01	16,651.16
OTHER SERVICES	43,016.86	9,367.85
SUPPLIES AND MATERIALS	19,186.30	9,014.84
EQUIPMENT	6,894.38	1,409.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,925.20	363,452.43
OFFICE TOTALS:	1,074,925.20	363,452.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	5,591.10
07-28	05	10M4013010	DO	06/04/10	06/04/10	FRANKED MAIL	822.48
07-28	05	10M4013013	DO	06/30/10	06/30/10	FRANKED MAIL	4,173.57
07-28	05	10M4013014	DO	06/30/10	06/30/10	FRANKED MAIL	3,496.38
07-31	SF	DY100700366	.....	07/20/10	08/01/10	FRANKED MAIL	-81.95
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,588.01
08-31	SF	DY100800295	.....	08/20/10	09/01/10	FRANKED MAIL	-121.87
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,558.72
09-23	05	10M4013015	DO	08/04/10	08/04/10	FRANKED MAIL	1,600.89
09-23	05	10M4013016	DO	08/04/10	08/04/10	FRANKED MAIL	7,848.62
09-30	SF	DY100900344	.....	09/20/10	09/30/10	FRANKED MAIL	-38.62
						FRANKED MAIL TOTALS:	26,437.33

PERSONNEL COMPENSATION

ARTS, KATHRYN J	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	11,250.00
BIRMAN, IGOR A	07/01/10	09/30/10	CHIEF OF STAFF/COUNSEL	34,283.33
BRANCH, CHARLES R.	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,501.00
COSTANTINI, DANIELLE R.	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR	18,999.99
CRESSY, JENNIFER J	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	22,350.00
DEAL, ROCKY	07/01/10	09/30/10	DISTRICT DIRECTOR	29,150.00
DUNHAM, WILL	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,500.00
FOWLER, AMERIA	07/01/10	09/30/10	CASEWORK ASSISTANT	6,000.00
GEORGE, WILLIAM	07/01/10	09/30/10	PRESS SECRETARY	15,900.00
GLENN, KRISTEN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,400.00
GONZALES, NORMAN A	07/01/10	09/30/10	COMMUNITY OUTREACH DIRECTOR	14,400.00
HOLABIRD, TIMOTHY M	07/01/10	09/30/10	NORTHERN COUNTIES DIRECTOR	10,800.00
PRUETT, KIMBERLY A	07/01/10	09/30/10	FIELD REPRESENTATIVE	7,500.00
SPECHT, BRITTAN G	07/01/10	09/30/10	LEGISLATIVE AIDE	7,500.00
UNITT-ZUPKUS, KIMBERLY M	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	11,250.00
WATSON, BRAD E.	08/01/10	08/31/10	SHARED EMPLOYEE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	234,784.32

TRAVEL

07-01	P1	10CA0400581	HON. TOM MCCLINTOCK	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	631.10
07-01	P1	10CA0400580	IGOR A BIRMAN	06/22/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	30.50
07-09	P1	10CA0400592	HOLABIRD, TIMOTHY M	06/21/10	06/23/10	LODGING	149.92
07-12	P1	10CA0400578	DO	06/08/10	06/09/10	LODGING	98.10
07-14	P1	10CA0400598	DO	06/07/10	06/09/10	LODGING	108.91
07-20	P1	10CA0400602	BIRMAN, IGOR A	07/07/10	07/10/10	TRAVEL REIMBURSEMENT	610.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
07-20	P1	10CA0400611	DO	07/02/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	86.85
07-20	P1	10CA0400606	BRANCH, CHARLES R.	06/01/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
07-20	P1	10CA0400612	DO	07/07/10 07/07/10	GASOLINE	30.90
07-20	P1	10CA0400605	DEAL, ROCKY	07/02/10 07/04/10	GASOLINE	58.65
07-20	P1	10CA0400613	GONZALES, NORMAN A	06/01/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
07-20	P1	10CA0400610	HOLABIRD, TIMOTHY M	06/16/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	772.50
07-20	P1	10CA0400607	HON. TOM MCCLINTOCK	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	767.40
07-20	P1	10CA0400609	DO	07/07/10 07/10/10	COMMERCIAL TRANSPORTATION	359.40
07-20	P9	CA040111007	TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10	AUTOMOBILE LEASES	434.30
07-26	P1	10CA0400617	BIRMAN, IGOR A	07/15/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	58.10
07-26	P1	10CA0400621	HON. TOM MCCLINTOCK	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400632	BIRMAN, IGOR A	07/24/10 07/24/10	TRAVEL REIMBURSEMENT	17.97
08-03	P1	10CA0400636	DO	07/23/10 07/24/10	TRAVEL REIMBURSEMENT	355.19
08-03	P1	10CA0400637	DO	07/22/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	86.05
08-03	P1	10CA0400600	DEAL, ROCKY	06/16/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	115.00
08-03	P1	10CA0400628	HON. TOM MCCLINTOCK	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400629	DO	07/22/10 07/26/10	COMMERCIAL TRANSPORTATION	767.40
08-03	P1	10CA0400633	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	874.00
08-03	P1	10CA0400634	DO	07/23/10 07/25/10	COMMERCIAL TRANSPORTATION	378.15
08-04	P1	10CA0400639	DEAL, ROCKY	07/20/10 07/20/10	TAXI, PARKING, TOLLS	7.00
08-04	P1	10CA0400640	GEORGE, WILLIAM	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-05	P1	10CA0400642	HOLABIRD, TIMOTHY M	07/07/10 07/09/10	LODGING	206.83
08-09	P1	10CA0400644	BIRMAN, IGOR A	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	27.90
08-10	P1	10CA0400647	CITY OF COLFAX	07/28/10 07/28/10	MEALS	25.00
08-11	P1	10CA0400651	DEAL, ROCKY	07/07/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
08-11	P1	10CA0400652	HOLABIRD, TIMOTHY M	07/01/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,012.50
08-11	P1	10CA0400655	DO	07/20/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	620.00
08-11	P1	10CA0400654	HON. TOM MCCLINTOCK	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	394.40
08-12	P1	10CA0400664	BRANCH, CHARLES R.	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	293.00
08-12	P1	10CA0400667	DO	08/03/10 08/03/10	GASOLINE	41.43
08-12	P1	10CA0400666	DEAL, ROCKY	07/20/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	225.00
08-12	P1	10CA0400665	GONZALES, NORMAN A	07/04/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	106.50
08-12	P1	10CA0400660	HOLABIRD, TIMOTHY M	08/04/10 08/06/10	LODGING	191.84
08-12	P1	10CA0400663	PRUETT, KIMBERLY A	06/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	337.00
08-20	P9	CA040111008	TOYOTA FINANCIAL SERVICES	08/01/10 08/31/10	AUTOMOBILE LEASES	434.30
08-27	P1	10CA0400669	BIRMAN, IGOR A	08/18/10 08/24/10	COMMERCIAL TRANSPORTATION	123.13
08-27	P1	10CA0400671	DO	08/16/10 08/23/10	TRAVEL REIMBURSEMENT	591.51
08-27	P1	10CA0400672	DO	08/16/10 08/23/10	TRAVEL REIMBURSEMENT	677.25
08-27	P1	10CA0400673	GEORGE, WILLIAM	07/28/10 07/28/10	GASOLINE	34.26
08-27	P1	10CA0400674	DO	07/28/10 07/28/10	MEALS	5.80
08-27	P1	10CA0400681	HOLABIRD, TIMOTHY M	08/03/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,040.00
08-27	P1	10CA0400670	HON. TOM MCCLINTOCK	08/09/10 08/14/10	COMMERCIAL TRANSPORTATION	594.10
08-27	P1	10CA0400682	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	227.65

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08-31	P1	10CA0400687	BRANCH, CHARLES R.	08/16/10	08/17/10	LODGING	101.64
08-31	P1	10CA0400686	DEAL, ROCKY	08/25/10	08/25/10	TAXI, PARKING, TOLLS	15.00
08-31	P1	10CA0400685	GEORGE, WILLIAM	08/04/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-31	P1	10CA0400689	HON. TOM MCCLINTOCK	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	427.15
09-13	P1	10CA0400702	BIRMAN, IGOR A	08/30/10	08/30/10	TAXI, PARKING, TOLLS	10.00
09-13	P1	10CA0400703	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	30.50
09-13	P1	10CA0400704	DO	08/30/10	09/03/10	TRAVEL REIMBURSEMENT	1,020.68
09-13	P1	10CA0400690	DEAL, ROCKY	08/27/10	08/28/10	LODGING	120.81
09-13	P1	10CA0400691	DO	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	617.00
09-13	P1	10CA0400692	GONZALES, NORMAN A	08/17/10	08/17/10	GASOLINE	57.77
09-13	P1	10CA0400693	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	21.25
09-13	P1	10CA0400698	HOLABIRD, TIMOTHY M	08/24/10	08/25/10	LODGING	151.93
09-13	P1	10CA0400695	SPECHT, BRITTAN G	08/30/10	09/01/10	TRAVEL REIMBURSEMENT	68.79
09-13	P1	10CA0400696	DO	08/27/10	09/01/10	COMMERCIAL TRANSPORTATION	384.80
09-14	P1	10CA0400715	HON. TOM MCCLINTOCK	08/05/10	08/25/10	TAXI, PARKING, TOLLS	15.00
09-14	P1	10CA0400718	DO	08/30/10	09/03/10	COMMERCIAL TRANSPORTATION	621.10
09-14	P1	10CA0400716	UNITT-ZUPKUS, KIMBERLY M	08/17/10	08/17/10	TAXI, PARKING, TOLLS	10.00
09-15	P1	10CA0400706	HOLABIRD, TIMOTHY M	08/23/10	08/24/10	LODGING	67.52
09-16	HR	569349	HON. TOM MCCLINTOCK	07/22/10	07/26/10	COMMERCIAL TRANSPORTATION	-767.40
09-20	P9	CA040111009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	434.30
09-21	P1	10CA0400724	BIRMAN, IGOR A	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	30.15
09-21	P1	10CA0400726	BRANCH, CHARLES R.	09/06/10	09/06/10	LODGING	82.50
09-21	P1	10CA0400727	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	12.25
09-21	P1	10CA0400729	DO	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	287.50
09-21	P1	10CA0400728	GONZALES, NORMAN A	08/05/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	226.00
09-21	P1	10CA0400719	HOLABIRD, TIMOTHY M	08/31/10	09/01/10	LODGING	103.40
09-21	P1	10CA0400720	DO	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,023.00
09-21	P1	10CA0400725	PRUETT, KIMBERLY A	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	486.50
09-23	P1	10CA0400737	BIRMAN, IGOR A	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	29.80
09-23	P1	10CA0400730	DEAL, ROCKY	09/06/10	09/06/10	GASOLINE	26.07
09-23	P1	10CA0400731	DO	08/30/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	253.00
09-23	P1	10CA0400739	HOLABIRD, TIMOTHY M	09/01/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	697.50
09-24	P1	10CA0400744	TUDOR, CHRIS	09/20/10	09/20/10	TAXI, PARKING, TOLLS	100.65
09-24	P1	10CA0400745	DO	09/20/10	09/23/10	COMMERCIAL TRANSPORTATION	359.30
						TRAVEL TOTALS:	23,350.49
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA0400582	CARDINAL COMMUNICATION	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
07-13	P1	10CA0400593	SUREWEST	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	613.22
07-13	P1	10CA0400597	UPS	06/16/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	11.55
07-13	P1	10CA0400594	WAVE BROADBAND - ROCKLIN	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	89.13
07-14	P1	10CA0400599	LAKE TAHOE UNIFIED SCHOOL	04/23/10	04/23/10	TEMPORARY SPACE RENTAL	30.00
07-20	P1	10CA0400604	BRANCH, CHARLES R.	07/07/10	07/07/10	TEMPORARY SPACE RENTAL	330.00
07-20	P1	10CA0400614	DO	07/01/10	07/01/10	TEMPORARY SPACE RENTAL	10.00
07-20	P9	CA0401R1007	FRANK M. BOOTH, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,614.40
07-20	P1	10CA0400615	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	15.99
07-26	P1	10CA0400618	THE GREENSBURGH GROUP INC	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,504.50
07-28	S4	10209001065		06/01/10	06/30/10	RECORDING (TRANSFER)	99.50
07-28	P1	10CA0400627	CARDINAL COMMUNICATION	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	7,000.00
07-29	S5	DY100600071		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
07-29	S5	DY100600746	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50	
07-29	S5	DY100601730	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,178.49	
07-29	S5	DY100605694	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
07-29	S5	DY100606375	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	46.59	
08-09	P1	10CA0400643	07/16/10 07/16/10	UNITED PARCEL SERVICE	26.45	
08-10	P1	10CA0400648	07/19/10 08/18/10	SUREWEST	597.21	
08-10	P1	10CA0400649	06/24/10 07/24/10	UNITED PARCEL SERVICE	15.88	
08-10	P1	10CA0400645	08/01/10 08/31/10	WAVE BROADBAND - ROCKLIN	84.38	
08-11	P1	10CA0400650	07/08/10 07/08/10	DEAL,ROCKY	300.00	
08-12	P1	10CA0400658	08/05/10 08/05/10	HOLABIRD,TIMOTHY M	79.88	
08-20	P9	CA0401R1008	08/01/10 08/31/10	FRANK M. BOOTH, INC.	5,614.40	
08-27	S3	10239G00004	08/01/10 08/31/10		70.00	
08-27	P1	10CA0400675	07/08/10 07/08/10	PRUETT,KIMBERLY A	52.55	
08-27	P1	10CA0400684	08/10/10 08/10/10	SPECHT,BRITTAN G	57.10	
08-27	P1	10CA0400677	07/24/10 08/07/10	UNITED PARCEL SERVICE	5.33	
08-31	S5	DY100700071	07/01/10 07/31/10		36.00	
08-31	S5	DY100700736	07/01/10 07/31/10		97.50	
08-31	S5	DY100701703	07/01/10 07/31/10		1,068.41	
08-31	S5	DY100705605	07/01/10 07/31/10		72.01	
08-31	S5	DY100706288	07/01/10 07/31/10		45.36	
09-13	P1	10CA0400699	08/27/10 08/27/10	DUNHAM,WILL	173.40	
09-13	P1	10CA0400697	08/16/10 08/16/10	UNITED PARCEL SERVICE	93.29	
09-15	P1	10CA0400707	09/02/10 09/03/10	ATV VIDEO CENTER INC	100.00	
09-15	P1	10CA0400708	07/29/10 07/29/10	PRIVATE INDUSTRY COUNCIL	200.00	
09-15	P1	10CA0400709	08/30/10 08/31/10	SUN CITY ROSEVILLE COMMUNITY	1,034.87	
09-15	P1	10CA0400713	08/18/10 08/19/10	SUREWEST	96.99	
09-15	P1	10CA0400711	09/01/10 09/30/10	WAVE BROADBAND - ROCKLIN	84.38	
09-20	P9	CA0401R1009	09/01/10 09/30/10	FRANK M. BOOTH, INC.	5,614.40	
09-21	S5	DY100800072	08/01/10 08/31/10		36.00	
09-21	S5	DY100800725	08/01/10 08/31/10		105.00	
09-21	S5	DY100801682	08/01/10 08/31/10		1,129.39	
09-21	S5	DY100805548	08/01/10 08/31/10		72.01	
09-21	S5	DY100806224	08/01/10 08/31/10		42.88	
09-21	P1	10CA0400721	08/23/10 08/27/10	UNITED PARCEL SERVICE	291.80	
09-21	P1	10CA0400722	08/27/10 08/27/10	DO	5.16	
09-23	P1	10CA0400734	09/17/10 09/17/10	HOLABIRD,TIMOTHY M	79.88	
09-23	P1	10CA0400733	09/02/10 09/02/10	ORANGEVALE RECREATION &	154.00	
09-24	P1	10CA0400742	09/04/10 09/11/10	UNITED PARCEL SERVICE	6.22	
09-27	S3	10273G00002	09/01/10 09/30/10		146.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,437.01
PRINTING AND REPRODUCTION						
07-23	P5	10M4013013	06/30/10 06/30/10	THE FRANKING GROUP	3,825.00	
07-23	P5	10M4013014	06/30/10 06/30/10	DO	3,500.00	

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07-26	S3	1020700019		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	105.52
07-26	P1	10CA0400619	ACCURATE WORD LLC	07/14/10	07/14/10	PRINTING AND REPRODUCTION	39.90
08-31	P5	10M4013015	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,628.00
08-31	P5	10M4013016	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	5,744.00
09-23	P1	10CA0400736	ACCURATE WORD, LLC	09/15/10	09/15/10	PRINTING AND REPRODUCTION	485.95
09-28	OP	10GP0061008	PUBLIC PRINTER	04/06/10	04/06/10	PRINTING AND REPRODUCTION	117.50
09-28	OP	10GP0061008	DO	05/06/10	05/06/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061008	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	16,651.16
OTHER SERVICES							
07-13	P1	10CA0400595	CORNERSTONE PROTECTIVE SVCS	06/01/10	06/30/10	SECURITY SERVICE	24.95
07-20	P9	OPR10012007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OPR10017907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-03	F1	NN000032355	DO	07/08/10	07/08/10	EQUIPMENT INSTALLATION	329.00
08-04	P1	10CA0400641	SHRED-IT	07/21/10	07/21/10	JANITORIAL & MAINTENANCE SVCS	60.00
08-10	P1	10CA0400646	CORNERSTONE PROTECTIVE SVCS	07/01/10	07/31/10	SECURITY SERVICE	24.95
08-20	P9	OPR10012008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OPR10017908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	749.00
08-27	P1	10CA0400676	SHRED-IT	08/18/10	08/18/10	JANITORIAL & MAINTENANCE SVCS	60.00
09-15	P1	10CA0400712	CORNERSTONE PROTECTIVE SVCS	08/01/10	08/31/10	SECURITY SERVICE	24.95
09-15	P1	10CA0400710	EL DORADO COUNTY COC	08/16/10	08/16/10	TRAINING EXPENSES	495.00
09-20	P9	OPR10012009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OPR10017909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	749.00
09-23	P1	10CA0400738	SHRED-IT	09/15/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	60.00
						OTHER SERVICES TOTALS:	9,367.85
SUPPLIES AND MATERIALS							
07-09	P2	OSS70713	ALLIANCE MICRO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	380.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	271.00
07-09	P2	OSS70713	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	179.00
07-09	P1	10CA0400590	HON. TOM MCCLINTOCK	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	203.53
07-12	P1	10CA0400591	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	41.50
07-14	P2	OSS70614	ALLIANCE MICRO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	275.00
07-20	P1	10CA0400601	BIRMANJIGOR A	07/09/10	07/09/10	FOOD & BEVERAGE	87.97
07-20	P1	10CA0400608	DEER PARK WATER	06/21/10	06/26/10	BOTTLED WATER	107.15
07-20	P1	10CA0400616	OFFICE MAX - A BOISE COMPANY	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	466.26
07-20	P1	10CA0400603	UNITT-ZUPKUS,KIMBERLY M	07/06/10	07/08/10	OFFICE SUPPLIES OUTSIDE	34.03
07-22	P2	OSS70804	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	390.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-22	P2	OSS70804	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	518.00
07-26	P1	10CA0400620	HON. TOM MCCLINTOCK	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	38.16
07-28	P1	10CA0400625	DUNHAM,WILL	07/19/10	07/19/10	FOOD & BEVERAGE	40.55
07-28	P1	10CA0400626	UNITT-ZUPKUS,KIMBERLY M	07/19/10	07/19/10	FOOD & BEVERAGE	56.66
07-31	SF	DY100700028		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-172.25
07-31	SF	DY100700704		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700456		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	294.94
08-03	P1	10CA0400630	HOLABIRD,TIMOTHY M	06/22/10	07/15/10	FOOD & BEVERAGE	200.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM MCCLINTOCK—Con.						
08-03	P1	10CA0400635	HON. TOM MCCLINTOCK	07/21/10 07/21/10	PUBLICATION REF MATERIAL	42.30
08-03	P1	10CA0400631	UNITT-ZUPKUS,KIMBERLY M	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	50.94
08-04	P1	10CA0400638	ALHAMBRA & SIERRA SPRINGS	06/30/10 07/14/10	BOTTLED WATER	106.36
08-11	P1	10CA0400656	HOLABIRD,TIMOTHY M	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	84.02
08-11	P1	10CA0400657	DO	06/03/10 06/03/10	FOOD & BEVERAGE	30.06
08-11	P1	10CA0400653	UNITT-ZUPKUS,KIMBERLY M	08/01/10 08/01/10	OFFICE SUPPLIES OUTSIDE	116.51
08-12	P1	10CA0400661	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	147.90
08-12	P1	10CA0400659	HOLABIRD,TIMOTHY M	08/06/10 11/06/10	PUBLICATION REF MATERIAL	59.25
08-12	P1	10CA0400662	UNITT-ZUPKUS,KIMBERLY M	08/09/10 08/09/10	FOOD & BEVERAGE	71.74
08-13	C2	NW201022500	BOISE CASCADE	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	17.99
08-13	C2	NW201022500	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	15.50
08-13	C2	NW201022500	DO	06/15/10 06/15/10	FOOD & BEVERAGE	65.84
08-13	C2	NW201022500	DO	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	306.32
08-23	C2	NW201023500	DO	07/09/10 07/09/10	FOOD & BEVERAGE	51.40
08-23	C2	NW201023500	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	28.32
08-27	P1	10CA0400679	ARTS,KATHRYN J	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	30.10
08-27	P1	10CA0400668	BIRMAN,IGOR A	08/18/10 08/18/10	FOOD & BEVERAGE	178.73
08-27	P1	10CA0400683	LEADERSHIP DIRECTORIES, INC.	07/30/10 07/30/10	PUBLICATION REF MATERIAL	525.00
08-27	P1	10CA0400678	OFFICE DEPOT	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	25.93
08-27	P1	10CA0400680	DO	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	46.87
08-31	SF	DY100800021		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-650.00
08-31	SF	DY100800569		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-137.70
08-31	S1	DY100800106		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	907.04
08-31	P1	10CA0400688	ALHAMBRA & SIERRA SPRINGS	07/28/10 08/11/10	BOTTLED WATER	114.99
09-13	P1	10CA0400700	BIRMAN,IGOR A	08/30/10 08/30/10	FOOD & BEVERAGE	97.63
09-13	P1	10CA0400701	DO	08/30/10 08/30/10	FOOD & BEVERAGE	24.26
09-13	P1	10CA0400694	GONZALES,NORMAN A	08/12/10 08/12/10	OFFICE SUPPLIES OUTSIDE	18.31
09-14	P1	10CA0400714	HON. TOM MCCLINTOCK	05/17/10 05/17/10	FOOD & BEVERAGE	28.75
09-14	P1	10CA0400717	UNITT-ZUPKUS,KIMBERLY M	09/04/10 09/04/10	OFFICE SUPPLIES OUTSIDE	10.67
09-15	P2	OSM44296	CDW GOVERNMENT INC	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	500.79
09-15	P1	10CA0400705	HOLABIRD,TIMOTHY M	08/23/10 08/25/10	FOOD & BEVERAGE	161.47
09-20	C2	NW201026300	BOISE CASCADE	07/20/10 07/20/10	FOOD & BEVERAGE	16.08
09-20	C2	NW201026300	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	110.68
09-21	P1	10CA0400723	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	99.48
09-23	P1	10CA0400732	ALHAMBRA & SIERRA SPRINGS	08/25/10 09/08/10	BOTTLED WATER	97.90
09-23	P1	10CA0400735	UNITT-ZUPKUS,KIMBERLY M	09/09/10 09/09/10	FOOD & BEVERAGE	25.10
09-24	P1	10CA0400741	BIRMAN,IGOR A	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	42.39
09-24	P1	10CA0400743	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	257.99
09-24	P1	10CA0400740	UNITT-ZUPKUS,KIMBERLY M	09/21/10 09/21/10	FOOD & BEVERAGE	11.95
09-30	SF	DY100900021		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	SF	DY100900667		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900208		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	431.67
					SUPPLIES AND MATERIALS TOTALS:	9,014.84

EQUIPMENT									
07-29	S8	MA000963970	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE			116.77
07-29	S8	PL000968140	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000			353.04
08-27	S8	MA000969857	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE			116.77
08-27	S8	PL000973902	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000			353.04
09-29	S8	MA000976250	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE			116.77
09-29	S8	PL000979801	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000			353.04
								EQUIPMENT TOTALS:	1,409.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,452.43
								OFFICE TOTALS:	363,452.43

2009 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
08-10	HR	558230	NATIONAL REVIEW	11/23/09	11/23/10	PUBLICATION REF MATERIAL			-39.00
								SUPPLIES AND MATERIALS TOTALS:	-39.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.00
								OFFICE TOTALS:	-39.00

2010 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,757.46	2,118.92
PERSONNEL COMPENSATION	700,390.19	231,627.78
TRAVEL	39,566.80	9,977.62
RENT, COMMUNICATION, UTILITIES	73,503.11	25,870.56
PRINTING AND REPRODUCTION	31,886.74	953.85
OTHER SERVICES	46,630.55	15,325.13
SUPPLIES AND MATERIALS	27,163.10	10,782.20
EQUIPMENT	9,090.98	2,016.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,988.93	298,673.04
OFFICE TOTALS:	955,988.93	298,673.04

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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			830.32
07-31	SF	DY100700518	.....	07/20/10	08/01/10	FRANKED MAIL			-33.80
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			677.27
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			645.13
								FRANKED MAIL TOTALS:	2,118.92
PERSONNEL COMPENSATION									
		BAHRENBURG, ANDREW		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
		CHOUDHRY, LINA Y		07/01/10	07/31/10	LEGISLATIVE ASSISTANT			133.89
		DEES, LAUREN		07/01/10	09/30/10	PART-TIME EMPLOYEE			5,400.00
		FRIEDLANDER-HOLM, RACHEL		08/02/10	08/31/10	PAID INTERN			1,740.00
		FROSCH, PETER M.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			22,500.00
		GATES, FRED L.		07/01/10	09/30/10	PART-TIME EMPLOYEE			10,557.51
		HANNELAND, CONSTANCE		07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT			12,617.49
		HARPER, WILLIAM		07/01/10	09/30/10	CHIEF OF STAFF			4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
		HERSKOVITZ,TOD	07/01/10 09/30/10	OFFICE MANAGER	10,815.00	
		Holocomb,JENNIFER D	08/09/10 09/30/10	LEGISLATIVE ASSISTANT	7,222.23	
		JAMROCK,MELISSA	07/01/10 09/30/10	OUTREACH COORDINATOR	10,299.99	
		JONES, ANTHONY	07/01/10 09/30/10	STAFF ASSISTANT	9,999.99	
		LEE, CHAO	07/01/10 09/30/10	FIELD REPRESENTATIVE	14,162.49	
		LIN,IRENE H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,241.68	
		LYNCH,ALAINA A	07/01/10 09/30/10	STAFF ASSISTANT	11,069.44	
		MITCHELL,EMILY	07/01/10 09/30/10	STAFF ASSISTANT	7,749.99	
		PETERSON,BEN L	07/01/10 09/30/10	STAFF ASSISTANT	10,815.00	
		RAIMONDI,MEREDITH	07/01/10 09/30/10	PART-TIME EMPLOYEE	7,500.00	
		REPPAS,MARIA M	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	15,999.99	
		RUARK,COURTNEY J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,363.09	
		SHAW, APRIL M.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	10,815.00	
		STRAKA, JOSHUA	07/01/10 09/30/10	DISTRICT DIRECTOR	21,125.01	
				PERSONNEL COMPENSATION TOTALS:	231,627.78	
TRAVEL						
07-19	P1	10MNO400459 LIN,IRENE H	05/06/10 05/11/10	CAR RENTAL	39.04	
07-19	P1	10MNO400457 REPPAS,MARIA M	06/24/10 06/26/10	CAR RENTAL	126.25	
07-19	P1	10MNO400458 DO	06/26/10 06/26/10	GASOLINE	9.47	
07-20	P1	10MNO400463 CITIBANK GOV CARD SERVICE	06/24/10 06/26/10	LODGING	290.44	
07-20	P1	10MNO400467 DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	501.70	
07-20	P1	10MNO400468 DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	404.70	
07-20	P1	10MNO400469 DO	07/04/10 07/04/10	COMMERCIAL TRANSPORTATION	404.70	
07-20	P1	10MNO400462 MITCHELL,EMILY	06/10/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	79.65	
07-22	P1	10MNO400475 CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	404.70	
07-26	P1	10MNO400477 FROSCHE, PETER M.	05/16/10 05/18/10	CAR RENTAL	97.43	
07-26	P1	10MNO400478 DO	07/06/10 07/08/10	MEALS	59.84	
07-26	P1	10MNO400479 DO	07/05/10 07/05/10	GASOLINE	36.41	
07-26	P1	10MNO400480 DO	07/06/10 07/09/10	TAXI, PARKING, TOLLS	14.00	
07-26	P1	10MNO400481 DO	05/15/10 05/15/10	TAXI, PARKING, TOLLS	40.00	
07-26	P1	10MNO400487 HON. BETTY MCCOLLUM	06/04/10 07/04/10	TAXI, PARKING, TOLLS	138.60	
08-16	P1	10MNO400494 CITIBANK GOV CARD SERVICE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	404.70	
08-16	P1	10MNO400495 DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	404.70	
08-16	P1	10MNO400496 DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	404.70	
08-16	P1	10MNO400499 DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	404.70	
08-16	P1	10MNO400500 DO	07/16/10 07/17/10	COMMERCIAL TRANSPORTATION	809.40	
08-16	P1	10MNO400503 HARPER, WILLIAM	01/07/10 07/16/10	TAXI, PARKING, TOLLS	225.00	
08-16	P1	10MNO400505 DO	04/22/10 04/25/10	COMMERCIAL TRANSPORTATION	672.40	
08-16	P1	10MNO400492 HERSKOVITZ,TOD	08/05/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	18.50	
09-09	P1	10MNO400530 MITCHELL,EMILY	07/02/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	37.10	
09-15	P1	10MNO400548 CITIBANK GOV CARD SERVICE	08/01/10 08/06/10	COMMERCIAL TRANSPORTATION	436.80	
09-15	P1	10MNO400549 DO	08/28/10 09/02/10	COMMERCIAL TRANSPORTATION	501.58	
09-15	P1	10MNO400550 DO	08/23/10 08/27/10	COMMERCIAL TRANSPORTATION	574.40	

09-15	P1	10MNO400537	RUARK,COURTNEY J	08/06/10	08/06/10	GASOLINE	18.20
09-15	P1	10MNO400538	DO	08/06/10	08/06/10	MEALS	14.29
09-15	P1	10MNO400539	DO	08/02/10	08/06/10	CAR RENTAL	321.54
09-15	P1	10MNO400540	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	30.00
09-15	P1	10MNO400547	DO	08/01/10	08/06/10	MEALS	124.08
09-16	P1	10MNO400541	LIN,IRENE H	08/22/10	08/27/10	CAR RENTAL	309.80
09-16	P1	10MNO400542	DO	08/22/10	08/27/10	MEALS	68.11
09-16	P1	10MNO400543	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	6.00
09-16	P1	10MNO400544	DO	08/22/10	08/26/10	TAXI, PARKING, TOLLS	84.35
09-16	P1	10MNO400545	DO	08/27/10	08/27/10	GASOLINE	10.54
09-25	P1	10MNO400559	GATES, FRED L	04/08/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	274.25
09-25	P1	10MNO400571	REPPAS,MARIA M	08/23/10	08/27/10	CAR RENTAL	451.89
09-25	P1	10MNO400572	DO	08/23/10	08/27/10	LODGING	685.33
09-25	P1	10MNO400573	DO	08/23/10	08/23/10	MEALS	13.33
09-27	P1	10MNO400566	LIN,IRENE H	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	9,977.62
			RENT, COMMUNICATION, UTILITIES				
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	31.93
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	10.92
07-19	P1	10MNO400452	AT&T MOBILITY	01/19/10	02/18/10	TELECOM SVC, EQUIP & TOLLS	102.93
07-19	P1	10MNO400453	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	104.11
07-19	P1	10MNO400454	COMCAST	07/01/10	07/31/10	UTILITIES	185.45
07-20	P9	MNO401R1007	TED GLASRUD ASSOCIATES INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
07-22	P1	10MNO400476	HON. BETTY MCCOLLUM	06/18/10	07/17/10	UTILITIES	25.00
07-22	P1	10MNO400474	RONDO AVENUE INC	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	280.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	13.97
07-26	P1	10MNO400483	ACCENT CO	02/12/10	02/12/10	RECORDING (OUTSIDE)	438.00
07-26	P1	10MNO400484	DO	02/19/10	02/19/10	RECORDING (OUTSIDE)	864.00
07-26	P1	10MNO400491	FEDERAL EXPRESS	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	24.74
07-28	S3	10209G00036	.....	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	70.00
07-29	S5	DY100600375	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600991	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	157.50
07-29	S5	DY100603637	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,543.59
07-29	S5	DY100607572	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	23.15
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	16.80
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	42.97
08-20	P9	MNO401R1008	TED GLASRUD ASSOCIATES INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	30.78
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	6.66
08-27	S4	10243001071	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	258.00
08-31	S5	DY100700370	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700981	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	157.50
08-31	S5	DY100703575	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,387.53
08-31	S5	DY100707483	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.54
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	46.17
09-10	P1	10MNO400523	AT&T MOBILITY	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	104.75
09-10	P1	10MNO400524	COMCAST	08/01/10	08/31/10	UTILITIES	173.06
09-10	P1	10MNO400526	FEDERAL EXPRESS	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	30.71
09-10	P1	10MNO400522	QWEST	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	709.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BETTY MCCOLLUM—Con.						
09-13	P1	10MNO400531	AVR	08/24/10 08/26/10	EQUIPMENT RENTAL	85.82
09-13	P1	10MNO400534	COMCAST	09/01/10 09/30/10	UTILITIES	173.06
09-13	P1	10MNO400535	FEDERAL EXPRESS	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	19.36
09-15	P1	10MNO400536	RUARK,COURTNEY J	08/02/10 08/02/10	UTILITIES	7.95
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	24.76
09-20	P9	MNO401R1009	TED GLASRUD ASSOCIATES INC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,252.50
09-21	S5	DY100800363		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800971		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	157.50
09-21	S5	DY100803565		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,727.18
09-21	S5	DY100807405		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	24.08
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	51.60
09-25	P1	10MNO400565	HON. BETTY MCCOLLUM	08/17/10 09/16/10	UTILITIES	50.00
09-25	P1	10MNO400561	QWEST	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	707.94
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	43.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,870.56
PRINTING AND REPRODUCTION						
07-19	P1	10MNO400456	TERRY GYDESEN	06/22/10 06/22/10	PRINTING AND REPRODUCTION	536.35
09-08	P1	10MNO400519	DAVID L. ANDRUKITUS, INC.	08/17/10 08/17/10	PRINTING AND REPRODUCTION	80.00
09-25	P1	10MNO400563	DO	09/13/10 09/13/10	PRINTING AND REPRODUCTION	337.50
					PRINTING AND REPRODUCTION TOTALS:	953.85
OTHER SERVICES						
07-19	P1	10MNO400460	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
07-19	P1	10MNO400461	DO	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P1	10MNO400464	LAUGHLIN ELECTRIC CO	06/01/10 06/30/10	SECURITY SERVICE	22.67
07-20	P9	OPR10036707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10036807	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P1	10MNO400471	S & L TEAM CLEANING	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	456.00
07-22	P1	10MNO400473	LAUGHLIN ELECTRIC CO	07/01/10 07/31/10	SECURITY SERVICE	22.67
08-03	F1	NN000032352	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/10 03/09/10	EQUIPMENT INSTALLATION	329.00
08-16	P1	10MNO400497	STANLEY CSS	07/01/10 07/31/10	SECURITY SERVICE	24.04
08-17	P1	10MNO400507	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-17	P1	10MNO400508	DO	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P9	OPR10036708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10036808	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-08	P1	10MNO400520	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-08	P1	10MNO400521	DO	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-09	P1	10MNO400528	LAUGHLIN ELECTRIC CO	08/01/10 08/31/10	SECURITY SERVICE	22.67
09-09	P1	10MNO400527	S & L TEAM CLEANING	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	456.00
09-09	P1	10MNO400529	STANLEY CSS	08/01/10 08/31/10	SECURITY SERVICE	24.04
09-10	P1	10MNO400525	S & L TEAM CLEANING	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	456.00
09-20	P9	OPR10036709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10036809	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-25	P1	10MNO400562	STANLEY CSS	09/01/10 09/30/10	SECURITY SERVICE	24.04
					OTHER SERVICES TOTALS:	15,325.13

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SUPPLIES AND MATERIALS										
07-01	P1	10MNO400448	SOUTH WASHINGTON COUNTY	06/09/10	06/09/12	PUBLICATION REF MATERIAL	77.00			
07-02	P2	OSM43805	CDW GOVERNMENT INC	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	380.00			
07-19	P1	10MNO400455	MINNESOTA SPOKESMAN-RECORDER	07/30/10	07/30/12	PUBLICATION REF MATERIAL	60.00			
07-20	P1	10MNO400465	BERTELSON TOTAL OFFICE	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	35.58			
07-20	P1	10MNO400466	DO	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	136.98			
07-20	P1	10MNO400470	GALLEY SYSTEM ART DISPLAYS INC	06/21/10	06/21/10	HABITATION EXPENSES	282.50			
07-22	P1	10MNO400472	BERTELSON TOTAL OFFICE	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	77.74			
07-26	P1	10MNO400490	COMMON GOOD BOOKS	07/09/10	07/09/10	PUBLICATION REF MATERIAL	12.00			
07-26	P1	10MNO400482	FINANCIAL TIMES	06/10/10	06/09/11	PUBLICATION REF MATERIAL	348.00			
07-26	P1	10MNO400485	NINAS	05/10/10	05/10/10	FOOD & BEVERAGE	94.00			
07-26	P1	10MNO400486	DO	07/08/10	07/08/10	PUBLICATION REF MATERIAL	17.00			
07-27	P1	10MNO400488	HON. BETTY MCCOLLUM	06/28/10	07/03/10	OFFICE SUPPLIES OUTSIDE	118.41			
07-27	P1	10MNO400489	DO	05/24/10	07/04/10	PUBLICATION REF MATERIAL	39.56			
07-31	SF	DY100700180		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-119.75			
07-31	SF	DY100700856		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40			
07-31	S1	DY100700095		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	248.11			
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	55.98			
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00			
08-16	P1	10MNO400501	BERTELSON TOTAL OFFICE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	47.81			
08-16	P1	10MNO400498	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	450.00			
08-16	P1	10MNO400502	HARPER, WILLIAM	01/23/10	07/11/10	PUBLICATION REF MATERIAL	215.60			
08-16	P1	10MNO400504	DO	02/13/10	07/01/10	OFFICE SUPPLIES OUTSIDE	405.63			
08-16	P1	10MNO400506	DO	02/01/10	04/28/10	FOOD & BEVERAGE	124.03			
08-16	P1	10MNO400493	HERSKOVITZ,TOD	08/05/10	08/06/10	FOOD & BEVERAGE	180.71			
08-17	P1	10MNO400510	BERTELSON TOTAL OFFICE	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	135.46			
08-17	P1	10MNO400511	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	23.03			
08-17	P1	10MNO400509	STRAKA, JOSHUA	08/02/10	08/02/10	FOOD & BEVERAGE	170.19			
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	38.95			
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00			
08-31	HV	10A90100238		07/14/10	07/14/10	FRAMING (TRANSFER)	34.00			
08-31	S1	DY100800482		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	770.80			
09-08	P1	10MNO400512	BERTELSON TOTAL OFFICE	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	47.81			
09-08	P1	10MNO400513	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	45.98			
09-08	P1	10MNO400514	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	93.04			
09-08	P1	10MNO400515	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	90.56			
09-08	P1	10MNO400516	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	71.10			
09-08	P1	10MNO400517	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	168.36			
09-08	P1	10MNO400518	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	60.15			
09-08	P2	OSS71040	GEMPLASER	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	268.26			
09-08	P2	OSS71040	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	477.00			
09-13	P1	10MNO400533	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	450.00			
09-13	P1	10MNO400532	THE NEW YORK TIMES	08/14/10	08/12/11	PUBLICATION REF MATERIAL	815.78			
09-15	P1	10MNO400546	RAIMONDI,MEREDITH	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	31.68			
09-16	P1	10MNO400551	LEADERSHIP DIRECTORIES, INC.	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			
09-16	P1	10MNO400552	DO	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			
09-16	P1	10MNO400553	DO	12/01/10	09/01/11	PUBLICATION REF MATERIAL	848.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BETTY MCCOLLUM—Con.							
09-16	P1	10MNO400554	RAIMONDI, MEREDITH	07/29/10 07/29/10	FOOD & BEVERAGE	23.10	
09-16	P1	10MNO400555	DO	07/09/10 07/29/10	OFFICE SUPPLIES OUTSIDE	2.88	
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025903	DO	08/02/10 08/02/10	BOTTLED WATER	40.00	
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	30.98	
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-25	P1	10MNO400567	BERTELSON TOTAL OFFICE	09/10/10 09/10/10	OFFICE SUPPLIES OUTSIDE	200.73	
09-25	P1	10MNO400568	DO	09/17/10 09/17/10	OFFICE SUPPLIES OUTSIDE	152.92	
09-25	P1	10MNO400564	HON. BETTY MCCOLLUM	09/10/10 09/10/10	FOOD & BEVERAGE	34.14	
09-25	P1	10MNO400560	MIDWAY CHAMBER OF COMMERCE	09/08/10 09/08/10	FOOD & BEVERAGE	70.00	
09-25	P1	10MNO400570	MITCHELL, EMILY	07/28/10 08/25/10	OFFICE SUPPLIES OUTSIDE	46.60	
09-30	S1	DY100900343		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	560.21	
						SUPPLIES AND MATERIALS TOTALS:	10,782.20
EQUIPMENT							
07-07	F2	RN000032003	CDW GOVERNMENT INC	06/28/10 06/28/10	COMP HARDWARE PURCH - \$25000	1,325.00	
07-29	S8	MA000964809		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	230.66	
08-27	S8	MA000970607		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	230.66	
09-29	S8	MA000976378		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	230.66	
						EQUIPMENT TOTALS:	2,016.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,673.04
						OFFICE TOTALS:	298,673.04
2010 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,284.49	35,254.69
					PERSONNEL COMPENSATION	703,967.52	247,124.94
					TRAVEL	67,695.61	17,462.37
					RENT, COMMUNICATION, UTILITIES	92,938.22	29,496.65
					PRINTING AND REPRODUCTION	89,401.26	52,701.68
					OTHER SERVICES	57,042.25	42,052.00
					SUPPLIES AND MATERIALS	21,975.09	4,498.45
					EQUIPMENT	4,451.92	1,332.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,756.36	429,922.99
					OFFICE TOTALS:	1,100,756.36	429,922.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,603.67	
07-31	SF	DY100700513		07/20/10 08/01/10	FRANKED MAIL	-48.50	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,610.30	
08-31	SF	DY100800412		08/20/10 09/01/10	FRANKED MAIL	-31.25	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	3,245.14	
09-23	O5	10M4022506	DO	08/04/10 08/04/10	FRANKED MAIL	28,940.63	

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09-30	SF	DY100900486		09/20/10	09/30/10	FRANKED MAIL		-65.30
							FRANKED MAIL TOTALS:	35,254.69
			PERSONNEL COMPENSATION					
			ANUZIS, ANDRIUS A	07/01/10	09/30/10	CHIEF OF STAFF		41,802.75
			BARS, MICHAEL	07/01/10	09/30/10	COMMUNICATIONS ASSISTANT		6,999.99
			BLANKENSHIP, APRIL L	07/01/10	09/30/10	SHARED EMPLOYEE		3,200.01
			CZASAK, SCOTT R	06/29/10	09/30/10	SCHEDULER		7,666.67
			DALY, JACK W	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR		18,750.00
			ELROD, RUTH R	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		7,500.00
			GORDISH, KEVIN	07/01/10	09/30/10	PART-TIME EMPLOYEE		9,750.00
			HEINTZ JR, DAVID B	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		8,499.99
			JANOWSKI, DANIELLE	07/02/10	09/30/10	STAFF ASSISTANT		6,922.22
			O'BRADY, LORIANNE C	07/01/10	09/30/10	CONSTITUENT SERVICE/CASE WORKER		7,749.99
			OREAR, MARY M	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		8,499.99
			ROSE, NATALIE S	07/01/10	09/30/10	SCHEDULER		9,000.00
			ROTHWELL, PATRICK J	07/01/10	09/30/10	SHARED EMPLOYEE		22,249.99
			SALVIA, JOSEPH	07/01/10	09/30/10	STAFF ASSISTANT		3,500.01
			SCOTT, SHAWN M	07/01/10	09/30/10	STAFF ASSISTANT		6,500.01
			SEEWALD, PAUL C	07/01/10	09/30/10	DISTRICT DIRECTOR		24,249.99
			SUCHORZEWSKI, ARTUR	07/01/10	09/30/10	LEGISLATIVE DIRECTOR		11,250.00
			TELLIGA, MICHAEL	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		5,250.00
			THOMPSON, RANDALL H	07/01/10	09/30/10	SENIOR ADVISOR		16,033.33
			WELTY, AARON R	07/01/10	09/30/10	STAFF ASSISTANT		6,750.00
			YOWCHUANG, DON D	07/01/10	09/30/10	DISTRICT REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		247,124.94
			TRAVEL					
07-08	P1	10MI1100462	O'BRADY, LORIANNE C	05/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE		512.10
08-03	P1	10MI1100481	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION		724.70
08-03	P1	10MI1100484	DO	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION		135.00
08-06	P1	10MI1100494	DO	05/03/10	05/28/10	COMMERCIAL TRANSPORTATION		566.40
08-06	P1	10MI1100495	DO	06/08/10	06/25/10	COMMERCIAL TRANSPORTATION		1,132.80
08-06	P1	10MI1100486	O'BRADY, LORIANNE C	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE		540.70
08-06	P1	10MI1100492	SALVIA, JOSEPH	02/22/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE		467.50
08-09	P1	10MI1100489	CITIBANK GOV CARD SERVICE	06/08/10	06/15/10	COMMERCIAL TRANSPORTATION		1,348.50
08-09	P1	10MI1100490	DO	06/14/10	06/22/10	COMMERCIAL TRANSPORTATION		997.80
08-09	P1	10MI1100491	DO	05/03/10	05/03/10	COMMERCIAL TRANSPORTATION		215.70
08-10	P1	10MI1100509	DO	05/28/10	06/25/10	LODGING		2,301.55
08-10	P1	10MI1100510	DO	07/01/10	07/12/10	COMMERCIAL TRANSPORTATION		566.40
08-10	P1	10MI1100511	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION		350.70
08-20	P1	10MI1100537	DO	06/26/10	07/23/10	LODGING		439.22
08-20	P1	10MI1100534	OREAR, MARY M	06/01/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE		644.00
08-20	P1	10MI1100533	SCOTT, SHAWN M	05/10/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE		550.00
08-23	P1	10MI1100536	CITIBANK GOV CARD SERVICE	05/18/10	05/28/10	COMMERCIAL TRANSPORTATION		1,348.50
09-07	P1	10MI1100547	HEINTZ JR, DAVID B	05/06/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE		60.95
09-07	P1	10MI1100546	O'BRADY, LORIANNE C	08/02/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE		539.60
09-08	P1	10MI1100543	SALVIA, JOSEPH	08/15/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE		61.00
09-13	P1	10MI1100549	OREAR, MARY M	08/17/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE		174.00
09-20	P1	10MI1100564	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION		431.40
09-20	P1	10MI1100565	DO	08/27/10	09/05/10	COMMERCIAL TRANSPORTATION		431.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
09-20	P1	10MI1100566	SUCHORZEWSKI,ARTUR	07/13/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	30.65
09-21	P1	10MI1100568	O'BRADY,LORIANNE C	09/01/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	404.35
09-23	P1	10MI1100576	GORDISH, KEVIN	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	35.75
09-23	P1	10MI1100575	HEINTZ JR, DAVID B.	09/02/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	33.70
09-23	P1	10MI1100573	OREAR, MARY M.	09/02/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	150.50
09-23	P1	10MI1100582	SCOTT, SHAWN M.	07/30/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	410.50
09-23	P1	10MI1100578	SEEWALD, PAUL C.	05/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	780.00
09-24	P1	10MI1100577	YOWCHUANG, DON D.	06/13/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE	1,077.00
					TRAVEL TOTALS:	17,462.37
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10MI1100437	UNITED PARCEL SERVICE	06/07/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	68.17
07-02	P1	10MI1100450	DO	06/11/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	32.72
07-02	P1	10MI1100449	VERIZON NORTH	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	285.14
07-06	P1	10MI1100458	COMCAST CABLEVISION	07/04/10 08/03/10	UTILITIES	164.56
07-13	P1	10MI1100465	AT&T	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	83.66
07-13	P1	10MI1100464	UNITED PARCEL SERVICE	06/22/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	31.41
07-19	P1	10MI1100472	AT&T	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	310.38
07-19	P1	10MI1100471	BRIGHT HOUSE NETWORKS	07/15/10 08/14/10	UTILITIES	92.53
07-19	P1	10MI1100470	UNITED PARCEL SERVICE	06/25/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	80.67
07-20	P9	MI1104R1007	BERKADIA COMMERCIAL MORTGAGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
07-20	P9	MI1102R1007	213 HUROR BLDG.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
07-22	P1	10MI1100474	UNITED PARCEL SERVICE	07/01/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	31.35
07-29	S5	DY100600363		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600982		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	107.50
07-29	S5	DY100603557		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,147.95
07-29	S5	DY100605902		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
07-29	S5	DY100607529		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.48
07-31	HV	10A90300972	OREAR, MARY M.	03/10/10 05/04/10	POSTAGE/COURIER/BOX RENTAL	-71.97
08-02	P1	10MI1100478	DTE ENERGY	05/19/10 06/18/10	UTILITIES	32.03
08-02	P1	10MI1100479	DO	06/18/10 07/20/10	UTILITIES	324.70
08-03	P1	10MI1100482	FRONTIER	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	284.36
08-03	P1	10MI1100483	UNITED PARCEL SERVICE	07/13/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	45.91
08-06	P1	10MI1100487	COMCAST CABLEVISION	08/04/10 09/03/10	UTILITIES	164.56
08-06	P1	10MI1100488	UNITED PARCEL SERVICE	07/15/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	36.18
08-09	P1	10MI1100507	AT&T	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	83.53
08-09	P1	10MI1100506	DTE ENERGY	05/19/10 06/18/10	UTILITIES	248.36
08-10	P1	10MI1100515	UNITED PARCEL SERVICE	07/22/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	16.80
08-20	P1	10MI1100528	AT&T	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	311.97
08-20	P9	MI1104R1008	BERKADIA COMMERCIAL MORTGAGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
08-20	P1	10MI1100527	BRIGHTHOUSE NETWORKS	08/15/10 09/14/10	UTILITIES	6.93
08-20	P1	10MI1100530	UNITED PARCEL SERVICE	07/30/10 08/02/10	POSTAGE/COURIER/BOX RENTAL	129.75
08-20	P9	MI1102R1008	213 HUROR BLDG.	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
08-24	P1	10MI1100538	UNITED PARCEL SERVICE	08/05/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	39.02

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08-27	P1	10MI1100540	FRONTIER	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	284.55
08-30	P1	10MI1100539	DTE ENERGY	07/20/10	08/18/10	UTILITIES	249.27
08-31	S5	DY100700356	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700972	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	107.50
08-31	S5	DY100703497	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,210.87
08-31	S5	DY100705813	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
08-31	S5	DY100707439	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.87
09-07	P1	10MI1100545	COMCAST CABLEVISION	09/04/10	10/03/10	UTILITIES	164.56
09-08	P1	10MI1100542	UNITED PARCEL SERVICE	08/16/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	17.97
09-13	P1	10MI1100553	AT&T	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	75.37
09-13	P1	10MI1100552	UNITED PARCEL SERVICE	08/18/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	14.00
09-20	P9	MI1104R1009	BERKADIA COMMERCIAL MORTGAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,806.00
09-20	P1	10MI1100563	BRIGHT HOUSE NETWORKS	09/15/10	10/14/10	UTILITIES	92.53
09-20	P1	10MI1100562	CANTON CHAMBER OF COMMERCE	09/16/10	09/16/10	TEMPORARY SPACE RENTAL	80.00
09-20	P9	MI1102R1009	213 HUROR BLDG.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,000.00
09-21	S5	DY100800351	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800962	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100803491	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,247.03
09-21	S5	DY100805752	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.03
09-21	S5	DY100807362	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.66
09-21	P1	10MI1100567	MAPLEWOOD COMMUNITY CENTER	11/19/10	11/19/10	TEMPORARY SPACE RENTAL	50.00
09-23	P1	10MI1100572	AT&T	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	316.34
09-23	P1	10MI1100581	UNITED PARCEL SERVICE	09/02/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	17.29
09-24	P1	10MI1100583	FRONTIER	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	282.30
09-27	P1	10MI1100557	UNITED PARCEL SERVICE	08/27/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	67.44
09-28	P1	10MI1100586	DTE ENERGY	08/18/10	09/17/10	UTILITIES	188.26
09-28	P1	10MI1100589	UNITED PARCEL SERVICE	09/08/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	45.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.65
			PRINTING AND REPRODUCTION				
07-01	P1	10MI1100447	DAVID L. ANDRUKITUS, INC.	05/27/10	05/27/10	PRINTING AND REPRODUCTION	67.50
07-01	P1	10MI1100448	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	20.00
07-02	P1	10MI1100451	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	775.87
07-02	P1	10MI1100456	MICHIGAN OFFICE SOLUTIONS	05/17/10	06/17/10	PRINTING AND REPRODUCTION	189.71
07-08	P1	10MI1100461	ACCURATE WORD LLC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	49.90
07-26	P1	10MI1100475	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	49.90
08-02	P1	10MI1100477	KONICA MINOLTA BUSINESS	06/30/10	06/30/10	PRINTING AND REPRODUCTION	1,236.07
08-02	P1	10MI1100480	MICHIGAN OFFICE SOLUTIONS	06/22/10	07/14/10	PRINTING AND REPRODUCTION	1,455.77
08-03	P1	10MI1100485	ACCURATE WORD LLC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	31.90
08-11	P1	10MI1100521	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	31.90
08-20	P1	10MI1100529	MICHIGAN OFFICE SOLUTIONS	06/17/10	07/17/10	PRINTING AND REPRODUCTION	106.92
08-26	S3	10238000114	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	66.00
09-08	P1	10MI1100544	MICHIGAN OFFICE SOLUTIONS	07/17/10	08/17/10	PRINTING AND REPRODUCTION	163.05
09-23	P5	10M4022506	CRAFT MEDIA DIGITAL	08/04/10	08/04/10	PRINTING AND REPRODUCTION	47,708.87
09-28	P1	10MI1100590	ACCURATE WORD LLC.	09/21/10	09/21/10	PRINTING AND REPRODUCTION	31.90
09-28	P1	10MI1100587	MICHIGAN OFFICE SOLUTIONS	08/17/10	09/17/10	PRINTING AND REPRODUCTION	169.95
09-28	OP	10GPO061008	PUBLIC PRINTER	01/27/10	01/27/10	PRINTING AND REPRODUCTION	546.47
						PRINTING AND REPRODUCTION TOTALS:	52,701.68
			OTHER SERVICES				
07-13	P1	10MI1100466	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THADDEUS G. MCCOTTER—Con.						
07-20	P9	OPR10057901	01/01/10 06/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	13,104.00	
07-20	P9	OPR10057907	07/01/10 07/31/10	DO	2,184.00	
07-20	P9	OPR10058007	07/01/10 07/31/10	DO	832.00	
08-02	P1	10MI1100476	07/01/10 07/31/10	COMPETITIVE INNOVATIONS LLC	550.00	
08-09	P1	10MI1100498	01/01/10 01/31/10	WADE STRATEGIC COMMUNICATIONS	2,000.00	
08-09	P1	10MI1100499	02/01/10 02/28/10	DO	2,000.00	
08-09	P1	10MI1100500	03/01/10 03/31/10	DO	2,000.00	
08-09	P1	10MI1100501	04/01/10 04/30/10	DO	2,000.00	
08-09	P1	10MI1100502	05/01/10 05/31/10	DO	2,000.00	
08-09	P1	10MI1100503	06/01/10 06/30/10	DO	2,000.00	
08-09	P1	10MI1100504	07/01/10 07/31/10	DO	2,000.00	
08-09	P1	10MI1100505	08/01/10 08/31/10	DO	2,000.00	
08-20	P1	10MI1100535	08/01/10 08/31/10	COMPETITIVE INNOVATIONS LLC	550.00	
08-20	P1	10MI1100531	08/01/10 08/31/10	ICONSTITUENT LLC	750.00	
08-20	P9	OPR10057908	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,184.00	
08-20	P9	OPR10058008	08/01/10 08/31/10	DO	832.00	
09-20	P9	OPR10057909	09/01/10 09/30/10	DO	2,184.00	
09-20	P9	OPR10058009	09/01/10 09/30/10	DO	832.00	
09-27	P1	10MI1100556	09/01/10 09/30/10	COMPETITIVE INNOVATIONS LLC	550.00	
09-27	P1	10MI1100558	09/01/10 09/30/10	ICONSTITUENT LLC	750.00	
					OTHER SERVICES TOTALS:	42,052.00
SUPPLIES AND MATERIALS						
07-02	P1	10MI1100453	06/01/10 06/01/10	OFFICE DEPOT	1.95	
07-02	P1	10MI1100454	06/01/10 06/01/10	DO	79.50	
07-02	P1	10MI1100455	06/07/10 06/07/10	DO	118.79	
07-06	P1	10MI1100460	06/21/10 06/21/10	ARBOR SPRINGS WATER COMPANY	36.20	
07-06	P1	10MI1100459	07/01/10 07/31/11	DETROIT MEDIA PARTNERSHIP LP	386.71	
07-15	P1	10MI1100468	07/01/10 07/31/10	ARBOR SPRINGS WATER COMPANY	14.00	
07-15	P1	10MI1100469	07/01/10 07/31/10	DO	14.00	
07-23	CO	072310204	07/01/10 06/30/11	MICHIGAN INFORMATION & RESEARC	-935.00	
07-31	SF	DY100700175	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-157.25	
07-31	SF	DY100700851	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45	
07-31	S1	DY100700129	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	946.84	
07-31	HV	10A90300972	03/10/10 05/04/10	OREAR, MARY M.	71.97	
08-05	C1	NW201021503	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021503	06/02/10 06/02/10	DO	25.98	
08-05	C1	NW201021503	06/22/10 06/22/10	DO	22.99	
08-05	C1	NW201021503	06/30/10 06/30/10	DO	2.00	
08-06	P1	10MI1100493	07/13/10 07/13/10	REDFORD TOWNSHIP COC	8.00	
08-09	P1	10MI1100496	07/19/10 07/19/10	MILFORD POLICE DEPARTMENT	35.00	
08-09	P1	10MI1100497	07/27/10 07/27/10	O'BRADY,LORIANNE C	7.50	
08-10	P1	10MI1100513	08/01/10 08/31/10	ARBOR SPRINGS WATER COMPANY	14.00	
08-10	P1	10MI1100514	08/01/10 08/31/10	DO	14.00	

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08-10	P1	10MI1100517	CANTON CHAMBER OF COMMERCE	07/28/10	07/28/10	FOOD & BEVERAGE	35.00
08-10	P1	10MI1100516	DETROIT MEDIA PARTNERSHIP LP	07/01/10	07/31/11	PUBLICATION REF MATERIAL	390.92
08-10	P1	10MI1100512	PLYMOUTH COMMUNITY CHAMBER OF	07/20/10	07/20/10	FOOD & BEVERAGE	30.00
08-11	P1	10MI1100518	OFFICE DEPOT	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	21.76
08-11	P1	10MI1100519	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	19.78
08-11	P1	10MI1100520	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	13.98
08-11	P1	10MI1100523	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	6.30
08-11	P1	10MI1100524	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	357.67
08-11	P1	10MI1100525	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	21.76
08-11	P1	10MI1100526	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	13.34
08-11	P1	10MI1100522	REDFORD TOWNSHIP COC	07/22/10	07/22/10	FOOD & BEVERAGE	23.00
08-17	P1	10MI11RW446	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	935.00
08-20	P1	10MI1100532	ARBOR SPRINGS WATER COMPANY	08/03/10	08/03/10	BOTTLED WATER	50.20
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	25.98
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	12.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800138		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-154.00
08-31	SF	DY100800686		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800029		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	371.68
08-31	P1	10MI1100541	NATIONAL MAILING SYSTEMS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	93.00
09-03	CO	090310246	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	-935.00
09-07	P1	10MI1100548	OFFICE DEPOT	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	13.22
09-13	P1	10MI1100550	OREAR, MARY M.	06/10/10	07/03/10	FOOD & BEVERAGE	27.77
09-13	P1	10MI1100551	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	5.61
09-15	P1	10MI1100554	ARBOR SPRINGS WATER COMPANY	09/01/10	09/30/10	BOTTLED WATER	14.00
09-15	P1	10MI1100555	DO	09/01/10	09/30/10	BOTTLED WATER	14.00
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/02/10	08/02/10	BOTTLED WATER	35.98
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	8.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	30.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10MI1100561	LIVONIA CHAMBER OF COMMERCE	08/04/10	08/04/10	FOOD & BEVERAGE	13.00
09-20	P1	10MI11RR446	MICHIGAN INFO. & RESEARCH, INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	935.00
09-20	P1	10MI1100560	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	61.02
09-20	P1	10MI1100559	REDFORD TOWNSHIP COC	08/31/10	08/31/10	FOOD & BEVERAGE	8.00
09-21	P1	10MI1100571	ARBOR SPRINGS WATER COMPANY	08/02/10	08/02/10	BOTTLED WATER	36.20
09-21	P1	10MI1100569	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	91.90
09-21	P1	10MI1100570	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	22.76
09-23	P1	10MI1100580	LIVONIA CHAMBER OF COMMERCE	09/08/10	09/08/10	FOOD & BEVERAGE	50.00
09-23	P1	10MI1100574	OREAR, MARY M.	09/03/10	09/03/10	FOOD & BEVERAGE	22.98
09-24	P1	10MI1100579	CANTON CHAMBER OF COMMERCE	05/20/10	05/20/10	FOOD & BEVERAGE	40.00
09-25	P1	10MI1100584	HEINTZ JR, DAVID B.	09/08/10	09/08/10	FOOD & BEVERAGE	40.00
09-30	SF	DY100900163		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-150.50
09-30	SF	DY100900809		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY100900470		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,234.57
						SUPPLIES AND MATERIALS TOTALS:	4,498.45
07-29	S8	MA000964191	EQUIPMENT MAINTENANCE	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	363.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. THADDEUS G. MCCOTTER—Con.							
08-24	F1	NN000032497	07/23/10	07/23/10	EQUIPMENT MAINTENANCE	243.00	
08-27	S8	MA000970932	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	363.07	
09-29	S8	MA000975848	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	363.07	
						EQUIPMENT TOTALS:	1,332.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,922.99
						OFFICE TOTALS:	429,922.99
2009 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	1,018.64	
						FRANKED MAIL TOTALS:	1,018.64
PERSONNEL COMPENSATION							
		GWALTNEY, ELLEN H	05/01/09	05/31/09	STAFF ASSISTANT	-88.69	
						PERSONNEL COMPENSATION TOTALS:	-88.69
RENT, COMMUNICATION, UTILITIES							
07-01	P1	10M1100436	10/15/09	11/14/09	UTILITIES	85.60	
						RENT, COMMUNICATION, UTILITIES TOTALS:	85.60
PRINTING AND REPRODUCTION							
07-02	P1	10M1100452	06/22/09	06/22/09	PRINTING AND REPRODUCTION	463.52	
						PRINTING AND REPRODUCTION TOTALS:	463.52
OTHER SERVICES							
07-19	P1	10M1100473	07/20/09	07/20/09	WEB DEV, HOSTNG, EMAIL & REL SVC	10,000.00	
08-09	P1	10M1100508	03/01/09	06/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	7,000.00	
						OTHER SERVICES TOTALS:	17,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,479.07
						OFFICE TOTALS:	18,479.07
2010 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,013.22	299.07
					PERSONNEL COMPENSATION	881,229.51	292,906.96
					TRAVEL	39,080.51	10,733.30
					RENT, COMMUNICATION, UTILITIES	88,228.02	28,446.03
					PRINTING AND REPRODUCTION	19,460.12	11,942.62
					OTHER SERVICES	37,413.94	13,343.75
					SUPPLIES AND MATERIALS	21,376.18	7,754.41
					EQUIPMENT	10,407.81	10,159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,209.31	375,585.14
					OFFICE TOTALS:	1,125,209.31	375,585.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	108.94	

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08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	49.96	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	145.92	
09-30	SF	DY100900634		09/20/10	09/30/10	FRANKED MAIL	-5.75	
							FRANKED MAIL TOTALS:	299.07

PERSONNEL COMPENSATION

BEACH, TERA	07/01/10	09/30/10	DISTRICT DEPUTY DIRECTOR	12,999.99				
BERNTSEN, LAURA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01				
BRECHLEY, CAMERON H	09/14/10	09/30/10	PRESS SECRETARY	2,125.00				
CORDOVA, DAMIAN	07/01/10	09/30/10	CASEWORKER COORD/FIELD REP.	16,537.50				
GOSNELL, JACQUELINE E	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01				
JAMES, NANCY F.	07/01/10	09/30/10	PART-TIME EMPLOYEE	15,000.00				
KHAING, MYAT M.	07/01/10	09/30/10	EXEC ASSISTANT/OFFICE MANAGER	14,499.99				
KOSTAS, WILLIAM A	07/01/10	09/30/10	LEGIS CORRESPONDENT	9,500.01				
LEE, ALAN T	07/01/10	09/30/10	LEGISLATIVE COUNSEL	18,750.00				
LOUD, DAVID O.	07/01/10	09/30/10	COMMUNITY LIAISON	18,249.99				
MARTINEZ, JUAN	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01				
NOTHNAGLE, DARCY A.	07/01/10	09/30/10	DISTRICT DIRECTOR	24,249.99				
RODGERS, JESSICA L	06/01/10	06/29/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	797.22				
SALDANA, REBECCA J.	07/01/10	09/30/10	COMMUNITY LIAISON	12,125.01				
SHELLEBY, EDWARDS	07/01/10	08/27/10	COMMUNICATIONS DIRECTOR	11,400.00				
DO	08/01/10	08/27/10	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00				
SHIN, ANDREW	07/09/10	09/30/10	LEGISLATIVE COUNSEL	16,172.23				
SHMAYONIAN, LIVIA R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01				
SHUST, DIANE M	07/01/10	09/30/10	CHIEF OF STAFF	37,500.00				
STEWART, RITA P.	07/01/10	09/30/10	COMMUNITY LIAISON	15,249.99				
WHITNEY, ROBERT	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,500.00				
							PERSONNEL COMPENSATION TOTALS:	292,906.96

TRAVEL

07-01	P1	10WA0700340	HON. JIM MCDERMOTT	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,221.40
07-08	P1	10WA0700346	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	1,221.40
07-08	P1	10WA0700345	KHAING, MYAT M.	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	43.00
07-08	P1	10WA0700343	RODGERS, JESSICA L	06/03/10	06/03/10	TAXI, PARKING, TOLLS	28.00
07-08	P1	10WA0700342	SHUST, DIANE M	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	254.50
07-13	P1	10WA0700347	LOUD, DAVID O.	06/09/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	39.70
07-13	P1	10WA0700348	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	5.00
07-13	P1	10WA0700349	DO	06/03/10	06/13/10	TRAVEL REIMBURSEMENT	5.70
07-20	P9	WA07011007	MN LEASING, INC	07/01/10	07/31/10	AUTOMOBILE LEASES	475.43
07-26	P1	10WA0700365	HON. JIM MCDERMOTT	07/13/10	07/16/10	COMMERCIAL TRANSPORTATION	1,221.40
07-30	P1	10WA0700375	DO	07/19/10	07/23/10	COMMERCIAL TRANSPORTATION	1,221.40
08-06	P1	10WA0700381	SHUST, DIANE M	07/13/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	176.50
08-13	P1	10WA0700386	HON. JIM MCDERMOTT	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	1,221.40
08-13	P1	10WA0700387	DO	02/28/10	07/18/10	GASOLINE	53.34
08-13	P1	10WA0700383	LOUD, DAVID O.	07/04/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	34.15
08-13	P1	10WA0700384	DO	08/01/10	08/01/10	TAXI, PARKING, TOLLS	18.95
08-18	P1	10WA0700390	KHAING, MYAT M.	08/09/10	08/09/10	TAXI, PARKING, TOLLS	13.00
08-18	P1	10WA0700388	SHUST, DIANE M	08/09/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
08-20	P9	WA07011008	MN LEASING, INC	08/01/10	08/31/10	AUTOMOBILE LEASES	475.43
08-27	P1	10WA0700401	HON. JIM MCDERMOTT	08/09/10	08/11/10	COMMERCIAL TRANSPORTATION	1,221.40
08-30	P1	10WA0700402	STEWART, RITA P.	06/03/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	34.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
08-30	P1	10WA0700403	DO	06/03/10 08/12/10 TAXI, PARKING, TOLLS	40.00	
09-15	P1	10WA0700411	LOUD, DAVID O.	08/10/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	24.40	
09-15	P1	10WA0700412	DO	08/19/10 08/19/10 TAXI, PARKING, TOLLS	15.00	
09-17	P1	10WA0700416	CITIBANK GOV CARD SERVICE	08/06/10 08/06/10 TAXI, PARKING, TOLLS	7.00	
09-17	P1	10WA0700418	WHITNEY,ROBERT	08/14/10 08/18/10 CAR RENTAL	271.60	
09-17	P1	10WA0700419	DO	08/14/10 09/06/10 TAXI, PARKING, TOLLS	182.00	
09-17	P1	10WA0700420	DO	07/13/10 07/28/10 TAXI, PARKING, TOLLS	53.25	
09-20	P9	WA07011L1009	MN LEASING, INC	09/01/10 09/30/10 AUTOMOBILE LEASES	475.43	
09-21	P1	10WA0700421	HON. JIM MCDERMOTT	09/14/10 09/14/10 COMMERCIAL TRANSPORTATION	610.70	
					TRAVEL TOTALS:	10,733.30
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10WA0700341	COMCAST	04/22/10 06/30/10 UTILITIES	217.66	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL	10.30	
07-13	CB	FXP100712A	DO	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL	5.23	
07-14	P1	10WA0700355	COMCAST	07/01/10 07/31/10 UTILITIES	116.67	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/06/10 07/06/10 POSTAGE/COURIER/BOX RENTAL	4.39	
07-20	P9	WA0702R1007	TOWER BUILDING, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	
07-26	P1	10WA0700367	FEDERAL EXPRESS	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL	5.45	
07-26	P1	10WA0700364	NOTHNAGLE, DARCY A.	04/08/10 04/08/10 POSTAGE/COURIER/BOX RENTAL	17.60	
07-28	S3	10209G00091		07/01/10 07/31/10 HIR GRAPHICS (TRANSFER)	80.00	
07-28	S4	10209001066		06/01/10 06/30/10 RECORDING (TRANSFER)	132.00	
07-28	P1	10WA0700369	COMCAST CABLEVISION	07/01/10 08/01/10 UTILITIES	44.49	
07-29	S5	DY100600669		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	68.00	
07-29	S5	DY100601239		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	162.50	
07-29	S5	DY100605528		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,449.12	
07-29	S5	DY100606177		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	79.55	
07-29	S5	DY100609087		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	23.23	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	252.56	
08-04	P1	10WA0700380	COMCAST CABLE	08/01/10 08/31/10 UTILITIES	122.09	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL	4.39	
08-20	P9	WA0702R1008	TOWER BUILDING, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL	24.41	
08-26	CB	FXF100825a	DO	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	5.52	
08-27	S4	10243001072		07/01/10 07/31/10 RECORDING (TRANSFER)	241.00	
08-31	S5	DY100700659		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	68.00	
08-31	S5	DY100701229		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	162.50	
08-31	S5	DY100705435		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,262.18	
08-31	S5	DY100706089		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	79.55	
08-31	S5	DY100709010		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	21.00	
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	252.56	
09-03	P1	10WA0700407	COMCAST CABLE	08/14/10 09/13/10 UTILITIES	5.91	
09-03	P1	10WA0700408	VERIZON COMMUNICATIONS	08/01/10 08/31/10 TELECOM SVC, EQUIP & TOLLS	15.70	
09-20	P9	WA0702R1009	TOWER BUILDING, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	7,210.00	

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09-21	S5	DY100800648	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100801218	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	162.50
09-21	S5	DY100805383	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,288.54
09-21	S5	DY100806028	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.55
09-21	S5	DY100808917	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	31.32
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	252.56
RENT, COMMUNICATION, UTILITIES TOTALS:							28,446.03
PRINTING AND REPRODUCTION							
07-21	P1	10WA0700356	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10WA0700359	DO	06/23/10	06/23/10	PRINTING AND REPRODUCTION	40.00
07-23	P5	10MA035004	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	11,146.00
07-26	S3	10207000218	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	61.00
07-26	P1	10WA0700368	DAVID L. ANDRUKITUS, INC.	06/22/10	06/22/10	PRINTING AND REPRODUCTION	40.00
07-26	P1	10WA0700363	NOTHNAGLE, DARCY A.	06/04/10	06/04/10	PRINTING AND REPRODUCTION	2.18
07-28	P1	10WA0700370	DAVID L. ANDRUKITUS, INC.	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00
07-28	P1	10WA0700371	DO	06/16/10	06/16/10	PRINTING AND REPRODUCTION	237.50
07-29	P1	10WA0700372	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000216	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	57.00
09-01	P1	10WA0700406	DAVID L. ANDRUKITUS, INC.	08/26/10	08/26/10	PRINTING AND REPRODUCTION	27.50
09-21	P1	10WA0700423	RED FISH BLUE FISH PHOTOGRAPHY	02/02/10	02/02/10	PRINTING AND REPRODUCTION	177.94
09-25	P1	10WA0700424	DAVID L. ANDRUKITUS, INC.	09/16/10	09/16/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							11,942.62
OTHER SERVICES							
07-01	P1	10WA0700337	SIGNON INC	06/03/10	06/03/10	TRANSLATION & INTERPRETATION	348.50
07-20	P9	OFF10041807	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10058107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10WA0700358	INTERNATIONAL LANGUAGE	06/03/10	06/03/10	TRANSLATION & INTERPRETATION	116.25
08-02	P1	10WA0700374	PROGRESSIVE	08/05/10	02/05/11	INSURANCE	1,102.00
08-13	P1	10WA0700385	ISOUTSOURCE	07/31/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	385.00
08-20	P9	OFF10041808	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10058108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-16	P1	10WA0700415	DCS CONGRESSIONAL, LLC	06/23/10	06/23/10	WEB DEV,HOSTING,EMAIL & REL SVC	625.00
09-20	P9	OFF10041809	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10058109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							13,343.75
SUPPLIES AND MATERIALS							
07-01	P1	10WA0700339	MYAT MOE KHAING	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	15.75
07-02	C2	NW201018303	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	6.40
07-02	C2	NW201018303	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	12.15
07-02	C2	NW201018303	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	285.64
07-08	P1	10WA0700344	FOREIGN AFFAIRS	07/25/10	07/24/11	PUBLICATION REF MATERIAL	19.95
07-13	P1	10WA0700350	THE NEW YORKER MAGAZINE	06/30/10	07/30/11	PUBLICATION REF MATERIAL	29.95
07-23	P2	OSM43440	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	442.00
07-23	P2	OSM43440	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	292.00
07-23	P2	OSM43440	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	20.00
07-26	P1	10WA0700366	HON. JIM MCDERMOTT	07/10/10	07/10/10	PUBLICATION REF MATERIAL	33.95
07-26	P1	10WA0700362	NOTHNAGLE, DARCY A.	05/07/10	05/07/10	PUBLICATION REF MATERIAL	15.00
07-28	P1	10WA0700373	KHAING, MYAT M.	07/21/10	07/21/10	FOOD & BEVERAGE	87.98
07-30	P1	10WA0700376	COUNCIL ON FOREIGN RELATIONS	07/01/10	06/30/11	PUBLICATION REF MATERIAL	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JIM MCDERMOTT—Con.						
07-31	S1	DY100700404	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	279.56	
08-04	P1	10WA0700379	07/30/10 07/30/11	PUBLICATION REF MATERIAL	127.07	
08-04	P1	10WA0700378	07/27/10 08/27/10	FOOD & BEVERAGE	73.77	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	8.00	
08-05	C1	NW201021505	06/10/10 06/10/10	BOTTLED WATER	32.99	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CHS000147	08/05/10 08/05/10	PUBLICATION REF MATERIAL	1,172.50	
08-13	C2	NW201022505	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	19.34	
08-13	C2	NW201022505	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	65.63	
08-17	P1	10CHS000165	08/13/10 08/13/10	PUBLICATION REF MATERIAL	485.00	
08-18	P2	OSM43982	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	90.00	
08-18	P2	OSM43982	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	7.00	
08-18	P1	10WA0700389	08/10/10 08/10/10	PUBLICATION REF MATERIAL	33.95	
08-23	C2	NW201023503	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	148.71	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023105	07/12/10 07/12/10	BOTTLED WATER	55.00	
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER	2.00	
08-24	P1	10WA0700392	07/01/10 08/31/10	PUBLICATION REF MATERIAL	500.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	83.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	83.00	
08-25	P2	OSM43796	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	5.00	
08-25	P1	10WA0700395	06/29/10 06/29/10	FOOD & BEVERAGE	73.77	
08-25	P1	10WA0700396	05/24/10 05/24/10	FOOD & BEVERAGE	74.67	
08-25	P1	10WA0700397	07/12/10 07/12/10	FOOD & BEVERAGE	73.77	
08-25	P1	10WA0700398	07/27/10 07/27/10	FOOD & BEVERAGE	73.77	
08-31	S1	DY100800345	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	137.64	
09-15	P1	10WA0700410	08/09/10 09/02/10	BOTTLED WATER	10.95	
09-17	P1	10WA0700417	09/10/10 09/10/10	PUBLICATION REF MATERIAL	33.86	
09-20	C2	NW201026305	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	82.21	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025905	08/10/10 08/10/10	BOTTLED WATER	45.00	
09-20	C1	NW201025905	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-21	P1	10WA0700422	08/16/10 09/14/10	HABITATION EXPENSES	499.59	
09-22	C2	NW201026503	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE	21.91	
09-22	C2	NW201026503	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	23.06	
09-25	P1	10WA0700425	08/30/10 08/30/10	FOOD & BEVERAGE	61.82	
09-27	P2	OSM43168	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	498.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	269.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	251.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	102.00	
09-27	P2	OSM43442	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	40.00	
09-28	P2	OSM43870	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	77.00	
09-28	P2	OSM43870	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	150.00	

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09-28	P2	OSM43870	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	10.00
09-28	P2	OSM43870	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	77.00
09-30	SF	DY100900311		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY100900957		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900370		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	124.40
SUPPLIES AND MATERIALS TOTALS:							7,754.41

EQUIPMENT							
07-22	F2	RN000032229	CAPITOL IDEA TECHNOLOGY, INC.	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	816.00
07-23	F2	RN000032233	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,183.00
07-23	F2	RN000032233	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,183.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	F2	RN000032234	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	827.00
07-23	P2	OSM93121	DO	07/07/10	07/07/10	WARRANTIES	262.00
07-29	S8	MA000963685		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	33.00
08-27	S8	MA000969574		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	33.00
09-29	S8	MA000975353		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	33.00
EQUIPMENT TOTALS:							10,159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,585.14

OFFICE TOTALS: 375,585.14

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2009 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-13	HR	549512	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	TRAVEL REIMBURSEMENT	-39.26
TRAVEL TOTALS:							-39.26
SUPPLIES AND MATERIALS							
08-18	P2	OSM42204	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	315.00
SUPPLIES AND MATERIALS TOTALS:							315.00
EQUIPMENT							
09-28	F2	RN000032885	CAPITOL IDEA TECHNOLOGY, INC.	09/22/10	09/22/10	COMP HARDWARE PURCH - \$25000	1,014.00
09-28	F2	RN000032885	DO	09/22/10	09/22/10	COMP HARDWARE PURCH - \$25000	1,047.00
EQUIPMENT TOTALS:							2,061.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,336.74
OFFICE TOTALS:							<u>2,336.74</u>

2010 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,679.41	521.93
PERSONNEL COMPENSATION	765,023.78	255,249.82
TRAVEL	35,575.68	12,558.90
RENT, COMMUNICATION, UTILITIES	104,011.51	33,710.79
PRINTING AND REPRODUCTION	36,040.23	34,453.26
OTHER SERVICES	40,682.36	14,367.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JAMES P. MCGOVERN—Con.							
					SUPPLIES AND MATERIALS	29,706.30	6,149.07
					EQUIPMENT	4,244.99	1,578.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,964.26	358,589.88
					OFFICE TOTALS:	1,036,964.26	358,589.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06001	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		68.52	
07-28	O4	NW20100602	06/01/10 06/30/10	DO		177.55	
07-31	SF	DY100700491	07/20/10 08/01/10	FRANKED MAIL		-45.14	
08-30	O4	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		160.63	
08-31	SF	DY100800394	08/20/10 09/01/10	FRANKED MAIL		-38.50	
09-17	O4	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		259.36	
09-30	SF	DY100900462	09/20/10 09/30/10	FRANKED MAIL		-60.49	
					FRANKED MAIL TOTALS:	521.93	
PERSONNEL COMPENSATION							
		BISCEGLIA, JOSEPH P.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,256.25	
		BRISSETTE, KELLY	07/01/10 09/30/10	DISTRICT SCHEDULER		7,500.00	
		BUHL, CYNTHIA M.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,625.00	
		BUONOMO, PAULA J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,249.99	
		DECOSTE, MARIA A.	07/01/10 09/30/10	ASST DISTRICT REPRESENTATIVE		12,075.00	
		DESILETS, ALEX R.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		7,500.00	
		GIBBONS, MARY P.	07/01/10 09/30/10	OFFICE MANAGER		11,750.01	
		HODGKINS, CAITLIN R.	07/06/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,972.23	
		HOLT, DANIEL L.	07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT		18,125.01	
		MARTIN, ANDREA D.	07/16/10 07/31/10	SHARED EMPLOYEE		1,180.56	
		MERSON, MICHAEL D.	07/01/10 09/30/10	PRESS SCTY/DEP. COS		21,875.01	
		NELSON, LISA J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,500.00	
		NORTON, PATRICK	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		14,765.76	
		PACHECO, MATTHEW	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,375.00	
		PATNOD, ROBERT	07/01/10 09/30/10	PART-TIME EMPLOYEE		9,249.99	
		PHILBIN, CHRISTOPHER R.	07/01/10 09/30/10	CHIEF OF STAFF		31,250.01	
		POLANOWICZ, KATHLEEN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,999.99	
		RODRIGUEZ-PARKER, GLADYS	07/01/10 09/30/10	DIR. INTRAGOVERNMENT RELATIONS		17,250.00	
		SALERNO, LISA M.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,499.99	
		STERN, KEITH L.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		1,250.01	
		WALTERS, JENNIFER H.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,000.01	
					PERSONNEL COMPENSATION TOTALS:	255,249.82	
TRAVEL							
08-02	P1	10MA0300332	04/29/10 07/17/10	CITIBANK GOV CARD SERVICE		2,503.80	
08-02	P1	10MA0300333	06/02/10 06/20/10	DO		718.20	
08-02	P1	10MA0300322	06/25/10 06/25/10	HON. JAMES P MCGOVERN		8.00	
08-02	P1	10MA0300334	06/02/10 06/28/10	PATNOD, ROBERT		1,084.40	

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08-02	P1	10MA0300335	DO	06/05/10	06/26/10	TAXI, PARKING, TOLLS	66.90
08-02	P1	10MA0300323	PHILBIN, CHRISTOPHER R.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	7.75
08-02	P1	10MA0300324	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	9.55
08-12	P1	10MA0300348	LYNN UNIVERSITY	01/24/10	01/24/10	COMMERCIAL TRANSPORTATION	319.50
08-12	P1	10MA0300349	DO	01/24/10	01/24/10	LODGING	187.59
09-27	P1	10MA0300386	BUHL, CYNTHIA M.	07/29/10	08/06/10	TAXI, PARKING, TOLLS	122.00
09-27	P1	10MA0300376	CITIBANK GOV CARD SERVICE	07/02/10	07/22/10	COMMERCIAL TRANSPORTATION	560.40
09-27	P1	10MA0300377	DO	07/27/10	08/23/10	COMMERCIAL TRANSPORTATION	3,568.20
09-27	P1	10MA0300378	DO	07/09/10	07/22/10	COMMERCIAL TRANSPORTATION	638.80
09-27	P1	10MA0300379	DO	07/28/10	08/23/10	COMMERCIAL TRANSPORTATION	549.10
09-27	P1	10MA0300389	PATNOD, ROBERT	08/02/10	08/31/10	TAXI, PARKING, TOLLS	99.20
09-27	P1	10MA0300390	DO	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,007.20
09-27	P1	10MA0300391	DO	07/08/10	07/31/10	TAXI, PARKING, TOLLS	53.30
09-27	P1	10MA0300392	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	706.00
09-27	P1	10MA0300384	RICHARD SHEA	09/16/10	09/16/10	TAXI, PARKING, TOLLS	20.00
09-27	P1	10MA0300388	RODRIGUEZ-PARKER, GLADYS	05/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	303.01
09-27	P1	10MA0300387	STERN, KEITH L.	08/27/10	08/27/10	TAXI, PARKING, TOLLS	26.00
						TRAVEL TOTALS:	12,558.90
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.13
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-20	P9	MA0305R1007	CENTRAL PARKING SYSTEM OF MASS	07/01/10	07/31/10	DISTRICT OFFICE PARKING	600.00
07-20	P9	MA0301R1007	GUARANTY MANAGEMENT CO, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
07-20	P9	MA0302R1007	JOHN A VARAO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
07-20	P9	MA0304R1007	JOHN L. GHILONI	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
07-20	P9	MA0303R1007	NEW ATTLEBORO REALTY TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.33
07-22	CB	NW007201853	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-29	S5	DY100600329	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600954	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100603331	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	920.24
07-29	S5	DY100605862	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76
07-29	S5	DY100607314	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.59
08-02	P1	10MA0300319	ALLIED WASTE SERVICES #468	07/01/10	07/31/10	UTILITIES	77.66
08-02	P1	10MA0300320	CHARTER COMMUNICATIONS	07/06/10	08/05/10	UTILITIES	59.86
08-02	P1	10MA0300338	COMCAST	06/23/10	07/22/10	UTILITIES	159.00
08-02	P1	10MA0300321	GEORGE W ALLEN COMPANY INC	06/01/10	06/30/10	EQUIPMENT RENTAL	21.15
08-02	P1	10MA0300336	PITNEY BOWES	04/01/10	06/30/10	EQUIPMENT RENTAL	107.70
08-02	P1	10MA0300337	DO	04/01/10	06/30/10	EQUIPMENT RENTAL	107.70
08-02	P1	10MA0300318	VERIZON FLORIDA INC	06/22/10	07/21/10	UTILITIES	79.99
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-19	CB	NW008181845	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	1.56
08-20	P9	MA0305R1008	CENTRAL PARKING SYSTEM OF MASS	08/01/10	08/31/10	DISTRICT OFFICE PARKING	600.00
08-20	P9	MA0301R1008	GUARANTY MANAGEMENT CO, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50
08-20	P9	MA0302R1008	JOHN A VARAO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00
08-20	P9	MA0304R1008	JOHN L. GHILONI	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	410.00
08-20	P9	MA0303R1008	NEW ATTLEBORO REALTY TRUST	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00
08-27	S4	10243001073	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	119.50
08-31	S5	DY100700320	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
08-31	S5	DY100700944	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100703284	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	926.02	
08-31	S5	DY100705773	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76	
08-31	S5	DY100707227	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.95	
09-16	P1	10MA0300351	08/27/10 08/27/10	EQUIPMENT RENTAL	21.15	
09-16	P1	10MA0300352	07/27/10 07/27/10	EQUIPMENT RENTAL	21.15	
09-17	P1	10MA0300374	08/06/10 09/05/10	UTILITIES	59.81	
09-17	P1	10MA0300360	08/23/10 09/22/10	UTILITIES	159.00	
09-17	P1	10MA0300361	07/23/10 08/22/10	UTILITIES	159.00	
09-17	P1	10MA0300362	08/07/10 09/06/10	UTILITIES	95.96	
09-17	P1	10MA0300375	08/01/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	903.47	
09-17	P1	10MA0300355	07/22/10 08/21/10	UTILITIES	82.49	
09-17	P1	10MA0300365	08/22/10 09/21/10	UTILITIES	82.48	
09-20	P9	MA0305R1009	09/01/10 09/30/10	DISTRICT OFFICE PARKING	600.00	
09-20	P9	MA0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,569.50	
09-20	P9	MA0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
09-20	P9	MA0304R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	410.00	
09-20	P9	MA0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,000.00	
09-21	S5	DY100800316	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100800934	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	117.50	
09-21	S5	DY100803278	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,094.49	
09-21	S5	DY100805714	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	100.76	
09-21	S5	DY100807157	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.00	
09-28	P1	10MA0300401	09/06/10 10/05/10	UTILITIES	62.94	
09-28	P1	10MA0300400	09/01/10 09/01/10	UTILITIES	104.90	
09-28	P1	10MA0300403	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	1,020.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,710.79	
PRINTING AND REPRODUCTION						
09-17	P1	10MA0300369	08/12/10 08/12/10	PRINTING AND REPRODUCTION	115.00	
09-17	P1	10MA0300370	08/10/10 08/10/10	PRINTING AND REPRODUCTION	113.50	
09-20	P5	10M4037501	04/23/10 04/23/10	PRINTING AND REPRODUCTION	13,118.08	
09-20	P5	10M4037502	05/13/10 05/13/10	PRINTING AND REPRODUCTION	7,959.00	
09-20	P5	10M4037503	05/28/10 05/28/10	PRINTING AND REPRODUCTION	12,972.00	
09-28	OP	10GP0061008	04/20/10 04/20/10	PRINTING AND REPRODUCTION	175.68	
				PRINTING AND REPRODUCTION TOTALS:	34,453.26	
OTHER SERVICES						
07-20	P9	OFF10041907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
07-20	P9	OPR10036907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-02	P1	10MA0300327	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	765.00	
08-02	P1	10MA0300340	06/08/10 06/22/10	JANITORIAL & MAINTENANCE SVCS	130.00	
08-20	P9	OFF10041908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
08-20	P9	OPR10036908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-17	P1	10MA0300365	06/25/10 06/25/10	JANITORIAL & MAINTENANCE SVCS	77.11	

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09-17	P1	10MA0300357	ICONSTITUENT LLC	09/01/10	09/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
09-17	P1	10MA0300358	DO	08/02/10	08/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
09-17	P1	10MA0300359	WINDOW FASHIONS BY ANDERSON'S	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	122.00
09-20	P9	OFF10041909	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OPR10036909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-28	P1	10MA0300397	ALLIED WASTE SERVICES #468	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	86.05
09-28	P1	10MA0300405	ICONSTITUENT LLC	10/01/10	10/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
09-28	P1	10MA0300399	NAP'S MAINTENANCE SERVICE,INC.	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	130.00
09-28	P1	10MA0300402	DO	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	130.00
						OTHER SERVICES TOTALS:	14,367.16
			SUPPLIES AND MATERIALS				
07-02	P1	10MA0300316	MARLBOROUGH HIGH SCHOOL	04/30/10	04/30/10	FOOD & BEVERAGE	107.76
07-02	P1	10MA0300317	RICHARD SHEA	06/01/10	06/17/10	AUTOMOBILE EXPENSES	40.00
07-31	SF	DY100700153	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-151.25
07-31	SF	DY100700829	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700368	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	660.28
08-02	P1	10MA0300331	GATEHOUSE MEDIA NE	07/11/10	10/02/10	PUBLICATION REF MATERIAL	55.20
08-02	P1	10MA0300339	GIRARD SPRING WATER	06/30/10	06/30/10	BOTTLED WATER	11.90
08-02	P1	10MA0300328	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	63.00
08-02	P1	10MA0300326	HATHAWAY PUBLISHING	07/28/10	07/27/11	PUBLICATION REF MATERIAL	37.00
08-02	P1	10MA0300325	LEADERSHIP DIRECTORIES, INC.	03/01/10	12/01/10	PUBLICATION REF MATERIAL	525.00
08-02	P1	10MA0300330	NEW ENGLAND CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	349.81
08-02	P1	10MA0300341	W.B. MASON CO. INC.	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	30.00
08-02	P1	10MA0300342	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	34.86
08-02	P1	10MA0300343	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	149.99
08-02	P1	10MA0300344	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	7.98
08-02	P1	10MA0300345	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	29.95
08-02	P1	10MA0300329	WORCESTER ART & FRAME GALLERY	06/28/10	06/28/10	HABITATION EXPENSES	306.00
08-04	P1	10MA0300346	W.B. MASON CO. INC.	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	29.95
08-04	P1	10MA0300347	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	265.98
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	47.98
08-05	C1	NW201021502	DO	06/24/10	06/24/10	BOTTLED WATER	18.97
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	47.98
08-23	C1	NW201023102	DO	07/27/10	07/27/10	BOTTLED WATER	19.47
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS71011	GEMLASER	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	173.90
08-31	SF	DY100800120	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-122.40
08-31	SF	DY100800668	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800307	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	343.71
09-16	P1	10MA0300354	GIRARD SPRING WATER	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	11.90
09-16	P1	10MA0300350	GWA OFFICE PRODUCTS	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	316.31
09-16	P1	10MA0300353	HATHAWAY PUBLISHING	07/29/10	07/28/11	PUBLICATION REF MATERIAL	37.00
09-17	P1	10MA0300368	CRYSTAL ROCK WATER COMPANY	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	6.67
09-17	P1	10MA0300363	HAGUE QUALITY WATER	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	63.00
09-17	P1	10MA0300366	NEW ENGLAND CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	538.72
09-17	P1	10MA0300367	DO	07/01/10	07/31/10	PUBLICATION REF MATERIAL	432.77
09-17	P1	10MA0300364	THE WASHINGTON POST	08/05/10	09/30/10	PUBLICATION REF MATERIAL	56.62
09-17	P1	10MA0300371	W.B. MASON CO. INC.	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	322.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P. MCGOVERN—Con.						
09-17	P1	10MA0300372	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE		355.51
09-17	P1	10MA0300373	DO	07/27/10 07/27/10 OFFICE SUPPLIES OUTSIDE		190.23
09-20	C1	NW201025902	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		47.98
09-20	C1	NW201025902	DO	08/24/10 08/24/10 BOTTLED WATER		21.98
09-20	C1	NW201025902	DO	08/31/10 08/31/10 BOTTLED WATER		2.00
09-27	P1	10MA0300380	POLAR CORP.	01/18/10 01/18/10 BOTTLED WATER		62.50
09-27	P1	10MA0300381	DO	03/22/10 03/22/10 BOTTLED WATER		67.50
09-27	P1	10MA0300382	DO	05/10/10 05/10/10 BOTTLED WATER		93.50
09-27	P1	10MA0300383	DO	08/09/10 08/09/10 BOTTLED WATER		27.50
09-27	P1	10MA0300385	STERN, KEITH L.	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE		22.49
09-28	P1	10MA0300396	CRYSTAL ROCK WATER COMPANY	08/31/10 08/31/10 FOOD & BEVERAGE		12.74
09-28	P1	10MA0300394	GIRARD SPRING WATER	08/31/10 08/31/10 BOTTLED WATER		11.90
09-28	P1	10MA0300398	HAGUE QUALITY WATER	07/31/10 07/31/10 BOTTLED WATER		63.00
09-28	P1	10MA0300393	POLAR CORP.	08/27/10 08/27/10 BOTTLED WATER		31.87
09-28	P1	10MA0300395	W.B. MASON CO. INC.	09/02/10 09/02/10 OFFICE SUPPLIES OUTSIDE		101.70
09-30	SF	DY100900139		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-216.75
09-30	SF	DY100900785		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-33.32
09-30	S1	DY100900276		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		462.52
					SUPPLIES AND MATERIALS TOTALS:	6,149.07
EQUIPMENT						
07-23	F2	RN000032256	DELL DIRECT SALES	07/07/10 07/07/10 COMP HARDWARE PURCH - \$25000		918.44
07-29	S8	MA000963757		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		220.17
08-27	S8	MA000969646		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		220.17
09-29	S8	MA000975583		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		220.17
					EQUIPMENT TOTALS:	1,578.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,589.88
					OFFICE TOTALS:	358,589.88
2009 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-22	F2	RN000032752	DELL DIRECT SALES	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000		1,298.29
09-22	F2	RN000032752	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000		1,298.29
09-22	F2	RN000032752	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000		1,298.29
09-22	F2	RN000032754	DO	09/15/10 09/15/10 COMP HARDWARE PURCH - \$25000		1,881.32
					EQUIPMENT TOTALS:	5,776.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,776.19
					OFFICE TOTALS:	5,776.19
2010 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,069.87	17,155.36
				PERSONNEL COMPENSATION	674,641.54	228,950.15

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TRAVEL	41,865.58	19,996.95
RENT, COMMUNICATION, UTILITIES	62,615.27	19,598.01
PRINTING AND REPRODUCTION	73,115.85	30,409.87
OTHER SERVICES	30,692.00	11,156.00
SUPPLIES AND MATERIALS	13,143.50	5,804.05
EQUIPMENT	3,538.77	1,063.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,682.38	334,134.01
OFFICE TOTALS:	961,682.38	334,134.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			505.35
07-31	SF	DY100700537	.....	07/20/10	08/01/10	FRANKED MAIL			-41.20
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,092.95
08-30	O5	10M4054006	DO	07/27/10	07/28/10	FRANKED MAIL			15,157.48
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			478.78
09-30	SF	DY100900508	.....	09/20/10	09/30/10	FRANKED MAIL			-38.00
									FRANKED MAIL TOTALS:
									17,155.36

PERSONNEL COMPENSATION

BABYAK JR, MICHAEL C	07/01/10	09/30/10	DIRECTOR OF NEW MEDIA	8,499.99
FLEMING, MARK B	07/01/10	09/30/10	DISTRICT DIRECTOR	27,500.01
HAMILTON, PARKER	07/01/10	09/30/10	CHIEF OF STAFF	35,250.00
HATHAWAY, TEDDIE B.	07/01/10	09/30/10	SHARED EMPLOYEE	5,408.49
HAYES, JAMES T	07/01/10	09/30/10	SHARED EMPLOYEE	7,500.00
JENSEN, AUSTEN W.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,000.01
KAHN, JOSHUA	07/01/10	09/16/10	COMMUNICATIONS DIRECTOR	12,666.67
KEEN, KRISTEN	07/01/10	09/30/10	SCHEDULER	9,000.00
KEETER, JAMES B.	07/01/10	09/30/10	REGIONAL DIRECTOR	12,500.01
KRAPFEL, JAMES R	07/01/10	08/20/10	PAID INTERN	1,166.67
MCCOY, KRISTA M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
MCCRARY, DAVID L.	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	20,250.00
MEEK, NANCY R.	07/01/10	09/30/10	CONSTITUENT LIAISON	13,749.99
MOODY, LAURIE J.	07/01/10	09/30/10	REGIONAL DIRECTOR	12,500.01
MUNDY, JENNIFER	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,499.99
NATION, DOUGLAS B	06/28/10	09/30/10	STAFF ASSISTANT	6,458.32
PEEK, TRACY V	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
ROWE, JOANNA A.	07/01/10	09/30/10	CONSTITUENT LIAISON	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				228,950.15

TRAVEL

07-07	P1	10NC1000317	FLEMING, MARK B	05/12/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	164.00
07-08	P1	10NC1000311	KEETER, JAMES B.	06/14/10	06/14/10	MEALS	10.00
07-08	P1	10NC1000313	DO	05/14/10	05/14/10	TAXI, PARKING, TOLLS	16.00
07-12	P1	10NC1000328	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	332.70
07-12	P1	10NC1000329	DO	06/26/10	06/26/10	COMMERCIAL TRANSPORTATION	643.20
07-12	P1	10NC1000330	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	644.70
07-13	P1	10NC1000323	FLEMING, MARK B	06/09/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	324.40
07-13	P1	10NC1000324	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	289.40
07-13	P1	10NC1000325	DO	06/14/10	06/16/10	LODGING	646.92
07-13	P1	10NC1000326	DO	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
07-13	P1	10NC1000327	DO	06/14/10 06/16/10 TAXI PARKING, TOLLS		35.00
07-16	P1	10NC1000334	MEEK, NANCY R.	06/08/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE		469.88
07-28	P1	10NC1000351	MOODY, LAURIE J.	06/01/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE		688.86
07-30	P1	10NC1000344	CITIBANK GOV CARD SERVICE	07/09/10 07/09/10 COMMERCIAL TRANSPORTATION		85.20
08-02	P1	10NC1000343	DO	07/11/10 07/11/10 COMMERCIAL TRANSPORTATION		382.70
08-02	P1	10NC1000353	MEEK, NANCY R.	06/24/10 06/25/10 TRAVEL REIMBURSEMENT		240.33
08-04	P1	10NC1000357	FLEMING, MARK B	06/16/10 06/16/10 TAXI, PARKING, TOLLS		22.00
08-05	P1	10NC1000356	DO	06/16/10 06/16/10 MEALS		7.61
08-10	P1	10NC1000367	DO	07/06/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		264.33
08-10	P1	10NC1000368	DO	07/21/10 07/22/10 LODGING		110.34
08-10	P1	10NC1000363	MEEK, NANCY R.	07/09/10 07/21/10 PRIVATE OWNED VEHICLE MILEAGE		230.73
08-12	P1	10NC1000370	CITIBANK GOV CARD SERVICE	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION		953.75
08-12	P1	10NC1000371	DO	07/23/10 07/23/10 COMMERCIAL TRANSPORTATION		137.90
08-12	P1	10NC1000372	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		302.90
08-12	P1	10NC1000373	KEETER, JAMES B.	07/01/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		154.86
08-12	P1	10NC1000379	DO	06/02/10 06/30/10 PRIVATE OWNED VEHICLE MILEAGE		327.52
08-25	P1	10NC1000384	HAMILTON, PARKER	08/10/10 08/13/10 TRAVEL REIMBURSEMENT		416.08
08-25	P1	10NC1000383	KEEN, KRISTEN	08/10/10 08/15/10 TRAVEL REIMBURSEMENT		62.07
08-25	P1	10NC1000386	MCCRARY, DAVID L.	08/16/10 08/16/10 PRIVATE OWNED VEHICLE MILEAGE		14.24
08-27	P1	10NC1000391	KEEN, KRISTEN	08/10/10 08/18/10 CAR RENTAL		477.85
08-27	P1	10NC1000387	KRAPFEL, JAMES R.	08/09/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		247.87
08-27	P1	10NC1000388	MCCRARY, DAVID L.	08/19/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		30.26
08-27	P1	10NC1000389	MUNDY, JENNIFER	08/15/10 08/19/10 COMMERCIAL TRANSPORTATION		327.90
08-27	P1	10NC1000390	DO	08/15/10 08/19/10 TRAVEL REIMBURSEMENT		370.46
08-31	P1	10NC1000394	HON. PATRICK MCHENRY	08/09/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		923.37
08-31	P1	10NC1000393	MCCRARY, DAVID L.	08/23/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE		20.03
09-01	P1	10NC1000398	JENSEN, AUSTEN W.	08/16/10 08/20/10 TRAVEL REIMBURSEMENT		414.47
09-03	P1	10NC1000400	MCCOY, KRISTA M.	08/09/10 08/12/10 TRAVEL REIMBURSEMENT		272.27
09-03	P1	10NC1000399	MEEK, NANCY R.	08/06/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		379.90
09-10	P1	10NC1000402	FLEMING, MARK B.	08/05/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		218.94
09-10	P1	10NC1000409	MCCOY, KRISTA M.	08/09/10 08/09/10 MEALS		7.72
09-10	P1	10NC1000408	MUNDY, JENNIFER	08/15/10 08/19/10 LODGING		338.03
09-14	P1	10NC1000411	CITIBANK GOV CARD SERVICE	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		644.70
09-14	P1	10NC1000412	DO	08/24/10 08/24/10 COMMERCIAL TRANSPORTATION		559.90
09-14	P1	10NC1000413	DO	09/03/10 09/03/10 COMMERCIAL TRANSPORTATION		138.20
09-14	P1	10NC1000414	DO	08/09/10 08/16/10 LODGING		1,551.20
09-14	P1	10NC1000415	MOODY, LAURIE J.	07/16/10 09/03/10 PRIVATE OWNED VEHICLE MILEAGE		887.78
09-15	P1	10NC1000416	CITIBANK GOV CARD SERVICE	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION		327.90
09-15	P1	10NC1000417	DO	08/10/10 08/10/10 COMMERCIAL TRANSPORTATION		501.25
09-15	P1	10NC1000418	DO	08/16/10 08/16/10 COMMERCIAL TRANSPORTATION		341.90
09-15	P1	10NC1000419	DO	08/08/10 08/09/10 LODGING		396.48
09-22	P1	10NC1000427	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION		267.90
09-22	P1	10NC1000428	DO	09/15/10 09/15/10 COMMERCIAL TRANSPORTATION		129.70

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09-22	P1	10NC1000430	FLEMING,MARK B	09/13/10	09/14/10	COMMERCIAL TRANSPORTATION	484.90
09-22	P1	10NC1000431	DO	09/09/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	215.38
09-22	P1	10NC1000433	DO	09/10/10	09/14/10	TRAVEL REIMBURSEMENT	403.21
09-22	P1	10NC1000425	KEEN,KRISTEN	08/12/10	08/17/10	GASOLINE	56.16
09-22	P1	10NC1000426	KEETER, JAMES B.	08/12/10	08/17/10	MEALS	54.62
09-22	P1	10NC1000429	DO	08/05/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	352.00
09-24	P1	10NC1000442	BABYAK JR,MICHAEL C	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	458.80
09-24	P1	10NC1000439	KEETER, JAMES B.	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	50.00
09-24	P1	10NC1000440	DO	09/12/10	09/15/10	MEALS	33.28
09-24	P1	10NC1000441	DO	09/11/10	09/13/10	TAXI, PARKING, TOLLS	15.00
						TRAVEL TOTALS:	19,996.95
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10NC1000321	AT & T	03/14/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	192.99
07-07	P1	10NC1000316	DO	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	120.94
07-07	P1	10NC1000320	DO	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	191.30
07-07	P1	10NC1000315	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	17.57
07-08	P1	10NC1000319	CHARTER COMMUNICATIONS	06/07/10	07/06/10	UTILITIES	430.90
07-12	P1	10NC1000331	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	442.62
07-13	P1	10NC1000322	FEDERAL EXPRESS	03/26/10	03/26/10	POSTAGE/COURIER/BOX RENTAL	10.96
07-16	P1	10NC1000338	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	24.37
07-16	P1	10NC1000339	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	12.28
07-20	P9	NC1001R1007	THE WILLIAMS LAW FIRM	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
07-20	P9	NC1004R1007	TOWN OF SPRUCE PINE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-22	P1	10NC1000342	CHARTER COMMUNICATIONS	07/07/10	08/06/10	UTILITIES	467.11
07-22	P1	10NC1000345	UNITED PARCEL SERVICE	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	11.24
07-23	P1	10NC1000348	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	11.64
07-28	P1	10NC1000349	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	120.94
07-29	S5	DY100600409	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601021	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	92.50
07-29	S5	DY100603904	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,010.82
07-29	S5	DY100607815	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	11.50
08-02	P1	10NC1000355	AT & T	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	189.57
08-10	P1	10NC1000369	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	447.68
08-11	HR	558686	CENTURYTEL	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	-300.07
08-12	P1	10NC1000377	FEDERAL EXPRESS	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	230.61
08-18	P1	10NC1000382	CHARTER COMMUNICATIONS	08/07/10	09/06/10	UTILITIES	461.37
08-18	P1	10NC1000381	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	11.64
08-20	P9	NC1001R1008	THE WILLIAMS LAW FIRM	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
08-20	P9	NC1004R1008	TOWN OF SPRUCE PINE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-25	P1	10NC1000385	AT & T	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	121.71
08-31	S5	DY100700404	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701011	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	92.50
08-31	S5	DY100703845	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,082.73
08-31	S5	DY100707724	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.68
08-31	P1	10NC1000392	AT & T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	189.93
09-10	P1	10NC1000405	VERIZON WIRELESS	08/29/10	09/28/10	TELECOM SVC, EQUIP & TOLLS	417.68
09-20	P9	NC1001R1009	THE WILLIAMS LAW FIRM	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,599.17
09-20	P9	NC1004R1009	TOWN OF SPRUCE PINE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800396	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
09-21	S5	DY100801001	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	92.50	
09-21	S5	DY100803833	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,031.76	
09-21	S5	DY100807649	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.71	
09-21	P1	10NC1000421	09/07/10 10/06/10	CHARTER COMMUNICATIONS	474.55	
09-21	P1	10NC1000424	08/24/10 08/24/10	FEDERAL EXPRESS	7.61	
09-21	P1	10NC1000422	08/01/10 08/31/10	VERIZON BUSINESS	11.64	
09-24	P1	10NC1000435	08/08/10 09/07/10	AT & T	120.58	
09-24	P1	10NC1000436	09/02/10 09/02/10	FEDERAL EXPRESS	6.99	
09-27	P1	10NC1000443	08/14/10 09/13/10	AT & T	188.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,598.01
PRINTING AND REPRODUCTION						
07-22	P1	10NC1000346	07/06/10 07/06/10	ACCURATE WORD LLC.	151.70	
09-03	P5	10M4054006A	07/27/10 07/27/10	DMI	29,708.00	
09-24	P1	10NC1000437	07/29/10 08/28/10	HAMILTON,PARKER	166.63	
09-28	OP	10GP0061008	04/12/10 04/12/10	PUBLIC PRINTER	236.48	
09-28	OP	10GP0061008	04/12/10 04/12/10	DO	147.06	
					PRINTING AND REPRODUCTION TOTALS:	30,409.87
OTHER SERVICES						
07-14	P7	20100714	06/01/10 06/30/10	FIRESIDE21	350.00	
07-20	P9	OPR10050807	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
07-20	P9	OSM10879307	07/01/10 07/31/10	DO	1,411.00	
07-21	P1	10NC1000341	06/01/10 06/30/10	FIRESIDE21	1,755.00	
08-13	P7	20100813	07/01/10 07/31/10	DO	350.00	
08-20	P9	OPR10050808	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
08-20	P9	OSM10879308	08/01/10 08/31/10	DO	1,411.00	
09-13	F1	NN000032661	04/08/10 04/08/10	INTERAMERICA,LLC	875.00	
09-16	P7	20100916	08/01/10 08/31/10	FIRESIDE21	350.00	
09-20	P9	OPR10050809	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC.	1,081.00	
09-20	P9	OSM10879309	09/01/10 09/30/10	DO	1,411.00	
					OTHER SERVICES TOTALS:	11,156.00
SUPPLIES AND MATERIALS						
07-06	P1	10NC1000310	06/07/10 06/07/10	CLAREMONT OFFICE SUPPLY	22.90	
07-06	P1	10NC1000308	07/31/10 07/25/11	LINCOLN TIMES NEWS	54.60	
07-06	P1	10NC1000309	07/11/10 07/10/11	SUBSCRIBERS RENEWALS	225.00	
07-07	P1	10NC1000318	05/21/10 05/21/10	FLEMING,MARK B	10.00	
07-07	P1	10NC1000312	06/08/10 06/08/10	KEETER, JAMES B.	79.99	
07-08	P1	10NC1000314	05/11/10 05/11/10	WALMART COMMUNITY	6.40	
07-09	P2	OSS70665	06/14/10 06/14/10	ALLIANCE MICRO	210.00	
07-12	P1	10NC1000332	06/09/10 06/09/10	HATHAWAY, TEDDIE B.	124.02	
07-16	P1	10NC1000340	07/06/10 07/06/10	CLAREMONT OFFICE SUPPLY	168.45	
07-16	P1	10NC1000337	06/08/10 06/08/10	STAPLES CREDIT PLAN	79.99	
07-23	P1	10NC1000347	07/12/10 07/12/10	CLAREMONT OFFICE SUPPLY	20.90	
07-31	SF	DY100700199	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-137.50	

07-31	SF	DY100700875		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700134		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	337.48
08-02	P1	10NC1000354	CLAREMONT OFFICE SUPPLY	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	236.19
08-02	P1	10NC1000352	MEEK, NANCY R.	06/18/10	06/21/10	FOOD & BEVERAGE	56.80
08-04	P1	10NC1000360	CLAREMONT OFFICE SUPPLY	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	77.91
08-04	P1	10NC1000358	FLEMING, MARK B	06/09/10	06/30/10	FOOD & BEVERAGE	73.00
08-04	P1	10NC1000359	RUTHERFORD COUNTY CHAMBER	07/30/10	07/30/10	FOOD & BEVERAGE	50.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/11/10	06/11/10	BOTTLED WATER	27.99
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER	30.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NC1000366	FLEMING, MARK B	07/06/10	07/06/10	FOOD & BEVERAGE	40.00
08-10	P1	10NC1000361	KEETER, JAMES B.	06/28/10	07/26/10	FOOD & BEVERAGE	27.54
08-10	P1	10NC1000362	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	30.16
08-10	P1	10NC1000364	MEEK, NANCY R.	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	27.00
08-10	P1	10NC1000365	THE WASHINGTON POST	05/27/10	05/25/11	PUBLICATION REF MATERIAL	466.19
08-12	P1	10NC1000374	CLAREMONT OFFICE SUPPLY	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	22.20
08-12	P1	10NC1000376	HON. PATRICK MCHENRY	01/21/10	06/22/10	PUBLICATION REF MATERIAL	153.63
08-12	P1	10NC1000375	KEETER, JAMES B.	07/30/10	07/30/10	FOOD & BEVERAGE	50.00
08-12	P1	10NC1000378	THE WASHINGTON POST	05/26/10	05/26/11	PUBLICATION REF MATERIAL	420.49
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/13/10	07/13/10	BOTTLED WATER	27.99
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	32.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800034		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	323.37
09-01	P1	10NC1000397	BURK COUNTY CHAMBER OF COMMERCE	08/23/10	08/23/10	FOOD & BEVERAGE	30.00
09-03	P1	10NC1000401	THE KIPLINGER LETTER	05/07/10	05/07/11	PUBLICATION REF MATERIAL	117.00
09-10	P1	10NC1000403	FLEMING, MARK B	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	203.20
09-10	P1	10NC1000404	DO	08/16/10	08/20/10	FOOD & BEVERAGE	120.24
09-10	P1	10NC1000407	GASTON CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	65.00
09-10	P1	10NC1000406	STAPLES CREDIT PLAN	07/23/10	08/19/10	OFFICE SUPPLIES OUTSIDE	662.94
09-15	P1	10NC1000420	CLAREMONT OFFICE SUPPLY	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	19.68
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/11/10	08/11/10	BOTTLED WATER	30.98
09-20	C1	NW201025903	DO	08/26/10	08/26/10	BOTTLED WATER	22.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC1000423	KEEN, KRISTEN	09/13/10	09/13/10	FOOD & BEVERAGE	146.25
09-22	P1	10NC1000432	FLEMING, MARK B	09/10/10	09/10/10	FOOD & BEVERAGE	30.00
09-22	P1	10NC1000434	WALMART COMMUNITY	08/08/10	08/08/10	OFFICE SUPPLIES OUTSIDE	80.00
09-24	P1	10NC1000438	RESTURANT ASSOCIATES	09/13/10	09/13/10	FOOD & BEVERAGE	880.87
09-30	SF	DY100900185		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	SF	DY100900831		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900475		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	215.09
						SUPPLIES AND MATERIALS TOTALS:	5,804.05
		EQUIPMENT					
07-29	S8	MA000965173		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	219.54
08-27	S8	MA000970991		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	219.54
09-10	F1	NN000032646	INTERAMERICA, LLC	07/22/10	07/22/10	EQUIPMENT MAINTENANCE	405.00
09-29	S8	MA000975992		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	219.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
					EQUIPMENT TOTALS:	1,063.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,134.01
					OFFICE TOTALS:	334,134.01
2009 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	220.77	220.77
					FRANKED MAIL TOTALS:	220.77
TRAVEL						
07-21	HV	10A90300962	10/06/09 10/06/09	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	126.60	126.60
07-21	HV	10A90300962	10/06/09 10/06/09	DO COMMERCIAL TRANSPORTATION	-126.60	-126.60
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-12	P1	10NC1000380	12/22/09 12/26/09	HON. PATRICK MCHENRY PUBLICATION REF MATERIAL	20.48	20.48
					SUPPLIES AND MATERIALS TOTALS:	20.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241.25
					OFFICE TOTALS:	241.25
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					20,373.16	17,365.06
PERSONNEL COMPENSATION					857,839.59	285,402.53
TRAVEL					37,065.39	18,815.67
RENT, COMMUNICATION, UTILITIES					87,485.69	45,070.13
PRINTING AND REPRODUCTION					27,769.94	27,356.97
OTHER SERVICES					42,967.10	22,211.10
SUPPLIES AND MATERIALS					20,565.64	10,255.95
EQUIPMENT					2,880.92	1,731.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,096,947.43	428,208.53
OFFICE TOTALS:					1,096,947.43	428,208.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	716.39	716.39
07-31	SF	DY100700535	07/20/10 08/01/10	FRANKED MAIL	-74.78	-74.78
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	493.76	493.76
08-30	05	10M4059507	07/27/10 07/27/10	DO FRANKED MAIL	8,024.92	8,024.92
08-30	05	10M4059508	07/20/10 07/20/10	DO FRANKED MAIL	8,024.92	8,024.92
08-31	SF	DY100800432	08/20/10 09/01/10	FRANKED MAIL	-43.64	-43.64
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	265.55	265.55
09-30	SF	DY100900506	09/20/10 09/30/10	FRANKED MAIL	-42.06	-42.06
					FRANKED MAIL TOTALS:	17,365.06

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PERSONNEL COMPENSATION

BARKER, WILLIAM J.	07/01/10	09/30/10	CONSTIT SVCS ASST/FLD REP	13,749.99
CALARCO, ROSALIE L.	07/01/10	09/30/10	STAFF ASSISTANT	10,749.99
CAMPBELL-DEREEF, PAMELA	07/01/10	09/30/10	CONSTITUENT SVCS ASST/COMM OUT	11,690.49
CUMMINGS, CRYSTAL G.	07/01/10	09/30/10	CONSTITUENT SERVICES ASSISTANT	10,299.99
DACK,ALYSSA B	07/01/10	09/30/10	STAFF ASSISTANT	8,333.33
FOX,KATHLEEN C	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	234.61
DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,111.50
FUGERE,GENEVIEVE S	06/01/10	09/30/10	PART-TIME EMPLOYEE	7,916.67
HARDIMAN, MILTON D.	07/01/10	09/30/10	FAYETTEVILLE OFC MGR/CONSTIT	10,879.50
HELMS,KAITLIN	07/01/10	09/30/10	EXECUTIVE ASSISTANT	10,425.00
HUNT, LILLIAN	07/01/10	09/30/10	STAFF ASSISTANT	7,925.01
KIRTON,KENNETH S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00
KOMENDANT, ERIK	08/01/10	08/31/10	SHARED EMPLOYEE	2,963.00
LESESNE, AUDREY B.	07/01/10	09/30/10	PART-TIME EMPLOYEE	16,250.01
LIPFORD, VIVIAN A.	07/01/10	09/30/10	CHIEF OF CONSTITUENT SERVICES	17,458.50
MALONE,EDWARD	06/01/10	09/30/10	STAFF ASSISTANT	7,916.67
MCEWEN, TONY	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR	13,500.00
MILLIGAN, BLAIR	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	23,000.01
MITCHELL, DEAN M.	07/01/10	09/30/10	CHIEF OF STAFF/PRESS SECRETARY	42,102.75
PERKINS, DEBRA	07/06/10	09/30/10	SHARED EMPLOYEE	3,645.84
PERKINS, MARK S.	07/01/10	09/05/10	SHARED EMPLOYEE	750.00
PRICE, KATHY M.	07/01/10	09/30/10	DISTRICT SPECIAL ASSISTANT	11,852.01
SIMMONS, MARY E.	07/01/10	09/30/10	CONSTITUENT SERVICES ASSISTANT	10,763.49
SPENCER,KARA A	07/01/10	09/30/10	LEGIS ASST/SPECIAL PROJ COORD	8,555.56
DO	06/01/10	07/31/10	PART-TIME EMPLOYEE	236.11
THOMPSON, MARIE	07/01/10	09/30/10	DIST DIR OF CONSTIT SVCS	20,842.50
			PERSONNEL COMPENSATION TOTALS:	285,402.53

TRAVEL

07-09	P1	10NC0700367	POLLARD,ELIZABETH A	05/26/10	05/26/10	TAXI, PARKING, TOLLS	22.00
07-13	P1	10NC0700379	MITCHELL, DEAN M.	05/30/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	447.50
07-13	P1	10NC0700380	DO	05/30/10	06/01/10	TRAVEL REIMBURSEMENT	488.91
07-20	P9	NC0701L1007	WILMAR INC	07/01/10	07/31/10	AUTOMOBILE LEASES	340.24
07-20	P9	NC0702L1007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	291.38
07-28	P1	10NC0700388	CITIBANK GOV CARD SERVICE	05/02/10	05/24/10	COMMERCIAL TRANSPORTATION	837.60
07-28	P1	10NC0700389	DO	05/02/10	05/24/10	TRAVEL REIMBURSEMENT	809.23
08-02	P1	10NC0700391	DO	05/25/10	05/27/10	TAXI, PARKING, TOLLS	30.00
08-02	P1	10NC0700392	DO	05/25/10	05/27/10	MEALS	27.53
08-02	P1	10NC0700393	DO	05/27/10	05/27/10	GASOLINE	23.50
08-09	P1	10NC0700394	SPENCER,KARA A	06/19/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	433.50
08-12	P1	10NC0700400	DO	07/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	498.50
08-12	P1	10NC0700401	DO	07/05/10	07/05/10	MEALS	34.64
08-13	P1	10NC0700414	HELMS,KAITLIN	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-13	P1	10NC0700406	HON. MIKE MCINTYRE	06/23/10	06/28/10	TAXI, PARKING, TOLLS	35.00
08-13	P1	10NC0700409	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	22.00
08-13	P1	10NC0700434	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	15.00
08-13	P1	10NC0700402	MILLIGAN, BLAIR	06/28/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	40.50
08-13	P1	10NC0700403	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	278.80
08-13	P1	10NC0700404	DO	06/25/10	06/28/10	TRAVEL REIMBURSEMENT	93.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
08-13	P1	10NC0700428	DO	07/08/10 07/13/10	COMMERCIAL TRANSPORTATION	292.40
08-13	P1	10NC0700429	DO	07/08/10 07/13/10	TRAVEL REIMBURSEMENT	250.71
08-17	P1	10NC0700437	CITIBANK GOV CARD SERVICE	06/16/10 06/16/10	GASOLINE	32.39
08-17	P1	10NC0700438	DO	06/02/10 06/02/10	GASOLINE	37.40
08-17	P1	10NC0700440	DO	05/28/10 06/21/10	COMMERCIAL TRANSPORTATION	638.20
08-17	P1	10NC0700441	DO	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,024.24
08-17	P1	10NC0700442	DO	06/08/10 06/08/10	GASOLINE	29.19
08-20	P1	10NC0700443	DO	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION	199.40
08-20	P9	NC070111008	WILMAR INC	08/01/10 08/31/10	AUTOMOBILE LEASES	340.24
08-20	P9	NC070211008	DO	08/01/10 08/31/10	AUTOMOBILE LEASES	291.38
09-09	P1	10NC0700390	CITIBANK GOV CARD SERVICE	05/03/10 05/03/10	GASOLINE	32.43
09-14	P1	10NC0700445	HON. MIKE MCINTYRE	07/07/10 07/10/10	PRIVATE OWNED VEHICLE MILEAGE	96.15
09-20	P1	10NC0700453	CITIBANK GOV CARD SERVICE	07/11/10 07/14/10	COMMERCIAL TRANSPORTATION	199.40
09-20	P1	10NC0700454	DO	06/28/10 07/14/10	TRAVEL REIMBURSEMENT	552.03
09-20	P9	NC070111009	WILMAR INC	09/01/10 09/30/10	AUTOMOBILE LEASES	340.24
09-20	P9	NC070211009	DO	09/01/10 09/30/10	AUTOMOBILE LEASES	291.38
09-21	P1	10NC0700457	CITIBANK GOV CARD SERVICE	07/13/10 07/23/10	COMMERCIAL TRANSPORTATION	735.50
09-21	P1	10NC0700459	DO	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	857.76
09-22	P1	10NC0700458	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	1,144.80
09-24	P1	10NC0700461	DO	07/02/10 07/02/10	GASOLINE	24.27
09-25	P1	10NC0700468	CALARCO, ROSALIE L.	05/25/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-25	P1	10NC0700467	CAMPBELL-DEREFF, PAMELA	05/10/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	372.50
09-25	P1	10NC0700462	CITIBANK GOV CARD SERVICE	08/03/10 08/03/10	GASOLINE	32.67
09-25	P1	10NC0700463	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	339.10
09-25	P1	10NC0700464	DO	07/30/10 08/24/10	TRAVEL REIMBURSEMENT	1,356.57
09-25	P1	10NC0700465	DO	07/27/10 07/27/10	GASOLINE	28.00
09-25	P1	10NC0700466	DO	08/10/10 08/24/10	GASOLINE	67.70
09-25	P1	10NC0700507	DO	07/07/10 07/14/10	GASOLINE	48.44
09-25	P1	10NC0700510	DO	07/16/10 07/18/10	MEALS	21.08
09-25	P1	10NC0700511	DO	07/18/10 07/18/10	GASOLINE	20.00
09-25	P1	10NC0700472	HON. MIKE MCINTYRE	07/24/10 07/24/10	MEALS	4.78
09-25	P1	10NC0700473	DO	08/03/10 08/03/10	TAXI, PARKING, TOLLS	13.00
09-25	P1	10NC0700470	MCEWEN, TONY	05/18/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	513.00
09-25	P1	10NC0700508	MILLIGAN, BLAIR	08/02/10 08/08/10	COMMERCIAL TRANSPORTATION	199.40
09-25	P1	10NC0700509	DO	08/02/10 08/08/10	TRAVEL REIMBURSEMENT	336.29
09-25	P1	10NC0700491	MITCHELL, DEAN M.	08/13/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	472.00
09-25	P1	10NC0700492	DO	08/13/10 08/21/10	TRAVEL REIMBURSEMENT	158.11
09-25	P1	10NC0700469	SIMMONS, MARY E.	05/02/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	552.00
09-25	P1	10NC0700474	SPENCER, KARA A	08/04/10 08/06/10	PRIVATE OWNED VEHICLE MILEAGE	469.50
09-25	P1	10NC0700475	DO	08/05/10 08/06/10	LODGING	75.43
09-25	P1	10NC0700471	THOMPSON, MARIE	05/11/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	219.00
09-28	P1	10NC0700521	CITIBANK GOV CARD SERVICE	08/12/10 08/12/10	GASOLINE	25.60
09-28	P1	10NC0700526	HON. MIKE MCINTYRE	09/12/10 09/12/10	PRIVATE OWNED VEHICLE MILEAGE	176.00

09-28	P1	10NC0700527	DO	09/13/10	09/13/10	TAXI, PARKING, TOLLS	4.08	
09-28	P1	10NC0700524	MILLIGAN, BLAIR	08/19/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	797.00	
09-28	P1	10NC0700525	DO	08/19/10	09/01/10	TRAVEL REIMBURSEMENT	68.91	
09-28	P1	10NC0700550	SPENCER, KARA A	09/21/10	09/21/10	TAXI, PARKING, TOLLS	14.35	
							TRAVEL TOTALS:	18,815.67
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10NC0700359	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.32	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	51.89	
07-09	P1	10NC0700382	AT & T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	686.11	
07-09	P1	10NC0700384	ATMC	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	175.21	
07-09	P1	10NC0700381	CENTURY LINK	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	296.95	
07-09	P1	10NC0700383	T-MOBILE	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	129.59	
07-13	P1	10NC0700371	AT&T MOBILITY	02/07/10	03/06/10	TELECOM SVC, EQUIP & TOLLS	259.70	
07-13	P1	10NC0700372	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	257.95	
07-13	P1	10NC0700369	CENTURY LINK	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	294.41	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	13.45	
07-13	P1	10NC0700370	TIME WARNER CABLE	06/15/10	07/14/10	UTILITIES	68.04	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	11.14	
07-20	P9	NC0702R1007	CITY OF LUMBERTON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00	
07-20	P9	NC0701R1007	MURCHISON BUILDING PARTNERSHIP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92	
07-20	P9	NC0703R1007	STORAGE SOLUTIONS LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00	
07-23	CB	FX1100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	16.16	
07-26	S6	NC3000R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	960.00	
07-28	S4	10209001067		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00	
07-29	S5	DY100600406		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100601018		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50	
07-29	S5	DY100603876		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,594.49	
07-29	S5	DY100605943		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56	
07-29	S5	DY100607787		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.97	
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	420.50	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	30.21	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	20.75	
08-12	P1	10NC0700399	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	680.89	
08-13	P1	10NC0700417	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	677.18	
08-13	P1	10NC0700411	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	249.12	
08-13	P1	10NC0700412	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	254.09	
08-13	P1	10NC0700415	CENTURY LINK	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	289.15	
08-13	P1	10NC0700424	PERKINS, MARK S.	05/01/10	06/30/10	UTILITIES	130.16	
08-13	P1	10NC0700425	DO	05/01/10	06/30/10	UTILITIES	130.10	
08-13	P1	10NC0700426	DO	05/15/10	06/14/10	UTILITIES	73.46	
08-13	P1	10NC0700427	DO	05/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	271.85	
08-13	P1	10NC0700408	T-MOBILE	04/29/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	131.18	
08-13	P1	10NC0700416	DO	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	131.58	
08-20	P9	NC0702R1008	CITY OF LUMBERTON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00	
08-20	P9	NC0701R1008	MURCHISON BUILDING PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92	
08-20	P9	NC0703R1008	STORAGE SOLUTIONS LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	85.00	
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	5.53	
08-25	S6	NC3000R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	960.00	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	16.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	19.13
08-31	S5	DY100700401	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701008	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703815	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,304.77
08-31	S5	DY100705854	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
08-31	S5	DY100707697	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.78
09-01	OP	10GSA100802	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	32.17
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	49.18
09-14	P1	10NC0700446	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	264.27
09-14	P1	10NC0700449	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	249.48
09-14	P1	10NC0700451	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	301.82
09-14	P1	10NC0700444	08/15/10	09/14/10	UTILITIES	73.47
09-14	P1	10NC0700452	08/01/10	08/31/10	UTILITIES	65.07
09-17	CB	FXF100916a	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	12.19
09-20	P9	NC0702R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	800.00
09-20	P9	NC0701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,656.92
09-20	P9	NC0703R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	85.00
09-21	S5	DY100800393	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800998	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803804	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,195.17
09-21	S5	DY100805793	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	86.56
09-21	S5	DY100807623	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	89.07
09-21	OP	10GSA100902	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	420.50
09-24	S6	NC3000R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	960.00
09-25	P1	10NC0700505	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	249.48
09-25	P1	10NC0700493	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	176.37
09-25	P1	10NC0700494	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	172.06
09-25	P1	10NC0700495	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	177.03
09-25	P1	10NC0700498	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	285.00
09-25	P1	10NC0700476	03/22/10	03/22/10	TELECOM SVC, EQUIP & TOLLS	3,219.44
09-25	P1	10NC0700477	06/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	3,190.45
09-25	P1	10NC0700478	07/12/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,595.00
09-25	P1	10NC0700480	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,619.65
09-25	P1	10NC0700506	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	3,157.69
09-25	P1	10NC0700512	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,186.16
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	36.59
09-28	P1	10NC0700517	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	272.79
09-28	P1	10NC0700548	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	229.66
09-28	P1	10NC0700529	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	138.22
09-28	P1	10NC0700530	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	142.51
09-28	P1	10NC0700531	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	134.83
09-28	P1	10NC0700532	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	152.98

09-28	P1	10NC0700533	DO	07/01/10	07/31/10	UTILITIES	65.09
09-28	P1	10NC0700534	DO	08/01/10	08/31/10	UTILITIES	65.09
09-28	P1	10NC0700535	DO	09/01/10	09/30/10	UTILITIES	65.09
09-28	P1	10NC0700536	DO	07/01/10	07/31/10	UTILITIES	65.07
09-28	P1	10NC0700537	DO	07/15/10	08/14/10	UTILITIES	73.47
09-28	P1	10NC0700538	DO	09/01/10	09/30/10	UTILITIES	65.07
09-28	P1	10NC0700547	T-MOBILE	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	135.16
09-28	P1	10NC0700539	TIME WARNER CABLE	09/15/10	10/14/10	UTILITIES	73.47
RENT, COMMUNICATION, UTILITIES TOTALS:							45,070.13
PRINTING AND REPRODUCTION							
07-13	P1	10NC0700373	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	115.00
07-13	P1	10NC0700374	DO	05/26/10	05/26/10	PRINTING AND REPRODUCTION	57.50
07-26	S3	10207000137	DAVID L. ANDRUKITUS, INC.	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	21.50
08-13	P1	10NC0700419	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700420	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700421	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
08-13	P1	10NC0700422	DO	04/29/10	04/29/10	PRINTING AND REPRODUCTION	33.50
09-25	P1	10NC0700485	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	47.50
09-25	P1	10NC0700515	TRI COUNTY BUSINESS MACHINES	02/17/10	05/16/10	PRINTING AND REPRODUCTION	60.00
09-27	P5	10M4059508	AMERICAN DIRECT MAIL	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,199.00
09-27	P5	10M4059509	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	13,199.00
09-28	P1	10NC0700540	DAVID L. ANDRUKITUS, INC.	09/24/10	09/24/10	PRINTING AND REPRODUCTION	67.00
09-28	P1	10NC0700543	DO	01/29/10	01/29/10	PRINTING AND REPRODUCTION	70.00
09-28	P1	10NC0700544	DO	03/11/10	03/11/10	PRINTING AND REPRODUCTION	57.50
09-28	P1	10NC0700545	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	168.50
09-28	OP	10GP0061008	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	101.25
09-28	OP	10GP0061008	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							27,356.97
OTHER SERVICES							
07-12	P9	OPR10058205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/10	05/28/10	TECHNOLOGY SERVICE CONTRACTS	1,819.10
07-12	P9	OPR10058206	DO	06/01/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-20	P9	OFF10042007	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10058207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-12	P1	10NC0700396	DCS CONGRESSIONAL, LLC	05/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
08-12	P1	10NC0700395	SARAH QURESHI	06/01/10	06/22/10	NON-TECHNOLOGY SERVICE CONTRCT	772.50
08-13	P1	10NC0700418	DCS CONGRESSIONAL, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-16	P1	10NC0700423	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
08-16	P1	10NC0700436	SARAH QURESHI	06/25/10	07/20/10	NON-TECHNOLOGY SERVICE CONTRCT	817.50
08-20	P9	OFF10042008	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10058208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10042009	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10058209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10NC0700483	DCS CONGRESSIONAL, LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-25	P1	10NC0700499	DO	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
09-25	P1	10NC0700516	DO	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
09-25	P1	10NC0700504	SARAH QURESHI	08/10/10	08/20/10	NON-TECHNOLOGY SERVICE CONTRCT	315.00
09-25	P1	10NC0700513	DO	07/23/10	08/06/10	NON-TECHNOLOGY SERVICE CONTRCT	345.00
09-25	P1	10NC0700514	STEPHON FERGUSON	01/31/10	01/31/10	TRAINING EXPENSES	300.00
09-28	P1	10NC0700522	SHELBY JAMERSON	08/26/10	09/15/10	NON-TECHNOLOGY SERVICE CONTRCT	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
09-28	P1	10NC0700546	DO	09/20/10 09/20/10 NON-TECHNOLOGY SERVICE CONTRACT		48.00
					OTHER SERVICES TOTALS:	22,211.10
SUPPLIES AND MATERIALS						
07-07	P2	OSS70840	ADMINISTRATIVE OFFICE SUPPLY	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		73.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		73.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		28.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		28.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		28.00
07-07	P2	OSS70840	DO	06/28/10 06/28/10 OFFICE SUPPLIES OUTSIDE		43.00
07-07	P1	10NC0700368	THOMPSON, MARIE	05/26/10 05/26/10 AUTOMOBILE EXPENSES		56.00
07-08	P2	OSS70540	ALLIANCE MICRO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		225.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		54.00
07-09	P2	OSS70666	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		39.00
07-09	P2	OSS70669	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		45.00
07-09	P2	OSS70669	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		16.00
07-09	P1	10NC0700360	KENNEDY OFFICE SUPPLY	01/05/10 01/05/10 OFFICE SUPPLIES OUTSIDE		89.14
07-09	P1	10NC0700361	DO	01/12/10 01/12/10 OFFICE SUPPLIES OUTSIDE		254.95
07-09	P1	10NC0700362	DO	01/27/10 01/27/10 OFFICE SUPPLIES OUTSIDE		11.59
07-09	P1	10NC0700363	DO	02/02/10 02/02/10 OFFICE SUPPLIES OUTSIDE		40.65
07-09	P1	10NC0700365	WILLIAMS PRINTING AND OFFICE	04/29/10 04/29/10 OFFICE SUPPLIES OUTSIDE		554.00
07-09	P1	10NC0700366	DO	05/06/10 05/06/10 OFFICE SUPPLIES OUTSIDE		241.50
07-12	P1	10NC0700385	RED SPRING CITIZEN	06/04/10 06/03/11 PUBLICATION REF MATERIAL		16.74
07-13	P2	OSS70608	ALLIANCE MICRO	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE		114.00
07-13	P1	10NC0700376	BLEECKER CHEVROLET/PONTIAC/	05/25/10 05/25/10 AUTOMOBILE EXPENSES		78.99
07-13	P1	10NC0700377	DO	05/25/10 05/25/10 AUTOMOBILE EXPENSES		30.00
07-13	P1	10NC0700386	SPENCER, KARA A	05/07/10 06/03/10 OFFICE SUPPLIES OUTSIDE		7.42
07-13	P1	10NC0700375	WILLIAMS PRINTING AND OFFICE	05/25/10 05/25/10 OFFICE SUPPLIES OUTSIDE		72.45
07-15	P1	10NC0700378	KENNEDY OFFICE SUPPLY	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		5.95
07-31	SF	DY100700197		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-269.75
07-31	SF	DY100700873		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700240		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		424.05
08-12	P1	10NC0700397	STAR-NEWS	06/11/10 06/09/11 PUBLICATION REF MATERIAL		185.64
08-12	P1	10NC0700398	THE STATE PORT PILOT	07/14/10 07/13/11 PUBLICATION REF MATERIAL		18.00
08-13	P1	10NC0700413	HON. MIKE MCINTYRE	06/01/10 06/01/10 PUBLICATION REF MATERIAL		25.86
08-13	P1	10NC0700433	DO	06/20/10 07/08/10 PUBLICATION REF MATERIAL		6.20
08-13	P1	10NC0700430	SHAW OFFICE SUPPLIES, INC.	06/24/10 06/24/10 OFFICE SUPPLIES OUTSIDE		144.99
08-13	P1	10NC0700431	DO	06/08/10 06/08/10 OFFICE SUPPLIES OUTSIDE		29.82
08-13	P1	10NC0700432	DO	06/18/10 06/18/10 OFFICE SUPPLIES OUTSIDE		78.02
08-13	P1	10NC0700410	TABOR-LORIS TRIBUNE	06/04/10 06/03/11 PUBLICATION REF MATERIAL		24.95
08-13	P1	10NC0700407	THE SAMPSON INDEPENDENT	07/13/10 07/12/11 PUBLICATION REF MATERIAL		224.64

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08-20	P1	10NC0700405	MALONE, EDWARD	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	75.59
08-31	SF	DY100800158		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	SF	DY100800706		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY100800410		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	433.79
09-08	P2	OSS71168	ADMINISTRATIVE OFFICE SUPPLY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	165.00
09-09	P2	OSS71016	ALLIANCE MICRO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	159.00
09-10	P1	10NC07RW337	BLEECKER CHEVROLET	04/14/10	04/14/10	AUTOMOBILE EXPENSES	67.27
09-14	P1	10NC0700450	CDW GOVERNMENT INC. C/O ISM IN	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	185.45
09-21	P2	OSM44512	ALLIANCE MICRO	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	181.00
09-22	P2	OSS71209	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	75.00
09-24	P1	10NC0700460	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	AUTOMOBILE EXPENSES	21.54
09-25	P1	10NC0700484	KENNEDY OFFICE SUPPLY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	35.99
09-25	P1	10NC0700481	SHAW OFFICE SUPPLIES, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	63.57
09-25	P1	10NC0700482	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	26.79
09-25	P1	10NC0700486	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	509.88
09-25	P1	10NC0700487	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	9.99
09-25	P1	10NC0700488	DO	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	19.99
09-25	P1	10NC0700489	DO	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	8.25
09-25	P1	10NC0700490	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	61.98
09-25	P1	10NC0700500	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	30.00
09-25	P1	10NC0700501	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	29.93
09-25	P1	10NC0700502	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	112.02
09-25	P1	10NC0700503	SPENCER, KARA A	08/11/10	08/31/10	OFFICE SUPPLIES OUTSIDE	114.75
09-25	P1	10NC0700496	THE ROBESONIAN	09/29/10	09/28/11	PUBLICATION REF MATERIAL	114.00
09-25	P1	10NC0700497	WILMAR INC	08/04/10	08/06/10	AUTOMOBILE EXPENSES	619.78
09-26	P2	OSS71347	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	72.00
09-26	P2	OSS71347	DO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	102.00
09-28	P1	10NC0700541	FAYETTEVILLE OBSERVER	09/17/10	09/16/11	PUBLICATION REF MATERIAL	164.00
09-28	P1	10NC0700520	NATIONAL JOURNAL GROUP, INC.	09/08/10	09/08/10	PUBLICATION REF MATERIAL	2,097.00
09-28	P1	10NC0700528	PERKINS, MARK S.	04/05/10	10/04/10	PUBLICATION REF MATERIAL	46.55
09-28	P1	10NC0700523	RESTAURANT ASSOCIATES	09/13/10	09/13/10	FOOD & BEVERAGE	880.91
09-28	P1	10NC0700518	SHAW OFFICE SUPPLIES, INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	89.26
09-28	P1	10NC0700519	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	17.67
09-28	P1	10NC0700549	SPENCER, KARA A	09/26/10	09/26/10	BOTTLED WATER	8.14
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	31.00
09-30	SF	DY100900183		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-139.75
09-30	SF	DY100900829		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900138		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	518.36
SUPPLIES AND MATERIALS TOTALS:							10,255.95
EQUIPMENT							
07-29	S8	MA000965344		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	180.94
08-27	S8	MA000969781		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	180.94
09-14	P1	10NC0700447	COPIERS PLUS, INC.	03/13/10	04/12/10	EQUIPMENT MAINTENANCE	35.94
09-22	F2	RN000032758	DELL DIRECT SALES	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	1,152.36
09-29	S8	MA000976625		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	180.94
EQUIPMENT TOTALS:							1,731.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,208.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE MCINTYRE—Con.						
						OFFICE TOTALS:
						<u>428,208.53</u>
2009 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	268.31
						FRANKED MAIL TOTALS:
						268.31
PRINTING AND REPRODUCTION						
09-21	P1	10NC0700456	US CAPITOL HISTORICAL SOCIETY	12/08/09 12/08/09	PRINTING AND REPRODUCTION	1,100.00
09-28	P1	10NC0700542	DAVID L. ANDRUKITUS, INC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:
						1,257.50
SUPPLIES AND MATERIALS						
07-19	P1	10NC0700387	QUIK PRINT	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	91.59
						SUPPLIES AND MATERIALS TOTALS:
						91.59
EQUIPMENT						
09-14	P1	10NC0700448	COPIERS PLUS, INC.	08/13/09 09/12/09	EQUIPMENT MAINTENANCE	32.67
						EQUIPMENT TOTALS:
						32.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,650.07</u>
						OFFICE TOTALS:
						<u><u>1,650.07</u></u>
2010 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,092,977.22</u>
						OFFICE TOTALS:
						<u><u>1,092,977.22</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	490.37
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	1,851.32
08-30	05	10M4062520	DO	07/22/10 07/22/10	FRANKED MAIL	11,683.23
08-31	OP	10USPS07004	DO	07/01/10 07/31/10	FRANKED MAIL	564.54
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	1,023.34
09-23	05	10M4062522	DO	08/02/10 08/02/10	FRANKED MAIL	18,665.13
09-23	05	10M4062523	DO	08/03/10 08/03/10	FRANKED MAIL	1,472.86
						FRANKED MAIL TOTALS:
						35,750.79

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PERSONNEL COMPENSATION

BOUDREAU, DEBORAH A	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	14,750.01
CAMPBELL,STEPHANIE L	09/01/10	09/30/10	PAID INTERN	100.00
CLARK, MARJORI	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	10,749.99
COCHRAN, ROBERT A.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
CRUMPLER, RYAN P.	07/01/10	09/30/10	SHARED EMPLOYEE	2,000.01
DIERCKMAN,THOMAS E	07/01/10	09/30/10	FIELD REPRESENTATIVE	2,499.99
DODGE, CANDACE	07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,250.01
FAUDALE, DOMENICA	07/01/10	09/30/10	DEPUTY SCHEDULER	11,000.01
GREENE,MORLEY	06/01/10	09/30/10	LEGISLATIVE COMMUNICATIONS	7,500.00
HAUETER,ROBERT W	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	30,500.01
HOLLINGS,FREDERICK A	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,999.99
LOUCKS, CHERYL	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,250.00
MARTINEZ-WOODRUFF,SUZETTE	07/01/10	09/30/10	STAFF ASSISTANT	6,249.99
MASK, LINDSEY E.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	21,000.00
MCALISTER,ROBERT R	07/01/10	09/30/10	NEW MEDIA COORDINATOR	9,999.99
ORME,MICHEAL P	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,999.99
PERRY,CHRISTOPHER J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,000.00
REED, MARY K.	07/01/10	09/30/10	SPECIAL ASSISTANT	6,125.01
SOFFA, SUSAN S.	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	15,000.00
TENNILLE, ALAN N.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,500.00
WALTER,BRETT R	07/01/10	09/30/10	FIELD REPRESENTATIVE	7,500.00
WOLF,SARAH E	09/01/10	09/30/10	PAID INTERN	100.00

PERSONNEL COMPENSATION TOTALS:

248,177.75

TRAVEL

07-01	P1	10CA2500597	HON. HOWARD "BUCK" MCKEON	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	299.40
07-07	P1	10CA2500612	COCHRAN, ROBERT A.	06/21/10	06/22/10	MEALS	60.59
07-07	P1	10CA2500613	DO	06/22/10	06/22/10	GASOLINE	27.75
07-07	P1	10CA2500606	HAUETER,ROBERT W	06/14/10	06/17/10	LODGING	970.38
07-07	P1	10CA2500607	DO	06/14/10	06/21/10	COMMERCIAL TRANSPORTATION	299.40
07-07	P1	10CA2500608	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	32.80
07-07	P1	10CA2500609	DO	06/14/10	06/21/10	TAXI, PARKING, TOLLS	254.50
07-07	P1	10CA2500610	DO	06/14/10	06/21/10	TAXI, PARKING, TOLLS	92.00
07-07	P1	10CA2500611	DO	06/14/10	06/21/10	MEALS	211.44
07-14	P1	10CA2500622	CITIBANK GOV CARD SERVICE	06/20/10	06/22/10	LODGING	282.24
07-14	P1	10CA2500626	DO	06/21/10	06/22/10	CAR RENTAL	221.69
07-14	P1	10CA2500627	DO	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	359.40
07-14	P1	10CA2500625	HON. HOWARD "BUCK" MCKEON	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	179.70
07-20	P1	10CA2500633	COCHRAN, ROBERT A.	07/01/10	07/01/10	GASOLINE	23.59
07-20	P1	10CA2500634	DO	07/01/10	07/01/10	MEALS	15.69
07-20	P1	10CA2500635	DO	07/01/10	07/01/10	MEALS	16.17
08-04	P1	10CA2500652	CLARK, MARJORI	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-04	P1	10CA2500645	COCHRAN, ROBERT A.	07/08/10	07/08/10	MEALS	36.39
08-04	P1	10CA2500656	HON. HOWARD "BUCK" MCKEON	07/02/10	07/12/10	TAXI, PARKING, TOLLS	150.00
08-04	P1	10CA2500657	DO	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	149.70
08-04	P1	10CA2500646	SOTO, SANDRA E.	07/08/10	07/08/10	GASOLINE	6.77
08-05	P1	10CA2500665	COCHRAN, ROBERT A.	07/08/10	07/08/10	GASOLINE	6.77
08-09	P1	10CA2500666	MARTINEZ-WOODRUFF,SUZETTE	06/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	55.90
08-17	P1	10CA2500674	CITIBANK GOV CARD SERVICE	07/07/10	07/08/10	COMMERCIAL TRANSPORTATION	359.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
08-17	P1	10CA2500675	DO	06/30/10 07/02/10	COMMERCIAL TRANSPORTATION	329.40
08-17	P1	10CA2500676	DO	06/30/10 07/01/10	CAR RENTAL	138.92
08-17	P1	10CA2500677	DO	06/30/10 07/01/10	LODGING	148.62
08-17	P1	10CA2500678	DO	06/30/10 07/01/10	MEALS	4.00
08-17	P1	10CA2500679	DO	07/07/10 07/08/10	CAR RENTAL	74.46
08-17	P1	10CA2500680	DO	07/07/10 07/08/10	LODGING	148.62
08-17	P1	10CA2500683	DO	08/03/10 08/09/10	COMMERCIAL TRANSPORTATION	359.40
08-17	P1	10CA2500681	HON. HOWARD "BUCK" MCKEON	05/13/10 05/18/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
08-17	P1	10CA2500682	DO	06/02/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-19	P1	10CA2500700	COCHRAN, ROBERT A.	08/03/10 08/09/10	MEALS	27.91
08-19	P1	10CA2500701	DO	08/03/10 08/03/10	MEALS	85.62
08-19	P1	10CA2500698	HON. HOWARD "BUCK" MCKEON	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	299.40
08-19	P1	10CA2500699	DO	08/09/10 08/10/10	TAXI, PARKING, TOLLS	160.00
08-19	P1	10CA2500705	DO	06/17/10 07/12/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
08-19	P1	10CA2500706	DO	07/30/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	174.00
08-23	P1	10CA2500719	CRUMPLER, RYAN P.	08/10/10 08/13/10	CAR RENTAL	615.43
08-23	P1	10CA2500720	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	25.00
08-23	P1	10CA2500721	DO	08/13/10 08/13/10	GASOLINE	32.57
08-23	P1	10CA2500722	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	12.00
08-23	P1	10CA2500723	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	60.50
08-23	P1	10CA2500712	HON. HOWARD "BUCK" MCKEON	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-23	P1	10CA2500715	MASK, LINDSEY E.	08/10/10 08/10/10	LODGING	148.62
08-23	P1	10CA2500716	DO	08/10/10 08/10/10	MEALS	20.79
08-23	P1	10CA2500717	DO	08/11/10 08/11/10	LODGING	167.73
08-23	P1	10CA2500718	DO	08/12/10 08/13/10	LODGING	99.51
08-24	P1	10CA2500724	COCHRAN, ROBERT A.	08/11/10 08/13/10	MEALS	48.68
08-24	P1	10CA2500725	DO	08/13/10 08/13/10	GASOLINE	46.58
08-24	P1	10CA2500732	CRUMPLER, RYAN P.	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	384.40
08-24	P1	10CA2500733	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	179.70
08-24	P1	10CA2500734	DO	08/11/10 08/11/10	LODGING	148.50
08-24	P1	10CA2500735	DO	08/11/10 08/11/10	TAXI, PARKING, TOLLS	9.00
08-24	P1	10CA2500736	DO	08/12/10 08/12/10	LODGING	148.50
08-24	P1	10CA2500737	DO	08/10/10 08/10/10	LODGING	121.12
08-24	P1	10CA2500739	DO	08/10/10 08/13/10	MEALS	149.02
08-24	P1	10CA2500726	MASK, LINDSEY E.	08/10/10 08/14/10	COMMERCIAL TRANSPORTATION	359.40
08-24	P1	10CA2500727	DO	08/10/10 08/13/10	CAR RENTAL	313.24
08-24	P1	10CA2500728	DO	08/10/10 08/13/10	COMMERCIAL TRANSPORTATION	48.00
08-24	P1	10CA2500729	DO	08/13/10 08/13/10	TAXI, PARKING, TOLLS	12.00
08-24	P1	10CA2500730	DO	08/10/10 08/14/10	TAXI, PARKING, TOLLS	145.00
08-24	P1	10CA2500731	DO	08/10/10 08/10/10	MEALS	7.00
08-30	P1	10CA2500751	COCHRAN, ROBERT A.	08/18/10 08/18/10	MEALS	15.00
08-30	P1	10CA2500743	HAUJETER, ROBERT W.	06/20/10 06/20/10	PRIVATE OWNED VEHICLE MILEAGE	501.50
08-30	P1	10CA2500744	DO	07/31/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	42.50

08-30	P1	10CA2500747	DO	08/03/10	08/04/10	LODGING	88.81
08-30	P1	10CA2500748	DO	08/11/10	08/12/10	LODGING	167.63
08-30	P1	10CA2500749	DO	08/12/10	08/12/10	LODGING	99.51
08-30	P1	10CA2500771	DO	08/11/10	08/11/10	MEALS	17.91
08-30	P1	10CA2500772	DO	08/11/10	08/11/10	MEALS	52.82
08-30	P1	10CA2500773	DO	08/12/10	08/12/10	MEALS	48.49
08-30	P1	10CA2500741	HON. HOWARD "BUCK" MCKEON	08/03/10	08/03/10	LODGING	90.81
08-30	P1	10CA2500750	TENNILLE, ALAN N.	08/10/10	08/10/10	MEALS	9.00
08-30	P1	10CA2500761	DO	08/10/10	08/13/10	CAR RENTAL	328.56
08-30	P1	10CA2500762	DO	08/13/10	08/13/10	GASOLINE	11.94
08-30	P1	10CA2500763	DO	08/10/10	08/15/10	TAXI, PARKING, TOLLS	158.85
08-30	P1	10CA2500764	DO	08/10/10	08/15/10	COMMERCIAL TRANSPORTATION	359.40
08-30	P1	10CA2500765	DO	08/11/10	08/12/10	LODGING	167.63
08-30	P1	10CA2500766	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	25.00
08-30	P1	10CA2500767	DO	08/10/10	08/11/10	LODGING	148.62
08-30	P1	10CA2500768	DO	08/11/10	08/11/10	MEALS	54.38
08-30	P1	10CA2500769	DO	08/11/10	08/11/10	MEALS	26.77
08-30	P1	10CA2500770	DO	08/10/10	08/10/10	MEALS	38.73
09-03	P1	10CA2500781	COCHRAN, ROBERT A.	08/18/10	08/18/10	GASOLINE	16.67
09-03	P1	10CA2500778	HON. HOWARD "BUCK" MCKEON	08/11/10	08/12/10	LODGING	167.63
09-03	P1	10CA2500779	DO	08/12/10	08/13/10	LODGING	99.51
09-09	P1	10CA2500785	SOFFA, SUSAN S.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	27.00
09-09	P1	10CA2500786	DO	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-14	P1	10CA2500787	CITIBANK GOV CARD SERVICE	08/11/10	08/12/10	LODGING	148.62
09-14	P1	10CA2500788	DO	08/16/10	08/18/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	10CA2500789	DO	08/16/10	08/18/10	CAR RENTAL	199.13
09-14	P1	10CA2500790	DO	08/16/10	08/18/10	LODGING	257.19
09-14	P1	10CA2500791	DO	08/03/10	08/03/10	LODGING	104.86
09-14	P1	10CA2500792	DO	08/11/10	08/13/10	COMMERCIAL TRANSPORTATION	359.40
09-14	P1	10CA2500793	DO	08/11/10	08/13/10	CAR RENTAL	293.70
09-14	P1	10CA2500794	DO	08/12/10	08/13/10	LODGING	107.04
09-14	P1	10CA2500795	DO	08/12/10	08/13/10	LODGING	99.51
09-15	P1	10CA2500802	COCHRAN, ROBERT A.	08/16/10	08/17/10	MEALS	13.81
09-15	P1	10CA2500804	HAUETER, ROBERT W.	08/23/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	779.00
09-15	P1	10CA2500805	DO	08/30/10	09/01/10	LODGING	301.15
09-21	P1	10CA2500806	MARTINEZ-WOODRUFF, SUZETTE	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-25	P1	10CA2500821	HAUETER, ROBERT W.	08/10/10	08/13/10	CAR RENTAL	204.50
09-25	P1	10CA2500822	DO	08/11/10	08/13/10	GASOLINE	64.78
09-25	P1	10CA2500828	HON. HOWARD "BUCK" MCKEON	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	299.40
09-25	P1	10CA2500829	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	80.00
09-25	P1	10CA2500830	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	149.70
09-25	P1	10CA2500816	MARTINEZ-WOODRUFF, SUZETTE	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.95
						TRAVEL TOTALS:	16,728.62
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA2500598	CONSTITUENT SERVICES INC	06/17/10	06/17/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
07-07	P1	10CA2500616	SOUTHERN CALIFORNIA EDISON	05/27/10	06/28/10	UTILITIES	160.07
07-07	P1	10CA2500605	TIME WARNER CABLE	06/25/10	07/24/10	UTILITIES	193.91
07-07	P1	10CA2500601	UNITED PARCEL SERVICE	06/09/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	49.68
07-07	P1	10CA2500602	DO	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	11.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
07-07	P1	10CA2500603	DO	05/26/10 06/04/10	POSTAGE/COURIER/BOX RENTAL	20.33
07-07	P1	10CA2500614	VERIZON BUSINESS	05/01/10 05/30/10	TELECOM SVC, EQUIP & TOLLS	24.35
07-09	P1	10CA2500617	MUZAK LLC	07/01/10 07/01/10	UTILITIES	143.50
07-09	P1	10CA2500618	DO	06/01/10 06/30/10	UTILITIES	143.50
07-09	P1	10CA2500621	REED, MARY K.	06/01/10 06/30/10	UTILITIES	19.99
07-14	P1	10CA2500623	UNITED PARCEL SERVICE	05/26/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	18.05
07-14	P1	10CA2500624	DO	06/21/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	44.10
07-14	P1	10CA2500630	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	550.08
07-20	P1	10CA2500643	AT & T	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	544.78
07-20	P9	CA2504R1007	CORE REALTY HOLDINGS MGMT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
07-20	P9	CA2502R1007	SHS BUILDING	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P1	10CA2500637	UNITED PARCEL SERVICE	06/11/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	17.66
07-20	P1	10CA2500638	DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	11.17
07-20	P1	10CA2500639	DO	06/24/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	55.74
07-28	S4	10209001068		06/01/10 06/30/10	RECORDING (TRANSFER)	244.50
07-29	S5	DY100600096		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600767		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100601899		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	935.85
07-29	S5	DY100605712		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
07-29	S5	DY100606479		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.90
08-04	P1	10CA2500664	REED, MARY K.	07/09/10 07/09/10	UTILITIES	19.99
08-04	P1	10CA2500654	TIME WARNER CABLE	07/25/10 08/24/10	UTILITIES	193.67
08-04	P1	10CA2500648	UNITED PARCEL SERVICE	06/30/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	43.98
08-04	P1	10CA2500649	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-04	P1	10CA2500660	DO	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	11.17
08-04	P1	10CA2500663	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-09	P1	10CA2500667	MUZAK LLC	08/01/10 08/30/10	UTILITIES	143.50
08-09	P1	10CA2500669	UNITED PARCEL SERVICE	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-09	P1	10CA2500670	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-10	P1	10CA2500672	CONSTITUENT SERVICES INC	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	5,900.00
08-10	P1	10CA2500673	SOUTHERN CALIFORNIA EDISON	06/28/10 07/27/10	UTILITIES	287.01
08-10	P1	10CA2500671	UNITED PARCEL SERVICE	07/14/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	44.92
08-18	P1	10CA2500684	DO	07/22/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	123.14
08-18	P1	10CA2500685	DO	07/29/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	14.45
08-18	P1	10CA2500692	DO	07/15/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	55.33
08-18	P1	10CA2500694	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	11.92
08-19	P1	10CA2500707	AT & T	07/01/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	529.55
08-19	P1	10CA2500702	CENTURY LINK	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	45.55
08-19	P1	10CA2500703	UNITED PARCEL SERVICE	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	10CA2500704	DO	07/21/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	78.63
08-20	P9	CA2504R1008	CORE REALTY HOLDINGS MGMT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
08-20	P9	CA2502R1008	SHS BUILDING	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-23	P1	10CA2500711	REED, MARY K.	08/08/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	19.99

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08-24	P1	10CA2500738	CRUMPLER, RYAN P.	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	9.95
08-27	S3	10239G00009		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	60.00
08-27	S4	10243001074		07/01/10	07/31/10	RECORDING (TRANSFER)	254.50
08-30	P1	10CA2500742	MUZAK LLC	09/01/10	09/30/10	UTILITIES	145.65
08-30	P1	10CA2500740	TIME WARNER CABLE	08/25/10	09/24/10	UTILITIES	193.67
08-30	P1	10CA2500755	UNITED PARCEL SERVICE	04/03/10	04/24/10	POSTAGE/COURIER/BOX RENTAL	13.49
08-30	P1	10CA2500756	DO	08/10/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	19.48
08-30	P1	10CA2500757	DO	07/31/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	112.49
08-31	S5	DY100700096		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700757		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100701869		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,045.46
08-31	S5	DY100705623		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
08-31	S5	DY100706396		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.12
09-03	P1	10CA2500775	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.70
09-03	P1	10CA2500776	DO	08/11/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	120.72
09-03	P1	10CA2500777	DO	08/16/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-03	P1	10CA2500780	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	11.74
09-15	P1	10CA2500797	SOUTHERN CALIFORNIA EDISON	07/27/10	08/26/10	UTILITIES	288.89
09-15	P1	10CA2500800	UNITED PARCEL SERVICE	08/17/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	59.17
09-15	P1	10CA2500801	DO	08/24/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	17.17
09-20	P9	CA2504R1009	CORE REALTY HOLDINGS MGMT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,647.87
09-20	P9	CA2502R1009	SHS BUILDING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-21	S5	DY100800097		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800746		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100801852		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,080.39
09-21	S5	DY100805566		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	51.11
09-21	S5	DY100806338		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.91
09-21	P1	10CA2500808	AT & T	08/01/10	08/30/10	TELECOM SVC, EQUIP & TOLLS	519.69
09-21	P1	10CA2500810	UNITED PARCEL SERVICE	08/27/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	28.82
09-21	P1	10CA2500811	DO	09/02/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	23.33
09-21	P1	10CA2500812	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-25	P1	10CA2500823	REED, MARY K.	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	15.99
09-25	P1	10CA2500817	UNITED PARCEL SERVICE	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	134.91
09-25	P1	10CA2500818	DO	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	11.17
09-25	P1	10CA2500825	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	594.50
09-25	P1	10CA2500826	DO	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	810.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,065.24
PRINTING AND REPRODUCTION							
07-07	P1	10CA2500615	ACCURATE WORD LLC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	77.85
07-20	P1	10CA2500642	STRATEGIC CONSULTING	05/19/10	05/19/10	PRINTING AND REPRODUCTION	2,225.00
07-26	S3	10207000028		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	24.70
08-18	P1	10CA2500688	ACCURATE WORD LLC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	39.90
08-23	P1	10CA2500714	MASK, LINDSEY E.	08/11/10	08/11/10	PRINTING AND REPRODUCTION	12.16
08-26	S3	10238000028		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	68.20
09-07	P5	10M4062523	STRATEGIC CONSULTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,200.00
09-09	P1	10CA2500783	MARTINEZ-WOODRUFF,SUZETTE	08/03/10	08/03/10	PRINTING AND REPRODUCTION	355.89
09-09	P1	10CA2500784	STRATEGIC CONSULTING	08/09/10	08/09/10	PRINTING AND REPRODUCTION	7,500.00
09-28	OP	10GP0061008	PUBLIC PRINTER	04/23/10	04/23/10	PRINTING AND REPRODUCTION	128.29
09-28	OP	10GP0061008	DO	04/23/10	04/23/10	PRINTING AND REPRODUCTION	21.28
						PRINTING AND REPRODUCTION TOTALS:	13,653.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
OTHER SERVICES						
07-01	P1	10CA2500600	CISCO WEBEX LLC	05/25/10 05/25/10	WEB DEV.HOSTNG.EMAIL & REL SVC	49.00
07-07	P1	10CA2500604	TXTWIRE COMMUNICATIONS INC	07/01/10 07/01/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
07-09	P1	10CA2500619	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	47.58
07-09	P1	10CA2500620	DO	07/01/10 07/31/10	SECURITY SERVICE	50.32
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OFF10042107	HOUSECALL	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10037007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10CA2500641	CISCO WEBEX LLC	05/25/10 06/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC	44.70
08-04	P1	10CA2500661	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	47.58
08-04	P1	10CA2500662	DO	08/01/10 08/31/10	SECURITY SERVICE	50.32
08-04	P1	10CA2500650	TXTWIRE COMMUNICATIONS INC	06/01/10 06/30/10	TECHNOLOGY SERVICE CONTRACTS	100.00
08-04	P1	10CA2500651	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	100.00
08-05	P1	10CA2500659	ICONSTITUENT	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	808.35
08-13	P7	20100813	FIRESIDE21	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-18	P1	10CA2500695	MCALISTER,ROBERT R	07/26/10 07/26/10	TRAINING EXPENSES	25.00
08-20	P9	OFF10042108	HOUSECALL	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10037008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-30	P1	10CA2500758	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	47.58
08-30	P1	10CA2500759	DO	09/01/10 09/30/10	SECURITY SERVICE	53.09
09-09	P1	10CA2500782	TXTWIRE COMMUNICATIONS INC	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
09-15	P1	10CA2500796	JIMENEZ PROFESSIONAL CLEANING	07/02/10 07/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-15	P1	10CA2500803	DO	06/04/10 06/25/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-16	P7	20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OFF10042109	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10037009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10CA2500819	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	47.58
09-25	P1	10CA2500820	DO	10/01/10 10/31/10	SECURITY SERVICE	53.09
OTHER SERVICES TOTALS:						15,971.19
SUPPLIES AND MATERIALS						
07-01	P1	10CA2500599	ROBERT W HAUETER	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	170.50
07-14	P1	10CA2500628	ARROWHEAD	05/27/10 06/26/10	BOTTLED WATER	37.68
07-14	P1	10CA2500629	DO	05/27/10 06/26/10	BOTTLED WATER	52.95
07-16	P2	OSM43726	B&H PHOTO-VIDEO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	199.94
07-16	P2	OSM43726	DO	04/28/10 04/28/10	OFFICE SUPPLIES OUTSIDE	89.95
07-20	P1	10CA2500636	CDW GOVERNMENT INC. C/O ISM IN	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	163.12
07-20	P1	10CA2500644	MARTINEZ-WOODRUFF,SUZETTE	06/02/10 06/15/10	OFFICE SUPPLIES OUTSIDE	13.95
07-20	P1	10CA2500631	OFFICE DEPOT	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	151.47
07-20	P1	10CA2500632	DO	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	69.99
07-20	P1	10CA2500640	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	53.76
07-31	S1	DY100700111		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	684.01
08-04	P1	10CA2500647	OFFICE DEPOT	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	94.24
08-04	P1	10CA2500653	SOFFA, SUSAN S.	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	22.54

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08-04	P1	10CA2500655	VALLEY PRESS	08/24/10	08/23/11	PUBLICATION REF MATERIAL	165.00
08-04	P1	10CA2500658	WITT'S	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	36.39
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	94.90
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA2500668	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	30.69
08-18	P1	10CA2500686	COCHRAN, ROBERT A.	07/23/10	07/23/10	FOOD & BEVERAGE	53.50
08-18	P1	10CA2500697	LEADERSHIP DIRECTORIES, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,200.00
08-18	P1	10CA2500687	MARTINEZ-WOODRUFF,SUZETTE	02/12/10	02/12/10	OFFICE SUPPLIES OUTSIDE	13.16
08-18	P1	10CA2500689	OFFICE DEPOT	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	399.99
08-18	P1	10CA2500690	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	59.99
08-18	P1	10CA2500691	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	263.98
08-18	P1	10CA2500693	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	258.98
08-18	P1	10CA2500696	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	51.74
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/16/10	07/16/10	BOTTLED WATER	119.90
08-23	C1	NW201023101	DO	07/13/10	07/13/10	BOTTLED WATER	30.97
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10CA2500713	DIERCKMAN,THOMAS E	06/19/10	06/19/10	FOOD & BEVERAGE	778.94
08-23	P1	10CA2500709	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-23	P1	10CA2500710	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-30	P1	10CA2500752	COCHRAN, ROBERT A.	07/28/10	07/28/10	FOOD & BEVERAGE	65.95
08-30	P1	10CA2500745	HAUETER,ROBERT W	04/19/10	04/19/10	FOOD & BEVERAGE	14.98
08-30	P1	10CA2500746	DO	06/29/10	06/29/10	FOOD & BEVERAGE	9.21
08-30	P1	10CA2500774	DO	08/13/10	08/13/10	FOOD & BEVERAGE	65.02
08-30	P1	10CA2500753	LEADERSHIP DIRECTORIES, INC.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	1,200.00
08-30	P1	10CA2500754	OFFICE DEPOT	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	106.98
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)	50.00
08-31	S1	DY100800010		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	170.44
09-09	P2	OSS71021	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	78.00
09-15	P1	10CA2500799	ARROWHEAD	07/27/10	08/26/10	BOTTLED WATER	30.65
09-15	P1	10CA2500798	OFFICE DEPOT	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	77.50
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER	104.90
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA2500809	ARROWHEAD	07/27/10	08/26/10	BOTTLED WATER	43.92
09-21	P1	10CA2500814	DODGE, CANDACE	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	58.63
09-21	P1	10CA2500815	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	20.74
09-21	P1	10CA2500807	GEMLASER	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	39.40
09-21	P1	10CA2500813	OFFICE DEPOT	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	635.93
09-25	P1	10CA2500827	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	55.94
09-25	P1	10CA2500824	REED, MARY K.	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-30	SF	DY100900040		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-480.50
09-30	SF	DY100900686		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY100900450		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	438.57
						SUPPLIES AND MATERIALS TOTALS:	8,110.34
			EQUIPMENT				
07-29	S8	MA000963655		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	502.43
08-25	F2	RN000032515	CDW GOVERNMENT INC	08/19/10	08/19/10	COMP HARDWARE PURCH - \$25000	1,074.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HOWARD "BUCK" MCKEON—Con.						
08-25	P2	OSM93391	06/25/10	06/25/10	WARRANTIES	165.00
08-27	S8	MAD00969544	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	502.43
09-29	S8	MAD00975323	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	502.43
					EQUIPMENT TOTALS:	2,746.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,203.81
					OFFICE TOTALS:	385,203.81
2010 HON. MICHAEL E. MCMAHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,235.39
					PERSONNEL COMPENSATION	244,444.50
					TRAVEL	6,884.47
					RENT, COMMUNICATION, UTILITIES	33,258.17
					PRINTING AND REPRODUCTION	14,544.79
					OTHER SERVICES	13,358.87
					SUPPLIES AND MATERIALS	8,421.34
					EQUIPMENT	10,115.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,263.37
					OFFICE TOTALS:	333,263.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	806.00
07-31	SF	DY100700565	07/20/10	08/01/10	FRANKED MAIL	-7.05
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	320.14
08-31	OP	10USPS07004	07/01/10	07/31/10	FRANKED MAIL	256.05
09-17	O4	NW201000801	08/01/10	08/31/10	FRANKED MAIL	368.41
09-24	OP	10USPS08004	08/01/10	08/31/10	FRANKED MAIL	496.99
09-30	SF	DY100900537	09/20/10	09/30/10	FRANKED MAIL	-5.15
					FRANKED MAIL TOTALS:	2,235.39
PERSONNEL COMPENSATION						
					AMENDOLARA, LAUREN	11,458.33
					BATHA, MELISSA S	6,500.01
					BIANCHINI, JACQUELYN	4,000.00
					CHAUDHRI, TAIMOUR T	7,725.00
					COGNETTA JR, CARMEN J	19,250.01
					DIBITETTO, KATHRYN J	9,785.01
					DURAKOGLU, NAZ	9,012.51
					ELLIOTT, JENNIFER L	3,249.99
					GREINSKY, ILENE	3,090.00
					HART, DANIEL	6,999.99
					HYLAND, PATRICK	19,569.99
					KAGAN, ARI	3,862.50

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		LARSEN, MOLLY B	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,003.96
		MCCANNELL, CHRISTOPHER	07/01/10	09/30/10	CHIEF OF STAFF	41,199.99
		MORGANTE, SAMUEL T	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,588.74
		PASE, ADAM J.	09/01/10	09/15/10	SHARED EMPLOYEE	2,500.00
		ROCCO, PETER	07/01/10	09/30/10	STAFF ASSISTANT	7,974.99
		RYAN, TRICIA R	07/15/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,666.67
		DO	07/01/10	07/14/10	PART-TIME EMPLOYEE	2,333.33
		SIEGEL, JEFFREY S	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
		SOLOMON, DEBRA L	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00
		TAIT, MARY A	07/01/10	09/30/10	DISTRICT SCHED/EA/CASEWORKER	11,587.50
		TAIT, WILLIAM L	07/01/10	07/14/10	NORTHERN SI OFFICE DIRECTOR	1,802.50
		DO	07/15/10	09/30/10	PART-TIME EMPLOYEE	5,871.00
		VITUCCI, RANDIE A	07/01/10	09/30/10	DISTRICT CASEWORKER	14,162.49
					PERSONNEL COMPENSATION TOTALS:	244,444.50
		TRAVEL				
07-01	P1	10NY1300350 TRICIA RYAN	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	6.25
07-01	P1	10NY1300351 DO	06/16/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	46.38
07-08	P1	10NY1300358 MCCANNELL, CHRISTOPHER	06/22/10	06/22/10	TAXI, PARKING, TOLLS	8.00
07-20	P1	10NY1300373 CITIBANK GOV CARD SERVICE	06/03/10	06/21/10	TRAVEL REIMBURSEMENT	451.74
07-20	P1	10NY1300374 DO	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	2,972.60
07-21	P1	10NY1300376 MCCANNELL, CHRISTOPHER	07/07/10	07/08/10	TRAVEL REIMBURSEMENT	336.34
08-10	P1	10NY1300401 CITIBANK GOV CARD SERVICE	07/07/10	07/08/10	TAXI, PARKING, TOLLS	96.78
08-10	P1	10NY1300402 DO	06/24/10	07/26/10	TRAVEL REIMBURSEMENT	480.10
08-10	P1	10NY1300404 RYAN, TRICIA R	07/09/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	6.86
08-10	P1	10NY1300405 DO	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	25.12
08-10	P1	10NY1300411 DO	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.40
08-10	P1	10NY1300412 DO	06/22/10	07/30/10	TAXI, PARKING, TOLLS	31.87
08-10	P1	10NY1300403 SIEGEL, JEFFREY S	07/22/10	07/22/10	TAXI, PARKING, TOLLS	28.75
08-23	P1	10NY1300421 HYLAND, PATRICK	06/19/10	07/02/10	TRAVEL REIMBURSEMENT	70.78
08-23	P1	10NY1300422 DO	07/13/10	07/27/10	TRAVEL REIMBURSEMENT	129.11
08-23	P1	10NY1300423 DO	07/29/10	08/06/10	TRAVEL REIMBURSEMENT	125.39
09-08	P1	10NY1300435 RYAN, TRICIA R	08/21/10	08/21/10	TAXI, PARKING, TOLLS	10.96
09-15	P1	10NY1300436 CITIBANK GOV CARD SERVICE	08/03/10	08/05/10	TAXI, PARKING, TOLLS	82.74
09-15	P1	10NY1300437 DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	305.00
09-15	P1	10NY1300438 DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	14.00
09-15	P1	10NY1300439 DO	07/30/10	09/01/10	COMMERCIAL TRANSPORTATION	1,629.30
					TRAVEL TOTALS:	6,884.47
		RENT, COMMUNICATION, UTILITIES				
07-01	P1	10NY1300355 CON EDISON	05/20/10	06/21/10	UTILITIES	351.09
07-01	P1	10NY1300352 NATIONAL GRID	05/12/10	06/10/10	UTILITIES	9.14
07-08	P1	10NY1300360 CON EDISON	05/24/10	06/23/10	UTILITIES	818.52
07-08	P1	10NY1300363 DISH NETWORK	06/30/10	07/29/10	UTILITIES	55.98
07-08	P1	10NY1300362 VERIZON NEW YORK INC	05/10/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	262.45
07-20	P9	NY1302R1007 MICHAEL LEVIS & PETER LEVIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-20	P1	10NY1300366 MORGANTE, SAMUEL T	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	3.69
07-20	P1	10NY1300367 TIME WARNER CABLE OF NY	06/21/10	07/20/10	UTILITIES	88.75
07-20	P9	NY1301R1007 WELSH HOMES LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-29	S5	DY100600460	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601065	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
07-29	S5	DY100604237	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	788.47	
07-29	S5	DY100606000	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
07-29	S5	DY100608098	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	32.89	
07-29	P1	10NY1300377	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	511.40	
08-02	P1	10NY1300390	06/21/10 07/21/10	UTILITIES	289.63	
08-02	P1	10NY1300382	06/12/10 07/11/10	UTILITIES	29.64	
08-02	P1	10NY1300383	06/11/10 07/10/10	UTILITIES	28.73	
08-02	P1	10NY1300384	07/21/10 08/20/10	UTILITIES	88.75	
08-06	P1	10NY1300400	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	277.44	
08-06	P1	10NY1300392	06/23/10 07/23/10	UTILITIES	1,159.45	
08-10	P1	10NY1300407	07/30/10 08/29/10	UTILITIES	50.98	
08-10	P1	10NY1300406	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	264.11	
08-20	P9	NY1302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
08-20	P9	NY1301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
08-23	P1	10NY1300424	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
08-30	P1	10NY1300429	07/12/10 08/11/10	UTILITIES	23.73	
08-31	S5	DY100700456	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100701055	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	115.00	
08-31	S5	DY100704180	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	763.99	
08-31	S5	DY100705912	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
08-31	S5	DY100708010	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.41	
09-08	P1	10NY1300431	04/07/10 05/06/10	TELECOM SVC, EQUIP & TOLLS	277.84	
09-08	P1	10NY1300432	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
09-08	P1	10NY1300430	07/21/10 08/19/10	UTILITIES	271.90	
09-08	P1	10NY1300433	07/23/10 08/23/10	UTILITIES	757.00	
09-16	P1	10NY1300450	08/30/10 09/29/10	UTILITIES	50.98	
09-16	P1	10NY1300451	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	8.77	
09-16	P1	10NY1300442	07/11/10 08/10/10	UTILITIES	24.77	
09-16	P1	10NY1300443	08/21/10 09/20/10	UTILITIES	88.81	
09-16	P1	10NY1300444	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	528.68	
09-16	P1	10NY1300445	07/07/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	189.69	
09-20	P9	NY1302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
09-20	P9	NY1301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
09-21	S5	DY100800449	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801045	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	115.00	
09-21	S5	DY100804163	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	718.08	
09-21	S5	DY100805851	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	90.24	
09-21	S5	DY100807936	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.08	
09-23	P1	10NY1300459	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	277.08	
09-23	P1	10NY1300455	08/11/10 09/10/10	UTILITIES	25.45	
09-23	P1	10NY1300456	08/12/10 09/11/10	UTILITIES	25.45	
09-23	P1	10NY1300457	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	455.47	
09-28	P2	HCV1002384	09/10/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,258.17

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PRINTING AND REPRODUCTION									
07-08	P1	10NY1300357	ACCURATE WORD LLC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION			61.90
07-09	P5	10M4070005	MASTER PRINT	06/01/10	06/01/10	PRINTING AND REPRODUCTION			13,125.00
07-26	S3	10207000160		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			51.80
08-06	P1	10NY1300393	ACCURATE WORD LLC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION			80.00
08-18	P1	10NY1300418	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION			61.90
08-18	P1	10NY1300419	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION			61.90
08-23	P1	10NY1300428	DO	07/14/10	07/14/10	PRINTING AND REPRODUCTION			71.90
09-28	OP	10GP0061008	PUBLIC PRINTER	04/22/10	04/22/10	PRINTING AND REPRODUCTION			591.19
09-28	OP	10GP0061008	DO	04/22/10	04/22/10	PRINTING AND REPRODUCTION			439.20
								PRINTING AND REPRODUCTION TOTALS:	14,544.79
OTHER SERVICES									
07-19	P1	10NY1300372	DCS CONGRESSIONAL, LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
07-19	P1	10NY1300370	FLAG CONTAINER SERVICES INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			35.74
07-19	P1	10NY1300369	RICHMOND BURGLAR ALARM	07/01/10	07/31/10	SECURITY SERVICE			48.99
07-20	P9	OSM10899107	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
07-20	P1	10NY1300365	HIGHLIGHT OFFICE CLEANING	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS			160.00
07-20	P9	OPR10012107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
08-06	P1	10NY1300391	KEVIN HIGGINS	06/02/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			240.00
08-10	P1	10NY1300408	RICHMOND BURGLAR ALARM	08/01/10	08/31/10	SECURITY SERVICE			48.99
08-10	P1	10NY1300409	DO	07/12/10	07/12/10	SECURITY SERVICE			81.66
08-17	P1	10NY1300417	FLAG CONTAINER SERVICES INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			35.94
08-17	P1	10NY1300414	HIGHLIGHT OFFICE CLEANING	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS			200.00
08-18	P1	10NY1300420	DCS CONGRESSIONAL, LLC	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC			350.00
08-20	P9	OSM10899108	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
08-20	P9	OPR10012108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
08-23	P1	10NY1300427	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			1,000.00
09-16	P1	10NY1300440	KEVIN HIGGINS	07/04/10	07/28/10	JANITORIAL & MAINTENANCE SVCS			240.00
09-16	P1	10NY1300441	DO	08/01/10	08/29/10	JANITORIAL & MAINTENANCE SVCS			240.00
09-16	P1	10NY1300446	RICHMOND BURGLAR ALARM	09/01/10	09/30/10	SECURITY SERVICE			48.99
09-19	P1	10NY1300452	FLAG CONTAINER SERVICES INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			35.93
09-20	P9	OSM10899109	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,400.00
09-20	P9	OPR10012109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.21
								OTHER SERVICES TOTALS:	13,358.87
SUPPLIES AND MATERIALS									
07-01	P1	10NY1300348	BEYAR'S MARKET & CATERING	06/11/10	06/11/10	FOOD & BEVERAGE			84.89
07-01	P1	10NY1300353	OFFICE EQUIPMENT COMPANY	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE			46.00
07-01	P1	10NY1300354	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE			20.00
07-02	P1	10NY1300356	LIFESTYLES FOR THE DISABLED	06/17/10	06/17/10	FOOD & BEVERAGE			700.00
07-08	P1	10NY1300361	OFFICE EQUIPMENT COMPANY	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE			89.99
07-09	P1	10NY1300359	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			55.80
07-16	HV	10A90100218		07/08/10	07/08/10	FRAMING (TRANSFER)			31.00
07-19	P1	10NY1300371	OFFICE EQUIPMENT COMPANY	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE			39.00
07-19	P1	10NY1300368	STAPLES CREDIT PLAN	06/22/10	07/27/10	OFFICE SUPPLIES OUTSIDE			66.51
07-20	P1	10NY1300364	POLAND SPRING WATER	05/19/10	06/18/10	BOTTLED WATER			67.99
07-21	P1	10NY1300375	MCCANNELL, CHRISTOPHER	07/02/10	07/02/10	FOOD & BEVERAGE			58.43
07-28	HV	10A90100223		06/25/10	06/25/10	FRAMING (TRANSFER)			34.00
07-29	P1	10NY1300379	OFFICE EQUIPMENT COMPANY	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE			32.98
07-29	P1	10NY1300380	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE			43.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL E. MCMAHON—Con.						
07-29	P1	10NY1300381	DO	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE		21.60
07-30	P1	10NY1300378	VICTORY SPORTS	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE		725.00
07-31	SF	DY100700227		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-60.50
07-31	SF	DY100700903		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700380		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		321.72
08-02	P1	10NY1300386	COFFEE DISTRIBUTING CORP.	07/19/10 07/19/10 FOOD & BEVERAGE		134.95
08-02	P1	10NY1300389	HART,DANIEL	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		83.95
08-02	P1	10NY1300385	OFFICE EQUIPMENT COMPANY	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE		29.20
08-02	P1	10NY1300387	DO	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE		100.00
08-02	P1	10NY1300388	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		11.98
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021503	DO	06/28/10 06/28/10 BOTTLED WATER		45.98
08-05	C1	NW201021503	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-06	P1	10NY1300394	ALLIANCE MICRO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE		55.80
08-06	P1	10NY1300397	DO	07/27/10 07/27/10 OFFICE SUPPLIES OUTSIDE		20.78
08-06	P1	10NY1300395	OFFICE EQUIPMENT COMPANY	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE		89.49
08-06	P1	10NY1300396	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE		51.68
08-06	P1	10NY1300398	DO	07/23/10 07/23/10 OFFICE SUPPLIES OUTSIDE		113.78
08-06	P1	10NY1300399	POLAND SPRING WATER	06/19/10 07/18/10 BOTTLED WATER		64.50
08-10	P1	10NY1300410	BAY RIDGE EAGEL	07/14/10 07/31/11 PUBLICATION REF MATERIAL		35.00
08-10	P2	OSM43898	THE HON COMPANY	06/22/10 06/22/10 HABITATION EXPENSES		1,060.80
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		791.22
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		135.37
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		195.67
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		223.68
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		371.11
08-10	P2	OSM43898	DO	06/22/10 06/22/10 HABITATION EXPENSES		400.00
08-17	P1	10NY1300416	BEYAR'S MARKET & CATERING	08/04/10 08/04/10 FOOD & BEVERAGE		89.50
08-17	P1	10NY1300415	STAPLES CREDIT PLAN	06/21/10 07/07/10 OFFICE SUPPLIES OUTSIDE		213.21
08-17	P1	10NY1300413	THE HALL OF FRAMES	07/20/10 07/20/10 OFFICE SUPPLIES OUTSIDE		261.00
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023103	DO	07/28/10 07/28/10 BOTTLED WATER		42.99
08-23	C1	NW201023103	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-23	P1	10NY1300425	MCCANNELL, CHRISTOPHER	07/30/10 07/30/10 FOOD & BEVERAGE		58.43
08-23	P1	10NY1300426	ROCCO,PETER	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		6.46
08-31	S1	DY100800318		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		236.27
09-08	P1	10NY1300434	ALLIANCE MICRO	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		55.80
09-16	P1	10NY1300447	OFFICE EQUIPMENT COMPANY	08/16/10 08/16/10 OFFICE SUPPLIES OUTSIDE		22.46
09-16	P1	10NY1300448	DO	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE		82.23
09-16	P1	10NY1300449	POLAND SPRING WATER	07/19/10 08/18/10 BOTTLED WATER		61.21
09-19	P1	10NY1300453	STAPLES CREDIT PLAN	08/04/10 08/16/10 OFFICE SUPPLIES OUTSIDE		183.09
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025903	DO	08/26/10 08/26/10 BOTTLED WATER		22.99

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09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10NY1300454	MCCANNELL, CHRISTOPHER	08/27/10	08/27/10	FOOD & BEVERAGE	58.43
09-23	P1	10NY1300458	OFFICE EQUIPMENT COMPANY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	10.00
09-30	HV	10A90100265		09/20/10	09/20/10	FRAMING (TRANSFER)	34.00
09-30	SF	DY100900214		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SI	DY100900288		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	589.64
SUPPLIES AND MATERIALS TOTALS:							8,421.34

EQUIPMENT							
07-02	F1	NN000031949	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/10	04/30/10	EQUIPMENT MAINTENANCE	4,000.00
07-29	S8	MA000964672		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	108.74
07-29	S8	PL000968345		07/01/10	07/31/10	FURNITURE - \$25000	726.59
07-29	S8	PL000968371		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	714.82
08-13	F2	RN000032441	THE HON COMPANY	08/05/10	08/05/10	FURNITURE - \$25000	754.48
08-13	F2	RN000032441	DO	08/05/10	08/05/10	FURNITURE - \$25000	710.91
08-27	S8	MA000970484		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	108.74
08-27	S8	PL000974107		08/01/10	08/31/10	FURNITURE - \$25000	726.59
08-27	S8	PL000974120		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	714.82
09-29	S8	MA000976260		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	108.74
09-29	S8	PL000979860		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	714.82
09-29	S8	PL000980112		09/01/10	09/30/10	FURNITURE - \$25000	726.59
EQUIPMENT TOTALS:							10,115.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,263.37

OFFICE TOTALS: 333,263.37

2009 HON. MICHAEL E. MCMAHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	93.11
FRANKED MAIL TOTALS:							93.11

SUPPLIES AND MATERIALS							
08-03	P2	OSM43577	CANON USA	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	53.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	132.00
08-03	P2	OSM43577	DO	04/20/10	04/20/10	OFFICE SUPPLIES OUTSIDE	42.00
SUPPLIES AND MATERIALS TOTALS:							491.00

EQUIPMENT							
08-05	F2	RN000032370	CANON USA	07/19/10	07/19/10	EQUIPMENT PURCHASE - \$25000	8,712.00
EQUIPMENT TOTALS:							8,712.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,296.11
OFFICE TOTALS:							9,296.11

2010 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,018.70	609.64
PERSONNEL COMPENSATION	734,933.81	245,823.95
TRAVEL	57,882.92	19,872.87
TRANSPORTATION OF THINGS	298.93	0.00
RENT, COMMUNICATION, UTILITIES	77,420.52	24,846.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
				PRINTING AND REPRODUCTION	90,462.46	15,557.97
				OTHER SERVICES	49,858.40	14,373.50
				SUPPLIES AND MATERIALS	13,002.05	3,939.55
				EQUIPMENT	1,446.74	540.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,324.53	325,564.66
				OFFICE TOTALS:	1,076,324.53	325,564.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		246.05
07-31	SF	DY100700662	07/20/10 08/01/10	FRANKED MAIL		-197.40
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		195.24
08-31	SF	DY100800534	08/20/10 09/01/10	FRANKED MAIL		-84.60
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		94.07
09-17	04	NW201000801	08/01/10 08/31/10	DO		398.58
09-30	SF	DY100900633	09/20/10 09/30/10	FRANKED MAIL		-42.30
				FRANKED MAIL TOTALS:		609.64
PERSONNEL COMPENSATION						
		BELL, PATRICK	07/01/10 09/30/10	DIRECTOR OF NEW MEDIA	15,624.99	
		BETZ, KIMBERLY S.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	27,500.01	
		COLEMAN, GERALDINE	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	7,749.99	
		CONDON, DAVID	07/01/10 09/30/10	DISTRICT DIRECTOR	31,250.01	
		DEUTSCH, JEREMY	07/01/10 09/30/10	SHARED EMPLOYEE	23,882.28	
		DODSON, KAREN L	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,750.00	
		ENGLUND, SHELBY D	07/01/10 09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	7,800.00	
		FENDRICH, LOUISE E	07/01/10 09/30/10	DIRECTOR OF CONSTITUENT RELATI	12,375.00	
		FLEMING, AMANDA A	07/01/10 09/30/10	REGIONAL REPRESENTATIVE	6,000.00	
		FUNSTON, LENA	07/01/10 07/31/10	SR LEGISLATIVE CORRESPONDENT	2,222.22	
		HAY, KRISTEN	07/01/10 09/30/10	STAFF ASSISTANT	7,499.99	
		DO	09/01/10 09/30/10	STAFF ASSISTANT (OTHER COMPENSATION)	855.56	
		HENNEKE, AIME L	07/01/10 07/31/10	LEGISLATIVE ASSISTANT	3,750.00	
		DO	07/01/10 07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,875.00	
		LITMAN, RIVA	07/01/10 09/30/10	PRESS SECRETARY	10,749.99	
		MILLER II, BRUCE F.	08/01/10 08/31/10	SHARED EMPLOYEE	5,000.00	
		MURPHY, SHAUGHNESSY P	09/01/10 09/30/10	LEGISLATIVE COUNSEL	4,166.67	
		DO	08/01/10 08/31/10	REGIONAL REPRESENTATIVE	4,166.67	
		POULSON, MICHAEL A.	07/01/10 09/30/10	AGRI & NATURAL POLICY DIR	12,875.01	
		PRICE-SLADICH, SHAWN D	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	10,625.01	
		STALP, SHEILA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	8,000.01	
		STEELE, MELANIE	07/12/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,680.56	
		STRICKLAND, PAMELA A	07/01/10 09/30/10	STAFF ASSISTANT/FINANCIAL ADMI	9,174.99	
		WEINER, TODD J	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	245,823.95	

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TRAVEL									
07-02	P1	10WA0500567	AIME L HENNEKE	01/09/10	01/09/10	TAXI, PARKING, TOLLS			20.00
07-02	P1	10WA0500568	DO	06/03/10	06/05/10	LODGING			192.20
07-02	P1	10WA0500572	FLEMING, AMANDA A	06/14/10	06/16/10	TAXI, PARKING, TOLLS			24.00
07-02	P1	10WA0500573	DO	06/14/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE			159.36
07-16	P1	10WA0500590	CITIBANK GOV CARD SERVICE	06/01/10	06/05/10	COMMERCIAL TRANSPORTATION			465.80
07-16	P1	10WA0500591	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			64.70
07-16	P1	10WA0500592	DO	05/31/10	06/01/10	LODGING			106.45
07-16	P1	10WA0500593	DO	05/31/10	06/01/10	LODGING			77.21
07-16	P1	10WA0500581	COLEMAN,GERALDINE	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			440.16
07-16	P1	10WA0500583	DO	06/28/10	06/29/10	LODGING			152.23
07-16	P1	10WA0500584	CONDON, DAVID	06/09/10	06/10/10	MEALS			58.75
07-16	P1	10WA0500585	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS			4.00
07-16	P1	10WA0500586	DO	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE			268.80
07-16	P1	10WA0500589	POULSON, MICHAEL A	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			2,081.28
07-16	P1	10WA0500598	DO	06/10/10	06/21/10	TAXI, PARKING, TOLLS			10.00
07-19	P1	10WA0500588	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	TAXI, PARKING, TOLLS			6.99
07-19	P1	10WA0500594	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			15.00
07-19	P1	10WA0500595	DO	06/01/10	06/05/10	LODGING			409.40
07-19	P1	10WA0500596	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION			359.70
07-19	P1	10WA0500597	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION			290.40
07-19	P1	10WA0500612	CONDON, DAVID	06/08/10	06/10/10	TAXI, PARKING, TOLLS			72.00
07-19	P1	10WA0500604	DODSON,KAREN L	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			7.00
07-19	P1	10WA0500605	DO	06/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			144.00
07-19	P1	10WA0500609	FENDRICH,LOUISE E	06/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			195.72
07-19	P1	10WA0500606	STALP,SHEILA	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE			910.08
07-20	P1	10WA0500576	WEINER,TODD J	01/08/10	02/18/10	MEALS			64.77
07-22	P1	10WA0500611	CONDON, DAVID	06/08/10	06/10/10	LODGING			261.58
07-28	P1	10WA0500617	FENDRICH,LOUISE E	07/13/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE			172.60
07-28	P1	10WA0500618	DO	07/14/10	07/14/10	MEALS			12.96
07-31	HV	10A90300985	CITIBANK GOV CARD SERVICE	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			6.99
07-31	HV	10A90300985	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			-6.99
07-31	HV	10A90300986	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION			15.00
07-31	HV	10A90300986	DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS			-15.00
07-31	HV	10A90300984	DODSON,KAREN L	06/21/10	06/21/10	TAXI, PARKING, TOLLS			7.00
07-31	HV	10A90300984	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE			-7.00
08-05	P1	10WA0500626	CITIBANK GOV CARD SERVICE	07/21/10	07/22/10	COMMERCIAL TRANSPORTATION			256.40
08-10	P1	10WA0500633	STALP,SHEILA	07/07/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE			197.76
08-20	P1	10WA0500644	POULSON, MICHAEL A	02/04/10	07/29/10	TAXI, PARKING, TOLLS			18.00
08-20	P1	10WA0500645	DO	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE			884.16
08-23	P1	10WA0500650	CITIBANK GOV CARD SERVICE	07/05/10	07/09/10	LODGING			673.83
08-23	P1	10WA0500651	DO	07/13/10	07/14/10	LODGING			95.62
08-25	P1	10WA0500647	DO	07/05/10	07/07/10	COMMERCIAL TRANSPORTATION			547.10
08-25	P1	10WA0500648	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION			382.40
08-25	P1	10WA0500649	DO	07/10/10	07/10/10	COMMERCIAL TRANSPORTATION			415.40
09-02	P1	10WA0500669	COLEMAN,GERALDINE	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE			439.68
09-02	P1	10WA0500667	FENDRICH,LOUISE E	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE			70.83
09-16	P1	10WA0500680	BELL,PATRICK	08/25/10	08/25/10	TAXI, PARKING, TOLLS			20.00
09-16	P1	10WA0500681	DO	08/25/10	08/31/10	MEALS			211.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-16	P1	10WA0500674	DODSON,KAREN L	08/14/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	136.32
09-16	P1	10WA0500675	POULSON, MICHAEL A.	07/09/10 08/22/10	TAXI, PARKING, TOLLS	24.00
09-16	P1	10WA0500676	DO	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,145.28
09-17	P1	10WA0500682	CITIBANK GOV CARD SERVICE	08/05/10 08/15/10	LODGING	961.00
09-17	P1	10WA0500683	DO	08/15/10 08/15/10	COMMERCIAL TRANSPORTATION	64.70
09-17	P1	10WA0500684	DO	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION	711.80
09-17	P1	10WA0500686	DO	08/18/10 08/19/10	LODGING	96.10
09-17	P1	10WA0500687	DO	08/18/10 08/19/10	LODGING	96.10
09-20	P1	10WA0500688	DO	08/08/10 08/08/10	COMMERCIAL TRANSPORTATION	681.80
09-20	P1	10WA0500689	DO	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	265.40
09-20	P1	10WA0500690	DO	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION	791.40
09-20	P1	10WA0500691	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	10.60
09-20	P1	10WA0500692	DO	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	59.70
09-20	P1	10WA0500693	DO	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	510.80
09-20	P1	10WA0500694	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	147.70
09-20	P1	10WA0500695	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	97.70
09-20	P1	10WA0500696	DO	08/13/10 08/13/10	COMMERCIAL TRANSPORTATION	147.70
09-20	P1	10WA0500697	DO	08/25/10 09/07/10	COMMERCIAL TRANSPORTATION	381.49
09-20	P1	10WA0500698	DO	08/11/10 08/19/10	LODGING	768.80
09-20	P1	10WA0500699	DO	08/21/10 08/22/10	LODGING	164.79
09-20	P1	10WA0500700	DO	08/21/10 08/22/10	LODGING	175.85
09-20	P1	10WA0500701	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	23.00
09-20	P1	10WA0500702	STALP,SHEILA	08/18/10 08/25/10	TAXI, PARKING, TOLLS	13.00
09-20	P1	10WA0500703	DO	08/03/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	599.52
09-21	P1	10WA0500712	BELL,PATRICK	08/24/10 08/24/10	COMMERCIAL TRANSPORTATION	23.00
09-21	P1	10WA0500714	DO	08/25/10 08/25/10	MEALS	15.00
09-21	P1	10WA0500710	WEINER,TODD J	08/11/10 08/19/10	TAXI, PARKING, TOLLS	35.00
09-21	P1	10WA0500711	DO	08/11/10 08/19/10	CAR RENTAL	465.67
					TRAVEL TOTALS:	19,872.87
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	25.25
07-02	P1	10WA0500569	QWEST	06/11/10 07/11/10	TELECOM SVC, EQUIP & TOLLS	265.27
07-02	P1	10WA0500570	DO	05/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	228.64
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	69.39
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	10.72
07-16	P1	10WA0500599	POULSON, MICHAEL A.	04/19/10 05/18/10	TELECOM SVC, EQUIP & TOLLS	101.46
07-16	P1	10WA0500600	DO	04/06/10 05/05/10	TELECOM SVC, EQUIP & TOLLS	115.74
07-19	P1	10WA0500610	CHARTER COMMUNICATIONS	07/05/10 08/04/10	UTILITIES	27.89
07-19	P1	10WA0500607	COMCAST CABLE	07/02/10 08/01/10	UTILITIES	84.36
07-19	P1	10WA0500587	STRICKLAND,PAMELA A	07/01/10 07/31/10	DISTRICT OFFICE PARKING	100.00
07-20	P9	WA0502R1007	KIEMLE & HAGOOD CO.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
07-20	P1	10WA0500578	PACIFIC POWER	06/03/10 07/01/10	UTILITIES	16.54
07-20	P9	WA0501R1007	RONALD MUNNS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00

07-20	P9	WA0503R1007	TERRY H LAWSON/KELLY C LAWSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	51.93
07-22	CB	NW007201853	DO	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	37.71
07-28	P1	10WA0500614	AT&T MOBILITY	06/09/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	544.89
07-28	P1	10WA0500616	BELL PATRICK	03/10/10	03/10/10	POSTAGE/COURIER/BOX RENTAL	68.21
07-28	P1	10WA0500619	CITY OF WALLA WALLA	06/10/10	07/12/10	UTILITIES	83.42
07-28	P2	HCV1002281	PROCComm VOICE & DATA SOLUTIONS	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	175.00
07-28	P2	HCV1002281	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	9.00
07-28	P1	10WA0500613	QWEST	07/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	262.92
07-28	P1	10WA0500621	DO	06/10/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	236.87
07-29	S5	DY100600667		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601237		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100605505		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,619.73
07-29	S5	DY100606174		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
07-29	S5	DY100609070		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.71
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	4.90
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	277.17
08-05	P1	10WA0500631	NAI BLACK	08/01/10	08/31/10	DISTRICT OFFICE PARKING	110.00
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	24.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-10	P1	10WA0500635	CHARTER COMMUNICATIONS	08/05/10	09/04/10	UTILITIES	27.89
08-10	P1	10WA0500634	COMCAST	08/02/10	09/01/10	UTILITIES	84.36
08-10	P1	10WA0500632	STRICKLAND,PAMELA A	08/01/10	08/31/10	DISTRICT OFFICE PARKING	100.00
08-11	P2	HCV1002316	PROCComm VOICE & DATA SOLUTIONS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	995.00
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	30.86
08-19	CB	NW008181845	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	38.69
08-20	P9	WA0502R1008	KIEMLE & HAGOOD CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
08-20	P1	10WA0500646	PACIFIC POWER	07/01/10	08/04/10	UTILITIES	24.24
08-20	P1	10WA0500642	POULSON, MICHAEL A.	05/06/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	108.40
08-20	P1	10WA0500643	DO	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	102.68
08-20	P9	WA0501R1008	RONALD MUNNIS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	440.00
08-20	P9	WA0503R1008	TERRY H LAWSON/KELLY C LAWSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	395.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	8.97
08-25	P1	10WA0500656	CITY OF WALLA WALLA	07/13/10	07/13/10	UTILITIES	83.42
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	9.80
08-31	S5	DY100700657		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701227		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100705412		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,922.97
08-31	S5	DY100706086		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
08-31	S5	DY100708989		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.39
09-01	P1	10WA0500657	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	93.42
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	277.17
09-01	P1	10WA0500658	QWEST	07/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	236.81
09-01	P1	10WA0500659	DO	08/11/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	263.00
09-02	P1	10WA0500663	NAI BLACK	09/01/10	09/30/10	DISTRICT OFFICE PARKING	110.00
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	8.20
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-16	P1	10WA0500672	09/02/10	10/01/10	UTILITIES	83.29
09-16	P1	10WA0500677	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	107.15
09-16	P1	10WA0500678	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	109.28
09-20	P1	10WA0500706	09/05/10	10/04/10	UTILITIES	27.89
09-20	P9	WA0502R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,215.00
09-20	P9	WA0501R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	440.00
09-20	P9	WA0503R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	395.00
09-20	CB	NW009161848	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.20
09-21	S5	DY100800645	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801216	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	155.00
09-21	S5	DY100805361	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,831.35
09-21	S5	DY100806025	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.99
09-21	S5	DY100808898	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.37
09-21	P1	10WA0500709	08/10/10	09/08/10	UTILITIES	84.27
09-21	OP	10GSA100901	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	277.17
09-21	P1	10WA0500704	08/04/10	09/01/10	UTILITIES	19.08
09-22	P1	10WA0500713	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	12.95
09-23	P2	HCV1002318	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	75.00
09-23	CB	NW009221847	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	39.23
09-25	CB	FX1100923a	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	8.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,846.28
PRINTING AND REPRODUCTION						
07-02	P1	10WA0500574	04/14/10	04/14/10	PRINTING AND REPRODUCTION	13,987.98
07-16	P1	10WA0500579	06/24/10	06/24/10	PRINTING AND REPRODUCTION	108.95
07-16	P1	10WA0500580	06/18/10	06/18/10	PRINTING AND REPRODUCTION	74.90
07-16	P1	10WA0500601	06/25/10	06/25/10	PRINTING AND REPRODUCTION	108.95
07-16	P1	10WA0500602	06/28/10	06/28/10	PRINTING AND REPRODUCTION	74.90
07-19	P1	10WA0500603	06/14/10	06/14/10	PRINTING AND REPRODUCTION	74.90
07-20	P1	10WA0500575	06/25/10	06/25/10	PRINTING AND REPRODUCTION	108.95
08-04	P1	10WA0500625	07/13/10	07/13/10	PRINTING AND REPRODUCTION	121.85
08-04	P1	10WA0500630	05/05/10	05/05/10	PRINTING AND REPRODUCTION	18.25
08-04	P1	10WA0500627	07/07/10	07/07/10	PRINTING AND REPRODUCTION	18.35
08-04	P1	10WA0500628	07/15/10	07/15/10	PRINTING AND REPRODUCTION	24.90
08-20	P1	10WA0500637	06/23/10	06/23/10	PRINTING AND REPRODUCTION	54.98
08-20	P1	10WA0500638	07/02/10	07/02/10	PRINTING AND REPRODUCTION	181.86
08-20	P1	10WA0500639	07/08/10	07/08/10	PRINTING AND REPRODUCTION	59.21
08-20	P1	10WA0500640	07/14/10	07/14/10	PRINTING AND REPRODUCTION	50.75
09-01	P1	10WA0500660	08/17/10	08/17/10	PRINTING AND REPRODUCTION	171.51
09-02	P1	10WA0500664	08/16/10	08/16/10	PRINTING AND REPRODUCTION	13.95
09-02	P1	10WA0500670	08/06/10	08/06/10	PRINTING AND REPRODUCTION	10.00
09-02	P1	10WA0500671	08/25/10	08/25/10	PRINTING AND REPRODUCTION	22.70
09-20	P1	10WA0500705	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-21	P1	10WA0500707	08/24/10	08/24/10	PRINTING AND REPRODUCTION	83.90

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09-21	P1	10WA0500715	DAVID L. ANDRUKITUS, INC.	09/07/10	09/07/10	PRINTING AND REPRODUCTION	10.00
09-22	P1	10WA0500708	HAY,KRISTEN	08/10/10	08/10/10	PRINTING AND REPRODUCTION	50.75
09-28	OP	10GPO061008	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	115.48
						PRINTING AND REPRODUCTION TOTALS:	15,557.97
			OTHER SERVICES				
07-20	P9	OSM10873107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10873207	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-10	P1	10WA0500636	DEVRIES	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
08-20	P9	OSM10873108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10873208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-25	P1	10WA0500652	SPHERION CORPORATION	07/26/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT	520.00
08-25	P1	10WA0500653	DO	08/02/10	08/08/10	NON-TECHNOLOGY SERVICE CONTRACT	409.50
09-20	P9	OSM10873109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10873209	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
						OTHER SERVICES TOTALS:	14,373.50
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018303	BOISE CASCADE	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	91.43
07-02	P1	10WA0500571	QUENCH USA INC.	07/01/10	07/31/10	BOTTLED WATER	26.47
07-16	P1	10WA0500582	COLEMAN,GERALDINE	06/15/10	06/16/10	OFFICE SUPPLIES OUTSIDE	30.32
07-19	P1	10WA0500608	FLEMING,AMANDA A	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	122.96
07-20	P1	10WA0500577	AFA	04/23/10	04/23/10	FOOD & BEVERAGE	127.50
07-28	P1	10WA0500615	THE WASHINGTON POST	08/14/10	11/05/10	PUBLICATION REF MATERIAL	64.68
07-31	SF	DY100700324	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-561.25
07-31	SF	DY100701000	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	S1	DY100700420	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	667.44
08-04	P1	10WA0500629	BELL,PATRICK	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	21.71
08-04	P1	10WA0500623	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	87.50
08-04	P1	10WA0500622	DAYTON CHRONICLE	08/01/10	01/31/11	PUBLICATION REF MATERIAL	19.00
08-04	P1	10WA0500624	DODSON,KAREN L	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	13.33
08-13	C2	NW201022505	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	55.85
08-13	C2	NW201022505	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	46.65
08-13	C2	NW201022505	DO	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	-39.72
08-13	C2	NW201022505	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	95.66
08-13	C2	NW201022505	DO	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	-91.43
08-20	P1	10WA0500641	PONTAROLO'S OFFICE PRODUCTS	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	10.60
08-23	C2	NW201023503	BOISE CASCADE	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	39.41
08-25	P1	10WA0500655	QUENCH USA INC.	08/01/10	08/31/10	BOTTLED WATER	26.47
08-25	P1	10WA0500654	STRICKLAND,PAMELA A	08/11/10	08/11/10	FOOD & BEVERAGE	28.33
08-31	SF	DY100800260	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-261.00
08-31	SF	DY100800808	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY100800435	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	237.31
09-01	P1	10WA0500661	PRICE-SLADICH,SHAWN D	08/11/10	08/17/10	OFFICE SUPPLIES OUTSIDE	115.11
09-02	P1	10WA0500662	DO	06/09/10	06/09/10	FOOD & BEVERAGE	25.00
09-02	P1	10WA0500666	QUENCH USA INC.	09/01/10	09/30/10	BOTTLED WATER	26.47
09-02	P1	10WA0500668	STRICKLAND,PAMELA A	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	107.77
09-03	P1	10WA0500665	THE DAILY GRIND DOWNTOWN	08/25/10	08/25/10	FOOD & BEVERAGE	210.60
09-08	P2	OSS71051	GEMLASER	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	241.57
09-08	P2	OSS71051	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	241.57
09-08	P2	OSS71051	DO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	241.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CATHY MCMORRIS RODGERS—Con.						
09-08	P2	OSS71051	DO	08/03/10 08/03/10 OFFICE SUPPLIES OUTSIDE		178.51
09-16	P1	10WA0500673	DODSON,KAREN L	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE		3.44
09-16	P1	10WA0500679	MOJO REPROGRAPHICS	09/01/10 09/01/10 OFFICE SUPPLIES OUTSIDE		102.00
09-20	C2	NW201026305	BOISE CASCADE	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE		45.06
09-21	P1	10WA0500716	GREATER SPOKANE INC	09/15/10 09/15/10 FOOD & BEVERAGE		90.00
09-22	C2	NW201026503	BOISE CASCADE	08/09/10 08/09/10 OFFICE SUPPLIES OUTSIDE		80.17
09-23	C2	NW201026603	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		39.41
09-28	P2	OSS71269	ALLIANCE MICRO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		239.00
09-28	P2	OSS71269	DO	09/13/10 09/13/10 OFFICE SUPPLIES OUTSIDE		190.00
09-30	SF	DY100900310		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-111.00
09-30	SF	DY100900956		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)		-24.30
09-30	S1	DY100900392		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		710.23
				SUPPLIES AND MATERIALS TOTALS:		3,939.55
EQUIPMENT						
07-29	S8	MA000965861		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		180.30
08-27	S8	MA000971620		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		180.30
09-29	S8	MA000977199		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		180.30
				EQUIPMENT TOTALS:		540.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,564.66
				OFFICE TOTALS:		325,564.66
2009 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	CO	072810209	KONICA MINOLTA USA, INC.	06/17/10 06/17/10 COMP HARDWARE PURCH - \$25000		-5,022.00
				EQUIPMENT TOTALS:		-5,022.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,022.00
				OFFICE TOTALS:		-5,022.00
2010 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	73,992.36	53,310.13
				PERSONNEL COMPENSATION	694,233.59	234,147.25
				TRAVEL	60,304.15	24,588.10
				RENT, COMMUNICATION, UTILITIES	101,984.02	49,530.19
				PRINTING AND REPRODUCTION	80,844.70	54,174.50
				OTHER SERVICES	35,776.50	11,593.50
				SUPPLIES AND MATERIALS	12,001.67	3,511.73
				EQUIPMENT	9,217.77	3,177.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,354.76	434,033.09

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OFFICE TOTALS: 1,068,354.76 434,033.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	583.64
07-31	SF	DY100700372		07/20/10	08/01/10	FRANKED MAIL	-81.96
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	457.44
08-30	05	10M4075208	DO	07/23/10	07/23/10	FRANKED MAIL	5,834.37
08-30	05	10M4075209	DO	07/06/10	07/06/10	FRANKED MAIL	4,482.47
08-30	05	10M4075210	DO	07/27/10	07/27/10	FRANKED MAIL	7,481.57
08-30	05	10M4075211	DO	07/29/10	07/29/10	FRANKED MAIL	7,145.09
08-30	05	10M4075212	DO	07/08/10	07/08/10	FRANKED MAIL	8,796.17
08-30	05	10M4075213	DO	07/06/10	07/06/10	FRANKED MAIL	4,313.70
08-30	05	10M4075214	DO	07/27/10	07/27/10	FRANKED MAIL	3,798.03
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	409.53
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	10,176.80
09-30	SF	DY100900351		09/20/10	09/30/10	FRANKED MAIL	-86.72
FRANKED MAIL TOTALS:							53,310.13

PERSONNEL COMPENSATION

ALIOTO, NICOLE D	07/01/10	09/30/10	DISTRICT DIRECTOR	20,250.00
ALVA, ALISA A	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
ARNESS, PATRICK J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01
AYER, BRENTON E	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01
CLARK, ALLISON C	07/01/10	08/31/10	PART-TIME EMPLOYEE	2,500.00
CLASEN, CHERI A	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,500.00
FILVAROF, JOSEPH O	07/20/10	09/30/10	PART-TIME EMPLOYEE	5,916.67
FRISON, TERESA L	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,750.01
GOLD, MARA C	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
HALSTROM, ERIC A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01
HERSH, SARAH A	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,605.56
HOLDER, NICHOLAS	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00
HOROWITZ, ANDREW J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,749.99
KRIEGBAUM, RYAN D	07/01/10	09/30/10	STAFF ASSISTANT	7,125.00
MARGONIS, PANDELIS	09/01/10	09/30/10	LEGISLATIVE AIDE	3,083.33
DO	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	6,166.66
NELSON, TRAVIS	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
PROST, GARY E	07/01/10	09/30/10	CASEWORKER	12,249.99
RAJAN, SHILPA L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.01
RICHARDSON, KELSEY L	07/01/10	09/30/10	STAFF ASSISTANT	6,000.00
ROE, EXODIE	07/01/10	09/30/10	CASEWORKER/FIELD REP	11,250.00
TREVINO, OFELIA D	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,500.01
PERSONNEL COMPENSATION TOTALS:				234,147.25

TRAVEL

07-01	P1	10CA1100497	CITIBANK GOV CARD SERVICE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	149.70
07-01	P1	10CA1100498	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	89.00
07-01	P1	10CA1100500	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	359.40
07-01	P1	10CA1100501	DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	359.40
07-01	P1	10CA1100502	DO	05/18/10	05/18/10	TAXI, PARKING, TOLLS	89.00
07-01	P1	10CA1100505	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
07-01	P1	10CA1100499	NICHOLAS HOLDER	06/23/10 06/23/10	TAXI, PARKING, TOLLS	20.00
07-02	P1	10CA1100504	CITIBANK GOV CARD SERVICE	04/02/10 04/02/10	COMMERCIAL TRANSPORTATION	179.70
07-02	P1	10CA1100506	DO	03/31/10 03/31/10	COMMERCIAL TRANSPORTATION	160.40
07-14	P1	10CA1100521	ALVA,ALISA A	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-14	P1	10CA1100516	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	TAXI, PARKING, TOLLS	85.00
07-14	P1	10CA1100512	CLASEN,CHERI A	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	222.60
07-14	P1	10CA1100514	DO	06/19/10 06/19/10	TAXI, PARKING, TOLLS	17.00
07-14	P1	10CA1100507	GOLD,MARA C	06/02/10 06/02/10	PRIVATE OWNED VEHICLE MILEAGE	13.25
07-14	P1	10CA1100518	PROST,GARY E	06/08/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	351.00
07-14	P1	10CA1100519	ROE, EXODIE	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-14	P1	10CA1100522	TREVINO,OFELIA D	06/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	74.80
07-15	P1	10CA1100520	HON. JERRY MCNERNEY	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	329.75
07-26	P1	10CA1100529	CITIBANK GOV CARD SERVICE	07/16/10 07/16/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100530	DO	07/11/10 07/11/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100531	DO	07/02/10 07/12/10	COMMERCIAL TRANSPORTATION	359.40
07-26	P1	10CA1100536	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100537	DO	06/28/10 06/28/10	TAXI, PARKING, TOLLS	89.00
07-26	P1	10CA1100541	DO	04/08/10 04/08/10	TAXI, PARKING, TOLLS	89.00
07-26	P1	10CA1100542	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100543	DO	03/29/10 03/29/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100544	DO	03/26/10 03/26/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100545	DO	03/30/10 03/30/10	TAXI, PARKING, TOLLS	85.00
07-26	P1	10CA1100528	HALSTROM,ERIC A	07/15/10 07/15/10	TAXI, PARKING, TOLLS	9.00
07-26	P1	10CA1100538	DO	07/01/10 07/01/10	TAXI, PARKING, TOLLS	16.00
07-26	P1	10CA1100539	HOLDER, NICHOLAS	07/01/10 07/01/10	TAXI, PARKING, TOLLS	14.00
08-02	P1	10CA1100549	CITIBANK GOV CARD SERVICE	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION	359.40
08-02	P1	10CA1100550	DO	07/19/10 07/19/10	TAXI, PARKING, TOLLS	89.00
08-02	P1	10CA1100551	DO	07/07/10 07/11/10	LODGING	545.00
08-02	P1	10CA1100552	FRISON,TERESA L	07/21/10 07/21/10	TAXI, PARKING, TOLLS	12.25
08-02	P1	10CA1100554	HERSH,SARAH A	07/06/10 07/11/10	TRAVEL REIMBURSEMENT	395.03
08-02	P1	10CA1100553	HOLDER, NICHOLAS	07/15/10 07/15/10	TAXI, PARKING, TOLLS	16.00
08-03	P1	10CA1100556	CITIBANK GOV CARD SERVICE	07/23/10 07/25/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA1100557	HOLDER, NICHOLAS	07/22/10 07/22/10	TAXI, PARKING, TOLLS	15.00
08-09	P1	10CA1100559	CITIBANK GOV CARD SERVICE	07/06/10 07/11/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100560	DO	06/11/10 06/14/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100561	DO	04/16/10 04/20/10	COMMERCIAL TRANSPORTATION	359.40
08-09	P1	10CA1100564	DO	08/04/10 08/04/10	COMMERCIAL TRANSPORTATION	179.70
08-09	P1	10CA1100568	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA1100577	DO	06/08/10 06/14/10	LODGING	763.00
08-09	P1	10CA1100578	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA1100579	DO	07/23/10 07/23/10	TAXI, PARKING, TOLLS	85.00
08-09	P1	10CA1100580	HOLDER, NICHOLAS	07/29/10 07/29/10	TAXI, PARKING, TOLLS	13.25
08-09	P1	10CA1100581	RAJAN,SHILPA L	07/28/10 07/28/10	TAXI, PARKING, TOLLS	10.00

08-11	P1	10CA1100602	ALVA,ALISA A	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	281.90
08-11	P1	10CA1100594	CLARK,ALLISON C	07/07/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
08-11	P1	10CA1100589	CLASEN,CHERI A	07/12/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	53.20
08-11	P1	10CA1100591	DO	07/13/10	07/26/10	TAXI, PARKING, TOLLS	54.75
08-11	P1	10CA1100593	HON. JERRY MCNERNEY	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	422.85
08-11	P1	10CA1100599	KRIEGBAUM,RYAN D	06/02/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	295.10
08-11	P1	10CA1100601	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	5.00
08-11	P1	10CA1100587	NELSON,TRAVIS	07/02/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	127.65
08-11	P1	10CA1100597	PROST,GARY E	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	211.00
08-11	P1	10CA1100596	ROE, EXODIE	07/12/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
08-11	P1	10CA1100603	TREVINO,OFELIA D	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	18.35
08-25	P1	10CA1100607	CITIBANK GOV CARD SERVICE	08/08/10	08/08/10	TAXI, PARKING, TOLLS	85.00
08-25	P1	10CA1100608	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	359.40
09-02	P1	10CA1100609	DO	08/08/10	08/13/10	TRAVEL REIMBURSEMENT	891.82
09-02	P1	10CA1100610	DO	08/22/10	08/22/10	TAXI, PARKING, TOLLS	85.00
09-02	P1	10CA1100617	DO	08/14/10	08/14/10	TAXI, PARKING, TOLLS	85.00
09-02	P1	10CA1100618	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	89.00
09-02	P1	10CA1100615	HOLDER, NICHOLAS	08/11/10	08/11/10	MEALS	22.74
09-02	P1	10CA1100616	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1100624	ALVA,ALISA A	08/07/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	281.00
09-13	P1	10CA1100646	CITIBANK GOV CARD SERVICE	08/22/10	08/26/10	TRAVEL REIMBURSEMENT	1,079.01
09-13	P1	10CA1100639	CLARK,ALLISON C	08/07/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.20
09-13	P1	10CA1100637	CLASEN,CHERI A	08/04/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	72.80
09-13	P1	10CA1100647	HALSTROM,ERIC A	08/22/10	08/24/10	TRAVEL REIMBURSEMENT	62.83
09-13	P1	10CA1100648	DO	08/22/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	151.50
09-13	P1	10CA1100644	HOLDER, NICHOLAS	08/26/10	08/26/10	TAXI, PARKING, TOLLS	5.00
09-13	P1	10CA1100645	DO	08/23/10	08/23/10	MEALS	9.98
09-13	P1	10CA1100633	HON. JERRY MCNERNEY	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	279.60
09-13	P1	10CA1100629	HOROWITZ,ANDREW J	08/21/10	08/28/10	TRAVEL REIMBURSEMENT	456.80
09-13	P1	10CA1100638	KRIEGBAUM,RYAN D	08/03/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.75
09-13	P1	10CA1100627	NELSON,TRAVIS	08/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
09-13	P1	10CA1100636	PROST,GARY E	08/08/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	186.00
09-13	P1	10CA1100642	TREVINO,OFELIA D	08/11/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	151.30
09-17	HR	ACH318021	NELSON,TRAVIS	08/08/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	-59.45
09-20	P1	10CA1100649	CITIBANK GOV CARD SERVICE	08/21/10	08/28/10	COMMERCIAL TRANSPORTATION	390.80
09-20	P1	10CA1100650	DO	07/31/10	09/14/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P1	10CA1100651	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100652	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100653	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100654	DO	08/22/10	09/01/10	COMMERCIAL TRANSPORTATION	329.40
09-20	P1	10CA1100658	DO	03/30/10	04/02/10	TRAVEL REIMBURSEMENT	683.85
09-20	P1	10CA1100661	DO	09/12/10	09/12/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100662	DO	09/10/10	09/10/10	TAXI, PARKING, TOLLS	89.00
09-20	P1	10CA1100663	DO	08/31/10	08/31/10	TAXI, PARKING, TOLLS	85.00
09-20	P1	10CA1100664	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	72.00
09-20	P1	10CA1100665	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA1100666	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA1100667	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	179.70
09-20	P1	10CA1100668	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
09-20	P1	10CA1100669	DO	08/30/10 09/04/10	LODGING	550.00
09-20	P1	10CA1100670	DO	09/07/10 09/11/10	LODGING	440.00
09-20	P1	10CA1100671	DO	09/03/10 09/12/10	CAR RENTAL	670.55
09-20	P1	10CA1100672	HERSH,SARAH A	08/05/10 09/12/10	TRAVEL REIMBURSEMENT	476.35
09-21	P1	10CA1100674	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10	COMMERCIAL TRANSPORTATION	179.70
09-21	P1	10CA1100675	DO	08/04/10 09/03/10	CAR RENTAL	2,199.96
09-21	P1	10CA1100676	DO	08/04/10 08/13/10	LODGING	990.00
09-21	P1	10CA1100677	DO	08/16/10 08/21/10	LODGING	550.00
09-21	P1	10CA1100678	DO	08/23/10 08/28/10	LODGING	550.30
09-22	P1	10CA1100682	HALSTROM,ERIC A	09/01/10 09/01/10	MEALS	13.06
09-22	P1	10CA1100681	ROE, EXODIE	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	43.50
09-23	P1	10CA1100683	GOLD,MARA C	08/06/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	52.90
09-23	P1	10CA1100685	DO	08/26/10 08/26/10	MEALS	11.22
09-25	P1	10CA1100686	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10	TAXI, PARKING, TOLLS	85.00
09-25	P1	10CA1100687	DO	09/16/10 09/20/10	COMMERCIAL TRANSPORTATION	359.40
09-25	P1	10CA11RW627	NELSON,TRAVIS	08/08/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	59.45
					TRAVEL TOTALS:	24,588.10
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-14	P1	10CA1100511	AT & T	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	22.35
07-14	P1	10CA1100510	COMCAST	06/24/10 07/23/10	UTILITIES	44.89
07-20	P9	CA1101R1007	DOWNTOWN PROPERTIES VI, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
07-20	P9	CA1102R1007	VENETIAN BRIDGES STOCKSTON LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
07-22	CB	NW007201853	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-26	P1	10CA1100533	AT & T	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	347.30
07-26	P1	10CA1100534	DO	05/26/10 06/25/10	TELECOM SVC, EQUIP & TOLLS	451.94
07-26	P1	10CA1100527	ICONSTITUENT LLC	07/01/10 07/01/10	TELECOM SVC, EQUIP & TOLLS	2,847.10
07-26	P1	10CA1100540	DO	06/23/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	3,287.00
07-28	S3	10209G00005		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-29	S5	DY100600079		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600753		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	115.00
07-29	S5	DY100601791		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	576.52
07-29	S5	DY100605699		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
07-29	S5	DY100606408		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	88.78
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-02	P1	10CA1100547	VERIZON WIRELESS	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	609.22
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	0.79
08-09	P1	10CA1100562	COMCAST CABLE	07/24/10 08/23/10	UTILITIES	49.70
08-09	P1	10CA1100565	ICONSTITUENT LLC	07/27/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	3,812.00
08-09	P1	10CA1100582	DO	07/13/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	6,585.60
08-09	P1	10CA1100585	PACIFIC GAS & ELECTRIC	06/03/10 06/30/10	UTILITIES	267.78
08-09	P1	10CA1100566	PLEASANTON DOWNTOWN ASSN	07/07/10 07/07/10	TEMPORARY SPACE RENTAL	40.00
08-09	P1	10CA1100569	VERIZON WIRELESS	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	554.11

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08-09	P1	10CA1100570	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	668.74
08-09	P1	10CA1100571	DO	04/07/10	05/06/10	TELECOM SVC, EQUIP & TOLLS	668.17
08-09	P1	10CA1100572	DO	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	677.58
08-10	P1	10CA1100573	DO	01/07/10	02/06/10	TELECOM SVC, EQUIP & TOLLS	627.27
08-11	P1	10CA1100592	AT & T	06/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	452.41
08-20	P9	CA1101R1008	DOWNTOWN PROPERTIES VI, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
08-20	P9	CA1102R1008	VENETIAN BRIDGES STOCKSTON LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
08-25	P1	10CA1100604	ICONSTITUENT LLC	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	3,318.60
08-25	P1	10CA1100605	LOS MEDANOS COLLEGE	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
08-25	P1	10CA1100606	PG & E	07/02/10	08/02/10	UTILITIES	262.65
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	37.49
08-27	S3	10239G00007		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	36.00
08-31	S5	DY100700080		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700743		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	115.00
08-31	S5	DY100701758		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	573.97
08-31	S5	DY100705610		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
08-31	S5	DY100706323		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	98.27
09-02	P1	10CA1100611	AT & T	04/26/10	05/25/10	TELECOM SVC, EQUIP & TOLLS	338.87
09-02	P1	10CA1100620	DO	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	326.50
09-02	P1	10CA1100622	PLEASANTON DOWNTOWN ASSN	08/04/10	08/04/10	TEMPORARY SPACE RENTAL	40.00
09-02	P1	10CA1100623	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	602.49
09-13	P1	10CA1100626	ALIOTO, NICOLE D	08/25/10	08/25/10	TEMPORARY SPACE RENTAL	128.00
09-13	P1	10CA1100630	AT & T	07/26/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	450.19
09-13	P1	10CA1100635	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	22.52
09-13	P1	10CA1100634	COMCAST	08/20/10	09/19/10	UTILITIES	49.70
09-13	P1	10CA1100632	PLEASANTON DOWNTOWN ASSN	09/01/10	09/01/10	TEMPORARY SPACE RENTAL	40.00
09-20	P9	CA1101R1009	DOWNTOWN PROPERTIES VI, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,365.00
09-20	HR	570660	TOWN OF DANVILLE	06/04/10	06/04/10	TEMPORARY SPACE RENTAL	-100.00
09-20	P9	CA1102R1009	VENETIAN BRIDGES STOCKSTON LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,753.40
09-21	S5	DY100800080		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100800732		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	115.00
09-21	S5	DY100801740		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	549.23
09-21	S5	DY100805553		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.17
09-21	S5	DY100806261		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	96.17
09-25	P1	10CA1100690	PACIFIC GAS & ELECTRIC	08/03/10	09/01/10	UTILITIES	201.63
09-25	P1	10CA1100689	VERIZON WIRELESS	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	604.56
RENT, COMMUNICATION, UTILITIES TOTALS:							49,530.19
PRINTING AND REPRODUCTION							
07-26	P1	10CA1100526	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	150.50
07-26	P1	10CA1100535	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	140.00
09-02	P5	10M4075211	AMERICAN DIRECT MAIL	07/29/10	07/29/10	PRINTING AND REPRODUCTION	12,546.00
09-02	P5	10M4075212	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	12,972.00
09-02	P5	10M4075214	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,080.00
09-20	P5	10M4075213	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,080.00
09-21	P5	10M4075210	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	14,206.00
PRINTING AND REPRODUCTION TOTALS:							54,174.50
OTHER SERVICES							
07-20	P9	OPR10058307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10058407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MCNERNEY—Con.						
07-23	P1	10CA1100524	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
08-03	P1	10CA1100555	07/01/10 07/31/10	HILDA'S JANITORIAL SERVICES		180.00
08-20	P9	OPR10058308	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
08-20	P9	OPR10058408	08/01/10 08/31/10	DO		1,248.00
09-07	P1	10CA1100612	08/19/10 08/19/10	PARTNERS IN COMMUNICATION		493.50
09-13	P1	10CA1100631	08/01/10 08/31/10	ALEJANDRO C GARCIA		180.00
09-20	P9	OPR10058309	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,184.00
09-20	P9	OPR10058409	09/01/10 09/30/10	DO		1,248.00
09-21	P1	10CA1100659	07/01/10 09/30/10	PREMIER SECURITY & FIRE INC.		147.00
09-21	P1	10CA1100680	04/01/10 06/30/10	DO		147.00
					OTHER SERVICES TOTALS:	11,593.50
SUPPLIES AND MATERIALS						
07-14	P1	10CA1100508	06/02/10 06/03/10	ALIOTO,NICOLE D		128.17
07-14	P1	10CA1100509	06/03/10 06/03/10	DO		29.62
07-14	P1	10CA1100513	05/28/10 06/01/10	CLASEN,CHERI A		66.91
07-14	P1	10CA1100515	06/09/10 06/09/10	DO		16.00
07-26	P1	10CA1100532	04/28/10 04/28/10	STANDARD COFFEE SERVICE CO		53.82
07-27	P1	10CA1100523	07/15/10 07/15/11	THE ECONOMIST		101.49
07-31	SF	DY100700034	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-182.35
07-31	SF	DY100700710	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
07-31	S1	DY100700110	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		243.65
08-02	P1	10CA1100546	07/07/10 07/07/10	ALHAMBRA & SIERRA SPRINGS		11.99
08-02	P1	10CA1100548	07/06/10 09/06/10	VERIZON WIRELESS		27.20
08-09	P1	10CA1100583	06/01/10 06/01/10	BROOKFALLS WATER COMPANY		90.00
08-09	P1	10CA1100584	06/17/10 06/17/10	DO		8.25
08-09	P1	10CA1100586	06/01/10 06/30/10	DEER PARK WATER		203.28
08-09	P1	10CA1100567	07/22/10 07/22/10	GIVE SOMETHING BACK		148.41
08-09	P1	10CA1100563	07/28/10 07/28/10	STANDARD COFFEE SERVICE CO		57.20
08-10	P1	10CA1100574	10/22/09 10/22/09	BROOKFALLS WATER COMPANY		10.00
08-11	P1	10CA1100598	07/09/10 07/09/10	ALIOTO,NICOLE D		218.77
08-11	P1	10CA1100595	07/24/10 07/24/10	CLARK,ALLISON C		40.00
08-11	P1	10CA1100590	07/24/10 07/30/10	CLASEN,CHERI A		39.50
08-11	P1	10CA1100600	06/16/10 06/16/10	KRIEGBAUM,RYAN D		15.23
08-11	P1	10CA1100588	07/14/10 07/14/10	NELSON,TRAVIS		16.00
08-31	S1	DY100800009	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		154.13
09-02	P1	10CA1100621	07/07/10 08/02/10	ALHAMBRA & SIERRA SPRINGS		39.97
09-02	P1	10CA1100619	07/01/10 07/31/10	DEER PARK WATER		194.29
09-02	P1	10CA1100613	08/18/10 08/18/10	GIVE SOMETHING BACK		59.56
09-02	P1	10CA1100614	08/20/10 08/20/10	STANDARD COFFEE SERVICE CO		79.84
09-13	P1	10CA1100625	08/24/10 08/24/10	ALIOTO,NICOLE D		2.95
09-13	P1	10CA1100640	08/16/10 08/16/10	CLARK,ALLISON C		34.64
09-13	P1	10CA1100641	08/18/10 08/18/10	DO		7.40
09-13	P1	10CA1100628	08/11/10 08/11/10	NELSON,TRAVIS		16.00

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09-13	P1	10CA1100643	TREVINO, OFELIA D	07/26/10	07/26/10	FOOD & BEVERAGE	15.00
09-17	HR	ACH318021	NELSON, TRAVIS	08/11/10	08/11/10	FOOD & BEVERAGE	-16.00
09-20	P1	10CA1100657	ALHAMBRA & SIERRA SPRINGS	08/10/10	08/30/10	BOTTLED WATER	33.48
09-20	P1	10CA1100673	BROOKFALLS WATER COMPANY	08/13/10	08/13/10	BOTTLED WATER	8.25
09-20	P1	10CA1100660	CORPORATE WAREHOUSE SUPPLY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	489.85
09-20	P1	10CA1100656	DEER PARK WATER	08/11/10	08/31/10	BOTTLED WATER	155.12
09-20	P1	10CA1100655	GIVE SOMETHING BACK	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	61.71
09-21	P1	10CA1100679	OFFICE SUPPORT SYSTEMS	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	566.03
09-22	P2	OSS71086	ALLIANCE MICRO	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	118.00
09-23	P1	10CA1100684	GOLD, MARA C	08/18/10	08/18/10	FOOD & BEVERAGE	24.00
09-25	P1	10CA1100691	BAY AREA NEWS GROUP	09/07/10	11/07/10	PUBLICATION REF MATERIAL	27.20
09-25	P1	10CA11RW628	NELSON, TRAVIS	08/11/10	08/11/10	FOOD & BEVERAGE	16.00
09-30	SF	DY100900028	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-155.25
09-30	SF	DY100900674	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY100900449	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	289.07
						SUPPLIES AND MATERIALS TOTALS:	3,511.73
			EQUIPMENT				
07-29	S8	MA000965863	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	361.67
07-29	S8	MA000965864	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	38.40
07-29	S8	PL000968352	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	684.76
08-27	S8	MA000969881	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	361.67
08-27	S8	PL000974113	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	684.76
09-29	S8	MA000975522	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	361.67
09-29	S8	PL000979926	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	684.76
						EQUIPMENT TOTALS:	3,177.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,033.09
						OFFICE TOTALS:	434,033.09
			2009 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-10	P1	10CA1100575	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	709.64
08-10	P1	10CA1100576	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	561.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,270.75
			SUPPLIES AND MATERIALS				
07-01	CO	OY26270202	ALHAMBRA & SIERRA SPRINGS	03/18/09	03/18/09	BOTTLED WATER	-9.99
						SUPPLIES AND MATERIALS TOTALS:	-9.99
			EQUIPMENT				
08-05	F2	RN000032368	CANON USA, INC.	06/21/10	06/21/10	EQUIPMENT PURCHASE - \$25000	5,337.00
						EQUIPMENT TOTALS:	5,337.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,597.76
						OFFICE TOTALS:	6,597.76
			2010 HON. KENDRICK B. MEEK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,277.43
						PERSONNEL COMPENSATION	695,303.17
						TRAVEL	41,349.02
						RENT, COMMUNICATION, UTILITIES	85,746.16
							400.21
							218,198.15
							14,930.46
							29,370.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. KENDRICK B. MEEK—Con.							
				PRINTING AND REPRODUCTION	1,327.35	384.69	
				OTHER SERVICES	17,957.49	6,014.34	
				SUPPLIES AND MATERIALS	15,812.11	6,651.04	
				EQUIPMENT	1,773.00	591.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,545.73	276,540.03	
				OFFICE TOTALS:	860,545.73	276,540.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	212.69	
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	101.46	
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	86.06	
					FRANKED MAIL TOTALS:	400.21	
PERSONNEL COMPENSATION							
				ALLEN, CYNTHIA A.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	15,750.00
				AWAN, IMRAN	07/01/10 09/30/10	SHARED EMPLOYEE	6,249.99
				CHRISTIAN, HASSAN C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,749.99
				COLE, TASHA L.	07/01/10 07/31/10	SENIOR ADVISOR	1,128.47
				DAVIS, RAENA F.	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,750.00
				GUNARATNA, MAHEN	07/01/10 09/30/10	PRESS ASSISTANT	5,500.00
				GWYNN-SACKSON, PETER	07/01/10 07/31/10	LEGISLATIVE ASSISTANT	1,316.67
				DO	08/01/10 09/30/10	PART-TIME EMPLOYEE	2,000.00
				LAFLEUR, SHIRLEE M.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	15,750.00
				LAWRENCE, LONNIE R.	07/01/10 09/30/10	DIRECTOR OF SPECIAL OPERATIONS	9,249.99
				LEWY, ALEXANDER S.	07/01/10 09/30/10	DEPUTY DIRECTOR OF SPECIAL OPS	9,000.00
				MATTEO, ALI T.	07/01/10 08/31/10	LEGISLATIVE ASSISTANT	7,666.66
				DO	09/01/10 09/30/10	LEGISLATIVE COUNSEL	3,833.33
				MCMILLER, JESSICA	07/01/10 09/30/10	LA/DEP. SCHEDULER	6,249.99
				MEYER, ELIZABETH D.	08/09/10 09/30/10	STAFF ASSISTANT	4,622.23
				MITCHELL, RASHAWN	09/01/10 09/30/10	LEGISLATIVE ASSISTANT	3,833.33
				DO	07/01/10 08/31/10	STAFF ASSISTANT	4,666.66
				PHYLLIS, GERVASIO	07/01/10 09/30/10	TAX COUNSEL	17,000.01
				POSTELL, JOYCE M.	07/01/10 09/30/10	DISTRICT DIRECTOR	20,874.99
				SERRANO, REGINA	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,962.50
				SIMMONS, BRANDACE R.	07/01/10 09/30/10	DISTRICT PRESS SECRETARY	7,500.00
				SIMS JR, JAMES D.	07/01/10 08/31/10	SHARED EMPLOYEE	1,668.33
				VALENTINE, TODD A.	07/01/10 09/30/10	SPECIAL ASSISTANT	8,375.01
				WILLIAMS, CLARENCE L.	07/01/10 09/30/10	CHIEF OF STAFF/LEG DIRECTOR	30,000.00
				WILLOUGHBY, JEANNE P.	07/01/10 09/30/10	SHARED EMPLOYEE	6,500.00
					PERSONNEL COMPENSATION TOTALS:	218,198.15	
TRAVEL							
07-14	P1	10FL1700254	LEWY, ALEXANDER S.	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	312.50	
07-14	P1	10FL1700255	DO	06/06/10 06/09/10	TAXI, PARKING, TOLLS	22.48	

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07-14	P1	10FL1700253	POSTELL, JOYCE M.	06/01/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
07-14	P1	10FL1700251	SIMMONS, BRANDACE R	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	185.25
07-14	P1	10FL1700252	DO	06/01/10	06/24/10	TAXI, PARKING, TOLLS	14.25
07-20	P9	FL1702L1007	ENTERPRISE FLEET SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	977.02
07-21	P1	10FL1700262	CITIBANK GOV CARD SERVICE	05/27/10	07/02/10	TRAVEL REIMBURSEMENT	1,097.69
07-21	P1	10FL1700265	LAFLEUR, SHIRLEE M.	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-21	P1	10FL1700264	SERRANO, REGINA	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	44.50
08-05	P1	10FL1700273	GUNARATNA, MAHEN	07/15/10	07/15/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	10FL1700279	LEWY, ALEXANDER S.	07/04/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	39.50
08-10	P1	10FL1700280	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	6.00
08-10	P1	10FL1700277	POSTELL, JOYCE M.	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	84.00
08-10	P1	10FL1700278	DO	07/09/10	07/09/10	TAXI, PARKING, TOLLS	5.00
08-13	P1	10FL1700282	CHRISTIAN, HASSAN C.	03/08/10	03/12/10	TRAVEL REIMBURSEMENT	164.83
08-18	P1	10FL1700287	GUNARATNA, MAHEN	07/24/10	07/27/10	TRAVEL REIMBURSEMENT	80.55
08-19	P1	10FL1700288	CITIBANK GOV CARD SERVICE	07/01/10	07/30/10	TRAVEL REIMBURSEMENT	3,465.61
08-20	P9	FL1702L1008	ENTERPRISE FLEET SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	977.02
09-15	P1	10FL1700305	CITIBANK GOV CARD SERVICE	07/26/10	08/25/10	TRAVEL REIMBURSEMENT	535.70
09-15	P1	10FL1700304	SIMMONS, BRANDACE R	08/04/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	40.25
09-20	P9	FL1702L1009	ENTERPRISE FLEET SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	977.02
09-27	P1	10FL1700313	LAFLEUR, SHIRLEE M.	09/15/10	09/18/10	TRAVEL REIMBURSEMENT	1,737.96
09-27	P1	10FL1700315	POSTELL, JOYCE M.	09/09/10	09/20/10	TRAVEL REIMBURSEMENT	3,386.31
09-27	P1	10FL1700311	SIMMONS, BRANDACE R	09/14/10	09/19/10	TRAVEL REIMBURSEMENT	526.52
						TRAVEL TOTALS:	14,930.46
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-09	P1	10FL1700248	AT & T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	365.91
07-09	P1	10FL1700249	COMCAST	06/24/10	07/23/10	UTILITIES	107.47
07-14	P1	10FL1700257	AT & T	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	672.65
07-14	P1	10FL1700256	MCI COMM SERVICE	05/19/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	52.73
07-20	P9	FL1702R1007	CITY OF PEMBROKE PINES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
07-20	P9	FL1701R1007	DIVINE SQUARE LW, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
07-21	P1	10FL1700261	VERIZON	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	52.73
07-27	P1	10FL1700267	AT & T	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	55.10
07-28	P1	10FL1700268	VERIZON WIRELESS	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	595.98
07-29	S5	DY100600191		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100600845		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100602508		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,407.46
07-29	S5	DY100605771		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
07-29	S5	DY100606769		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	78.32
08-05	P1	10FL1700270	AT & T	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	365.91
08-05	P1	10FL1700272	COMCAST	07/24/10	08/23/10	UTILITIES	113.42
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	10.62
08-10	P1	10FL1700276	AT & T	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	668.00
08-10	P1	10FL1700281	MCI COMM SERVICE	06/23/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	29.54
08-11	P2	HCV1002223	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-18	P1	10FL1700286	VERIZON	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	52.53
08-20	P9	FL1702R1008	CITY OF PEMBROKE PINES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	307.16
08-20	P9	FL1701R1008	DIVINE SQUARE LW, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	42.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. KENDRICK B. MEEK—Con.						
08-26	CB	FXF100825a	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	38.95
08-27	P1	10FL1700289	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	55.01
08-27	P1	10FL1700290	08/24/10	09/23/10	UTILITIES	107.47
08-31	S5	DY100700185	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100700835	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100702475	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,468.51
08-31	S5	DY100705682	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
08-31	S5	DY100706696	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	39.53
09-01	P1	10FL1700293	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	371.16
09-01	P1	10FL1700297	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	592.22
09-01	P1	10FL1700295	08/16/10	10/17/10	UTILITIES	54.66
09-10	CB	FXF100909a	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	24.80
09-14	HR	568963	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	-307.16
09-15	P1	10FL1700300	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	684.38
09-15	P1	10FL1700298	07/20/10	08/17/10	TELECOM SVC, EQUIP & TOLLS	66.17
09-15	P1	10FL1700299	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	52.48
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	7.58
09-20	P9	FL1701R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,735.63
09-21	S5	DY100800187	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100800825	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100802468	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,624.21
09-21	S5	DY100805623	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.22
09-21	S5	DY100806621	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.99
09-27	P1	10FL1700307	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	57.05
09-27	P1	10FL1700314	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	375.16
09-27	P1	10FL1700312	09/24/10	10/23/10	UTILITIES	107.47
09-27	P1	10FL1700310	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	606.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,370.14
PRINTING AND REPRODUCTION						
07-08	P1	10FL1700250	03/30/10	05/17/10	PRINTING AND REPRODUCTION	181.23
07-26	S3	10207000059	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
08-05	P1	10FL1700271	07/14/10	07/14/10	PRINTING AND REPRODUCTION	70.00
08-05	P1	10FL1700274	05/17/10	06/15/10	PRINTING AND REPRODUCTION	115.26
					PRINTING AND REPRODUCTION TOTALS:	384.69
OTHER SERVICES						
07-20	P9	OSM10880507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-21	P1	10FL1700263	06/01/10	06/30/10	SECURITY SERVICE	27.00
08-12	P1	10FL1700275	08/11/10	09/30/10	INSURANCE	359.56
08-12	HR	559395	02/11/09	08/11/09	INSURANCE	-20.00
08-13	P1	10FL1700284	07/01/10	07/30/10	SECURITY SERVICE	27.00
08-20	P9	OSM10880508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-27	P1	10FL1700291	08/01/10	08/31/10	SECURITY SERVICE	27.00
09-15	P1	10FL1700301	10/01/10	10/31/10	INSURANCE	181.78

09-20	P9	OSM10880509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-28	P1	10FL1700306	NATIONAL SURVEILLANCE	09/01/10	09/30/10	SECURITY SERVICE	27.00
						OTHER SERVICES TOTALS:	6,014.34
			SUPPLIES AND MATERIALS				
07-08	P2	OSS70493	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	48.00
07-08	P2	OSS70493	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	48.00
07-08	P2	OSS70493	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	48.00
07-08	P2	OSS70493	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	80.00
07-08	P1	10FL1700247	CRYSTAL SPRINGS	05/25/10	06/08/10	BOTTLED WATER	73.41
07-08	P1	10FL1700246	THE NEW YORK TIMES	06/11/10	12/09/10	PUBLICATION REF MATERIAL	264.57
07-14	P1	10FL1700259	CRYSTAL SPRINGS	06/03/10	06/17/10	BOTTLED WATER	48.08
07-14	P1	10FL1700258	FLORIDA NEWSCLIPS, INC	05/23/10	06/22/10	PUBLICATION REF MATERIAL	502.17
07-27	P1	10FL1700266	CORPORATE WAREHOUSE SUPPLY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	3,279.25
07-27	P1	10FL1700269	CRYSTAL SPRINGS	06/22/10	07/06/10	BOTTLED WATER	44.18
07-31	SF	DY100700092		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY100700768		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700268		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	84.41
08-10	P1	10FL1700283	CRYSTAL SPRINGS	07/01/10	07/15/10	BOTTLED WATER	72.66
08-10	P1	10FL1700285	FLORIDA NEWSCLIPS, INC	06/23/10	07/22/10	PUBLICATION REF MATERIAL	424.74
08-27	P1	10FL1700292	CRYSTAL SPRINGS	07/20/10	08/03/10	BOTTLED WATER	53.11
08-31	S1	DY100800166		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	173.29
09-01	P1	10FL1700296	CRYSTAL SPRINGS	07/29/10	08/12/10	BOTTLED WATER	98.84
09-01	P1	10FL1700294	DOMINION BUSINESS SUPPLIES	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	143.46
09-15	P1	10FL1700302	FLORIDA NEWSCLIPS, INC	07/23/10	08/22/10	PUBLICATION REF MATERIAL	491.49
09-15	P1	10FL1700303	RESOURCE DATA SERVICES, INC	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	255.00
09-27	P1	10FL1700308	CRYSTAL SPRINGS	08/26/10	09/09/10	BOTTLED WATER	54.02
09-27	P1	10FL1700309	DO	08/17/10	08/31/10	BOTTLED WATER	53.11
09-30	SF	DY100900081		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	SF	DY100900727		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900068		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	352.85
						SUPPLIES AND MATERIALS TOTALS:	6,651.04
			EQUIPMENT				
07-29	S8	MA000964088		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	197.00
08-27	S8	MA000969971		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	197.00
09-29	S8	MA000975745		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,540.03
						OFFICE TOTALS:	276,540.03
			2008 HON. KENDRICK B. MEEK				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-02	F2	RN000032569	CDW GOVERNMENT INC	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,847.00
09-02	F2	RN000032569	DO	03/09/10	03/09/10	COMP HARDWARE PURCH - \$25000	1,847.00
						EQUIPMENT TOTALS:	3,694.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,694.00
						OFFICE TOTALS:	3,694.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,782.81	1,125.97	
				PERSONNEL COMPENSATION	684,556.57	235,212.88	
				TRAVEL	34,788.70	13,684.41	
				RENT, COMMUNICATION, UTILITIES	131,144.00	44,870.67	
				PRINTING AND REPRODUCTION	8,114.28	3,757.54	
				OTHER SERVICES	20,937.12	7,885.00	
				SUPPLIES AND MATERIALS	18,872.12	6,469.45	
				EQUIPMENT	5,566.36	3,291.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,761.96	316,297.13	
				OFFICE TOTALS:	905,761.96	316,297.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	891.14	
08-30	04	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	183.82	
09-17	04	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	51.01	
					FRANKED MAIL TOTALS:	1,125.97	
PERSONNEL COMPENSATION							
				ALVI, HINA R	07/01/10 09/30/10	SHARED EMPLOYEE	5,000.01
				BECKFORD, VERONICA	07/01/10 09/30/10	COMMUNITY LIAISON	8,616.66
				BRANCH, BENJAMIN	07/01/10 09/30/10	SENIOR POLICY ADVISOR	12,666.67
				DALAL, MILAN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	19,833.34
				FULLER, KIM	09/01/10 09/30/10	OFFICE MANAGER/SCHEDULER	6,666.67
				DO	07/01/10 08/31/10	SENIOR LEGISLATIVE ASSISTANT	11,333.34
				HART, ARLINE F.	07/01/10 09/30/10	STAFF ASSISTANT	7,908.33
				HEZEKIAH, NATHANIEL	08/01/10 09/30/10	COMMUNITY LIAISON	5,275.00
				HILLIARD, JASON M	07/01/10 09/30/10	COMMUNITY LIAISON	12,016.67
				JOSEPH, DAVIDSON	07/01/10 09/30/10	DISTRICT AIDE	6,981.67
				KING, SOPHIA A.	07/01/10 09/30/10	CHIEF OF STAFF	29,841.67
				LAWRENCE, ASHLEY J	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,000.00
				LONCKE, NIGEL A	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,841.67
				NATHANIEL, HEZEKIAH	07/01/10 07/31/10	COMMUNITY LIAISON	2,583.33
				PASE, ADAM J.	08/01/10 08/31/10	SHARED EMPLOYEE	2,500.00
				RETEGUI, KARLA M.	07/01/10 09/30/10	COMMUNITY LIAISON	7,878.33
				SANDY, CANDACE	07/01/10 09/30/10	PART-TIME EMPLOYEE	6,757.67
				SIMMONS, ROBERT R.	07/01/10 09/30/10	NEW YORK CHIEF OF STAFF	22,537.42
				SMITH, IDA M.	07/01/10 09/30/10	COMMUNITY LIAISON	8,436.66
				SPAULDING, SONDRA T	07/01/10 09/30/10	PRESS SECTY, LEGIS CORRES	11,249.99
				STEELE JR, JAMES G.	07/01/10 09/30/10	SPECIAL ASSISTANT	12,651.67
				WHITEHEAD, SAFIYA M	09/01/10 09/16/10	STAFF ASSISTANT	-222.22
				WILDS-BARNES, MARILYN Y.	07/01/10 09/30/10	DISTRICT OFFICE ADMINISTRATOR	10,541.67
				WILLIAMS JR, BENNY	07/01/10 09/03/10	LEGISLATIVE ASSISTANT	7,524.99

		DO	09/01/10	09/03/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,791.67	
					PERSONNEL COMPENSATION TOTALS:	235,212.88	
		TRAVEL					
07-15	P1	10NY0600338	BRANCH, BENJAMIN	06/11/10	06/11/10	TAXI, PARKING, TOLLS	27.00
07-15	P1	10NY0600336	DALAL, MILAN	06/16/10	06/16/10	TAXI, PARKING, TOLLS	26.00
07-15	P1	10NY0600339	LAWRENCE, ASHLEY J	06/11/10	06/11/10	TAXI, PARKING, TOLLS	35.20
07-15	P1	10NY0600337	WILLIAMS JR, BENNY	05/14/10	05/16/10	MEALS	53.76
07-20	P9	NY0602L1007	LEXUS FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	998.00
07-27	P1	10NY0600341	BRANCH, BENJAMIN	07/08/10	07/08/10	MEALS	17.04
07-27	P1	10NY0600342	DO	06/28/10	07/08/10	TAXI, PARKING, TOLLS	74.80
07-28	P1	10NY0600350	CITIBANK GOV CARD SERVICE	04/29/10	05/13/10	TRAVEL REIMBURSEMENT	2,962.02
07-28	P1	10NY0600351	DO	06/10/10	06/10/10	TRAVEL REIMBURSEMENT	581.60
07-29	P1	10NY0600356	CARD MEMBER SERVICES	06/06/10	07/06/10	GASOLINE	244.32
07-29	P1	10NY0600357	CITIBANK GOV CARD SERVICE	05/27/10	06/28/10	TRAVEL REIMBURSEMENT	1,131.57
08-06	P1	10NY0600361	DALAL, MILAN	07/16/10	07/24/10	TAXI, PARKING, TOLLS	248.65
08-06	P1	10NY0600362	DO	07/16/10	07/24/10	MEALS	74.77
08-06	P1	10NY0600363	DO	07/16/10	07/16/10	TRAVEL REIMBURSEMENT	20.00
08-06	P1	10NY0600359	KING, SOPHIA A.	04/06/10	04/06/10	MEALS	14.23
08-06	P1	10NY0600360	DO	03/14/10	07/26/10	TAXI, PARKING, TOLLS	198.95
08-17	P1	10NY0600369	BRANCH, BENJAMIN	08/05/10	08/06/10	TAXI, PARKING, TOLLS	107.87
08-17	P1	10NY0600370	DO	08/05/10	08/05/10	TAXI, PARKING, TOLLS	5.75
08-17	P1	10NY0600371	DO	08/05/10	08/06/10	MEALS	11.43
08-17	P1	10NY0600372	DALAL, MILAN	08/04/10	08/06/10	TAXI, PARKING, TOLLS	133.66
08-17	P1	10NY0600373	DO	08/05/10	08/05/10	MEALS	57.97
08-20	P9	NY0602L1008	LEXUS FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	998.00
08-27	P1	10NY0600390	CARD MEMBER SERVICES	07/06/10	08/05/10	GASOLINE	590.20
08-27	P1	10NY0600391	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	GASOLINE	1,217.05
08-27	P1	10NY0600392	DO	06/28/10	07/26/10	TRAVEL REIMBURSEMENT	815.40
09-09	P1	10NY0600398	DALAL, MILAN	08/22/10	08/22/10	TAXI, PARKING, TOLLS	68.50
09-09	P1	10NY0600402	DO	08/19/10	08/19/10	MEALS	7.71
09-20	P9	NY0602L1009	LEXUS FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	998.00
09-25	P1	10NY0600424	BRANCH, BENJAMIN	09/14/10	09/14/10	MEALS	11.09
09-25	P1	10NY0600425	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	30.87
09-25	P1	10NY0600417	CARD MEMBER SERVICES	08/11/10	09/04/10	GASOLINE	310.55
09-25	P1	10NY0600410	CITIBANK GOV CARD SERVICE	08/05/10	08/26/10	TRAVEL REIMBURSEMENT	834.15
09-25	P1	10NY0600423	DO	07/27/10	08/24/10	COMMERCIAL TRANSPORTATION	778.30
					TRAVEL TOTALS:	13,684.41	
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	10NY0600313	FEDERAL EXPRESS	05/13/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	7.23
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	12.52
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	48.99
07-08	CB	NW007071847	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	18.33
07-13	CB	FXP1007112A	FEDERAL EXPRESS CORP	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	12.52
07-13	P1	10NY0600326	TIME WARNER CABLE OF NY	06/19/10	07/18/10	UTILITIES	392.64
07-13	P1	10NY0600325	VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	661.91
07-14	P1	10NY0600329	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	25.41
07-20	P9	NY0603R1007	ROCKAWAY COMPANY	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
07-20	P9	NY0601R1007	153-01 JAMICA REALTY, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL	70.27
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	12.46
07-28	S4	10209001069		06/01/10 06/30/10	RECORDING (TRANSFER)	105.00
07-28	P1	10NY0600352	VERIZON NEW YORK INC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	463.13
07-28	P1	10NY0600353	DO	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	703.21
07-29	S5	DY100600453		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601058		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604184		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,695.65
07-29	S5	DY100605988		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
07-29	S5	DY100608051		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.85
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10 06/26/10	POSTAGE/COURIER/BOX RENTAL	68.25
08-05	CB	NW008041851	DO	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	33.33
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	28.80
08-06	CB	FXF100805a	DO	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	62.30
08-10	P1	10NY0600368	TIME WARNER CABLE OF NY	07/19/10 08/18/10	UTILITIES	392.64
08-10	P1	10NY0600367	VERIZON WIRELESS	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	659.66
08-17	P1	10NY0600374	LIPA	05/24/10 07/23/10	UTILITIES	12.08
08-17	P1	10NY0600375	DO	05/24/10 07/23/10	UTILITIES	233.34
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	167.14
08-20	P1	10NY0600379	HON. GREGORY W. MEEKS	08/12/10 08/12/10	UTILITIES	434.50
08-20	P9	NY0603R1008	ROCKAWAY COMPANY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
08-20	P1	10NY0600380	TIME WARNER CABLE OF NY	07/25/10 08/24/10	UTILITIES	202.69
08-20	P9	NY0601R1008	153-01 JAMICA REALTY, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	8,744.12
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	26.52
08-26	CB	FXF100825a	DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	17.04
08-26	CB	FXF100825a	DO	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	44.11
08-27	S4	10243001075		07/01/10 07/31/10	RECORDING (TRANSFER)	151.50
08-27	P1	10NY0600389	TIME WARNER CABLE OF NY	08/19/10 09/18/10	UTILITIES	392.70
08-31	S5	DY100700449		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701048		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100704124		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,839.46
08-31	S5	DY100705900		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
08-31	S5	DY100707962		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.41
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10 08/20/10	POSTAGE/COURIER/BOX RENTAL	26.77
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	47.71
09-09	P1	10NY0600405	FEDERAL EXPRESS	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-09	P1	10NY0600406	DO	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	14.88
09-09	P1	10NY0600397	TIME WARNER CABLE OF NY	08/25/10 09/24/10	UTILITIES	202.74
09-09	P1	10NY0600396	VERIZON NEW YORK INC	06/10/10 07/09/10	TELECOM SVC, EQUIP & TOLLS	451.51
09-09	P1	10NY0600407	DO	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	640.97
09-09	P1	10NY0600401	VERIZON WIRELESS	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	666.31
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	35.61

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09-17	CB	FXF100916a	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	9.12
09-20	P9	NY0603R1009	ROCKAWAY COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,010.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	30.66
09-20	P9	NY0601R1009	153-01 JAMICA REALTY, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	9,057.53
09-21	S5	DY100800441		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801038		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100804107		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,691.73
09-21	S5	DY100805839		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	106.98
09-21	S5	DY100807885		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	280.66
09-25	P1	10NY0600414	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	33.83
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	42.92
09-25	P1	10NY0600415	QUICK MESSENGER SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	8.22
09-25	P1	10NY0600409	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	677.95
09-25	P1	10NY0600411	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	473.52
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	9.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,870.67
			PRINTING AND REPRODUCTION				
07-14	P1	10NY0600327	THE NEW YORK PAGE	06/04/10	06/04/10	ADVERTISEMENTS	499.74
07-26	S3	10207000156		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	128.00
08-19	CO	081910231A	THE NEW YORK PAGE	06/04/10	06/04/10	ADVERTISEMENTS	-499.74
08-23	P1	10NY0600378	CRATER COMMUNICATIONS INC.	06/04/10	06/04/10	ADVERTISEMENTS	499.74
08-25	P1	10NY0600384	DAILY NEWS LP.	06/06/10	06/06/10	ADVERTISEMENTS	2,120.00
08-26	S3	10238000156		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	149.80
09-09	P1	10NY0600399	NATHANIEL VALENTINE	08/19/10	08/19/10	PRINTING AND REPRODUCTION	250.00
09-09	P1	10NY0600403	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	150.00
09-25	P1	10NY0600418	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	460.00
						PRINTING AND REPRODUCTION TOTALS:	3,757.54
			OTHER SERVICES				
07-01	P1	10NY0600321	SUNSHINE BEST CLEANING CORP	02/01/10	02/28/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-01	P1	10NY0600322	DO	03/01/10	03/31/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-01	P1	10NY0600323	DO	04/01/10	04/30/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-20	P9	OPR10024807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-28	P1	10NY0600349	SUNSHINE BEST CLEANING CORP	05/01/10	05/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
07-29	P1	10NY0600355	DO	06/01/10	06/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
08-20	P1	10NY0600381	DNTP GENERAL CLEANING, INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P1	10NY0600382	DO	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OPR10024808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-10	P1	10NY0600408	SUNSHINE BEST CLEANING CORP	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	350.00
09-20	P9	OPR10024809	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-25	P1	10NY0600412	DNTP GENERAL CLEANING, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-25	P1	10NY0600416	DO	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
						OTHER SERVICES TOTALS:	7,885.00
			SUPPLIES AND MATERIALS				
07-01	P1	10NY0600324	CDW GOVERNMENT INC. C/O ISM IN	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	32.00
07-01	P1	10NY0600320	SPECTRUM COFFEE & WATER	04/30/10	04/30/10	FOOD & BEVERAGE	275.79
07-02	C2	NW201018301	BOISE CASCADE	06/07/10	06/07/10	FOOD & BEVERAGE	-5.76
07-14	P1	10NY0600328	CDW GOVERNMENT INC. C/O ISM IN	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	149.60
07-14	P1	10NY0600330	CULINART @ YORK COLLEGE	06/11/10	06/11/10	FOOD & BEVERAGE	543.75
07-14	P1	10NY0600331	THE UPS STORE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	601.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GREGORY W. MEEKS—Con.						
07-27	P1	10NY0600340	07/17/10	07/17/10	AUTOMOBILE EXPENSES	1,424.17
07-28	P1	10NY0600354	07/15/10	07/15/10	FOOD & BEVERAGE	24.04
07-31	S1	DY100700035	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	325.57
08-05	C1	NW201021503	06/25/10	06/25/10	BOTTLED WATER	44.95
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10NY0600358	04/13/10	07/30/10	FOOD & BEVERAGE	150.68
08-10	P1	10NY0600364	08/03/10	08/03/10	FOOD & BEVERAGE	255.63
08-10	P1	10NY0600365	08/03/10	08/03/10	FOOD & BEVERAGE	148.93
08-10	P1	10NY0600366	08/03/10	08/03/10	FOOD & BEVERAGE	207.43
08-13	C2	NW201022501	06/24/10	06/24/10	FOOD & BEVERAGE	32.82
08-13	C2	NW201022501	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	855.62
08-13	C2	NW201022501	06/28/10	06/28/10	FOOD & BEVERAGE	32.82
08-13	C2	NW201022501	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	481.02
08-18	P1	10NY0600377	08/05/10	08/05/10	HABITATION EXPENSES	38.03
08-20	P1	10NY0600383	08/20/10	11/11/10	PUBLICATION REF MATERIAL	64.68
08-23	C2	NW201023501	06/29/10	06/29/10	FOOD & BEVERAGE	-32.82
08-23	C2	NW201023501	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	-57.37
08-23	C2	NW201023501	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	-798.25
08-23	C1	NW201023103	07/27/10	07/27/10	BOTTLED WATER	44.95
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800086	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	64.45
09-09	P1	10NY0600400	08/24/10	08/24/10	HABITATION EXPENSES	121.08
09-09	P1	10NY0600404	08/26/10	08/26/10	AUTOMOBILE EXPENSES	559.37
09-09	P1	10NY0600395	10/01/10	12/31/10	PUBLICATION REF MATERIAL	265.75
09-20	C1	NW201025903	08/25/10	08/25/10	BOTTLED WATER	44.95
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026501	08/03/10	08/03/10	FOOD & BEVERAGE	39.38
09-22	C2	NW201026501	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	138.94
09-22	C2	NW201026501	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	47.40
09-25	P1	10NY0600413	06/27/10	07/26/10	BOTTLED WATER	31.61
09-25	P1	10NY0600419	03/27/10	04/26/10	BOTTLED WATER	19.87
09-25	P1	10NY0600420	04/27/10	05/26/10	BOTTLED WATER	19.87
09-25	P1	10NY0600421	05/27/10	06/26/10	BOTTLED WATER	46.22
09-25	P1	10NY0600422	07/27/10	08/26/10	BOTTLED WATER	15.00
09-25	P1	10NY0600426	09/19/10	09/19/10	FOOD & BEVERAGE	91.19
09-30	S1	DY100900186	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	118.80
					SUPPLIES AND MATERIALS TOTALS:	6,469.45
EQUIPMENT						
07-29	S8	MA000965516	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	222.36
07-29	S8	PL000968521	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	122.71
08-24	F2	RN000032508	07/28/10	07/28/10	COMP HARDWARE PURCH - \$25000	2,256.00
08-27	S8	MA000970020	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	222.36
08-27	S8	PL000974283	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	122.71

09-29	S8	MA000975677	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	222.36	
09-29	S8	PL000980192	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	122.71	
							EQUIPMENT TOTALS:	3,291.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,297.13
							OFFICE TOTALS:	316,297.13

2009 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	55.00	
							FRANKED MAIL TOTALS:	55.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
							OFFICE TOTALS:	55.00

2010 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	85,254.87	244.20
							PERSONNEL COMPENSATION	651,903.07	227,813.79
							TRAVEL	43,246.06	13,177.23
							RENT, COMMUNICATION, UTILITIES	90,468.67	26,230.21
							PRINTING AND REPRODUCTION	128,305.90	65,044.40
							OTHER SERVICES	42,386.57	13,723.08
							SUPPLIES AND MATERIALS	9,037.56	3,430.82
							EQUIPMENT	1,220.00	312.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051,822.70	349,975.73
							OFFICE TOTALS:	1,051,822.70	349,975.73

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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	103.58	
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	86.81	
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	57.76	
09-30	SF	DY100900456	.....	09/20/10	09/30/10	FRANKED MAIL	-3.95
							FRANKED MAIL TOTALS:	244.20

PERSONNEL COMPENSATION

AMY,JEANNE L	06/01/10	07/31/10	DEPUTY SCHEDULER	1,760.00
AYER, BRENTON E.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
BALONEY JR,CARL	06/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,750.00
BEHEYT,AMANDA	06/01/10	09/30/10	DISTRICT REPRESENTATIVE	11,924.99
BONFIGLIO,JOSEPH	06/01/10	09/30/10	CHIEF OF STAFF	30,800.00
BROWN,RACHEL N	07/01/10	09/30/10	OUTREACH LIAISON	9,200.01
CHAMPAGNE,GENEVE C	06/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,824.99
COMEAX, JODY L	06/01/10	09/30/10	SCHEDULER	23,450.00
DEBOSIER, CHRISTOPHER M.	06/01/10	08/31/10	LEGISLATIVE DIRECTOR	14,066.66
KOMENDANT, ERIK	08/01/10	08/31/10	SHARED EMPLOYEE	2,963.00
KROVI,VENKATASATYA	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,049.99
LEBRETON,AMELIE R	06/01/10	09/30/10	STAFF ASSISTANT	8,319.99
LEBRUN,VERA E	06/01/10	08/31/10	SENIOR POLICY ADVISOR	14,116.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
		PASE, ADAM J	09/01/10 09/30/10	SHARED EMPLOYEE	2,500.00	
		PEREZ, JESSICA K	06/01/10 08/31/10	LEGISLATIVE ASSISTANT	6,437.50	
		POLLET, RENEE	06/01/10 09/30/10	DISTRICT REPRESENTATIVE	12,800.00	
		THERIOT, MILDRED J.	06/01/10 09/30/10	DISTRICT REP/CASEWORKER	13,100.00	
		THERIOT, LUKE A	06/01/10 09/30/10	DISTRICT DIRECTOR	18,125.01	
		WINCHELL, ROBIN M.	06/01/10 09/30/10	COMMUNICATIONS DIRECTOR	18,674.99	
		WRIGHT, ASHLEY	07/01/10 08/06/10	TEMPORARY EMPLOYEE	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	227,813.79
TRAVEL						
07-06	P1	10LA0300469	CITIBANK GOV CARD SERVICE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	282.70
07-06	P1	10LA0300470	DO	06/11/10 06/23/10	TAXI, PARKING, TOLLS	142.00
07-06	P1	10LA0300471	LEBRUN, VERA E	06/17/10 06/18/10	TRAVEL REIMBURSEMENT	338.01
07-09	P1	10LA0300473	BEHEY, AMANDA	06/02/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.50
07-09	P1	10LA0300480	DO	06/02/10 06/02/10	TAXI, PARKING, TOLLS	1.00
07-09	P1	10LA0300475	CITIBANK GOV CARD SERVICE	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	282.70
07-09	P1	10LA0300476	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	566.70
07-09	P1	10LA0300477	DO	06/29/10 06/29/10	MEALS	11.88
07-09	P1	10LA0300478	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	18.00
07-09	P1	10LA0300479	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	15.00
07-14	P1	10LA0300483	HON. CHARLES J. MELANCON	05/27/10 06/04/10	MEALS	43.63
07-14	P1	10LA0300484	DO	05/01/10 05/07/10	PRIVATE OWNED VEHICLE MILEAGE	595.00
07-15	P1	10LA0300485	CITIBANK GOV CARD SERVICE	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	566.70
07-15	P1	10LA0300486	DO	06/28/10 06/29/10	LODGING	164.12
07-15	P1	10LA0300487	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	2.00
07-15	P1	10LA0300488	DO	05/28/10 05/28/10	TAXI, PARKING, TOLLS	2.50
07-15	P1	10LA0300489	DO	05/30/10 05/30/10	MEALS	16.12
07-15	P1	10LA0300492	DO	06/07/10 06/07/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	10LA0300490	DO	05/27/10 05/27/10	TAXI, PARKING, TOLLS	39.00
07-16	P1	10LA0300491	DO	06/03/10 06/03/10	MEALS	58.84
07-16	P1	10LA0300493	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-16	P1	10LA0300494	DO	06/24/10 06/24/10	MEALS	8.82
07-20	P1	10LA0300497	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	565.40
07-23	P1	10LA0300502	DEBOSIER, CHRISTOPHER M.	05/06/10 06/04/10	TRAVEL REIMBURSEMENT	1,726.99
07-26	P1	10LA0300509	BROWN, RACHEL N	06/06/10 07/07/10	PRIVATE OWNED VEHICLE MILEAGE	99.75
07-26	P1	10LA0300507	CITIBANK GOV CARD SERVICE	07/12/10 07/13/10	TAXI, PARKING, TOLLS	24.00
07-26	P1	10LA0300508	DO	07/13/10 07/13/10	MEALS	15.02
07-30	P1	10LA0300514	HON. CHARLES J. MELANCON	05/10/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	376.50
07-30	P1	10LA0300513	LEBRUN, VERA E	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	150.00
08-03	P1	10LA0300517	CITIBANK GOV CARD SERVICE	07/15/10 07/15/10	MEALS	5.89
08-03	P1	10LA0300518	DO	07/20/10 07/20/10	MEALS	11.47
08-03	P1	10LA0300519	DO	07/20/10 07/20/10	TAXI, PARKING, TOLLS	1.00
08-04	P1	10LA0300520	DO	07/21/10 07/21/10	MEALS	10.78
08-04	P1	10LA0300521	DO	07/02/10 07/02/10	MEALS	6.08

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08-04	P1	10LA0300522	DO	07/03/10	07/04/10	LODGING	307.91
08-04	P1	10LA0300523	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	282.70
08-04	P1	10LA0300524	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	282.70
08-04	P1	10LA0300526	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	4.00
08-09	P1	10LA0300530	CHAMPAGNE,GENEE C	07/15/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
08-09	P1	10LA0300527	CITIBANK GOV CARD SERVICE	07/20/10	07/20/10	MEALS	2.00
08-09	P1	10LA0300531	THERIOT, MILDRED J.	07/19/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
08-09	P1	10LA0300528	THERIOT,LUKE A	07/26/10	07/26/10	MEALS	12.57
08-09	P1	10LA0300529	DO	06/25/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	917.50
08-10	P1	10LA0300537	BEHEYT,AMANDA	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	77.00
08-10	P1	10LA0300538	DO	07/07/10	07/15/10	TAXI, PARKING, TOLLS	8.00
08-25	P1	10LA0300545	BONFIGLIO,JOSEPH	08/12/10	08/15/10	COMMERCIAL TRANSPORTATION	595.40
08-25	P1	10LA0300546	DO	08/12/10	08/15/10	TRAVEL REIMBURSEMENT	753.93
08-25	P1	10LA0300548	CITIBANK GOV CARD SERVICE	08/09/10	08/10/10	LODGING	136.29
08-25	P1	10LA0300550	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	282.70
08-25	P1	10LA0300551	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	489.90
09-02	P1	10LA0300556	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	565.40
09-02	P1	10LA0300557	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	282.70
09-02	P1	10LA0300560	DO	08/14/10	08/14/10	MEALS	33.34
09-02	P1	10LA0300561	DO	08/10/10	08/10/10	MEALS	5.25
09-02	P1	10LA0300562	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	30.00
09-13	P1	10LA0300566	BEHEYT,AMANDA	08/11/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
09-13	P1	10LA0300567	DO	08/11/10	09/01/10	TRAVEL REIMBURSEMENT	33.00
09-13	P1	10LA0300568	CHAMPAGNE,GENEE C	08/18/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-13	P1	10LA0300565	THERIOT, MILDRED J.	08/09/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-13	P1	10LA0300569	THERIOT,LUKE A	08/16/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	265.50
09-14	P1	10LA0300575	BALONEY JR,CARL	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	323.34
09-14	P1	10LA0300576	BROWN,RACHEL N	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	27.10
09-14	P1	10LA0300580	CITIBANK GOV CARD SERVICE	08/26/10	08/26/10	TAXI, PARKING, TOLLS	10.00
09-14	P1	10LA0300573	LEBRUN,VERA E	08/24/10	08/24/10	TAXI, PARKING, TOLLS	15.00
09-14	P1	10LA0300574	DO	08/24/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
09-14	P1	10LA0300577	POLLET,RENEE	08/04/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	27.50
09-24	P1	10LA0300585	CITIBANK GOV CARD SERVICE	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	282.70
09-24	P1	10LA0300588	DO	09/15/10	09/15/10	COMMERCIAL TRANSPORTATION	282.70
						TRAVEL TOTALS:	13,177.23
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	29.69
07-09	P1	10LA0300474	AT & T	05/16/10	05/15/11	TELECOM SVC, EQUIP & TOLLS	305.27
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-15	P1	10LA0300496	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	285.29
07-20	P9	LA0302R1007	BATIMENT, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00
07-20	P1	10LA0300500	COMCAST CABLE	07/10/10	08/09/10	UTILITIES	56.84
07-20	P9	LA0301R1007	GUILLOTTE REALTY INVESTMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-20	P9	LA0303R1007	ST. BERNARD PARISH GOVERNMENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-23	P1	10LA0300504	AT & T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	384.16
07-23	P1	10LA0300505	EATEL	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	648.83
07-23	P1	10LA0300506	ENTERGY	06/08/10	07/08/10	UTILITIES	148.91
07-26	P1	10LA0300510	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	70.26
07-26	P1	10LA0300511	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	282.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
07-26	S6	LA8053R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00	
07-28	S4	10209001070	06/01/10 06/30/10	RECORDING (TRANSFER)	691.88	
07-29	S5	DY100600318	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	168.00	
07-29	S5	DY100600945	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	117.50	
07-29	S5	DY100603254	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	2,075.11	
07-29	S5	DY100605856	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33	
07-29	S5	DY100607259	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	42.25	
07-30	P1	10LA0300512	07/21/10 08/20/10	UTILITIES	58.56	
07-30	P1	10LA0300516	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	16.37	
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	4.51	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	34.64	
08-10	P1	10LA0300533	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	284.56	
08-10	P1	10LA0300534	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	298.98	
08-20	P9	LA0302R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00	
08-20	P9	LA0301R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
08-20	P9	LA0303R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
08-24	CB	FXF100823a	07/28/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	8.48	
08-25	P1	10LA0300549	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	361.64	
08-25	P1	10LA0300552	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	69.66	
08-25	P1	10LA0300543	08/10/10 09/09/10	UTILITIES	56.84	
08-25	P1	10LA0300544	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	628.57	
08-25	P1	10LA0300542	08/10/10 09/09/10	UTILITIES	159.72	
08-25	S6	LA8053R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00	
08-25	P1	10LA0300554	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	13.90	
08-26	CB	FXF100825a	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	5.52	
08-26	CB	FXF100825a	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	13.48	
08-31	S5	DY100700310	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100700935	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	117.50	
08-31	S5	DY100703206	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	3,256.59	
08-31	S5	DY100705767	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33	
08-31	S5	DY100707177	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.10	
09-02	P1	10LA0300559	08/21/10 09/20/10	UTILITIES	53.56	
09-03	P1	10LA0300563	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	303.58	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	61.48	
09-09	P1	10LA0300553	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	281.92	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	10.29	
09-14	P1	10LA0300572	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	285.32	
09-14	P1	10LA0300579	09/10/10 10/09/10	UTILITIES	56.84	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	9.59	
09-20	P9	LA0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,547.00	
09-20	P9	LA0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00	
09-20	P9	LA0303R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00	
09-21	S5	DY100800306	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	

09-21	S5	DY100800925	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100803204	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,830.33
09-21	S5	DY100805708	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	16.33
09-21	S5	DY100807106	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.11
09-23	P1	10LA0300582	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.86
09-23	P1	10LA0300583	DO	08/07/01	09/06/10	TELECOM SVC, EQUIP & TOLLS	281.72
09-23	CO	092310266	COMCAST CABLE	08/10/10	09/09/10	UTILITIES	-56.84
09-23	P1	10LA0300581	ENTERGY	08/06/10	09/07/10	UTILITIES	166.28
09-24	P1	10LA0300587	EATEL	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	630.65
09-24	S6	LA8053R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,365.00
09-24	P1	10LA0300584	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	13.42
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	9.27
09-27	P1	10LA03RW543	COMCAST CABLE	08/10/10	09/09/10	UTILITIES	56.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,230.21
PRINTING AND REPRODUCTION							
07-13	P5	10M4193811	OURSO BEYCHOK JOHNSON, INC	06/03/10	06/03/10	PRINTING AND REPRODUCTION	28,000.00
07-13	P5	10M4193812	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	13,000.00
07-26	S3	10207000095	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	23.00
08-26	S3	10238000097	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
08-31	P5	10M4193809	OURSO BEYCHOK JOHNSON, INC	05/18/10	05/18/10	PRINTING AND REPRODUCTION	24,000.00
						PRINTING AND REPRODUCTION TOTALS:	65,044.40
OTHER SERVICES							
07-14	P1	10LA0300482	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P1	10LA0300501	ASCENSTION CLEAN & CARE, INC.	06/08/10	06/22/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P1	10LA0300499	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OFF10042207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10064507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-26	S6	LA8053S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	294.36
08-04	P1	10LA0300525	GOVTRENDS-A DIALOGCONCEPTS CO.	07/27/10	07/27/10	WEB DEV.HOSTNG.EMAIL & REL SVC	50.00
08-10	P1	10LA0300536	ASCENSTION CLEAN & CARE, INC.	07/06/10	07/20/10	JANITORIAL & MAINTENANCE SVCS	200.00
08-10	P1	10LA0300535	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
08-20	P9	OFF10042208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OPR10064508	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-25	S6	LA8053S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	294.36
09-02	P1	10LA0300555	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-03	P1	10LA0300564	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-13	P1	10LA0300570	ASCENSTION CLEAN & CARE, INC.	08/03/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OFF10042209	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OPR10064509	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-24	S6	LA8053S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	294.36
						OTHER SERVICES TOTALS:	13,723.08
SUPPLIES AND MATERIALS							
07-09	P1	10LA0300481	BEHEYT,AMANDA	06/06/10	06/07/10	FOOD & BEVERAGE	129.72
07-15	P1	10LA0300495	METRO PRESS CLIPPING	06/28/10	06/28/10	PUBLICATION REF MATERIAL	117.86
07-20	P1	10LA0300498	TV EYES INC.	07/07/10	12/31/10	PUBLICATION REF MATERIAL	600.00
07-23	P1	10LA0300503	COMEAX, JODY L.	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	128.00
07-30	P1	10LA0300515	LOUISIANA TVNEWSCLIP LLC	06/10/10	06/30/10	PUBLICATION REF MATERIAL	150.00
07-31	SF	DY100700146	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
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
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLIE MELANCON—Con.						
07-31	S1	DY100700124	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		439.24
08-05	C1	NW201021502	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021502	06/16/10 06/16/10	BOTTLED WATER		64.95
08-05	C1	NW201021502	06/30/10 06/30/10	BOTTLED WATER		2.00
08-10	P1	10LA0300532	07/29/10 07/29/10	PUBLICATION REF MATERIAL		327.75
08-10	P1	10LA0300539	07/20/10 07/20/10	FOOD & BEVERAGE		20.00
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023102	07/15/10 07/15/10	BOTTLED WATER		64.95
08-23	C1	NW201023102	07/31/10 07/31/10	BOTTLED WATER		2.00
08-25	P1	10LA0300547	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE		4.24
08-25	P1	10LA0300540	07/01/10 07/31/10	PUBLICATION REF MATERIAL		150.00
08-25	P1	10LA0300541	07/08/10 08/06/10	PUBLICATION REF MATERIAL		150.00
08-31	S1	DY100800024	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		281.61
09-02	P1	10LA0300558	10/01/10 12/31/10	PUBLICATION REF MATERIAL		181.90
09-14	P1	10LA0300571	08/01/10 08/31/10	PUBLICATION REF MATERIAL		351.90
09-14	P1	10LA0300578	08/17/10 08/17/10	OFFICE SUPPLIES OUTSIDE		3.24
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER		8.00
09-20	C1	NW201025902	08/13/10 08/13/10	BOTTLED WATER		64.95
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER		2.00
09-24	P1	10LA0300586	08/01/10 08/31/10	PUBLICATION REF MATERIAL		150.00
09-30	SF	DY100900133	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-9.25
09-30	SF	DY100900779	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-4.05
09-30	S1	DY100900465	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		78.41
				SUPPLIES AND MATERIALS TOTALS:		3,430.82
EQUIPMENT						
07-29	S8	MA000963674	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		104.00
08-27	S8	MA000969563	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		104.00
09-29	S8	MA000976611	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		104.00
				EQUIPMENT TOTALS:		312.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,975.73
				OFFICE TOTALS:		349,975.73
2010 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	126,694.34	78,045.76
				PERSONNEL COMPENSATION	755,061.65	255,306.09
				TRAVEL	34,900.64	12,068.30
				RENT, COMMUNICATION, UTILITIES	117,598.63	47,729.60
				PRINTING AND REPRODUCTION	104,502.30	72,535.82
				OTHER SERVICES	31,327.00	11,634.50
				SUPPLIES AND MATERIALS	23,377.78	6,935.49
				EQUIPMENT	4,388.38	2,288.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,850.72	486,544.42

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OFFICE TOTALS: 1,197,850.72 486,544.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	19,001.37
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	1,176.41
07-31	SF	DY100700420		07/20/10	08/01/10	FRANKED MAIL	-84.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	613.48
08-30	O5	10M4213512	DO	07/15/10	07/16/10	FRANKED MAIL	16,078.31
08-30	O5	10M4213513	DO	07/28/10	07/28/10	FRANKED MAIL	2,232.32
08-30	O5	10M4213514	DO	07/21/10	07/21/10	FRANKED MAIL	17,808.84
08-31	OP	10USPS07004	DO	07/01/10	07/31/10	FRANKED MAIL	176.98
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	730.82
09-23	O5	10M4213516	DO	08/03/10	08/03/10	FRANKED MAIL	19,135.36
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	1,251.84
09-30	SF	DY100900396		09/20/10	09/30/10	FRANKED MAIL	-75.52
FRANKED MAIL TOTALS:							78,045.76

PERSONNEL COMPENSATION

BOOKER, JOHN S	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,000.01
BOWER, SUSAN K	07/01/10	09/30/10	CASEWORKER	10,965.00
BRINCK, CASEY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,200.00
BRYANT, ELIZABETH A	07/01/10	09/30/10	CASEWORKER	9,690.00
CARRERO, JEAN	07/01/10	09/30/10	CASEWORKER	10,965.00
DECK, ELIZABETH	07/01/10	09/30/10	CASEWORKER	10,965.00
DECK, JAMES	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	17,085.00
HARKEY, RICHARD Q	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	16,830.00
HOUGHTON, JARED	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,999.99
HUTCHESON, NATHANIEL J	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.01
KELLY, PATRICK O	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,160.00
KLAPPA, MARY J	08/17/10	09/30/10	SHARED EMPLOYEE	3,666.67
LYNAM, GERARD L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,475.00
MINES, JANET E	07/01/10	09/30/10	CASEWORKER	10,965.00
REESE, GAIL A	07/01/10	09/30/10	CASEWORKER	8,925.00
ROBERTS, RUSSELL L	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
ROEDER, DEBORAH M	07/01/10	09/30/10	CASEWORKER	10,965.00
TAIT, TANICE A	07/01/10	09/30/10	STAFF ASSISTANT	10,965.00
WALDRIP, BRIAN D	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	13,550.00
WEHAGEN III, ROBERT L	07/01/10	08/31/10	EXECUTIVE ASSISTANT/SCHEDULER	4,166.66
WEST, NICHOLAS M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,200.00
ZARNOWIEG, SALLY A	07/01/10	09/30/10	CASEWORKER	10,965.00
PERSONNEL COMPENSATION TOTALS:				255,306.09

TRAVEL

07-19	P1	10FL0700506	DECK, ELIZABETH	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
07-19	P1	10FL0700501	HARKEY, RICHARD Q	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	373.00
07-19	P1	10FL0700500	HUTCHESON, NATHANIEL J	06/04/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
07-19	P1	10FL0700508	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	239.40
07-19	P1	10FL0700499	KELLY, PATRICK O	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	409.00
08-09	P1	10FL0700535	DECK, JAMES	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	536.00
08-09	P1	10FL0700541	HON. JOHN L. MICA	06/27/10	06/27/10	COMMERCIAL TRANSPORTATION	138.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L MICA—Con.						
08-09	P1	10FL0700542	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	91.70
08-09	P1	10FL0700543	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	84.70
08-09	P1	10FL0700544	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	173.20
08-09	P1	10FL0700545	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	125.70
08-12	P1	10FL0700546	ROBERTS, RUSSELL L.	08/03/10 08/06/10	COMMERCIAL TRANSPORTATION	357.40
08-12	P1	10FL0700547	DO	08/03/10 08/05/10	MEALS	17.01
08-12	P1	10FL0700548	DO	03/25/10 03/26/10	COMMERCIAL TRANSPORTATION	610.40
08-13	P1	10FL0700550	DO	07/10/10 07/10/10	COMMERCIAL TRANSPORTATION	183.70
08-13	P1	10FL0700551	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	181.70
08-13	P1	10FL0700552	DO	07/10/10 07/12/10	CAR RENTAL	280.15
08-13	P1	10FL0700553	DO	07/10/10 07/12/10	GASOLINE	22.35
08-13	P1	10FL0700554	DO	07/10/10 07/12/10	TRAVEL REIMBURSEMENT	37.94
08-16	P1	10FL0700555	BOOKER,JOHN S	06/19/10 06/19/10	TAXI, PARKING, TOLLS	5.00
08-16	P1	10FL0700565	DO	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	629.00
08-16	P1	10FL0700568	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	826.00
08-16	P1	10FL0700572	BOWER, SUSAN K	06/09/10 06/11/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
08-16	P1	10FL0700567	DECK, ELIZABETH	07/27/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	63.50
08-16	P1	10FL0700561	DECK, JAMES	07/02/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	486.00
08-16	P1	10FL0700558	HON. JOHN L. MICA	06/27/10 06/28/10	CAR RENTAL	105.51
08-16	P1	10FL0700559	DO	06/28/10 06/28/10	GASOLINE	22.50
08-16	P1	10FL0700574	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	175.70
08-16	P1	10FL0700563	HUTCHESON,NATHANIEL J	07/07/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	74.50
08-18	P1	10FL0700569	BOWER, SUSAN K	06/09/10 06/11/10	MEALS	189.87
08-18	P1	10FL0700570	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	60.80
08-18	P1	10FL0700571	DO	06/09/10 06/11/10	COMMERCIAL TRANSPORTATION	339.80
08-18	P1	10FL0700573	DO	06/09/10 06/11/10	LODGING	245.31
08-30	P1	10FL0700587	HARKEY, RICHARD Q.	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	232.50
08-30	P1	10FL0700588	KELLY,PATRICK O	07/11/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
08-30	P1	10FL0700589	ROEDER, DEBORAH M.	07/15/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	124.00
08-31	P1	10FL0700596	HON. JOHN L. MICA	08/15/10 08/17/10	CAR RENTAL	144.56
08-31	P1	10FL0700597	DO	08/17/10 08/17/10	GASOLINE	28.81
09-08	P1	10FL0700603	DECK, ELIZABETH	08/14/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
09-08	P1	10FL0700607	HON. JOHN L. MICA	08/08/10 08/10/10	CAR RENTAL	189.10
09-08	P1	10FL0700608	DO	07/30/10 08/06/10	CAR RENTAL	566.34
09-08	P1	10FL0700609	DO	08/06/10 08/06/10	GASOLINE	28.55
09-08	P1	10FL0700604	ROEDER, DEBORAH M.	08/04/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-17	P1	10FL0700615	CITIBANK GOV CARD SERVICE	08/03/10 08/06/10	TRAVEL REIMBURSEMENT	296.60
09-17	P1	10FL0700616	DECK, JAMES	08/09/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	588.80
09-17	P1	10FL0700618	HARKEY, RICHARD Q.	08/04/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	505.50
09-17	P1	10FL0700619	DO	08/04/10 08/20/10	TAXI, PARKING, TOLLS	10.00
09-17	P1	10FL0700617	KELLY,PATRICK O	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	570.00
09-22	P1	10FL0700625	BOOKER,JOHN S	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	899.00
					TRAVEL TOTALS:	12,068.30

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RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	24.72
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	83.51
07-14	P1	10FL0700493	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	106.48
07-14	P1	10FL0700495	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	378.24
07-14	P1	10FL0700496	FPL	05/11/10	06/10/10	UTILITIES	77.71
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	70.46
07-19	P1	10FL0700504	UNITED PARCEL SERVICE	06/08/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	83.80
07-19	P1	10FL0700505	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-20	P1	10FL0700510	AT & T	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	549.63
07-20	P1	10FL0700509	AT&T MOBILITY	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	119.47
07-20	P1	10FL0700515	CONSTITUENT TOWN HALL SERVICES	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	2,701.57
07-20	P9	FL0706R1007	EQUITY HOLDING CORP OF FLAGLER	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P9	FL0705R1007	FLORIDA HOSPITAL MEMORIAL	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-20	P9	FL0702R1007	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	800.00
07-20	P9	FL0701R1007	LARRY KENT	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,585.00
07-20	P9	FL0703R1007	POINT 100 BUILDING LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,992.00
07-23	P1	10FL0700521	AT & T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	322.38
07-23	P1	10FL0700522	DO	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	306.42
07-23	P1	10FL0700523	DO	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	117.23
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	56.65
07-23	P1	10FL0700525	PROGRESS ENERGY FLORIDA POWER	05/27/10	06/28/10	UTILITIES	288.61
07-28	S4	10209001071	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	29.00
07-29	S5	DY100600179	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600835	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602426	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,428.59
07-29	S5	DY100605758	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.63
07-29	S5	DY100606703	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	112.68
08-04	P1	10FL0700526	AT&T MOBILITY	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	120.54
08-04	P1	10FL0700529	UNITED PARCEL SERVICE	06/25/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	84.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	4.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	50.43
08-09	P1	10FL0700536	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	98.04
08-09	P1	10FL0700539	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	377.12
08-09	P1	10FL0700531	FLORIDA POWER & LIGHT	06/10/10	07/12/10	UTILITIES	84.96
08-09	P1	10FL0700534	UNITED PARCEL SERVICE	07/06/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	11.35
08-10	P1	10FL0700537	AT & T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	535.44
08-16	P1	10FL0700556	CONSTITUENT TOWN HALL SERVICES	08/04/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	2,438.35
08-16	P1	10FL0700560	DO	08/03/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,599.82
08-16	P1	10FL0700562	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,714.81
08-16	P1	10FL0700564	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,595.61
08-16	P1	10FL0700566	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	2,593.12
08-17	P1	10FL0700575	AT & T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	324.36
08-17	P1	10FL0700576	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	322.40
08-17	P1	10FL0700581	DO	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	145.81
08-17	P1	10FL0700577	UNITED PARCEL SERVICE	07/15/10	07/24/10	POSTAGE/COURIER/BOX RENTAL	25.62
08-17	P1	10FL0700583	DO	07/06/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	25.04
08-20	P9	FL0706R1008	EQUITY HOLDING CORP OF FLAGLER	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	FL0705R1008	FLORIDA HOSPITAL MEMORIAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
08-20	P9	FL0702R1008	08/01/10 08/31/10	JOHNS FAMILY PARTNERSHIP, LTD.		800.00
08-20	P9	FL0701R1008	08/01/10 08/31/10	LARRY KENT	1,585.00	
08-20	P9	FL0703R1008	08/01/10 08/31/10	POINT 100 BUILDING LP	1,992.00	
08-24	CB	FXF100823a	08/02/10 08/02/10	FEDERAL EXPRESS CORP	6.98	
08-26	CB	FXF100825a	08/09/10 08/09/10	DO	7.16	
08-26	CB	FXF100825a	08/11/10 08/11/10	DO	40.58	
08-30	P1	10FL0700590	07/02/10 08/01/10	AT & T	117.12	
08-30	P1	10FL0700591	08/07/10 09/06/10	CENTURYLINK	371.53	
08-30	P1	10FL0700594	06/28/10 07/29/10	PROGRESS ENERGY FLORIDA POWER	286.48	
08-31	S5	DY100700174	07/01/10 07/31/10	.....	44.00	
08-31	S5	DY100700825	07/01/10 07/31/10	.....	110.00	
08-31	S5	DY100702396	07/01/10 07/31/10	.....	1,412.66	
08-31	S5	DY100705669	07/01/10 07/31/10	.....	79.63	
08-31	S5	DY100706630	07/01/10 07/31/10	.....	94.52	
08-31	P1	10FL0700598	08/02/10 08/02/10	CONSTITUENT TOWN HALL SERVICES	1,306.48	
08-31	P1	10FL0700599	08/03/10 08/03/10	DO	1,302.20	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP	85.94	
09-08	P1	10FL0700605	07/20/10 08/19/10	AT & T	543.16	
09-08	P1	10FL0700606	07/07/10 08/06/10	AT&T MOBILITY	96.27	
09-08	P1	10FL0700614	07/12/10 08/10/10	FLORIDA POWER & LIGHT	104.60	
09-08	P1	10FL0700610	07/14/10 08/13/10	HON. JOHN L. MICA	118.60	
09-08	P1	10FL0700601	08/09/10 08/11/10	UNITED PARCEL SERVICE	42.35	
09-10	CB	FXF100909a	08/19/10 08/19/10	FEDERAL EXPRESS CORP	99.11	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO	73.60	
09-20	P1	10FL0700621	07/20/10 08/19/10	AT & T	322.51	
09-20	P1	10FL0700622	03/10/10 04/09/10	DO	144.31	
09-20	P1	10FL0700623	07/10/10 08/09/10	DO	164.77	
09-20	P9	FL0706R1009	09/01/10 09/30/10	EQUITY HOLDING CORP OF FLAGLER	350.00	
09-20	P9	FL0705R1009	09/01/10 09/30/10	FLORIDA HOSPITAL MEMORIAL	550.00	
09-20	P9	FL0702R1009	09/01/10 09/30/10	JOHNS FAMILY PARTNERSHIP, LTD.	800.00	
09-20	P9	FL0701R1009	09/01/10 09/30/10	LARRY KENT	1,585.00	
09-20	P9	FL0703R1009	09/01/10 09/30/10	POINT 100 BUILDING LP	1,992.00	
09-21	S5	DY100800176	08/01/10 08/31/10	.....	44.00	
09-21	S5	DY100800815	08/01/10 08/31/10	.....	110.00	
09-21	S5	DY100802386	08/01/10 08/31/10	.....	1,351.59	
09-21	S5	DY100805611	08/01/10 08/31/10	.....	79.63	
09-21	S5	DY100806557	08/01/10 08/31/10	.....	118.05	
09-21	P1	10FL0700624	05/10/10 06/09/10	AT & T	159.61	
09-22	P1	10FL0700626	07/17/10 08/16/10	DO	323.25	
09-22	P1	10FL0700627	07/29/10 08/27/10	PROGRESS ENERGY FLORIDA POWER	266.50	
09-22	P1	10FL0700628	08/18/10 08/18/10	UNITED PARCEL SERVICE	5.33	
09-22	P1	10FL0700629	08/23/10 08/24/10	DO	82.25	
09-25	CB	FXF100923a	09/08/10 09/08/10	FEDERAL EXPRESS CORP	74.63	

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09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	60.80
RENT, COMMUNICATION, UTILITIES TOTALS:							47,729.60
PRINTING AND REPRODUCTION							
07-16	P2	OSP70788	ACCURATE WORD, LLC	07/07/10	07/07/10	PRINTING AND REPRODUCTION	29.95
07-16	P2	OSP70788	DO	07/07/10	07/07/10	PRINTING AND REPRODUCTION	9.95
07-20	P1	10FL0700514	SANFORD HERALD	02/24/10	02/28/10	ADVERTISEMENTS	168.00
07-23	P5	10M4213509	DIRECT MAIL SYSTEMS	06/23/10	06/23/10	PRINTING AND REPRODUCTION	18,880.14
07-23	P1	10FL0700513	RICOH AMERICAS CORPORATION	07/01/10	07/01/10	PRINTING AND REPRODUCTION	27.72
07-26	S3	10207000052		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	40.60
08-16	P5	10M4213515	DIRECT MAIL SPECIALISTS	08/02/10	08/02/10	PRINTING AND REPRODUCTION	2,601.17
08-24	P5	10M4213513	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	4,325.31
08-26	S3	10238000054		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	217.00
08-31	P2	OSP70383	ACCURATE WORD, LLC	05/11/10	05/11/10	PRINTING AND REPRODUCTION	59.95
08-31	P2	OSP70383	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	1.95
08-31	P5	10M4213512	DIRECT MAIL SYSTEMS	07/15/10	07/16/10	PRINTING AND REPRODUCTION	15,084.71
08-31	P5	10M4213514	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	16,663.90
09-15	P2	OSS71219	ACCURATE WORD, LLC	09/02/10	09/02/10	PRINTING AND REPRODUCTION	37.95
09-15	P2	OSS71219	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	35.00
09-15	P2	OSS71219	DO	09/02/10	09/02/10	PRINTING AND REPRODUCTION	1.95
09-15	P5	10M4213516	DIRECT MAIL SYSTEMS	08/03/10	08/03/10	PRINTING AND REPRODUCTION	14,057.44
09-28	OP	10GP0061008	PUBLIC PRINTER	04/20/10	04/20/10	PRINTING AND REPRODUCTION	293.13
PRINTING AND REPRODUCTION TOTALS:							72,535.82
OTHER SERVICES							
07-14	P1	10FL0700494	BUFFING AND DUSTING	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	140.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-19	P1	10FL0700507	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P9	OPR10071407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-20	P9	OPR10071507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00
08-04	P1	10FL0700527	ANCIENT CITY CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	120.00
08-09	P1	10FL0700538	BUFFING AND DUSTING	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-17	P1	10FL0700580	ANCIENT CITY CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	120.00
08-17	P1	10FL0700582	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	522.50
08-20	P9	OPR10071408	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-20	P9	OPR10071508	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	754.00
09-08	P1	10FL0700611	BUFFING AND DUSTING	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	140.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
09-20	P9	OPR10071409	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-20	P9	OPR10071509	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	754.00
OTHER SERVICES TOTALS:							11,634.50
SUPPLIES AND MATERIALS							
07-14	P1	10FL0700497	HAGUE QUALITY WATER	06/01/10	06/30/10	BOTTLED WATER	55.00
07-16	P1	10FL0700498	CRYSTAL SPRINGS	01/06/10	01/06/10	BOTTLED WATER	51.67
07-19	P1	10FL0700502	HARKEY, RICHARD Q.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	42.79
07-19	P1	10FL0700503	DO	06/02/10	06/02/10	FOOD & BEVERAGE	20.00
07-20	P1	10FL0700511	CRYSTAL SPRINGS	06/02/10	06/22/10	BOTTLED WATER	28.62
07-20	P1	10FL0700512	ORLANDO SENTINEL	07/25/10	07/23/11	PUBLICATION REF MATERIAL	231.83
07-22	P1	10FL0700516	CRITICAL MENTION	07/02/10	07/02/11	PUBLICATION REF MATERIAL	2,500.00
07-22	P1	10FL0700518	GSA GLOBAL SUPPLY	03/31/10	03/31/10	OFFICE SUPPLIES OUTSIDE	78.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN L. MICA—Con.						
07-22	P1	10FL0700519	DO	03/20/10 03/20/10 OFFICE SUPPLIES OUTSIDE	245.16	
07-23	P1	10FL0700524	CRYSTAL SPRINGS	06/04/10 06/24/10 BOTTLED WATER	85.09	
07-28	P2	OSS70761	GEM LASER EXPRESS	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	64.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	64.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-28	P2	OSS70761	DO	06/29/10 06/29/10 OFFICE SUPPLIES OUTSIDE	32.00	
07-31	SF	DY100700082		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-191.50	
07-31	SF	DY100700758		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)	-60.75	
07-31	S1	DY100700215		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)	401.33	
08-04	P1	10FL0700530	MORRIS PUBLISHING GROUP	07/04/10 07/04/11 PUBLICATION REF MATERIAL	147.68	
08-05	OP	10FL0700011	GENERAL SERVICES	06/30/10 06/30/10 OFFICE SUPPLIES OUTSIDE	190.43	
08-09	P1	10FL0700532	HAGUE QUALITY WATER	07/31/10 07/31/10 BOTTLED WATER	55.00	
08-09	P1	10FL0700533	THE NEWS JOURNAL	08/16/10 08/15/11 PUBLICATION REF MATERIAL	199.03	
08-10	P1	10FL0700540	CRYSTAL SPRINGS	07/06/10 07/20/10 BOTTLED WATER	44.11	
08-12	P1	10FL0700549	ROBERTS, RUSSELL L.	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	51.16	
08-16	P1	10FL0700557	BOOKER, JOHN S	06/25/10 06/25/10 FOOD & BEVERAGE	15.00	
08-17	P1	10FL0700579	DECK, JAMES	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	37.96	
08-17	P1	10FL0700578	JACKSONVILLE BUSINESS JOURNAL	08/27/10 08/26/11 PUBLICATION REF MATERIAL	73.95	
08-17	P1	10FL0700584	ORLANDO BUSINESS JOURNAL	07/30/10 07/31/11 PUBLICATION REF MATERIAL	70.95	
08-25	P2	OSS70921	GEMLASER	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE	258.16	
08-30	P1	10FL0700592	CRYSTAL SPRINGS	06/30/10 07/20/10 BOTTLED WATER	41.11	
08-30	OP	10FL0700012	GENERAL SERVICES	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE	77.92	
08-30	OP	10FL0700013	DO	07/31/10 07/31/10 OFFICE SUPPLIES OUTSIDE	181.23	
08-30	P1	10FL0700593	MORRIS PUBLISHING GROUP	09/03/10 09/03/11 PUBLICATION REF MATERIAL	217.72	
08-31	S1	DY100800385		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	723.87	
08-31	P1	10FL0700595	HON. JOHN L. MICA	08/06/10 08/06/10 OFFICE SUPPLIES OUTSIDE	149.99	
09-08	P1	10FL0700612	CRYSTAL SPRINGS	08/03/10 08/17/10 BOTTLED WATER	89.51	
09-08	P1	10FL0700613	DO	07/30/10 08/17/10 BOTTLED WATER	28.56	
09-08	P1	10FL0700600	HAGUE QUALITY WATER	08/31/10 08/31/10 BOTTLED WATER	55.00	
09-08	P1	10FL0700602	MINES, JANET E.	08/24/10 08/24/10 OFFICE SUPPLIES OUTSIDE	26.62	
09-20	P1	10FL0700620	HON. JOHN L. MICA	08/26/10 08/26/10 OFFICE SUPPLIES OUTSIDE	21.29	
09-30	SF	DY100900073		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-144.75	
09-30	SF	DY100900719		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-20.25	
09-30	S1	DY100900115		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	299.56	
SUPPLIES AND MATERIALS TOTALS:					6,935.49	

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EQUIPMENT									
07-29	S8	MA000965411	07/01/10	07/31/10	EQUIPMENT MAINTENANCE			349.92
08-24	F1	NN00032488	INTERAMERICA,LLC	07/30/10	07/30/10	EQUIPMENT MAINTENANCE			670.00
08-27	S8	MA000970086	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE			349.92
09-22	F2	RN00032774	ICONSTITUENT	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000			550.00
09-29	S8	MA000975860	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE			349.92
09-29	S8	PL000980446	.....	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000			19.10
								EQUIPMENT TOTALS:	2,288.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,544.42
								OFFICE TOTALS:	486,544.42

2009 HON. JOHN L MICA									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-03	HR	556161	OXY-THERM INC	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS			-598.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	-598.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-598.00
								OFFICE TOTALS:	-598.00

2010 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,170.19	5,063.25
PERSONNEL COMPENSATION	826,125.53	256,852.78
TRAVEL	73,085.83	32,673.55
RENT, COMMUNICATION, UTILITIES	83,052.09	29,374.97
PRINTING AND REPRODUCTION	1,497.61	999.34
OTHER SERVICES	32,498.83	10,091.54
SUPPLIES AND MATERIALS	50,823.46	25,915.15
EQUIPMENT	20,828.86	4,106.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,082.40	365,076.83
OFFICE TOTALS:	1,097,082.40	365,076.83

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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			554.47
07-31	SF	DY100700503	.....	07/20/10	08/01/10	FRANKED MAIL			-1.30
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			454.18
08-31	SF	DY100800405	.....	08/20/10	09/01/10	FRANKED MAIL			-5.80
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			587.94
09-23	O5	I0M4101053	DO	08/03/10	08/03/10	FRANKED MAIL			3,476.56
09-30	SF	DY100900477	.....	09/20/10	09/30/10	FRANKED MAIL			-2.80
								FRANKED MAIL TOTALS:	5,063.25
PERSONNEL COMPENSATION									
ALLEN, GENE T.	07/01/10	09/30/10	OFFICE ADMINISTRATOR						13,749.99
ANFINSON, T E.	08/01/10	09/20/10	SHARED EMPLOYEE						1,000.00
ANFINSON, THOMAS E.	08/01/10	09/30/10	SHARED EMPLOYEE						1,000.00
BRIMMER, JILL C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT						8,925.00
CERINI, SUSAN M.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT						9,014.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
		CHANDLER, PETER H.	07/01/10 09/30/10	CHIEF OF STAFF	32,750.01	
		CYR, MOLLY R	07/01/10 08/31/10	PAID INTERN	3,400.00	
		DANFOTH, ANN R	07/01/10 08/31/10	PAID INTERN	3,400.00	
		DUBOIS, MATTHEW D.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	9,529.26	
		FRATTER, BONNIE B.	08/21/10 09/10/10	SHARED EMPLOYEE	5,134.14	
		GILMAN, EDWARD L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	17,000.01	
		GLIDDEN-LYON, EMMA	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	7,650.00	
		GRAHAM, JOHN	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	19,695.00	
		HAYSLETT, BARBARA L.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	10,945.74	
		HILT, DUSTIN D.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	8,925.00	
		HOFFACKER, ELSA M.	07/01/10 07/31/10	PAID INTERN	1,800.00	
		JONES, SHARON H.	07/01/10 09/30/10	PART-TIME EMPLOYEE	9,529.26	
		POTTLE URQUHART, MORGAN E.	07/01/10 09/30/10	CONSTITUENT SERVICES REP	7,211.25	
		QUAID, ANDREA	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	12,748.74	
		ROBOFF, DANIEL	07/01/10 09/30/10	STAFF ASSISTANT	7,140.00	
		SMITH, DIANE S.	07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	17,513.25	
		SMITH, RACHEL	07/01/10 09/30/10	STAFF ASSISTANT	7,468.74	
		TODD, NORA C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	17,499.99	
		TRAFFORD, TIMOTHY R.	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	8,627.91	
		WINSLOW, ROSEMARY J.	07/01/10 09/30/10	DISTRICT DIRECTOR	15,195.24	
				PERSONNEL COMPENSATION TOTALS:	256,852.78	
TRAVEL						
07-02	P1	10ME0200663	JILL C BRIMMER	06/19/10 06/22/10	TRAVEL REIMBURSEMENT	104.00
07-12	P1	10ME0200672	ALLEN, GENE T.	05/30/10 06/10/10	TRAVEL REIMBURSEMENT	1,107.01
07-12	P1	10ME0200670	CHANDLER, PETER H.	05/28/10 06/05/10	COMMERCIAL TRANSPORTATION	240.40
07-12	P1	10ME0200671	DO	05/29/10 06/05/10	CAR RENTAL	288.42
07-12	P1	10ME0200666	WINSLOW, ROSEMARY J.	06/09/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	296.55
07-16	P1	10ME0200676	HAYSLETT, BARBARA L.	06/12/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	249.75
07-16	P1	10ME0200678	HON. MICHAEL H MICHAUD	06/25/10 06/25/10	TAXI, PARKING, TOLLS	54.93
07-16	P1	10ME0200679	DO	05/28/10 06/28/10	TAXI, PARKING, TOLLS	240.00
07-20	P1	10ME0200692	BRIMMER, JILL C	06/19/10 06/22/10	TAXI, PARKING, TOLLS	80.66
07-20	P1	10ME0200696	CITIBANK GOV CARD SERVICE	05/31/10 06/25/10	GASOLINE	260.79
07-20	P1	10ME0200697	DO	06/19/10 06/19/10	COMMERCIAL TRANSPORTATION	190.40
07-20	P1	10ME0200698	DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	150.00
07-20	P1	10ME0200699	DO	05/29/10 06/25/10	TAXI, PARKING, TOLLS	139.00
07-20	P1	10ME0200700	DO	05/28/10 06/25/10	LODGING	1,077.23
07-20	P1	10ME0200702	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	270.40
07-20	P1	10ME0200706	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	294.90
07-20	P1	10ME0200711	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	260.40
07-20	P1	10ME0200709	CITY OF BANGOR PARKING	06/01/10 06/11/10	TAXI, PARKING, TOLLS	13.00
07-20	P1	10ME0200685	JONES, SHARON H	06/01/10 06/14/10	PRIVATE OWNED VEHICLE MILEAGE	254.25
07-20	P9	ME020111007	LEE LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	738.00
07-20	P1	10ME0200681	QUAID, ANDREA	06/30/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	125.55

07-20	P1	10ME0200689	DO	05/26/10	06/23/10	TAXI, PARKING, TOLLS	20.50
07-20	P1	10ME0200708	DO	06/15/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	209.70
07-20	P1	10ME0200686	WINSLOW, ROSEMARY J.	06/29/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	72.00
07-20	P1	10ME0200707	DO	06/21/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	229.95
07-26	P1	10ME0200727	CITIBANK GOV CARD SERVICE	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	385.90
07-28	P1	10ME0200731	QUAID, ANDREA	06/08/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	63.00
07-28	P1	10ME0200733	DO	07/10/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	76.95
08-04	P1	10ME0200743	DO	07/20/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	128.25
08-04	P1	10ME0200741	TODD,NORA C	07/20/10	07/20/10	TAXI, PARKING, TOLLS	21.00
08-05	P1	10ME0200747	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.40
08-05	P1	10ME0200754	GRAHAM,JOHN	06/29/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	598.05
08-05	P1	10ME0200748	SMITH,RACHEL	05/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-05	P1	10ME0200758	VERIZON WIRELESS	07/05/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	1,770.73
08-06	P1	10ME0200753	CITIBANK GOV CARD SERVICE	07/16/10	07/16/10	COMMERCIAL TRANSPORTATION	385.90
08-09	P1	10ME0200759	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	270.40
08-09	P1	10ME0200765	DO	07/26/10	07/26/10	LODGING	98.44
08-09	P1	10ME0200760	SMITH,RACHEL	05/12/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	117.00
08-13	P1	10ME0200772	CITIBANK GOV CARD SERVICE	06/27/10	07/25/10	GASOLINE	462.22
08-13	P1	10ME0200773	DO	06/29/10	07/27/10	LODGING	1,493.72
08-13	P1	10ME0200774	DO	07/02/10	07/26/10	TAXI, PARKING, TOLLS	161.00
08-13	P1	10ME0200775	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	1,076.00
08-13	P1	10ME0200776	DO	07/01/10	07/22/10	COMMERCIAL TRANSPORTATION	450.00
08-13	P1	10ME0200777	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	865.40
08-13	P1	10ME0200778	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	199.80
08-13	P1	10ME0200779	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	967.50
08-16	P1	10ME0200786	CERINI, SUSAN M.	05/20/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	313.20
08-18	P1	10ME0200792	CITIBANK GOV CARD SERVICE	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	250.40
08-18	P1	10ME0200796	JONES,SHARON H	07/03/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	153.90
08-18	P1	10ME0200797	WINSLOW, ROSEMARY J.	07/08/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	274.50
08-20	P9	ME02011008	LEE LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	738.00
08-24	P1	10ME0200798	HON. MICHAEL H MICHAUD	07/02/10	07/31/10	TAXI, PARKING, TOLLS	215.75
08-26	P1	10ME0200801	ALLEN, GENE T.	07/23/10	08/09/10	MEALS	210.00
08-26	P1	10ME0200802	DO	07/23/10	08/10/10	TAXI, PARKING, TOLLS	61.36
08-26	P1	10ME0200812	DO	07/23/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	717.30
08-26	P1	10ME0200803	POTTLE URQUHART, MORGAN E	06/17/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	233.73
08-26	P1	10ME0200804	QUAID, ANDREA	07/30/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	203.85
08-31	P1	10ME0200820	CERINI, SUSAN M.	08/16/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	93.60
08-31	P1	10ME0200819	DUBOIS, MATTHEW D.	07/28/10	08/03/10	TAXI, PARKING, TOLLS	100.35
09-01	P1	10ME0200813	DO	06/14/10	06/21/10	COMMERCIAL TRANSPORTATION	74.00
09-09	P1	10ME0200827	QUAID, ANDREA	08/20/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	104.40
09-09	P1	10ME0200828	WINSLOW, ROSEMARY J.	08/16/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	301.05
09-10	P1	10ME0200831	CITIBANK GOV CARD SERVICE	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	240.40
09-10	P1	10ME0200833	JONES,SHARON H	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	107.55
09-17	P1	10ME0200847	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	LODGING	139.05
09-17	P1	10ME0200849	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	324.40
09-17	P1	10ME0200850	DO	07/30/10	09/07/10	COMMERCIAL TRANSPORTATION	514.00
09-17	P1	10ME0200851	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	1,018.40
09-17	P1	10ME0200852	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	29.00
09-17	P1	10ME0200853	DO	07/31/10	08/10/10	TAXI, PARKING, TOLLS	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
09-17	P1	10ME0200854	07/31/10 08/22/10	LODGING		1,357.83
09-17	P1	10ME0200855	08/01/10 08/25/10	GASOLINE		381.22
09-17	P1	10ME0200856	08/27/10 08/27/10	COMMERCIAL TRANSPORTATION		319.40
09-17	P1	10ME0200857	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		585.70
09-17	P1	10ME0200858	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		119.70
09-17	P1	10ME0200838	08/17/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE		234.09
09-17	P1	10ME0200840	07/27/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE		905.85
09-17	P1	10ME0200842	07/31/10 08/10/10	TAXI, PARKING, TOLLS		29.00
09-17	P1	10ME0200839	08/30/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE		149.40
09-20	P9	ME0201L1009	09/01/10 09/30/10	AUTOMOBILE LEASES		738.00
09-24	P1	10ME0200864	08/29/10 09/03/10	TRAVEL REIMBURSEMENT		523.28
09-24	P1	10ME0200863	08/27/10 09/12/10	MEALS		155.00
09-24	P1	10ME0200866	08/16/10 08/16/10	MEALS		20.85
09-24	P1	10ME0200867	08/16/10 08/16/10	TAXI, PARKING, TOLLS		27.00
09-24	P1	10ME0200868	07/22/10 09/16/10	MEALS		59.35
09-24	P1	10ME0200871	08/06/10 09/14/10	TAXI, PARKING, TOLLS		15.25
09-25	P1	10ME0200874	09/03/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE		142.65
09-25	P1	10ME0200882	07/03/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE		1,143.00
09-25	P1	10ME0200883	08/02/10 09/13/10	TRAVEL REIMBURSEMENT		173.00
09-25	P1	10ME0200884	08/11/10 08/31/10	TRAVEL REIMBURSEMENT		60.00
09-25	P1	10ME0200885	07/09/10 07/13/10	TRAVEL REIMBURSEMENT		170.00
09-25	P1	10ME0200875	09/01/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
09-25	P1	10ME0200872	07/08/10 09/18/10	PRIVATE OWNED VEHICLE MILEAGE		552.15
09-25	P1	10ME0200887	08/27/10 09/12/10	TRAVEL REIMBURSEMENT		610.34
09-25	P1	10ME0200873	09/07/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE		200.25
09-25	P1	10ME0200880	09/16/10 09/16/10	TAXI, PARKING, TOLLS		10.00
09-25	P1	10ME0200886	09/07/10 09/16/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
09-28	P1	10ME0200895	09/13/10 09/20/10	TAXI, PARKING, TOLLS		42.00
09-28	P1	10ME0200896	09/04/10 09/10/10	MEALS		45.60
				TRAVEL TOTALS:		32,673.55
				RENT, COMMUNICATION, UTILITIES		
07-02	P1	10ME0200664	07/01/10 07/31/10	DISTRICT OFFICE PARKING		98.00
07-12	P1	10ME0200669	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS		1,239.56
07-16	P1	10ME0200674	07/05/10 08/04/10	UTILITIES		168.87
07-16	P1	10ME0200675	07/05/10 08/04/10	UTILITIES		145.78
07-20	P9	ME0201R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		575.00
07-20	P1	10ME0200723	07/01/10 07/01/10	DISTRICT OFFICE PARKING		49.00
07-20	P1	10ME0200701	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS		245.33
07-20	P1	10ME0200703	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS		247.11
07-20	P1	10ME0200705	05/15/10 06/14/10	TELECOM SVC, EQUIP & TOLLS		82.17
07-20	P1	10ME0200712	05/30/10 06/29/10	TELECOM SVC, EQUIP & TOLLS		251.19
07-20	P1	10ME0200715	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS		256.69
07-20	P9	ME0203R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,635.82

07-20	P9	ME0205R1007	LEWISTON POLICE DEPARTMENT	07/01/10	07/31/10	DISTRICT OFFICE PARKING	306.00
07-20	P9	ME0202R1007	MIDTOWN MALL ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
07-20	P9	ME0204R1007	THOMAS BURNS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
07-20	P1	10ME0200722	TIME WARNER CABLE	07/18/10	08/17/10	UTILITIES	145.86
07-27	P1	10ME0200728	CITY OF LEWISTON	06/28/10	06/28/10	DISTRICT OFFICE PARKING	24.00
07-29	S5	DY100600351		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600971		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100603467		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	173.35
07-29	S5	DY100605885		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
07-29	S5	DY100607443		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	109.98
08-04	P1	10ME0200739	CENTRAL MAINE POWER CO	06/10/10	07/13/10	UTILITIES	84.75
08-05	P1	10ME0200756	BEE LINE CABLE	08/01/10	08/31/10	UTILITIES	57.74
08-05	P1	10ME0200750	FAIRPOINT COMMUNICATIONS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	246.86
08-05	P1	10ME0200757	DO	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	82.84
08-05	P1	10ME0200755	REPUBLIC PARKING SYSTEM	08/01/10	08/30/10	DISTRICT OFFICE PARKING	196.00
08-05	P1	10ME0200751	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	145.78
08-05	P1	10ME0200752	DO	08/05/10	09/04/10	UTILITIES	168.87
08-09	P1	10ME0200762	FAIRPOINT COMMUNICATIONS, INC	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	246.86
08-09	P1	10ME0200763	TIME WARNER CABLE	08/05/10	09/04/10	UTILITIES	145.78
08-09	P1	10ME0200764	DO	08/05/10	09/04/10	UTILITIES	168.87
08-16	P1	10ME0200782	FAIRPOINT COMMUNICATIONS, INC	06/30/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	250.84
08-18	P1	10ME0200793	DO	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	244.97
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	3.77
08-20	P9	ME0201R1008	AROOSTOOK COMM ENT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	ME0203R1008	HAYMARKET ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
08-20	P9	ME0205R1008	LEWISTON POLICE DEPARTMENT	08/01/10	08/31/10	DISTRICT OFFICE PARKING	330.00
08-20	P9	ME0202R1008	MIDTOWN MALL ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
08-20	P9	ME0204R1008	THOMAS BURNS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	875.00
08-26	P1	10ME0200810	BEE LINE CABLE	09/01/10	09/30/10	UTILITIES	57.74
08-26	P1	10ME0200808	CENTRAL MAINE POWER CO	07/13/10	08/11/10	UTILITIES	61.91
08-26	P1	10ME0200809	FAIRPOINT COMMUNICATIONS, INC	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	80.29
08-26	P1	10ME0200811	DO	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	255.99
08-26	P1	10ME0200806	TIME WARNER CABLE	08/18/10	09/17/10	UTILITIES	145.86
08-31	S5	DY100700343		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700961		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703417		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	55.32
08-31	S5	DY100705796		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91
08-31	S5	DY100707355		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	112.68
08-31	P1	10ME0200816	VERIZON WIRELESS	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	1,309.94
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-09	P1	10ME0200826	REPUBLIC PARKING SYSTEM	09/01/10	09/30/10	DISTRICT OFFICE PARKING	196.00
09-10	P1	10ME0200834	FAIRPOINT COMMUNICATIONS, INC	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	245.61
09-17	P1	10ME0200848	DO	07/30/10	08/29/10	TELECOM SVC, EQUIP & TOLLS	250.79
09-20	P9	ME0201R1009	AROOSTOOK COMM ENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00
09-20	P9	ME0203R1009	HAYMARKET ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,635.82
09-20	P9	ME0205R1009	LEWISTON POLICE DEPARTMENT	09/01/10	09/30/10	DISTRICT OFFICE PARKING	330.00
09-20	P9	ME0202R1009	MIDTOWN MALL ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,350.00
09-20	P9	ME0204R1009	THOMAS BURNS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	875.00
09-21	S5	DY100800339		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MICHAEL H. MICHAUD—Con.							
09-21	S5	DY100800951	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00	
09-21	S5	DY100803405	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	143.97	
09-21	S5	DY100805735	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	131.91	
09-21	S5	DY100807279	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	140.52	
09-21	P1	10ME0200862	ROBOFF,DANIEL	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	37.03
09-25	P1	10ME0200876	CENTRAL MAINE POWER CO	08/11/10	09/14/10	UTILITIES	229.17
09-25	P1	10ME0200889	CHANDLER, PETER H.	07/26/10	08/25/10	UTILITIES	168.26
09-25	P1	10ME0200890	DO	08/26/10	09/25/10	UTILITIES	168.33
09-25	P1	10ME0200877	FAIRPOINT COMMUNICATIONS, INC	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	255.99
09-25	P1	10ME0200879	TIME WARNER CABLE	09/18/10	10/17/10	UTILITIES	145.86
09-25	P1	10ME0200891	DO	09/26/10	10/25/10	UTILITIES	177.82
09-28	P1	10ME0200904	BEE LINE CABLE	10/01/10	10/31/10	UTILITIES	57.74
09-28	P1	10ME0200906	FAIRPOINT COMMUNICATIONS, INC	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	81.95
09-28	P1	10ME0200903	REPUBLIC PARKING SYSTEM	10/01/10	10/31/10	DISTRICT OFFICE PARKING	196.00
09-28	P1	10ME0200905	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	1,310.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,374.97	
PRINTING AND REPRODUCTION							
07-12	P1	10ME0200665	RAINBOW GRAPHICS	04/20/10	04/20/10	PRINTING AND REPRODUCTION	488.00
08-31	P1	10ME0200818	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	40.00
09-10	P1	10ME0200832	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	297.50
09-17	P1	10ME0200845	A-COPI IMAGING SYSTEMS	06/03/10	09/02/10	PRINTING AND REPRODUCTION	173.84
					PRINTING AND REPRODUCTION TOTALS:	999.34	
OTHER SERVICES							
07-20	P1	10ME0200694	DARLENE'S CLEANING SERVICE	07/02/10	07/02/10	JANITORIAL & MAINTENANCE SVCS	105.00
07-20	P1	10ME0200710	HARDY GIRLS HEALTHY WOMEN, INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	26.00
07-20	P9	OPR10024907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
07-20	P1	10ME0200704	PAT'S CARPET CLEANING SERVICE	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	180.00
07-20	P1	10ME0200688	TY-D UP SERVICES	06/04/10	06/25/10	JANITORIAL & MAINTENANCE SVCS	80.00
07-28	P1	10ME0200730	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
07-30	P1	10ME0200737	QUAID, ANDREA	07/05/10	07/05/10	JANITORIAL & MAINTENANCE SVCS	23.54
08-04	P1	10ME0200740	SIERRA COMMUNICATIONS, INC.	07/13/10	07/13/10	EQUIPMENT INSTALLATION	448.00
08-09	P1	10ME0200767	HARDY GIRLS HEALTHY WOMEN, INC	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	26.00
08-16	P1	10ME0200783	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
08-16	P1	10ME0200785	TY-D UP SERVICES	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-18	P1	10ME0200795	DARLENE'S CLEANING SERVICE	07/31/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	70.00
08-18	P1	10ME0200794	PAT'S CARPET CLEANING SERVICE	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	180.00
08-20	P9	OPR10024908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-02	P1	10ME0200821	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00
09-09	P1	10ME0200823	PAT'S CARPET CLEANING SERVICE	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	180.00
09-10	P1	10ME0200836	DARLENE'S CLEANING SERVICE	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	70.00
09-17	P1	10ME0200846	TY-D UP SERVICES	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	80.00
09-20	P9	OPR10024909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
09-28	P1	10ME0200900	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00

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09-28	P1	10ME0200902	HARDY GIRLS HEALTHY WOMEN, INC	09/01/10	10/31/10	JANITORIAL & MAINTENANCE SVCS	52.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	10,091.54
07-09	P2	OSS70459	CHICAGO FLAG COMPANY	05/19/10	05/19/10	OFFICE SUPPLIES OUTSIDE	18.00
07-12	P1	10ME0200667	BANGOR REGION CHAMBER	06/11/10	06/11/10	FOOD & BEVERAGE	15.00
07-12	P1	10ME0200668	WB MASON	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	290.00
07-16	P1	10ME0200677	HON. MICHAEL H MICHAUD	06/02/10	06/27/10	FOOD & BEVERAGE	186.76
07-16	P1	10ME0200680	DO	06/05/10	06/05/10	OFFICE SUPPLIES OUTSIDE	16.79
07-16	P1	10ME0200673	NORTHERN MAINE PURE SPRING	06/30/10	06/30/10	BOTTLED WATER	16.00
07-20	P1	10ME0200683	HAYSLETT, BARBARA L	05/14/10	05/14/10	FOOD & BEVERAGE	35.00
07-20	P1	10ME0200684	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	7.11
07-20	P1	10ME0200682	JONES, SHARON H	06/13/10	07/02/10	OFFICE SUPPLIES OUTSIDE	61.70
07-20	P1	10ME0200693	MOOSEHEAD MESSENGER	05/30/10	05/30/11	PUBLICATION REF MATERIAL	48.00
07-20	P1	10ME0200687	NORTHEAST MECHANISING CORP	06/25/10	06/25/10	BOTTLED WATER	25.86
07-20	P1	10ME0200713	DO	07/03/10	07/03/10	BOTTLED WATER	13.99
07-20	P1	10ME0200714	DO	07/03/10	07/03/10	BOTTLED WATER	13.99
07-20	P1	10ME0200690	QUAID, ANDREA	06/11/10	06/25/10	FOOD & BEVERAGE	73.29
07-23	P1	10ME0200726	DO	03/05/10	03/18/10	FOOD & BEVERAGE	49.71
07-28	P1	10ME0200732	POLAND SPRING WATER	06/05/10	07/04/10	BOTTLED WATER	74.95
07-30	P1	10ME0200734	QUAID, ANDREA	05/25/10	06/24/10	FOOD & BEVERAGE	87.79
07-30	P1	10ME0200735	DO	06/08/10	06/08/10	FOOD & BEVERAGE	15.00
07-30	P1	10ME0200736	DO	07/02/10	07/02/10	FOOD & BEVERAGE	5.00
07-31	SF	DY100700165	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	SF	DY100700841	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700183	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	188.10
08-04	P1	10ME0200738	MOUNTAIN VALLEY WATER OF MD.	07/15/10	07/15/10	BOTTLED WATER	124.45
08-04	P1	10ME0200742	DO	06/30/10	06/30/10	BOTTLED WATER	6.37
08-04	P1	10ME0200744	QUAID, ANDREA	07/06/10	07/06/10	FOOD & BEVERAGE	41.31
08-04	P1	10ME0200745	DO	07/10/10	07/10/10	FOOD & BEVERAGE	4.50
08-04	P1	10ME0200746	DO	07/11/10	07/11/10	PUBLICATION REF MATERIAL	2.00
08-05	P1	10ME0200749	CITIBANK GOV CARD SERVICE	06/19/10	06/19/10	FOOD & BEVERAGE	207.97
08-09	P1	10ME0200761	DO	06/19/10	06/19/10	FOOD & BEVERAGE	207.97
08-09	P1	10ME0200766	NORTHERN MAINE PURE SPRING	07/01/10	07/31/10	BOTTLED WATER	16.00
08-16	P1	10ME0200780	NETHERLAND OFFICE PRODUCTS	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	52.82
08-16	P1	10ME0200781	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	175.83
08-16	P1	10ME0200784	NORTHEAST COFFEE COMPANY	07/28/10	07/28/10	BOTTLED WATER	25.86
08-17	P1	10ME0200790	BANGOR REGION CHAMBER	07/07/10	07/07/10	FOOD & BEVERAGE	15.00
08-17	P1	10ME0200791	DO	07/15/10	07/15/10	FOOD & BEVERAGE	30.00
08-17	P1	10ME0200787	NORTHEAST MECHANISING CORP	07/31/10	07/31/10	BOTTLED WATER	13.99
08-17	P1	10ME0200788	DO	07/31/10	07/31/10	BOTTLED WATER	13.99
08-17	P1	10ME0200789	W.B. MASON CO. INC.	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	66.94
08-18	P2	OSM43174	CAPITOL IDEA TECHNOLOGY, INC.	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	149.00
08-18	P2	OSM43174	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	139.00
08-18	P2	OSM43174	DO	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	30.00
08-24	P1	10ME0200799	HON. MICHAEL H MICHAUD	07/07/10	07/25/10	FOOD & BEVERAGE	435.02
08-26	P1	10ME0200800	JONES, SHARON H	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	75.02
08-26	P1	10ME0200807	POLAND SPRING WATER	07/05/10	08/04/10	BOTTLED WATER	64.91
08-26	P1	10ME0200805	W.B. MASON CO. INC.	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	31.97
08-31	SF	DY100800131	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-40.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MICHAEL H. MICHAUD—Con.						
08-31	SF	DY100800679	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
08-31	S1	DY100800231	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		284.69
08-31	P1	10ME0200817	07/30/10 07/30/10	BOTTLED WATER		6.37
09-01	P1	10ME0200814	06/23/10 07/28/10	OFFICE SUPPLIES OUTSIDE		59.56
09-01	P1	10ME0200815	08/18/10 08/18/10	FOOD & BEVERAGE		55.80
09-02	P1	10ME0200822	08/12/10 08/12/10	BOTTLED WATER		111.20
09-09	P1	10ME0200829	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE		41.97
09-09	P1	10ME0200824	08/25/10 08/25/10	BOTTLED WATER		18.07
09-09	P1	10ME0200825	08/28/10 08/28/10	BOTTLED WATER		13.99
09-09	P1	10ME0200830	08/28/10 08/28/10	BOTTLED WATER		13.99
09-09	P1	10CHS000167	08/24/10 08/24/10	PUBLICATION REF MATERIAL		485.00
09-10	P1	10ME0200835	09/30/10 09/29/11	PUBLICATION REF MATERIAL		267.80
09-17	P1	10ME0200843	08/03/10 08/08/10	FOOD & BEVERAGE		263.21
09-17	P1	10ME0200841	08/03/10 08/30/10	OFFICE SUPPLIES OUTSIDE		25.08
09-17	P1	10ME0200844	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE		19.07
09-20	P1	10ME0200860	08/17/10 08/27/10	FOOD & BEVERAGE		90.00
09-20	P1	10ME0200859	08/31/10 08/31/10	BOTTLED WATER		11.00
09-20	P1	10ME0200861	08/05/10 09/04/10	BOTTLED WATER		60.47
09-21	P2	OSM43623	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		462.00
09-21	P2	OSM43623	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE		10.00
09-24	P1	10ME0200865	08/06/10 08/27/10	FOOD & BEVERAGE		425.38
09-24	P1	10ME0200869	09/01/10 09/01/10	FOOD & BEVERAGE		12.00
09-24	P1	10ME0200870	07/30/10 07/30/10	OFFICE SUPPLIES OUTSIDE		5.98
09-25	P1	10ME0200888	08/30/10 08/30/10	FOOD & BEVERAGE		38.58
09-25	P1	10ME0200878	08/12/10 08/31/10	BOTTLED WATER		117.76
09-25	P1	10ME0200881	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE		18,511.63
09-28	P1	10ME0200899	09/03/10 09/03/10	HABITATION EXPENSES		215.00
09-28	P1	10ME0200897	09/04/10 09/04/10	FOOD & BEVERAGE		43.08
09-28	P1	10ME0200898	09/05/10 09/11/10	OFFICE SUPPLIES OUTSIDE		243.56
09-28	P1	10ME0200893	08/31/10 09/13/10	OFFICE SUPPLIES OUTSIDE		20.00
09-28	P1	10ME0200894	09/13/10 09/13/10	FOOD & BEVERAGE		20.00
09-28	P1	10ME0200901	09/10/10 09/10/10	BOTTLED WATER		72.45
09-28	P1	10ME0200907	10/01/10 12/31/10	PUBLICATION REF MATERIAL		600.00
09-30	SF	DY100900154	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-27.00
09-30	SF	DY100900800	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-8.10
09-30	S1	DY100900032	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		294.70
				SUPPLIES AND MATERIALS TOTALS:		25,915.15
EQUIPMENT						
07-02	P1	10A61300346	06/09/10 06/09/10	FURNITURE - \$25000		779.00
07-29	S8	MA000965299	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		209.25
08-05	F2	RN000032376	07/23/10 07/23/10	COMP HARDWARE PURCH - \$25000		929.00
08-27	S8	MA000971102	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		209.25
09-23	F2	RN000032805	08/12/10 08/12/10	COMP HARDWARE PURCH - \$25000		991.50

09-27	P1	10A61300407	WB MASON	06/09/10	06/09/10	FURNITURE -- \$25000	779.00	
09-29	S8	MA000976874	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	209.25	
							EQUIPMENT TOTALS:	4,106.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,076.83
							OFFICE TOTALS:	365,076.83

2009 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-20	P1	10ME0200717	CITY OF BANGOR PARKING	08/03/09	08/03/09	DISTRICT OFFICE PARKING	89.00	
07-20	P1	10ME0200718	DO	06/01/09	06/30/09	DISTRICT OFFICE PARKING	97.50	
07-20	P1	10ME0200719	DO	09/01/09	09/30/09	DISTRICT OFFICE PARKING	62.00	
07-20	P1	10ME0200720	DO	11/01/09	11/01/09	DISTRICT OFFICE PARKING	49.00	
07-20	P1	10ME0200721	DO	10/01/09	10/29/09	DISTRICT OFFICE PARKING	42.50	
07-20	P1	10ME0200724	DO	11/05/09	11/25/09	DISTRICT OFFICE PARKING	21.00	
09-17	P1	10ME0200837	FAIRPOINT COMMUNICATIONS, INC	03/24/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	10.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	371.94

SUPPLIES AND MATERIALS

07-28	P1	10ME0200729	U.S. BANCORP	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	485.00	
08-02	CO	OYZ6271463	NORTHWEST TERRITORIAL MINT	04/01/09	04/01/09	OFFICE SUPPLIES OUTSIDE	-800.00	
08-18	P2	OSM41812	CAPITOL IDEA TECHNOLOGY, INC.	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	41.00	
08-18	P2	OSM41812	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	5.00	
							SUPPLIES AND MATERIALS TOTALS:	-269.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.94

OFFICE TOTALS: 102.94

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2008 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	P1	10ME0200691	NORTHERN MAINE PURE SPRING	10/31/08	10/31/08	BOTTLED WATER	11.00	
							SUPPLIES AND MATERIALS TOTALS:	11.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.00

OFFICE TOTALS: 11.00

2010 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,435.52	25,333.87
PERSONNEL COMPENSATION	776,008.40	283,754.32
TRAVEL	31,366.13	7,755.37
RENT, COMMUNICATION, UTILITIES	65,131.34	22,248.17
PRINTING AND REPRODUCTION	25,646.01	25,104.46
OTHER SERVICES	28,588.83	6,552.00
SUPPLIES AND MATERIALS	10,584.23	2,037.20
EQUIPMENT	5,291.48	3,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,051.94	376,051.39
OFFICE TOTALS:	970,051.94	376,051.39

OFFICIAL EXPENSES OF MEMBERS

07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	278.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
07-28	05	10M4239007	06/09/10	06/09/10	FRANKED MAIL	24,519.85
07-31	SF	DY100700539	07/20/10	08/01/10	FRANKED MAIL	-28.65
08-30	04	NW201000700	07/01/10	07/31/10	FRANKED MAIL	300.14
09-17	04	NW201000800	08/01/10	08/31/10	FRANKED MAIL	268.13
09-30	SF	DY100900510	09/20/10	09/30/10	FRANKED MAIL	-4.20
						FRANKED MAIL TOTALS:
						25,333.87
PERSONNEL COMPENSATION						
		BARBOUR, PHYLLIS B.	07/01/10	09/30/10	OUTREACH DIRECTOR	13,861.50
		BATES, BETTY L.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,000.01
		CANIPE, LUCRETIA A.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	18,866.66
		CANNING, MICHAEL J.	07/01/10	07/31/10	SENIOR LEGISLATIVE ASSISTANT	5,500.00
		DO	08/01/10	09/30/10	SR LEG. ASSIST/POLICY ADVISOR	11,000.00
		DELEO, SARA A.	07/01/10	09/30/10	STAFF ASSISTANT	8,542.50
		DILLINGHAM, BRANDY H.	07/01/10	09/30/10	STAFF ASSISTANT	10,875.00
		ELUWA, GAIL L.	07/01/10	09/30/10	DISTRICT LIAISON	14,547.51
		ERICHSEN, CAROL A.	07/01/10	09/30/10	CONSTITUENT SERVICES REP	14,273.01
		FRAYER, COREY S.	09/01/10	09/30/10	LEGISLATIVE ASSISTANT	3,541.67
		DO	07/01/10	08/31/10	STAFF ASSISTANT	6,166.66
		GATLIN, DEREK M.	08/01/10	09/01/10	PART-TIME EMPLOYEE	384.40
		HEDGEPEETH, RYAN K.	07/01/10	09/30/10	SHARED EMPLOYEE	36,333.33
		KOHL, PAMELA L.	07/01/10	09/30/10	DISTRICT DIRECTOR	25,252.50
		LESINSKI, GARY M.	07/01/10	09/30/10	SYSTEMS MANAGER	11,665.74
		MELLENDEZ, SALLIE	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75
		ORR, ASHLEY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
		PARSONS, HEATHER N.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,500.01
		ROSE, ANNA E.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	14,625.00
		THOMAS, AJASHU	07/01/10	09/30/10	STAFF ASSISTANT	6,630.00
		WILLIAMS, RONALD D.	07/01/10	09/30/10	DISTRICT LIAISON	10,500.00
		WILSON, NIKKI M.	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	11,802.75
		WOOD, JONATHAN	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,083.33
						PERSONNEL COMPENSATION TOTALS:
						283,754.32
TRAVEL						
07-07	P1	10NC1300287	05/27/10	05/27/10	MEALS	25.00
07-20	P9	NC130111007	07/01/10	07/31/10	AUTOMOBILE LEASES	549.44
07-21	P1	10NC1300290	06/11/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	187.80
07-21	P1	10NC1300294	06/02/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	253.50
07-22	P1	10NC1300289	06/08/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	140.45
07-29	P1	10NC1300302	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
07-29	P1	10NC1300299	05/29/10	06/25/10	GASOLINE	122.46
07-29	P1	10NC1300300	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	877.60
07-29	P1	10NC1300305	07/07/10	07/19/10	TAXI, PARKING, TOLLS	69.00
08-05	P1	10NC1300309	07/25/10	07/25/10	LODGING	133.20
08-17	P1	10NC1300313	06/27/10	07/26/10	GASOLINE	137.33

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08-17	P1	10NC1300314	DO	07/02/10	07/23/10	COMMERCIAL TRANSPORTATION	797.60
08-17	P1	10NC1300315	ELUWA, GAIL L	07/08/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	101.85
08-20	P9	NC13011L1008	CAPITAL FORD INC	08/01/10	08/31/10	AUTOMOBILE LEASES	549.44
08-20	P1	10NC1300319	HON. BRAD MILLER	07/23/10	08/17/10	TAXI, PARKING, TOLLS	62.00
08-31	P1	10NC1300322	ROSE, ANNA E	08/17/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	307.00
08-31	P1	10NC1300323	DO	08/18/10	08/20/10	MEALS	65.73
09-09	P1	10NC1300330	MELENDEZ,SALLIE	07/12/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	115.55
09-09	P1	10NC1300327	WILLIAMS,RONALD D	07/18/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
09-10	P1	10NC1300332	MELENDEZ,SALLIE	08/09/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	108.85
09-20	P9	NC13011L1009	CAPITAL FORD INC	09/01/10	09/30/10	AUTOMOBILE LEASES	549.44
09-21	P1	10NC1300338	CANIPE, LUCRETIA A.	09/08/10	09/09/10	MEALS	67.21
09-21	P1	10NC1300339	DO	09/08/10	09/09/10	CAR RENTAL	251.17
09-21	P1	10NC1300340	DO	09/08/10	09/09/10	TAXI, PARKING, TOLLS	40.00
09-21	P1	10NC1300343	CITIBANK GOV CARD SERVICE	08/01/10	08/24/10	GASOLINE	465.56
09-21	P1	10NC1300344	DO	08/02/10	09/28/10	TRAVEL REIMBURSEMENT	643.15
09-21	P1	10NC1300335	WILLIAMS,RONALD D	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
09-21	P1	10NC1300345	WILSON, NIKKI M	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	49.00
09-25	P1	10NC1300347	HON. BRAD MILLER	09/21/10	09/21/10	TAXI, PARKING, TOLLS	14.00
09-25	P1	10NC1300346	LESINSKI, GARY M.	09/13/10	09/17/10	MEALS	80.96
09-25	P1	10NC1300348	DO	09/16/10	09/17/10	LODGING	121.34
09-25	P1	10NC1300349	DO	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	335.00
09-25	P1	10NC1300350	ROSE, ANNA E	08/20/10	08/20/10	MEALS	6.24
						TRAVEL TOTALS:	7,755.37
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	24.64
07-06	P1	10NC1300282	AT & T	05/14/10	06/13/10	TELECOM SVC, EQUIP & TOLLS	426.94
07-06	P1	10NC1300281	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	69.85
07-07	P1	10NC1300286	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	14.26
07-20	P9	NC1303R1007	SIMPSON & SCHULMAN, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,645.00
07-20	P9	NC1301R1007	1300 ST MARY'S ST ASSOC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,978.83
07-21	P1	10NC1300291	TIME WARNER CABLE	07/01/10	07/31/10	UTILITIES	73.71
07-21	P1	10NC1300292	DO	07/01/10	07/31/10	UTILITIES	273.47
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	8.00
07-29	S5	DY100600412		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	72.00
07-29	S5	DY100601024		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	137.50
07-29	S5	DY100603926		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	735.24
07-29	S5	DY100605950		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	101.76
07-29	S5	DY100607840		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	60.33
07-29	P1	10NC1300301	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	328.65
07-29	P1	10NC1300304	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	423.75
07-30	P1	10NC1300298	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	71.38
07-30	P1	10NC1300297	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	16.03
08-05	P1	10NC1300307	AT & T	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	445.01
08-05	P1	10NC1300310	LESINSKI, GARY M.	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	15.90
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-17	P1	10NC1300312	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	328.05
08-20	P9	NC1303R1008	SIMPSON & SCHULMAN, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,645.00
08-20	P1	10NC1300317	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	13.94
08-20	P1	10NC1300318	VERIZON WIRELESS	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	441.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BRAD MILLER—Con.						
08-20	P9	NC1301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,978.83
08-31	S5	DY100700407	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	72.00
08-31	S5	DY100701014	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	137.50
08-31	S5	DY100703868	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	732.70
08-31	S5	DY100705861	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.76
08-31	S5	DY100707749	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.91
08-31	P1	10NC1300321	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	69.31
09-08	P1	10NC1300326	02/01/10	02/28/10	TELECOM SVC, EQUIP & TOLLS	355.77
09-09	P1	10NC1300329	08/01/10	08/31/10	UTILITIES	73.71
09-09	P1	10NC1300331	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	273.47
09-10	P1	10NC1300333	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	423.36
09-20	P9	NC1303R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,645.00
09-20	P9	NC1301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,978.83
09-21	S5	DY100800400	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	72.00
09-21	S5	DY100801004	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	137.50
09-21	S5	DY100803855	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	754.66
09-21	S5	DY100805800	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	101.76
09-21	S5	DY100807674	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.41
09-21	P1	10NC1300341	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	327.65
09-21	P1	10NC1300342	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	437.90
09-28	P1	10NC1300351	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.91
09-28	P1	10NC1300352	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	14.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,248.17
PRINTING AND REPRODUCTION						
07-06	P1	10NC1300283	05/06/10	05/06/10	PRINTING AND REPRODUCTION	70.77
07-06	P1	10NC1300284	05/26/10	05/26/10	PRINTING AND REPRODUCTION	141.56
07-22	P1	10NC1300295	07/08/10	07/08/10	PRINTING AND REPRODUCTION	100.50
08-03	P5	10M4239007	06/08/10	06/08/10	PRINTING AND REPRODUCTION	6,005.85
08-03	P5	10M4239007A	06/29/10	06/29/10	PRINTING AND REPRODUCTION	18,534.50
08-17	P1	10NC1300316	06/10/10	06/10/10	PRINTING AND REPRODUCTION	70.78
08-26	S3	1023800139	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	60.50
09-09	IV	10A90100104			PRINTING AND REPRODUCTION	120.00
					PRINTING AND REPRODUCTION TOTALS:	25,104.46
OTHER SERVICES						
07-20	P9	OPR10058507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10058508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10058509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
07-07	P1	10NC1300285	06/14/10	06/14/10	FOOD & BEVERAGE	10.00
07-08	P1	10NC1300288	05/10/10	05/26/10	OFFICE SUPPLIES OUTSIDE	303.04
07-21	P1	10NC1300296	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
07-21	P1	10NC1300293	06/01/10	06/30/10	BOTTLED WATER	29.24

07-29	P1	10NC1300303	DIAMOND SPRINGS	06/01/10	06/30/10	BOTTLED WATER	15.70
07-31	SF	DY100700201		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	SF	DY100700877		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.45
07-31	S1	DY100700031		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	249.16
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	39.98
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	29.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10NC1300308	STAPLES	06/10/10	06/28/10	OFFICE SUPPLIES OUTSIDE	244.37
08-20	P1	10NC1300320	DAVID L. ANDRUKITUS, INC.	04/01/10	04/01/10	OFFICE SUPPLIES OUTSIDE	57.50
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	44.98
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER	34.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800082		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	125.84
09-01	P1	10NC1300325	STAPLES CREDIT PLAN	07/28/10	08/04/10	OFFICE SUPPLIES OUTSIDE	63.01
09-09	P1	10NC1300328	DIAMOND SPRINGS	06/23/10	07/23/10	BOTTLED WATER	15.70
09-10	P1	10NC1300334	GREENSBORO CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	40.00
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/02/10	08/02/10	BOTTLED WATER	39.98
09-20	C1	NW201025903	DO	08/16/10	08/16/10	BOTTLED WATER	24.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	19.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC1300336	DIAMOND SPRINGS	08/01/10	08/27/10	BOTTLED WATER	22.45
09-21	P1	10NC1300337	MOUNTAIN PARK SPRING WATER	07/26/10	08/22/10	BOTTLED WATER	23.99
09-28	P2	OSM44482	CDW GOVERNMENT INC	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	70.49
09-28	P1	10NC1300353	WIN-WIN RESOLUTIONS, INC	09/09/10	09/09/10	FOOD & BEVERAGE	120.00
09-30	SF	DY100900187		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	SF	DY100900833		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY100900182		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	396.35
						SUPPLIES AND MATERIALS TOTALS:	2,037.20
			EQUIPMENT				
07-01	F2	RN000031889	DELL DIRECT SALES	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	1,126.63
07-01	F2	RN000031889	DO	05/19/10	05/19/10	COMP HARDWARE PURCH - \$25000	1,126.63
07-29	S8	MA000964162		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	337.58
08-27	S8	MA000970518		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	337.58
09-29	S8	MA000976289		09/30/10	09/30/10	EQUIPMENT MAINTENANCE	337.58
						EQUIPMENT TOTALS:	3,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,051.39
						OFFICE TOTALS:	376,051.39
			2009 HON. BRAD MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-02	CO	OYZ6271463	NEWS AND OBSERVER	04/08/09	04/08/10	PUBLICATION REF MATERIAL	-107.00
						SUPPLIES AND MATERIALS TOTALS:	-107.00
			EQUIPMENT				
09-23	F2	RN000032787	DELL MARKETING LP	09/07/10	09/07/10	COMP HARDWARE PURCH - \$25000	1,098.00
						EQUIPMENT TOTALS:	1,098.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.00
					OFFICE TOTALS:	991.00
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,315.21
					PERSONNEL COMPENSATION	213,788.99
					TRAVEL	26,039.62
					RENT, COMMUNICATION, UTILITIES	19,037.83
					PRINTING AND REPRODUCTION	628.17
					OTHER SERVICES	6,991.00
					SUPPLIES AND MATERIALS	4,363.65
					EQUIPMENT	695.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,859.83
					OFFICE TOTALS:	274,859.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	2,063.21	
07-31	SF	DY100700512	07/20/10 08/01/10	FRANKED MAIL	-64.24	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	963.97	
09-17	04	NW201000800	08/01/10 08/31/10	DO	381.01	
09-30	SF	DY100900485	09/20/10 09/30/10	FRANKED MAIL	-28.74	
					FRANKED MAIL TOTALS:	3,315.21
PERSONNEL COMPENSATION						
					ANSTINE, PAUL L	4,333.33
					DO	5,000.00
					DO	4,333.33
					BERGWIN, DIANA	8,750.01
					BROWN, DONALD C.	16,252.92
					BULIC, BARBARA A.	13,749.99
					CIARKOWSKI, JONATHAN A.	7,249.99
					CONDNE, MICHELLE A.	2,184.00
					CZERNEL, KAREN C.	19,660.77
					FLICKINGER, KYAH E.	6,999.99
					KERSEY, ALLISON S.	1,693.32
					LEBRYK, KRISTEN M.	443.73
					MARRIOTT, EMILY G.	6,759.99
					MORAN, SEAN P.	25,690.08
					OVERDORFF, CALEB M.	12,833.33
					ROE, JAMIE A.	31,981.53
					ROSS, JOHN E.	2,206.68
					SAYAGO, ERIN C.	15,000.00

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STACHECKI, ADAM	07/01/10	09/30/10	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33
STEWART, CHRISTOPHER J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	7,500.00
VENTIMIGLIA, ERIC M	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,966.67
VERMEESCH, ANDREW	07/01/10	09/30/10	STAFF ASSISTANT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	213,788.99

TRAVEL					
07-01	P1	10MI1000425	SEAN MORAN	05/05/10 06/22/10 PRIVATE OWNED VEHICLE MILEAGE	907.50
07-02	P1	10MI1000433	JAMIE ROE	06/09/10 06/16/10 TAXI, PARKING, TOLLS	24.00
07-02	P1	10MI1000434	DO	06/09/10 06/24/10 MEALS	26.70
07-02	P1	10MI1000435	DO	05/24/10 06/17/10 TAXI, PARKING, TOLLS	200.00
07-02	P1	10MI1000437	DO	06/09/10 06/25/10 PRIVATE OWNED VEHICLE MILEAGE	135.00
07-13	P1	10MI1000441	CIARKOWSKI, JONATHAN A	06/24/10 06/24/10 PRIVATE OWNED VEHICLE MILEAGE	43.50
07-13	P1	10MI1000439	HON. CANDICE MILLER	06/23/10 06/23/10 TAXI, PARKING, TOLLS	20.00
07-14	P1	10MI1000443	CITIBANK GOV CARD SERVICE	01/12/10 01/13/10 COMMERCIAL TRANSPORTATION	431.20
07-16	P1	10MI1000444	DO	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION	350.70
07-16	P1	10MI1000445	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION	215.70
07-16	P1	10MI1000446	DO	06/11/10 06/11/10 COMMERCIAL TRANSPORTATION	215.70
07-16	P1	10MI1000447	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	135.00
07-16	P1	10MI1000448	DO	05/28/10 06/24/10 GASOLINE	108.24
07-16	P1	10MI1000442	CZERNEL, KAREN C.	04/05/10 07/02/10 PRIVATE OWNED VEHICLE MILEAGE	318.00
07-20	P9	MI1001L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10 07/31/10 AUTOMOBILE LEASES	870.83
07-21	P1	10MI1000452	CITIBANK GOV CARD SERVICE	06/29/10 06/29/10 COMMERCIAL TRANSPORTATION	215.70
07-21	P1	10MI1000453	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	215.70
07-21	P1	10MI1000454	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	215.70
07-21	P1	10MI1000455	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	215.70
07-21	P1	10MI1000456	DO	06/25/10 06/25/10 COMMERCIAL TRANSPORTATION	135.00
07-21	P1	10MI1000449	MORAN, SEAN P.	07/10/10 07/13/10 PRIVATE OWNED VEHICLE MILEAGE	693.00
07-21	P1	10MI1000450	DO	07/12/10 07/12/10 MEALS	22.48
07-22	P1	10MI1000457	CITIBANK GOV CARD SERVICE	06/23/10 06/23/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000458	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000459	DO	06/20/10 06/20/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000460	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000461	DO	06/15/10 06/15/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000462	DO	06/14/10 06/14/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000463	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000464	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000465	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000466	DO	07/13/10 07/13/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000467	DO	06/17/10 06/17/10 COMMERCIAL TRANSPORTATION	291.70
07-22	P1	10MI1000471	DO	05/13/10 05/14/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000472	DO	04/29/10 04/29/10 COMMERCIAL TRANSPORTATION	135.00
07-22	P1	10MI1000473	DO	03/12/10 03/12/10 COMMERCIAL TRANSPORTATION	135.00
07-22	P1	10MI1000474	DO	07/16/10 07/16/10 COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MI1000475	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	215.70
07-23	P1	10MI1000451	MORAN, SEAN P.	07/10/10 07/11/10 LODGING	167.62
07-26	P1	10MI1000480	CITIBANK GOV CARD SERVICE	06/20/10 06/22/10 LODGING	196.66
07-26	P1	10MI1000481	DO	06/18/10 06/18/10 COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MI1000482	DO	07/14/10 07/14/10 COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MI1000483	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
07-26	P1	10MI1000485	ROE, JAMIE A.	06/29/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	160.50
07-26	P1	10MI1000487	DO	06/23/10 07/02/10	TAXI, PARKING, TOLLS	164.00
07-27	P1	10MI1000486	DO	06/25/10 07/14/10	MEALS	28.70
07-27	P1	10MI1000492	STACHECKI, ADAM	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	479.00
08-02	P1	10MI1000493	OVERDORFF, CALEB M.	07/12/10 07/13/10	MEALS	34.90
08-02	P1	10MI1000494	DO	07/13/10 07/13/10	GASOLINE	14.00
08-02	P1	10MI1000495	DO	07/12/10 07/13/10	CAR RENTAL	204.60
08-03	P1	10MI1000502	CITIBANK GOV CARD SERVICE	04/21/10 04/23/10	LODGING	542.44
08-03	P1	10MI1000503	DO	05/24/10 05/28/10	LODGING	1,020.99
08-03	P1	10MI1000504	DO	06/09/10 06/10/10	LODGING	249.17
08-03	P1	10MI1000505	DO	06/15/10 06/17/10	LODGING	498.34
08-03	P1	10MI1000506	DO	06/20/10 06/22/10	LODGING	196.66
08-03	P1	10MI1000507	DO	04/27/10 04/28/10	LODGING	498.34
08-03	P1	10MI1000508	DO	05/05/10 05/06/10	LODGING	249.17
08-03	P1	10MI1000509	DO	05/12/10 05/13/10	LODGING	249.17
08-03	P1	10MI1000510	DO	05/19/10 05/21/10	LODGING	249.17
08-03	P1	10MI1000512	DO	06/29/10 07/01/10	LODGING	498.34
08-03	P1	10MI1000513	DO	07/12/10 07/13/10	LODGING	84.32
08-03	P1	10MI1000514	DO	07/01/10 07/02/10	LODGING	170.61
08-03	P1	10MI1000517	DO	05/19/10 05/21/10	LODGING	498.34
08-03	P1	10MI1000518	DO	06/23/10 06/24/10	LODGING	498.34
08-05	P1	10MI1000520	DO	07/21/10 07/22/10	LODGING	194.65
08-05	P1	10MI1000519	VENTIMIGLIA, ERIC M	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	456.90
08-11	P1	10MI1000521	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	GASOLINE	130.87
08-11	P1	10MI1000522	STACHECKI, ADAM	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	245.00
08-12	P1	10MI1000529	CITIBANK GOV CARD SERVICE	07/14/10 07/15/10	LODGING	187.43
08-12	P1	10MI1000530	DO	07/11/10 07/14/10	LODGING	302.74
08-12	P1	10MI1000527	HON. CANDICE MILLER	01/12/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	228.35
08-16	P1	10MI1000531	CITIBANK GOV CARD SERVICE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	80.70
08-16	P1	10MI1000534	DO	07/12/10 07/13/10	COMMERCIAL TRANSPORTATION	80.70
08-16	P1	10MI1000535	DO	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000536	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000537	DO	07/21/10 07/21/10	COMMERCIAL TRANSPORTATION	215.70
08-16	P1	10MI1000538	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000542	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000543	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	215.70
08-18	P1	10MI1000544	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P9	MI1001L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	870.83
08-24	P1	10MI1000532	MORAN, SEAN P.	02/18/10 02/21/10	PRIVATE OWNED VEHICLE MILEAGE	712.50
09-07	P1	10MI1000552	CITIBANK GOV CARD SERVICE	08/02/10 08/02/10	COMMERCIAL TRANSPORTATION	19.04
09-07	P1	10MI1000553	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	215.70
09-07	P1	10MI1000554	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	135.00
09-07	P1	10MI1000555	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	350.70

09-07	P1	10MI1000559	DO	07/30/10	08/20/10	GASOLINE	48.25
09-15	P1	10MI1000565	BROWN, DONALD C.	04/09/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	967.00
09-15	P1	10MI1000566	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-15	P1	10MI1000567	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	215.70
09-16	P1	10MI1000564	ANSTINE, PAUL L	09/01/10	09/01/10	MEALS	20.00
09-20	P9	MI1001L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	870.83
09-23	P1	10MI1000577	MORAN, SEAN P.	09/10/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	692.50
09-23	P1	10MI1000578	ROE, JAMIE A.	07/01/10	07/01/10	MEALS	19.20
09-25	P1	10MI1000580	CZERNEL, KAREN C.	07/10/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	266.50
09-28	P1	10MI1000584	BULIC, BARBARA A.	03/12/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	527.00
						TRAVEL TOTALS:	26,039.62
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	15.17
07-20	P9	MI1001R1007	M.J. CHIRCO PROF BLDG	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	13.03
07-22	P1	10MI1000477	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	339.69
07-22	P1	10MI1000470	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	514.55
07-22	P1	10MI1000469	CONSUMERS ENERGY	06/06/10	07/06/10	UTILITIES	11.65
07-22	P1	10MI1000478	DO	06/06/10	07/06/10	UTILITIES	17.24
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	1.05
07-26	P1	10MI1000484	DTE ENERGY	06/07/10	07/09/10	UTILITIES	554.66
07-29	S5	DY100600362	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600981	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	140.00
07-29	S5	DY100603548	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,546.78
07-29	S5	DY100605901	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.21
07-29	S5	DY100607526	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	35.07
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	22.48
08-02	P1	10MI1000497	AT&T	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	353.93
08-02	P1	10MI1000501	VERIZON WIRELESS	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	69.88
08-11	P1	10MI1000525	AT&T MOBILITY	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	530.74
08-11	P2	HCV1002240	DO	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	25.00
08-11	P2	HCV1002240	DO	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-11	P1	10MI1000526	COMCAST CABLEVISION	07/23/10	08/22/10	UTILITIES	74.32
08-12	P1	10MI1000528	AT&T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	342.75
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	40.48
08-20	P9	MI1001R1008	M.J. CHIRCO PROF BLDG	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
08-24	P1	10MI1000546	CONSUMERS ENERGY	07/07/10	08/04/10	UTILITIES	20.08
08-24	P1	10MI1000547	DO	07/07/10	08/04/10	UTILITIES	11.65
08-24	P1	10MI1000545	DTE ENERGY	07/09/10	08/06/10	UTILITIES	414.40
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	167.48
08-31	S5	DY100700355	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700971	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	140.00
08-31	S5	DY100703486	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,496.55
08-31	S5	DY100705812	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.21
08-31	S5	DY100707436	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.25
08-31	P1	10MI1000549	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	353.70
08-31	P1	10MI1000550	COMCAST CABLE	08/23/10	09/22/10	UTILITIES	74.32
08-31	P1	10MI1000548	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	76.55
09-03	P1	10MI1000557	AT&T MOBILITY	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	522.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
09-15	CO 091510258A	AT&T	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		-315.36
09-15	P1 10MI10RW210	DO	01/01/10 01/31/10	TELECOM SVC, EQUIP & TOLLS		315.36
09-16	P1 10MI1000568	DO	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS		332.91
09-16	P1 10MI1000562	VERMEESCH,ANDREW	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL		86.33
09-20	P9 MI1001R1009	M.J. CHIRCO PROF BLDG	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,500.00
09-20	CB NW009161848	UNITED PARCEL SERVICE	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		6.00
09-21	S5 DY100800350		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5 DY100800961		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		140.00
09-21	S5 DY100803481		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,489.74
09-21	S5 DY100805751		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)		66.21
09-21	S5 DY100807359		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		31.26
09-21	P1 10MI1000571	CONSUMERS ENERGY	08/05/10 09/07/10	UTILITIES		16.37
09-21	P1 10MI1000572	DO	08/05/10 09/07/10	UTILITIES		11.65
09-21	P1 10MI1000570	DTE ENERGY	08/06/10 09/08/10	UTILITIES		433.46
09-22	P1 10MI1000573	CONSUMERS ENERGY	01/09/10 02/05/10	UTILITIES		9.65
09-23	CB NW009221847	UNITED PARCEL SERVICE	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL		12.33
09-23	CB NW009221847	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		167.23
09-25	P1 10MI1000581	AT&T	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS		353.70
09-25	P1 10MI1000582	VERIZON WIRELESS	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS		69.37
09-28	P1 10MI1000583	COMCAST CABLEVISION	09/23/10 10/22/10	UTILITIES		74.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,037.83
PRINTING AND REPRODUCTION						
07-02	P1 10MI1000438	DAVID L. ANDRUKITUS, INC.	01/26/10 01/26/10	PRINTING AND REPRODUCTION		217.50
08-02	P1 10MI1000499	ACCURATE WORD LLC.	07/13/10 07/13/10	PRINTING AND REPRODUCTION		39.90
09-21	P1 10MI1000569	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION		99.85
09-28	OP 10GP0061008	PUBLIC PRINTER	04/20/10 04/20/10	PRINTING AND REPRODUCTION		59.22
09-28	OP 10GP0061008	DO	04/30/10 04/30/10	PRINTING AND REPRODUCTION		147.06
09-28	OP 10GP0061008	DO	05/08/10 05/08/10	PRINTING AND REPRODUCTION		64.64
				PRINTING AND REPRODUCTION TOTALS:		628.17
OTHER SERVICES						
07-20	P9 OPR10037107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
07-22	P1 10MI1000476	INTERSTATE SECURITY INC	06/01/10 06/30/10	SECURITY SERVICE		21.00
08-17	P1 10MI1000541	DO	07/01/10 07/31/10	SECURITY SERVICE		21.00
08-20	P9 OPR10037108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
08-31	P1 10MI1000551	INTERSTATE SECURITY INC	08/17/10 08/17/10	SECURITY SERVICE		275.00
09-03	P1 10MI1000558	DO	08/01/10 08/31/10	SECURITY SERVICE		21.00
09-20	P9 OPR10037109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,184.00
09-23	P1 10MI1000579	FOUR STAR	07/14/10 07/14/10	JANITORIAL & MAINTENANCE SVCS		80.00
09-23	P1 10MI1000574	INTERSTATE SECURITY INC	09/01/10 09/30/10	SECURITY SERVICE		21.00
				OTHER SERVICES TOTALS:		6,991.00
SUPPLIES AND MATERIALS						
07-02	C2 NW201018300	BOISE CASCADE	06/01/10 06/01/10	OFFICE SUPPLIES OUTSIDE		201.90
07-02	C2 NW201018300	DO	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE		119.87

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07-02	C2	NW201018300	DO	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	2.99
07-02	P1	10MI1000436	JOE RAGAN'S COFFEE LTD	06/08/10	06/08/10	FOOD & BEVERAGE	98.70
07-13	P1	10MI1000440	MORAN, SEAN P.	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	31.49
07-22	P1	10MI1000468	INSIDE MICHIGAN POLITICS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	155.00
07-26	P1	10MI1000488	DETROIT MEDIA PARTNERSHIP LP	08/01/10	10/31/10	PUBLICATION REF MATERIAL	36.00
07-26	P1	10MI1000490	JOE RAGAN'S COFFEE LTD	06/29/10	06/29/10	FOOD & BEVERAGE	134.05
07-26	P1	10MI1000489	SAGE PUBLICATIONS, INC	09/01/10	08/31/11	PUBLICATION REF MATERIAL	532.00
07-27	P1	10MI1000491	ANSTINE, PAUL L	07/18/10	07/18/10	PUBLICATION REF MATERIAL	24.98
07-31	SF	DY100700174		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-555.75
07-31	SF	DY100700850		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700185		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	777.44
08-02	P1	10MI1000500	ABSOPURE WATER CO	07/07/10	07/07/10	BOTTLED WATER	19.02
08-02	P1	10MI1000496	STEWART, CHRISTOPHER J	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	10.57
08-02	P1	10MI1000498	VERMEESCH, ANDREW	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	14.90
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	35.98
08-05	C1	NW201021503	DO	06/28/10	06/28/10	BOTTLED WATER	29.95
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	10MI1000524	VERMEESCH, ANDREW	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	24.37
08-12	P1	10MI1000523	HURON DAILY TRIBUNE	08/21/10	08/20/11	PUBLICATION REF MATERIAL	168.00
08-13	C2	NW201022501	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	27.70
08-17	P1	10MI1000540	JOE RAGAN'S COFFEE LTD	07/20/10	07/20/10	FOOD & BEVERAGE	98.70
08-18	P1	10MI1000539	BULIC, BARBARA A.	02/08/10	03/21/10	FOOD & BEVERAGE	18.46
08-23	C2	NW201023500	BOISE CASCADE	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	129.09
08-23	C2	NW201023501	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	72.62
08-23	C2	NW201023501	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	92.24
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	40.98
08-23	C1	NW201023103	DO	07/30/10	07/30/10	BOTTLED WATER	10.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800137		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	SF	DY100800685		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
08-31	S1	DY100800233		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	442.32
09-16	P1	10MI1000563	ANSTINE, PAUL L	08/18/10	08/18/10	PUBLICATION REF MATERIAL	24.98
09-20	C2	NW201026301	BOISE CASCADE	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	118.18
09-20	C2	NW201026301	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	195.59
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	55.98
09-20	C1	NW201025903	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	450.70
09-23	C2	NW201026601	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	119.70
09-23	P1	10MI1000576	JOE RAGAN'S COFFEE LTD	08/31/10	08/31/10	FOOD & BEVERAGE	94.95
09-25	P1	10MI1000575	ANSTINE, PAUL L	09/18/10	09/18/10	PUBLICATION REF MATERIAL	24.98
09-28	P1	10MI1000585	BULIC, BARBARA A.	04/05/10	09/09/10	OFFICE SUPPLIES OUTSIDE	426.14
09-28	P1	10MI1000586	DO	04/21/10	09/21/10	FOOD & BEVERAGE	113.48
09-30	SF	DY100900162		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-353.00
09-30	SF	DY100900808		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900034		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	385.85
SUPPLIES AND MATERIALS TOTALS:							4,363.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CANDICE S. MILLER—Con.						
EQUIPMENT						
07-29	S8	MA000964861	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		224.83
08-27	S8	MA000970126	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		224.83
09-29	S8	MA000976447	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		224.83
09-29	S8	PL000980443	09/01/10 09/01/10	COMP HARDWARE PURCH - \$25000		20.87
					EQUIPMENT TOTALS:	695.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,859.83
					OFFICE TOTALS:	274,859.83
2009 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE		229.25
					FRANKED MAIL TOTALS:	229.25
TRAVEL						
08-03	P1	10MI1000515	04/24/09 04/26/09	CITIBANK GOV CARD SERVICE		132.19
08-03	P1	10MI1000516	04/03/09 04/03/09	DO		174.60
08-12	HR	559395	11/16/09 11/19/09	CZERNEL, KAREN C.		-41.39
08-12	HR	559395	11/16/09 11/19/09	DO		-163.59
					TRAVEL TOTALS:	101.81
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	12/08/09 12/08/09	PUBLIC PRINTER		89.10
					PRINTING AND REPRODUCTION TOTALS:	89.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.16
					OFFICE TOTALS:	420.16
2010 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92,405.62
					PERSONNEL COMPENSATION	641,875.42
					TRAVEL	59,219.59
					RENT, COMMUNICATION, UTILITIES	79,839.64
					PRINTING AND REPRODUCTION	124,879.59
					OTHER SERVICES	37,786.68
					SUPPLIES AND MATERIALS	26,977.91
					EQUIPMENT	4,865.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,850.30
					OFFICE TOTALS:	1,067,850.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		541.59
08-30	O4	NW201000700	07/01/10 07/31/10	DO		221.58

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08-30	05	10M4238507	DO	07/14/10	07/14/10	FRANKED MAIL	31,122.75	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	327.51	
09-23	05	10M4238509	DO	08/04/10	08/04/10	FRANKED MAIL	31,310.46	
09-30	SF	DY100900374		09/20/10	09/30/10	FRANKED MAIL	-5.65	
							FRANKED MAIL TOTALS:	63,518.24
PERSONNEL COMPENSATION								
		BAKER, JESSICA L		07/01/10	09/30/10	PRESS SECRETARY	11,499.99	
		BENOIT, SARAH		09/01/10	09/30/10	DISTRICT REPRESENTATIVE	3,000.00	
		DO		07/01/10	08/31/10	PART-TIME EMPLOYEE	3,000.00	
		BREITENGROSS, SANDRA D.		07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,799.99	
		EASTWOOD, ASHLI		07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,874.99	
		ETHERIDGE, KARALEE		07/01/10	09/15/10	DISTRICT REPRESENTATIVE	9,710.42	
		FABIO, PATRICIA A.		07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,750.00	
		HART, RYAN J		07/01/10	07/31/10	FIELD REPRESENTATIVE	1,100.00	
		LAW, JUSTIN R		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		MANLEY, BRET A		07/01/10	09/30/10	SYSTEM ADMINISTRATOR	15,512.49	
		MARTIN, DAVID E		09/01/10	09/30/10	PART-TIME EMPLOYEE	1,500.00	
		MAY, KAITLYN		07/01/10	08/31/10	PAID INTERN	3,000.00	
		MCCORMACK, MEGAN L		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,250.00	
		MCKEE, KEVIN D.		07/01/10	09/30/10	EXECUTIVE DIRECTOR	26,900.01	
		ROTHROCK, JOHN G.		07/01/10	09/30/10	CHIEF OF STAFF	38,499.99	
		ROUHANA, HEATHER		07/01/10	09/30/10	STAFF ASSISTANT	8,000.01	
		RUNDLE, SHAUN S		07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	13,749.99	
		THORNTON, STEVEN G.		07/01/10	09/30/10	DISTRICT DIRECTOR	21,300.00	
							PERSONNEL COMPENSATION TOTALS:	218,447.89
TRAVEL								
07-01	P1	10CA4200275	JOHN G ROTHROCK	06/07/10	06/09/10	TRAVEL REIMBURSEMENT	960.24	
07-01	P1	10CA4200276	DO	05/20/10	05/22/10	TRAVEL REIMBURSEMENT	1,675.26	
07-02	P1	10CA4200280	KARALEE ETHERIDGE	06/09/10	06/09/10	TAXI, PARKING, TOLLS	6.00	
07-02	P1	10CA4200281	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	127.00	
07-16	P1	10CA4200290	MCKEE, KEVIN D.	07/08/10	07/08/10	TAXI, PARKING, TOLLS	10.00	
07-16	P1	10CA4200291	ROTHROCK, JOHN G.	07/05/10	07/07/10	TRAVEL REIMBURSEMENT	931.14	
07-16	P1	10CA4200287	RUNDLE, SHAUN S	06/01/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	169.55	
07-20	P9	CA420111007	LEXUS FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	843.04	
07-23	P1	10CA4200297	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	TRAVEL REIMBURSEMENT	5,686.33	
08-04	P1	10CA4200302	BAKER, JESSICA L	07/28/10	07/28/10	TAXI, PARKING, TOLLS	40.95	
08-04	P1	10CA4200301	ETHERIDGE, KARALEE	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	115.00	
08-04	P1	10CA4200303	MCKEE, KEVIN D.	07/26/10	07/30/10	COMMERCIAL TRANSPORTATION	357.50	
08-10	P1	10CA4200310	FABIO, PATRICIA A.	05/11/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	223.90	
08-10	P1	10CA4200312	MCKEE, KEVIN D.	08/04/10	08/04/10	TAXI, PARKING, TOLLS	20.00	
08-10	P1	10CA4200314	ROTHROCK, JOHN G.	08/01/10	08/03/10	TRAVEL REIMBURSEMENT	695.85	
08-18	P1	10CA4200316	RUNDLE, SHAUN S	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.15	
08-19	P1	10CA4200323	CITIBANK GOV CARD SERVICE	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	3,271.55	
08-19	P1	10CA4200319	MCKEE, KEVIN D.	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	390.10	
08-19	P1	10CA4200321	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	12.00	
08-19	P1	10CA4200322	ROUHANA, HEATHER	07/01/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	36.04	
08-20	P9	CA420111008	LEXUS FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	843.04	
09-03	P1	10CA4200332	ETHERIDGE, KARALEE	08/02/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	114.00	
09-03	P1	10CA4200333	RUNDLE, SHAUN S	08/05/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	126.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
09-03	P1	10CA4200334	DO	08/12/10 08/12/10 TAXI, PARKING, TOLLS	14.00	
09-15	P1	10CA4200346	CITIBANK GOV CARD SERVICE	07/28/10 08/23/10 TRAVEL REIMBURSEMENT	667.31	
09-15	P1	10CA4200341	ETHERIDGE, KARALEE	09/07/10 09/07/10 PRIVATE OWNED VEHICLE MILEAGE	10.00	
09-15	P1	10CA4200344	MCKEE, KEVIN D.	09/06/10 09/10/10 COMMERCIAL TRANSPORTATION	531.40	
09-15	P1	10CA4200348	ROUHANA, HEATHER	08/07/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE	116.27	
09-19	P1	10CA4200352	BENOIT, SARAH	09/06/10 09/10/10 TRAVEL REIMBURSEMENT	958.89	
09-20	P9	CA420111009	LEXUS FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	843.04	
09-20	P1	10CA4200350	ROTHROCK, JOHN G.	08/24/10 08/26/10 TRAVEL REIMBURSEMENT	748.85	
09-27	P1	10CA4200339	DO	07/27/10 07/27/10 TAXI, PARKING, TOLLS	20.00	
09-28	P1	10CA4200355	MCKEE, KEVIN D.	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION	968.70	
					TRAVEL TOTALS:	21,640.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL	227.59	
07-08	CB	NW007071847	DO	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	202.38	
07-15	P1	10CA4200285	AT & T	05/14/10 06/11/10 TELECOM SVC, EQUIP & TOLLS	666.90	
07-15	P1	10CA4200286	VERIZON WIRELESS	06/26/10 07/25/10 TELECOM SVC, EQUIP & TOLLS	200.53	
07-20	P9	CA4202R1007	M2LAMBERT, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL	102.70	
07-22	CB	NW007201853	DO	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	220.32	
07-29	S5	DY100600115		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	56.00	
07-29	S5	DY100600784		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	135.00	
07-29	S5	DY100602042		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	1,437.88	
07-29	S5	DY100606537		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL	175.85	
08-04	P1	10CA4200307	VERIZON FLORIDA INC	06/01/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	63.26	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/12/10 07/12/10 POSTAGE/COURIER/BOX RENTAL	204.49	
08-10	P1	10CA4200308	AT & T	06/14/10 07/13/10 TELECOM SVC, EQUIP & TOLLS	663.19	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL	252.98	
08-19	CB	NW008181845	DO	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL	220.62	
08-19	P1	10CA4200324	VERIZON WIRELESS	07/26/10 08/24/10 TELECOM SVC, EQUIP & TOLLS	204.29	
08-20	P9	CA4202R1008	M2LAMBERT, LLC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	
08-23	P1	10CA4200326	VERIZON CALIFORNIA	07/01/10 08/01/10 TELECOM SVC, EQUIP & TOLLS	43.32	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/09/10 08/09/10 POSTAGE/COURIER/BOX RENTAL	41.69	
08-31	S5	DY100700116		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100700774		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100702015		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	889.65	
08-31	S5	DY100706456		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	0.60	
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10 08/20/10 POSTAGE/COURIER/BOX RENTAL	101.78	
09-09	CB	NW009081846	DO	08/24/10 08/24/10 POSTAGE/COURIER/BOX RENTAL	67.64	
09-15	P1	10CA4200342	AT & T	07/14/10 08/13/10 TELECOM SVC, EQUIP & TOLLS	627.61	
09-15	P1	10CA4200345	MCKEE, KEVIN D.	09/03/10 09/03/10 POSTAGE/COURIER/BOX RENTAL	46.57	
09-15	P1	10CA4200347	VERIZON WIRELESS	07/26/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	195.26	
09-20	P9	CA4202R1009	M2LAMBERT, LLC	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	6,168.00	

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09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	65.07
09-21	S5	DY100800115	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800763	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100801998	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,220.10
09-21	S5	DY100806395	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	82.35
09-28	P1	10CA4200356	MCKEE, KEVIN D.	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	88.00
09-30	HV	10A90301131	DISH NETWORK	12/07/09	12/17/09	UTILITIES	17.46
RENT, COMMUNICATION, UTILITIES TOTALS:							27,408.28
PRINTING AND REPRODUCTION							
07-26	S3	10207000036	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
08-10	P1	10CA4200309	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	439.65
08-18	P5	10M4238507	JENLAX PARTNERS INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	40,524.44
09-03	P1	10CA4200335	ACCURATE WORD LLC.	08/06/10	08/06/10	PRINTING AND REPRODUCTION	998.00
09-03	P5	10M4238509	JENLAX PARTNERS INC.	08/04/10	08/04/10	PRINTING AND REPRODUCTION	38,233.91
PRINTING AND REPRODUCTION TOTALS:							80,223.90
OTHER SERVICES							
07-02	P1	10CA4200278	MCNEIL SOUND & SECURITY	06/01/10	06/30/10	SECURITY SERVICE	245.00
07-20	P9	OPR10037207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10037307	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-20	P9	OPR10037208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10037308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
08-24	P1	10CA4200327	BREA CHAMBER OF COMMERCE	07/01/10	06/30/11	SECURITY SERVICE	25.27
09-20	P9	OPR10037209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10037309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,612.00
09-21	P1	10CA4200354	PRESENTATION TESTING, INC	09/01/10	09/30/10	TRAINING EXPENSES	2,000.00
09-27	P1	10CA4200340	ROTHROCK, JOHN G.	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	24.20
OTHER SERVICES TOTALS:							13,682.47
SUPPLIES AND MATERIALS							
07-02	P1	10CA4200279	KARALEE ETHERIDGE	06/17/10	06/17/10	FOOD & BEVERAGE	46.16
07-02	P1	10CA4200277	KEVIN D MCKEE	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	149.91
07-06	P1	10CA4200282	HON. GARY MILLER	04/15/10	06/26/10	OFFICE SUPPLIES OUTSIDE	596.82
07-07	P1	10CA4200283	ROTHROCK, JOHN G.	03/26/10	03/26/10	HABITATION EXPENSES	459.95
07-07	P1	10CA4200284	DO	05/10/10	05/10/10	OFFICE SUPPLIES OUTSIDE	140.02
07-14	P2	OSS69409	CAPITOL MARKING PRD.	01/12/10	01/12/10	OFFICE SUPPLIES OUTSIDE	43.00
07-15	P1	10CA4200289	MCKEE, KEVIN D.	07/06/10	07/08/10	FOOD & BEVERAGE	139.79
07-16	P1	10CA4200294	ROTHROCK, JOHN G.	07/07/10	07/07/10	PUBLICATION REF MATERIAL	4.39
07-16	P1	10CA4200295	DO	06/13/10	06/12/11	PUBLICATION REF MATERIAL	769.60
07-16	P1	10CA4200288	RUNDLE,SHAUN S	06/24/10	06/24/10	FOOD & BEVERAGE	14.00
07-16	P1	10CA4200292	THORNTON, STEVEN G.	02/01/10	06/29/10	OFFICE SUPPLIES OUTSIDE	26.71
07-16	P1	10CA4200293	DO	04/06/10	07/06/10	FOOD & BEVERAGE	80.66
07-20	P1	10CA4200298	ETHERIDGE,KARALEE	07/07/10	07/10/10	FOOD & BEVERAGE	50.89
07-21	P1	10CA4200299	HON. GARY MILLER	07/12/10	07/12/10	AUTOMOBILE EXPENSES	47.00
07-21	P1	10CA4200300	MCKEE, KEVIN D.	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	31.49
07-31	S1	DY100700061	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,072.55
08-04	P1	10CA4200305	BREA CHAMBER OF COMMERCE	07/19/10	07/19/10	FOOD & BEVERAGE	25.00
08-04	P1	10CA4200304	MCKEE, KEVIN D.	07/20/10	07/23/10	FOOD & BEVERAGE	340.76
08-04	P1	10CA4200306	STAPLES CREDIT PLAN	06/09/10	06/14/10	OFFICE SUPPLIES OUTSIDE	293.23
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY G. MILLER—Con.						
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	8.00	
08-05	C1	NW201021501	DO	06/17/10 06/17/10 BOTTLED WATER	59.94	
08-05	C1	NW201021501	DO	06/25/10 06/25/10 BOTTLED WATER	85.99	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-05	C1	NW201021501	DO	06/15/10 06/15/10 BOTTLED WATER	35.00	
08-05	C1	NW201021501	DO	06/30/10 06/30/10 BOTTLED WATER	2.00	
08-10	P1	10CA4200311	FABIO, PATRICIA A.	07/06/10 07/06/10 FOOD & BEVERAGE	75.00	
08-10	P1	10CA4200313	MCKEE, KEVIN D.	08/05/10 08/05/10 FOOD & BEVERAGE	93.40	
08-10	P1	10CA4200315	ROTHROCK, JOHN G.	08/04/10 08/04/10 FOOD & BEVERAGE	122.30	
08-18	P1	10CA4200318	ETHERIDGE, KARALEE	08/05/10 08/11/10 FOOD & BEVERAGE	65.65	
08-18	P1	10CA4200317	MCKEE, KEVIN D.	08/10/10 08/10/10 FOOD & BEVERAGE	150.36	
08-19	P1	10CA4200320	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	52.39	
08-19	P1	10CA4200325	THE WASHINGTON POST	08/26/10 08/25/11 PUBLICATION REF MATERIAL	280.28	
08-23	P2	OSS70548	CHICAGO FLAG COMPANY	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	19.00	
08-23	P2	OSS70548	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	67.00	
08-23	P2	OSS70548	DO	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE	7.00	
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	8.00	
08-23	C1	NW201023101	DO	07/15/10 07/15/10 BOTTLED WATER	49.95	
08-23	C1	NW201023101	DO	07/27/10 07/27/10 BOTTLED WATER	65.99	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-23	C1	NW201023101	DO	07/15/10 07/15/10 BOTTLED WATER	39.58	
08-23	C1	NW201023101	DO	07/31/10 07/31/10 BOTTLED WATER	2.00	
08-27	P1	10CA4200329	BREA CHAMBER OF COMMERCE	08/11/10 08/11/10 FOOD & BEVERAGE	25.00	
08-27	P1	10CA4200330	MCKEE, KEVIN D.	08/19/10 08/19/10 FOOD & BEVERAGE	28.29	
08-27	P1	10CA4200331	DO	08/18/10 08/18/10 OFFICE SUPPLIES OUTSIDE	61.44	
08-27	P1	10CA4200328	ROTHROCK, JOHN G.	08/06/10 08/06/10 PUBLICATION REF MATERIAL	5,750.00	
08-31	S1	DY100800449	.....	08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	686.85	
09-03	P1	10CA4200336	MCKEE, KEVIN D.	08/24/10 08/30/10 FOOD & BEVERAGE	285.44	
09-15	P1	10CA4200343	IMAGING PLUS	07/16/10 07/16/10 OFFICE SUPPLIES OUTSIDE	238.00	
09-15	P1	10CA4200349	ROUHANA, HEATHER	09/08/10 09/08/10 FOOD & BEVERAGE	49.36	
09-20	C1	NW201025901	DEER PARK	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/25/10 08/25/10 BOTTLED WATER	73.98	
09-20	C1	NW201025901	DO	08/30/10 08/30/10 BOTTLED WATER	59.94	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	C1	NW201025901	DO	08/13/10 08/13/10 BOTTLED WATER	22.99	
09-20	C1	NW201025901	DO	08/31/10 08/31/10 BOTTLED WATER	2.00	
09-20	P1	10CA4200351	ROTHROCK, JOHN G.	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	120.48	
09-20	P1	10CA4200353	STAPLES CREDIT PLAN	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE	252.63	
09-27	P1	10CA4200338	ROTHROCK, JOHN G.	08/21/10 08/21/10 OFFICE SUPPLIES OUTSIDE	23.93	
09-28	P1	10CA4200358	DISH NETWORK	12/17/09 12/17/09 PUBLICATION REF MATERIAL	17.46	
09-28	P1	10CA4200357	MCKEE, KEVIN D.	09/27/10 09/27/10 FOOD & BEVERAGE	24.58	

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09-30	SF	DY100900051	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-488.50	
09-30	SF	DY100900697	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-157.75	
09-30	S1	DY100900309	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	856.77
09-30	HV	10A90301131	DISH NETWORK	12/17/09	12/17/09	PUBLICATION REF MATERIAL	-17.46	
							SUPPLIES AND MATERIALS TOTALS:	13,574.19
EQUIPMENT								
07-29	S8	MA000965360	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	540.65
08-27	S8	MA000970871	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	540.65
09-29	S8	MA000976963	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	540.65
							EQUIPMENT TOTALS:	1,621.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,116.92
							OFFICE TOTALS:	440,116.92

2010 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,045.13	21,225.65
PERSONNEL COMPENSATION	709,706.29	251,321.85
TRAVEL	30,539.60	12,884.09
RENT, COMMUNICATION, UTILITIES	119,694.75	44,445.55
PRINTING AND REPRODUCTION	37,135.69	14,218.97
OTHER SERVICES	22,755.91	5,604.12
SUPPLIES AND MATERIALS	32,099.24	11,757.03
EQUIPMENT	7,380.99	2,168.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,357.60	363,626.23
OFFICE TOTALS:	1,012,357.60	363,626.23

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06005	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	500.32	
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL	478.48	
07-28	O5	10M4240008	DO	06/28/10	06/28/10	FRANKED MAIL	2,538.65	
07-31	SF	DY100700369	.....	07/20/10	08/01/10	FRANKED MAIL	-34.19
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	319.48	
08-30	O5	10M4240010	DO	07/22/10	07/22/10	FRANKED MAIL	8,422.48	
08-31	SF	DY100800297	.....	08/20/10	09/01/10	FRANKED MAIL	-13.87
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	1,227.41	
09-23	O5	10M4240012	DO	08/03/10	08/03/10	FRANKED MAIL	3,585.16	
09-23	O5	10M4240014	DO	08/03/10	08/03/10	FRANKED MAIL	4,240.86	
09-30	SF	DY100900347	.....	09/20/10	09/30/10	FRANKED MAIL	-39.13
							FRANKED MAIL TOTALS:	21,225.65
PERSONNEL COMPENSATION								
		ALFORD, LATRESSA	07/01/10	09/30/10	FIELD REPRESENTATIVE		18,250.37	
		AMAYA, ELISE A	07/01/10	09/30/10	CASEWORKER		13,100.00	
		BROWN, ADRIENNE	07/01/10	09/30/10	STAFF ASSISTANT		13,955.75	
		CORBIN, KATHRYN E	07/01/10	07/31/10	STAFF ASSISTANT		2,527.78	
		GIBBONS, EMILY	07/01/10	07/31/10	CASEWORKER DIRECTOR		0.00	
		GILLET, CONNIE S.	07/01/10	09/30/10	STAFF ASSISTANT		9,727.73	
		GRUSHKIN, JORDAN E	07/01/10	07/31/10	PAID INTERN		1,500.00	
		HOFFMAN, KATHERINE A.	07/01/10	09/30/10	STAFF ASSISTANT		19,780.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
		JOHNSON, BARBARA E.	07/01/10 09/30/10	DISTRICT DIRECTOR		25,437.50
		LAURO, GRETEL	07/01/10 09/30/10	STAFF ASSISTANT		13,854.17
		LEWIS, BRUCE	07/01/10 09/30/10	CASEWORKER		11,787.50
		MAJDRAKOFF, RUTH	07/01/10 09/30/10	PART-TIME EMPLOYEE		883.04
		MAUER, DANIEL J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,250.00
		MILLER, BENJAMIN	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		26,080.10
		NAKAMURA, JOANNE Y.	07/01/10 09/30/10	STAFF ASSISTANT		9,058.75
		PEAKE, AMY L	06/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,625.00
		PINCKNEY, JANNA L	07/01/10 09/30/10	SYSTEMS ADMINISTRATOR		5,100.00
		ROCHELLE, COURTNEY	07/01/10 09/30/10	EXECUTIVE ASSISTANT		17,388.98
		SCALES, SHANELLE S.	07/01/10 09/30/10	STAFF ASSISTANT		12,578.99
		WEISS, DANIEL	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		9,935.25
		WHIPPY, PETER N	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		251,321.85
TRAVEL						
07-02	P1	10CA0700473 HON. GEORGE MILLER	06/25/10 06/25/10	TAXI, PARKING, TOLLS		75.00
07-13	P1	10CA0700416 AIR OPERATIONS OFFICE	05/21/10 05/21/10	MEALS		9.63
07-13	P1	10CA0700474 DO	06/22/10 06/22/10	MEALS		12.32
07-13	P1	10CA0700484 HOFFMAN, KATHERINE A.	06/05/10 06/29/10	TAXI, PARKING, TOLLS		32.00
07-13	P1	10CA0700476 HON. GEORGE MILLER	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION		149.70
07-13	P1	10CA0700477 DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		149.70
07-13	P1	10CA0700478 DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS		75.00
07-13	P1	10CA0700480 DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS		17.00
07-13	P1	10CA0700481 DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS		30.00
07-13	P1	10CA0700475 US TREASURY	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION		179.00
07-16	P1	10CA0700485 HON. GEORGE MILLER	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION		179.70
07-16	P1	10CA0700486 DO	07/10/10 07/10/10	GASOLINE		30.00
07-16	P1	10CA0700488 DO	07/02/10 07/02/10	TAXI, PARKING, TOLLS		17.00
07-16	P1	10CA0700489 DO	07/06/10 07/06/10	GASOLINE		25.00
07-16	P1	10CA0700490 DO	07/11/10 07/11/10	TAXI, PARKING, TOLLS		75.00
07-20	P1	10CA0700497 HOFFMAN, KATHERINE A.	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		306.00
07-20	P1	10CA0700499 NAKAMURA, JOANNE Y.	04/28/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		108.00
07-20	P1	10CA0700500 DO	06/17/10 06/17/10	TAXI, PARKING, TOLLS		12.00
07-20	P9	CA070111007 TOYOTA FINANCIAL SERVICES	07/01/10 07/31/10	AUTOMOBILE LEASES		453.53
07-23	P1	10CA0700516 AMAYA, ELISE A	04/08/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE		500.50
07-23	P1	10CA0700518 DO	04/12/10 06/26/10	TAXI, PARKING, TOLLS		24.00
07-23	P1	10CA0700508 HON. GEORGE MILLER	02/12/10 02/12/10	MEALS		7.09
07-23	P1	10CA0700511 DO	03/31/10 03/31/10	GASOLINE		25.00
07-23	P1	10CA0700514 DO	06/25/10 06/25/10	MEALS		11.32
07-23	P1	10CA0700517 DO	07/16/10 07/19/10	COMMERCIAL TRANSPORTATION		359.40
07-23	P1	10CA0700520 DO	07/16/10 07/19/10	TAXI, PARKING, TOLLS		150.00
07-23	P1	10CA0700519 JOHNSON, BARBARA E.	04/05/10 06/26/10	PRIVATE OWNED VEHICLE MILEAGE		931.50
07-23	P1	10CA0700521 DO	04/05/10 06/21/10	TAXI, PARKING, TOLLS		28.00

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07-30	P1	10CA0700524	AIR OPERATIONS OFFICE	06/28/10	06/28/10	MEALS	7.00
07-30	P1	10CA0700522	BROWN,ADRIENNE	06/08/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00
07-30	P1	10CA0700525	US TREASURY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	179.00
08-03	P1	10CA0700527	HON. GEORGE MILLER	07/18/10	07/25/10	GASOLINE	65.00
08-03	P1	10CA0700528	DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	359.40
08-03	P1	10CA0700529	DO	07/23/10	07/26/10	TAXI, PARKING, TOLLS	150.00
08-04	P1	10CA0700533	LEWIS,BRUCE	03/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	361.00
08-04	P1	10CA0700534	DO	04/14/10	05/15/10	TAXI, PARKING, TOLLS	30.50
08-09	P1	10CA0700559	ALFORD, LATRESSA	01/05/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,877.55
08-09	P1	10CA0700560	DO	01/06/10	06/29/10	TAXI, PARKING, TOLLS	78.00
08-09	P1	10CA0700551	SCALES, SHANELLE S.	04/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	390.72
08-09	P1	10CA0700552	DO	05/17/10	06/23/10	TAXI, PARKING, TOLLS	28.00
08-13	P1	10CA0700566	HOFFMAN, KATHERINE A.	07/03/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	407.00
08-13	P1	10CA0700567	DO	07/06/10	07/27/10	TAXI, PARKING, TOLLS	61.00
08-18	P1	10CA0700572	HON. GEORGE MILLER	04/19/10	07/11/10	TAXI, PARKING, TOLLS	118.00
08-18	P1	10CA0700573	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	149.70
08-18	P1	10CA0700574	DO	08/05/10	02/05/11	AUTOMOBILE LEASES	589.33
08-18	P1	10CA0700575	DO	07/30/10	07/30/10	MEALS	18.60
08-18	P1	10CA0700576	DO	08/11/10	08/12/10	TAXI, PARKING, TOLLS	10.35
08-20	P9	CA0701L1008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	453.53
08-27	P1	10CA0700578	AIR OPERATIONS OFFICE	08/09/10	08/10/10	MEALS	19.27
08-27	P1	10CA0700577	US TREASURY	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	358.00
09-10	P1	10CA0700602	HOFFMAN, KATHERINE A.	08/02/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	381.50
09-10	P1	10CA0700603	DO	07/14/10	08/23/10	TAXI, PARKING, TOLLS	48.00
09-19	P1	10CA0700609	WEISS, DANIEL	09/07/10	09/09/10	LODGING	271.28
09-19	P1	10CA0700610	DO	09/07/10	09/09/10	COMMERCIAL TRANSPORTATION	359.40
09-20	P9	CA0701L1009	TOYOTA FINANCIAL SERVICES	09/01/10	09/30/10	AUTOMOBILE LEASES	453.53
09-23	P1	10CA0700622	AIR OPERATIONS OFFICE	09/14/10	09/14/10	MEALS	11.20
09-23	P1	10CA0700614	HON. GEORGE MILLER	09/13/10	09/13/10	GASOLINE	40.00
09-23	P1	10CA0700615	DO	08/09/10	08/26/10	GASOLINE	70.00
09-23	P1	10CA0700616	DO	09/15/10	09/15/10	TAXI, PARKING, TOLLS	7.00
09-23	P1	10CA0700621	US TREASURY	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	179.00
09-23	P1	10CA0700617	WEISS, DANIEL	09/07/10	09/09/10	MEALS	79.82
09-23	P1	10CA0700619	DO	09/07/10	09/09/10	CAR RENTAL	155.50
09-23	P1	10CA0700620	DO	09/07/10	09/09/10	TAXI, PARKING, TOLLS	155.00
09-23	P1	10CA0700624	DO	09/09/10	09/09/10	GASOLINE	19.72
09-23	P1	10CA0700625	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	6.00
09-28	P1	10CA0700631	HON. GEORGE MILLER	09/21/10	09/24/10	TAXI, PARKING, TOLLS	150.00
09-28	P1	10CA0700633	DO	09/16/10	09/16/10	COMMERCIAL TRANSPORTATION	149.70
09-28	P1	10CA0700634	DO	09/21/10	09/24/10	COMMERCIAL TRANSPORTATION	359.40
09-28	P1	10CA0700635	DO	09/27/10	09/27/10	COMMERCIAL TRANSPORTATION	179.70
						TRAVEL TOTALS:	12,884.09
07-01	CB	NW006241847	RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	89.72
07-02	P1	10CA0700465	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	51.19
07-12	P1	10CA0700442	DIRECTV	06/08/10	07/07/10	UTILITIES	41.99
07-12	P1	10CA0700442	DO	03/08/10	04/07/10	UTILITIES	3.55
07-12	P1	10CA0700479	DO	04/25/10	05/24/10	UTILITIES	8.23
07-20	P9	CA0702R1007	BERKADIA COMMERCIAL MORTGAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
07-20	P1	10CA0700491	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	906.56
07-20	P1	10CA0700492	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	1,480.88
07-20	P1	10CA0700496	07/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	1,126.07
07-20	P9	CA0701R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
07-20	P1	10CA0700493	06/25/10	07/24/10	UTILITIES	34.99
07-20	P1	10CA0700494	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
07-20	P9	CA0703R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
07-20	P1	10CA0700482	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	301.23
07-23	P1	10CA0700503	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	1,578.47
07-23	P1	10CA0700504	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	547.46
07-23	P1	10CA0700502	05/28/10	06/28/10	UTILITIES	568.98
07-29	S5	DY100600074	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600749	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	155.00
07-29	S5	DY100601753	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,016.96
07-29	S5	DY100606387	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.85
07-29	CB	NW007281846	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	12.12
07-29	CB	NW007281846	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	21.20
07-30	P1	10CA0700526	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	121.12
08-04	P1	10CA0700536	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	118.07
08-04	P1	10CA0700537	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	96.25
08-04	P1	10CA0700538	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	145.47
08-04	P1	10CA0700543	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
08-04	P1	10CA0700545	07/08/10	08/07/10	UTILITIES	41.99
08-05	CB	NW008041851	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	27.67
08-05	CB	NW008041851	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	49.05
08-12	CB	NW008111845	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	34.18
08-17	P1	10CA0700569	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	3.69
08-17	P1	10CA0700570	07/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	4,196.00
08-17	P1	10CA0700571	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	580.48
08-19	CB	NW008181845	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	122.55
08-19	CB	NW008181845	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	0.03
08-20	P9	CA0702R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
08-20	P9	CA0701R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	350.00
08-20	P9	CA0703R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
08-24	P1	10CA07RW494	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	109.28
08-25	P2	HCV1002217	07/04/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	99.99
08-25	C0	082510237A	07/10/10	07/10/10	TEMPORARY SPACE RENTAL	-109.28
08-27	S4	10243001076	07/01/10	07/31/10	RECORDING (TRANSFER)	74.50
08-27	P1	10CA0700580	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	1,575.97
08-27	P1	10CA0700581	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	155.77
08-27	P1	10CA0700579	07/25/10	08/24/10	UTILITIES	34.99
08-31	S5	DY100700074	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700739	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00

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08-31	S5	DY100701725	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,128.40
08-31	S5	DY100706301	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.70
09-02	P1	10CA0700582	AT&T MOBILITY	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	26.63
09-02	P1	10CA0700583	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	142.53
09-02	P1	10CA0700585	DIRECTV	08/08/10	09/07/10	UTILITIES	40.54
09-02	P1	10CA0700584	PG & E	06/29/10	07/28/10	UTILITIES	614.48
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	17.33
09-09	P1	10CA0700594	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	562.97
09-09	P1	10CA0700595	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	84.15
09-09	P1	10CA0700596	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	118.78
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	18.00
09-19	P1	10CA0700611	DIRECTV	08/25/10	09/24/10	UTILITIES	36.74
09-20	P9	CA0702R1009	BERKADIA COMMERCIAL MORTGAGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,173.40
09-20	P9	CA0701R1009	CITY OF VALLEJO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	350.00
09-20	P9	CA0703R1009	SHAMROCK DEVELOPEMENT CO.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,443.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	20.13
09-20	CB	NW009161848	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	49.89
09-21	S5	DY100800075	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800728	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	155.00
09-21	S5	DY100801705	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	933.61
09-21	S5	DY100806237	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.75
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-23	CB	NW009221847	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-28	P1	10CA0700628	AT & T	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	1,627.74
09-28	P1	10CA0700626	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	775.79
09-28	P1	10CA0700629	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	118.07
09-28	P1	10CA0700630	DIRECTV	09/08/10	10/07/10	UTILITIES	41.99
09-28	P1	10CA0700632	HON. GEORGE MILLER	09/15/10	10/14/10	UTILITIES	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,445.55
PRINTING AND REPRODUCTION							
07-20	P1	10CA0700495	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
07-20	P1	10CA0700501	HON. GEORGE MILLER	07/08/10	07/08/10	PRINTING AND REPRODUCTION	42.00
08-06	P5	10M4240008	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	2,383.30
08-12	P1	10CA0700562	HON. GEORGE MILLER	07/22/10	07/22/10	PRINTING AND REPRODUCTION	42.00
08-13	P1	10CA0700564	DAVID L. ANDRUKITUS, INC.	08/02/10	08/02/10	PRINTING AND REPRODUCTION	478.00
09-16	P5	10M4240012	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,734.00
09-16	P5	10M4240014	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	3,233.50
09-19	P1	10CA0700608	DESIGNACTION COLLECTIVE	07/06/10	07/06/10	PRINTING AND REPRODUCTION	405.00
09-21	P5	10M4240010	DAVID L. ANDRUKITUS, INC.	07/22/10	07/22/10	PRINTING AND REPRODUCTION	3,395.70
09-23	P1	10CA0700623	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	33.50
09-28	P1	10CA0700627	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	57.50
09-28	OP	10GP0061008	PUBLIC PRINTER	02/08/10	02/08/10	PRINTING AND REPRODUCTION	380.97
PRINTING AND REPRODUCTION TOTALS:							14,218.97
OTHER SERVICES							
07-02	P1	10CA0700469	ADVOCACY INC	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	19.79
07-20	P9	OSM10878907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-04	P1	10CA0700540	BAY ALARM COMPANY	08/01/10	09/01/10	SECURITY SERVICE	50.00
08-13	P1	10CA0700565	ADVOCACY INC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	99.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
08-20	P9	OSM10878908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-09	P1	10CA0700593	09/01/10	10/01/10	SECURITY SERVICE	50.00
09-20	P9	OSM10878909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	5,604.12
SUPPLIES AND MATERIALS						
07-02	P1	10CA0700464	05/07/10	06/06/10	BOTTLED WATER	93.03
07-02	P1	10CA0700466	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	87.43
07-02	P1	10CA0700467	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	104.58
07-02	P1	10CA0700468	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	76.24
07-02	P1	10CA0700471	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	73.88
07-02	P1	10CA0700470	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	19.50
07-02	P1	10CA0700472	05/31/10	05/29/11	PUBLICATION REF MATERIAL	420.39
07-08	P2	OSS70504	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	32.00
07-08	P2	OSS70504	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	32.00
07-09	P2	OSS70571	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	190.00
07-09	P2	OSS70571	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	190.00
07-09	P2	OSS70582	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	190.00
07-09	P2	OSS70582	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	190.00
07-09	P2	OSS70582	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	190.00
07-09	P2	OSS70643	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	10.00
07-09	P2	OSS70643	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	5.50
07-09	P2	OSS70643	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	34.00
07-09	P2	OSS70643	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	30.00
07-09	P2	OSS70678	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	30.00
07-09	P2	OSM44000	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	239.20
07-12	P2	OSS70592	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	120.00
07-12	P1	10CA07RI221	03/01/10	03/01/11	PUBLICATION REF MATERIAL	42.12
07-13	P1	10CA0700483	06/16/10	06/30/10	FOOD & BEVERAGE	65.00
07-16	P1	10CA0700487	07/10/10	07/10/10	AUTOMOBILE EXPENSES	14.00
07-20	P1	10CA0700498	04/19/10	06/24/10	OFFICE SUPPLIES OUTSIDE	31.99
07-23	P1	10CA0700505	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	502.13
07-23	P1	10CA0700506	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	33.75
07-23	P1	10CA0700507	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	77.38
07-23	P1	10CA0700509	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	54.99
07-23	P1	10CA0700510	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	136.74
07-23	P1	10CA0700515	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	15.16
07-23	P1	10CA0700512	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	52.42
07-23	P1	10CA0700513	03/30/10	03/30/10	OFFICE SUPPLIES OUTSIDE	10.93
07-30	P1	10CA0700523	04/25/10	04/24/11	PUBLICATION REF MATERIAL	130.92
07-31	SF	DY100700031	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.75
07-31	SF	DY100700707	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700109	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	79.48
08-03	P1	10CA0700530	07/19/10	07/19/10	PUBLICATION REF MATERIAL	76.37

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08-04	P1	10CA0700544	ARROWHEAD	06/07/10	07/06/10	BOTTLED WATER	60.05
08-04	P1	10CA0700535	CORPORATE WAREHOUSE SUPPLY	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	1,899.55
08-04	P1	10CA0700541	GIVE SOMETHING BACK	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.71
08-04	P1	10CA0700542	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	29.57
08-04	P1	10CA0700531	JOHNSON, BARBARA E.	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	13.78
08-04	P1	10CA0700532	DO	06/19/10	07/07/10	FOOD & BEVERAGE	27.37
08-04	P1	10CA0700546	DO	04/19/10	04/19/10	FOOD & BEVERAGE	34.25
08-04	P1	10CA0700547	DO	04/30/10	04/30/10	OFFICE SUPPLIES OUTSIDE	47.18
08-04	P1	10CA0700548	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	65.52
08-04	P1	10CA0700549	DO	06/18/10	07/09/10	OFFICE SUPPLIES OUTSIDE	185.69
08-04	P1	10CA0700550	DO	06/25/10	07/05/10	HABITATION EXPENSES	65.50
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA0700555	GIVE SOMETHING BACK	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	252.58
08-09	P1	10CA0700558	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	51.99
08-09	P1	10CA0700556	JOHNSON, BARBARA E.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	131.09
08-09	P1	10CA0700561	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	360.51
08-09	P1	10CA0700553	SCALES, SHANELLE S.	06/23/10	06/23/10	FOOD & BEVERAGE	7.00
08-13	P1	10CA0700568	HOFFMAN, KATHERINE A.	07/28/10	07/28/10	FOOD & BEVERAGE	35.00
08-23	P2	OSS70491	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	20.00
08-23	P2	OSS70491	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	190.00
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	52.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	HV	10A90100238	FRAMING (TRANSFER)	07/26/10	07/26/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800023	OFFICE SUPPLY (TRANSFER)	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-27.75
08-31	SF	DY1008000571	OFFICE SUPPLY (TRANSFER)	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY1008000008	OFFICE SUPPLY (TRANSFER)	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	139.60
09-02	P1	10CA0700586	GIVE SOMETHING BACK	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	67.98
09-08	P2	OSS70936	ALLIANCE MICRO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	182.00
09-08	P2	OSS70943	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P2	OSS70943	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	60.00
09-08	P1	10CA0700589	AMAYA, ELISE A.	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	30.04
09-08	P1	10CA0700590	JOHNSON, BARBARA E.	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	14.08
09-08	P1	10CA0700591	DO	08/12/10	08/12/10	FOOD & BEVERAGE	76.26
09-08	P1	10CA0700587	SCALES, SHANELLE S.	08/22/10	08/22/10	FOOD & BEVERAGE	86.70
09-08	P1	10CA0700588	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	120.18
09-09	P1	10CA0700601	AMAYA, ELISE A.	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	45.87
09-09	P1	10CA0700599	ARROWHEAD	07/07/10	08/06/10	BOTTLED WATER	75.69
09-09	P1	10CA0700597	GIVE SOMETHING BACK	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	81.07
09-09	P1	10CA0700598	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	264.12
09-09	P1	10CA0700592	SNAZZ ENTERPRISES	08/23/10	08/23/10	FOOD & BEVERAGE	681.65
09-09	P1	10CA0700600	TIMES-HERALD	10/03/10	10/02/11	PUBLICATION REF MATERIAL	133.57
09-10	P1	10CA0700605	GIVE SOMETHING BACK	09/01/10	09/01/10	OFFICE SUPPLIES OUTSIDE	668.52
09-10	P1	10CA0700604	HOFFMAN, KATHERINE A.	08/26/10	08/26/10	FOOD & BEVERAGE	25.00
09-10	P1	10CA0700606	JOHNSON, BARBARA E.	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	8.75
09-19	P1	10CA0700607	DO	08/23/10	08/23/10	FOOD & BEVERAGE	204.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE MILLER—Con.						
09-20	C1	NW201025901	DO	08/09/10 08/09/10	BOTTLED WATER	40.98
09-20	C1	NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71108	ALLIANCE MICRO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71108	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71108	DO	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	190.00
09-22	P2	OSS71134	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	190.00
09-23	P1	10CA0700612	HON. GEORGE MILLER	08/23/10 08/23/10	AUTOMOBILE EXPENSES	245.25
09-23	P1	10CA0700613	DO	08/29/10 08/29/10	PUBLICATION REF MATERIAL	25.13
09-23	P1	10CA0700618	WEISS, DANIEL	09/09/10 09/09/10	PUBLICATION REF MATERIAL	4.37
09-26	P2	OSS71336	ALLIANCE MICRO	09/21/10 09/21/10	OFFICE SUPPLIES OUTSIDE	159.00
09-28	P2	OSS71274	DO	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	60.00
09-30	SF	DY100900024		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-92.75
09-30	SF	DY100900670		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-36.15
09-30	S1	DY100900448		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	297.42
					SUPPLIES AND MATERIALS TOTALS:	11,757.03
EQUIPMENT						
07-29	S8	MA000965441		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	251.25
08-04	P1	10CA0700539	NEWCAL REMARKETING	07/14/10 07/14/10	EQUIPMENT MAINTENANCE	229.11
08-11	P1	10CA0700554	CALIFORNIA PRINTER REPAIR	07/15/10 07/15/10	EQUIPMENT MAINTENANCE	371.11
08-27	S8	MA000969724		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	251.25
09-28	F2	RN000032891	CDW GOVERNMENT INC	09/27/10 09/27/10	COMP HARDWARE PURCH - \$25000	815.00
09-29	S8	MA000975488		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	251.25
					EQUIPMENT TOTALS:	2,168.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,626.23
					OFFICE TOTALS:	363,626.23
2010 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,781.51
					PERSONNEL COMPENSATION	569,362.05
					TRAVEL	32,826.47
					RENT, COMMUNICATION, UTILITIES	117,160.32
					PRINTING AND REPRODUCTION	1,179.05
					OTHER SERVICES	57,793.51
					SUPPLIES AND MATERIALS	16,531.59
					EQUIPMENT	4,174.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,809.27
					OFFICE TOTALS:	804,809.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	476.77
07-31	SF	DY100700415		07/20/10 08/01/10	FRANKED MAIL	-121.50

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08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	223.30	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	877.14	
							FRANKED MAIL TOTALS:	1,455.71
PERSONNEL COMPENSATION								
			BATES, TIFFANY	07/01/10	09/30/10	SENIOR CASEWORKER	11,625.00	
			BLACK, ROBERT E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,925.00	
			BOBO, JENNIFER L.	07/01/10	09/30/10	STAFF ASSISTANT	6,699.99	
			BOWMAN, SHEILAH F.	07/01/10	09/30/10	DISTRICT DIRECTOR	19,749.99	
			CIHOTA, DIANE L.	08/01/10	09/30/10	LEGISLATIVE DIRECTOR	10,000.00	
			DO	07/01/10	07/31/10	SCHEDULE COORDINATOR	4,208.33	
			GODWIN JR, ELBY A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,700.01	
			HAMMOND, YONNICK G.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,624.99	
			HANNEL, ERIC E.	07/01/10	09/30/10	MILITARY CASEWORKER	10,875.00	
			LASSETER, DAVID F.	07/01/10	09/30/10	MILITARY LEGISLATIVE ASST	18,999.99	
			MCERLEAN, ELIZABETH C.	07/01/10	08/20/10	STAFF ASSISTANT	3,583.33	
			MCFAUL, DANIEL F.	07/01/10	09/30/10	CHIEF OF STAFF	35,087.49	
			MCAHON, AMELIA W.	07/01/10	09/30/10	STAFF ASSISTANT	6,450.00	
			MULLINS, SHERRY J.	07/01/10	09/30/10	CASEWORKER	10,837.50	
			ORENSTEIN, SPENCER L.	09/01/10	09/30/10	STAFF ASSISTANT	2,291.67	
			REED, MARY K.	07/01/10	09/30/10	FINANCE ASSISTANT	6,875.01	
			RIGDON, HELEN H.	07/01/10	09/30/10	PART-TIME EMPLOYEE	6,575.01	
			SANTURRI, SHARON	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	12,999.99	
			SEITZ, SARAH E.	08/01/10	08/31/10	SHARED EMPLOYEE	3,889.00	
			SHAH, RINA R.	08/09/10	09/30/10	SCHEDULE COORDINATOR	6,066.67	
							PERSONNEL COMPENSATION TOTALS:	203,063.97
TRAVEL								
07-12	P1	10FLO100415	BOWMAN, SHEILAH F.	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	440.80	
07-12	P1	10FLO100416	DO	06/14/10	06/16/10	LODGING	646.92	
07-12	P1	10FLO100418	DO	06/14/10	06/16/10	MEALS	74.84	
07-12	P1	10FLO100419	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	17.00	
07-12	P1	10FLO100408	CITIBANK GOV CARD SERVICE	05/28/10	05/29/10	MEALS	15.12	
07-12	P1	10FLO100409	DO	06/07/10	06/07/10	MEALS	7.57	
07-12	P1	10FLO100410	DO	06/10/10	06/12/10	MEALS	24.80	
07-12	P1	10FLO100411	DO	06/03/10	06/03/10	MEALS	15.76	
07-12	P1	10FLO100412	DO	06/11/10	06/11/10	MEALS	44.42	
07-12	P1	10FLO100421	RIGDON, HELEN H.	06/04/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	134.50	
07-16	P1	10FLO100430	CITIBANK GOV CARD SERVICE	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	220.40	
07-16	P1	10FLO100431	DO	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	220.40	
07-16	P1	10FLO100432	DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	220.40	
07-16	P1	10FLO100433	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	378.40	
07-16	P1	10FLO100434	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	220.40	
07-16	P1	10FLO100435	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	25.00	
07-16	P1	10FLO100440	DO	06/14/10	06/14/10	MEALS	10.00	
07-16	P1	10FLO100442	DO	06/24/10	06/24/10	MEALS	6.31	
07-19	P1	10FLO100450	BATES, TIFFANY	06/18/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.85	
07-19	P1	10FLO100441	CITIBANK GOV CARD SERVICE	06/18/10	06/18/10	MEALS	4.08	
07-19	P1	10FLO100444	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	223.31	
07-19	P1	10FLO100445	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	148.20	
07-19	P1	10FLO100446	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	220.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
07-19	P1	10FL0100447	DO	06/24/10 06/24/10	COMMERCIAL TRANSPORTATION	220.40
07-19	P1	10FL0100443	HON. JEFF MILLER	06/01/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	257.25
07-19	P1	10FL0100449	MULLINS, SHERRY J.	05/27/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	77.40
07-23	P1	10FL0100453	MCPAHON, AMELIA W	06/16/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	3.40
07-23	P1	10FL0100455	SANTURRI, SHARON	06/01/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	144.08
07-23	P1	10FL0100456	DO	06/19/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	80.10
08-05	P1	10FL0100459	MULLINS, SHERRY J.	07/16/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
08-05	P1	10FL0100457	RIGDON, HELEN H.	07/13/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
08-05	P1	10FL0100458	SANTURRI, SHARON	07/06/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	184.25
08-10	P1	10FL0100474	BATES, TIFFANY	06/24/10 06/24/10	TAXI, PARKING, TOLLS	1.00
08-13	P1	10FL0100479	BLACK, ROBERT E.	07/27/10 07/28/10	LODGING	143.33
08-13	P1	10FL0100480	DO	07/27/10 07/28/10	COMMERCIAL TRANSPORTATION	660.80
08-13	P1	10FL0100481	DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS	15.00
08-13	P1	10FL0100482	DO	07/27/10 07/28/10	TAXI, PARKING, TOLLS	14.00
08-13	P1	10FL0100483	DO	07/27/10 07/28/10	MEALS	52.00
08-17	P1	10FL0100484	CITIBANK GOV CARD SERVICE	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100485	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100486	DO	06/28/10 06/28/10	MEALS	5.11
08-17	P1	10FL0100487	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	260.40
08-17	P1	10FL0100488	DO	07/02/10 07/23/10	MEALS	22.59
08-17	P1	10FL0100489	DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	220.40
08-17	P1	10FL0100490	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	260.40
08-17	P1	10FL0100494	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	220.40
08-23	P1	10FL0100497	LASSETER, DAVID F	08/07/10 08/15/10	COMMERCIAL TRANSPORTATION	461.80
08-23	P1	10FL0100498	DO	08/07/10 08/08/10	LODGING	271.88
08-23	P1	10FL0100499	DO	08/08/10 08/08/10	MEALS	10.08
08-23	P1	10FL0100506	DO	08/14/10 08/15/10	LODGING	133.20
08-23	P1	10FL0100507	DO	08/08/10 08/09/10	LODGING	53.25
08-23	P1	10FL0100508	DO	08/07/10 08/14/10	CAR RENTAL	498.29
08-23	P1	10FL0100509	DO	08/11/10 08/14/10	GASOLINE	64.25
08-23	P1	10FL0100510	DO	08/13/10 08/14/10	TAXI, PARKING, TOLLS	6.00
08-23	P1	10FL0100501	MCFAUL, DANIEL F.	07/31/10 08/08/10	COMMERCIAL TRANSPORTATION	440.80
08-23	P1	10FL0100502	DO	08/01/10 08/08/10	CAR RENTAL	458.80
08-23	P1	10FL0100503	DO	08/03/10 08/08/10	GASOLINE	75.01
08-23	P1	10FL0100504	DO	08/02/10 08/08/10	MEALS	116.69
08-25	P1	10FL0100516	LASSETER, DAVID F	08/15/10 08/15/10	TAXI, PARKING, TOLLS	13.25
08-25	P1	10FL0100517	DO	08/07/10 08/11/10	MEALS	161.19
08-25	P1	10FL0100518	DO	08/11/10 08/15/10	MEALS	91.06
09-10	P1	10FL0100527	BOWMAN, SHEILAH F	08/02/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
09-10	P1	10FL0100528	DO	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	224.50
09-10	P1	10FL0100529	DO	06/01/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	266.00
09-10	P1	10FL0100535	MULLINS, SHERRY J.	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-10	P1	10FL0100526	RIGDON, HELEN H.	08/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	377.00

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09-10	P1	10FL0100533	SANTURRI,SHARON	08/02/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	157.80
09-10	P1	10FL0100534	DO	08/25/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	78.15
09-15	P1	10FL0100544	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	260.40
09-15	P1	10FL0100545	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	220.40
09-15	P1	10FL0100546	DO	07/26/10	08/25/10	MEALS	36.66
09-15	P1	10FL0100538	HON. JEFF MILLER	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.60
09-20	P1	10FL0100547	DO	07/30/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	236.05
09-21	P1	10FL0100550	MCFAUL, DANIEL F.	08/16/10	08/19/10	CAR RENTAL	625.70
09-21	P1	10FL0100551	DO	08/19/10	08/19/10	GASOLINE	31.54
09-21	P1	10FL0100552	DO	08/14/10	09/06/10	COMMERCIAL TRANSPORTATION	480.80
09-21	P1	10FL0100553	DO	08/17/10	08/18/10	MEALS	19.35
09-24	P1	10FL0100555	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	MEALS	2.09
09-24	P1	10FL0100556	DO	09/14/10	09/14/10	MEALS	7.58
09-24	P1	10FL0100560	HON. JEFF MILLER	08/03/10	09/08/10	MEALS	25.65
09-24	P1	10FL0100559	RIGDON, HELEN H.	09/07/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	195.00
09-24	P1	10FL0100557	SANTURRI,SHARON	09/02/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	134.91
						TRAVEL TOTALS:	13,586.00
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10FL0100404	CENTURY LINK	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	281.65
07-12	P1	10FL0100414	AT&T	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	108.93
07-12	P1	10FL0100424	FEDERAL EXPRESS	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-12	P1	10FL0100423	HAMMOND, YONNICK G.	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-12	P1	10FL0100413	REED, MARY K.	06/08/10	06/08/10	UTILITIES	19.99
07-12	P1	10FL0100422	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	16.06
07-12	P2	HCV1002164	VERIZON WIRELESS	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	22.49
07-14	P1	10FL0100429	COX CABLE PENSACOLA	07/05/10	08/04/10	UTILITIES	56.06
07-16	P1	10FL0100439	AT & T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	666.09
07-19	P1	10FL0100451	CONSTITUENT TOWN HALL SERVICES	06/29/10	06/29/10	TELECOM SVC, EQUIP & TOLLS	2,812.61
07-20	P9	FL0104R1007	GMKP PROPERTIES LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
07-20	P9	FL0101R1007	M & F ENTERPRISES, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
07-23	P1	10FL0100454	KMS BUSINESS PRODUCTS CORP.	06/25/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	150.00
07-29	S5	DY100600172		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600829		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100602370		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	837.16
07-29	S5	DY100606667		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	37.97
08-05	P1	10FL0100469	AT&T	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	135.86
08-05	P1	10FL0100461	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	545.97
08-05	P1	10FL0100460	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	287.91
08-05	P1	10FL0100462	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	45.27
08-05	P1	10FL0100468	COX CABLE PENSACOLA	07/20/10	08/19/10	UTILITIES	56.06
08-05	P1	10FL0100467	REED, MARY K.	07/09/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	19.99
08-10	P1	10FL0100471	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	14.96
08-12	P2	HCV1002264	AT&T MOBILITY	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-13	P1	10FL0100477	AT & T	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	652.67
08-17	P1	10FL0100493	COX CABLE PENSACOLA	08/05/10	09/04/10	UTILITIES	56.06
08-20	P9	FL0104R1008	GMKP PROPERTIES LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
08-20	P9	FL0101R1008	M & F ENTERPRISES, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
08-23	P1	10FL0100495	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	620.71
08-23	P1	10FL0100496	CENTURYLINK	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	288.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
08-23	P1	10FLO100500	FEDERAL EXPRESS	05/27/10 05/27/10	POSTAGE/COURIER/BOX RENTAL	6.05
08-23	P1	10FLO100511	REED, MARY K.	08/08/10 08/08/10	TELECOM SVC, EQUIP & TOLLS	19.99
08-27	P1	10FLO100522	COX CABLE PENSACOLA	08/20/10 09/19/10	UTILITIES	56.06
08-27	P1	10FLO100523	FEDERAL EXPRESS	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	8.54
08-27	P1	10FLO100520	VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	15.71
08-31	S5	DY100700168		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700819		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702339		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	853.58
08-31	S5	DY100706594		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.23
09-10	P1	10FLO100525	AT & T	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	705.11
09-10	P1	10FLO100531	AT&T	08/20/10 09/19/10	TELECOM SVC, EQUIP & TOLLS	120.53
09-10	P1	10FLO100524	FEDERAL EXPRESS	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	9.77
09-10	P1	10FLO100530	KMS BUSINESS PRODUCTS CORP.	08/23/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	55.00
09-20	P9	FL0104R1009	GNKP PROPERTIES LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,360.00
09-20	P9	FL0101R1009	M & F ENTERPRISES, INC.	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,429.98
09-21	S5	DY100800170		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800809		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	110.00
09-21	S5	DY100802330		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	877.41
09-21	S5	DY100806522		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.86
09-21	P1	10FLO100554	CENTURYLINK	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	279.31
09-21	P1	10FLO100548	COX CABLE PENSACOLA	09/05/10 10/04/10	UTILITIES	56.06
09-21	P1	10FLO100549	FEDERAL EXPRESS	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	8.31
09-24	P1	10FLO100563	COX CABLE PENSACOLA	09/20/10 10/19/10	UTILITIES	56.06
09-24	P1	10FLO100562	REED, MARY K.	09/08/10 10/07/10	TELECOM SVC, EQUIP & TOLLS	15.99
09-25	P1	10FLO100566	AT&T MOBILITY	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	546.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,336.22
PRINTING AND REPRODUCTION						
07-14	P1	10FLO100428	ACCURATE WORD LLC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	153.75
07-26	S3	10207000049		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	233.40
08-26	S3	10238000052		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
09-28	OP	10GPO061008	PUBLIC PRINTER	03/09/10 03/09/10	PRINTING AND REPRODUCTION	234.90
					PRINTING AND REPRODUCTION TOTALS:	665.05
OTHER SERVICES						
07-14	P7	20100714	FIRESIDE21	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-16	P1	10FLO100436	HEAVENLY HANDS CLEANING CO.INC	06/16/10 06/16/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-16	P1	10FLO100437	DO	07/02/10 07/02/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-16	P1	10FLO100438	MOLLY MAID OF NW FLORIDA	06/04/10 06/25/10	JANITORIAL & MAINTENANCE SVCS	483.50
07-20	P1	10FLO100452	AMERICAN ALARM & AUDIO, INC.	07/01/10 07/31/10	SECURITY SERVICE	23.45
07-20	P9	OPR10031807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
07-20	P9	OPR10031907	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-05	P1	10FLO100466	AMERICAN ALARM & AUDIO, INC.	08/01/10 08/31/10	SECURITY SERVICE	23.45
08-05	P1	10FLO100465	HEAVENLY HANDS CLEANING CO.INC	07/23/10 07/23/10	JANITORIAL & MAINTENANCE SVCS	75.00

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08-10	P1	10FL0100472	DO	07/30/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-13	P7	20100813	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
08-13	P1	10FL0100478	MOLLY MAID OF NW FLORIDA	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	485.00
08-17	P1	10FL0100492	HEAVENLY HANDS CLEANING CO.INC	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
08-20	P9	OPR10031808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
08-20	P9	OPR10031908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-23	P1	10FL0100514	STOP FIRE SALES & SERVICE	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	38.50
08-27	P1	10FL0100519	HEAVENLY HANDS CLEANING CO.INC	08/20/10	08/20/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10FL0100537	DO	09/03/10	09/03/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10FL0100536	MOLLY MAID OF NW FLORIDA	08/06/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	388.00
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	OPR10031809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,652.00
09-20	P9	OPR10031909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
09-24	P1	10FL0100564	AMERICAN ALARM & AUDIO, INC.	09/01/10	09/30/10	SECURITY SERVICE	23.45
OTHER SERVICES TOTALS:							19,618.35
SUPPLIES AND MATERIALS							
07-09	P2	OSS70704	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	80.00
07-09	P2	OSS70704	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	149.00
07-12	P1	10FL0100417	BOWMAN,SHEILAH F	05/26/10	05/26/10	FOOD & BEVERAGE	12.00
07-12	P1	10FL0100420	KENTWOOD SPRINGS	06/04/10	06/18/10	FOOD & BEVERAGE	66.27
07-14	P1	10FL0100425	OFFICE DEPOT CREDIT PLAN	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	148.67
07-14	P1	10FL0100426	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	90.41
07-14	P1	10FL0100427	DO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	45.96
07-31	SF	DY100700077	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-484.25
07-31	SF	DY100700753	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700070	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,670.29
08-05	P1	10FL0100463	ARTISTIC FRAMING	06/30/10	06/30/10	HABITATION EXPENSES	89.45
08-05	P1	10FL0100464	KENTWOOD SPRINGS	07/02/10	07/16/10	BOTTLED WATER	49.06
08-05	P1	10FL0100470	REED, MARY K.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	254.29
08-10	P1	10FL0100473	BATES, TIFFANY	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	10.62
08-13	P1	10FL0100475	OFFICE DEPOT CREDIT PLAN	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	189.98
08-13	P1	10FL0100476	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	77.99
08-17	P1	10FL0100491	OFFICE DEPOT	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	184.97
08-23	P1	10FL0100515	BOWMAN,SHEILAH F	07/22/10	07/22/10	FOOD & BEVERAGE	39.45
08-23	P1	10FL0100512	REED, MARY K.	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	18.89
08-23	P1	10FL0100513	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	3.57
08-31	SF	DY100800060	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-187.50
08-31	SF	DY100800608	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
08-31	S1	DY100800458	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	2,065.02
09-10	P1	10FL0100532	KENTWOOD SPRINGS	07/30/10	08/13/10	FOOD & BEVERAGE	92.20
09-15	P1	10FL0100539	OFFICE DEPOT CREDIT PLAN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	74.93
09-15	P1	10FL0100540	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	399.99
09-15	P1	10FL0100541	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	75.97
09-15	P1	10FL0100542	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	14.99
09-15	P1	10FL0100543	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	25.97
09-21	P2	OSS70993	ALLIANCE MICRO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	85.00
09-21	P2	OSS70993	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JEFF MILLER—Con.						
09-24	P1	10FL0100561	REED, MARY K	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-24	P1	10FL0100558	SANTURRI, SHARON	09/14/10 09/14/10	FOOD & BEVERAGE	7.25
09-25	P1	10FL0100565	KENTWOOD SPRINGS	08/27/10 09/10/10	FOOD & BEVERAGE	49.00
09-30	SF	DY100900069		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-280.25
09-30	SF	DY100900715		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY100900318		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,056.63
					SUPPLIES AND MATERIALS TOTALS:	6,120.41
EQUIPMENT						
07-29	S8	MA000964832		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	332.50
07-29	S8	PL000968721		07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	83.29
08-27	S8	MA000970519		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	332.50
08-27	S8	PL000974483		08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	83.29
08-27	P1	10FL0100521	AUTOMATED SIGNATURE TECH	09/26/10 09/25/11	WARRANTIES	499.00
09-29	S8	MA000976290		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	332.50
09-29	S8	PL000980393		09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	83.29
					EQUIPMENT TOTALS:	1,746.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,592.08
					OFFICE TOTALS:	284,592.08
2009 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-19	P1	10FL0100448	ROLL CALL, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	6,750.00
					SUPPLIES AND MATERIALS TOTALS:	6,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,750.00
					OFFICE TOTALS:	6,750.00
2010 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	85,440.33
					PERSONNEL COMPENSATION	662,579.67
					TRAVEL	69,470.96
					RENT, COMMUNICATION, UTILITIES	93,142.32
					PRINTING AND REPRODUCTION	77,209.67
					OTHER SERVICES	41,906.69
					SUPPLIES AND MATERIALS	10,322.19
					EQUIPMENT	4,392.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,463.97
					OFFICE TOTALS:	1,044,463.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,940.78

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08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	1,539.51
08-31	SF	DY100800362		08/20/10	09/01/10	FRANKED MAIL	-65.26
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	420.99
09-27	OP	10USPS08008	DO	08/03/10	08/03/10	FRANKED MAIL	27,755.87
09-30	SF	DY100900423		09/20/10	09/30/10	FRANKED MAIL	-36.02
FRANKED MAIL TOTALS:							31,555.87

PERSONNEL COMPENSATION

ANDERSON, LISA R	07/01/10	08/31/10	CASEWORKER	14,250.00
DO	09/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR	4,625.00
BARMORE, DAVID W	07/15/10	09/30/10	STAFF ASSISTANT	6,755.56
BRUCE, EILEEN C	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,541.67
CARLSON, JEFFREY M	08/30/10	09/30/10	PART-TIME EMPLOYEE	1,291.67
COOK, JUSTINE	07/01/10	08/01/10	OUTREACH COORDINATOR	2,411.11
ELLSWORTH, ROBERT E.	06/01/10	09/30/10	DEPUTY CHIEF OF STAFF	35,432.99
FARMER, MARK	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,319.45
FERGUSON, DEAN	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,749.99
HAAS, KATHERINE L	07/01/10	07/31/10	CHIEF OF STAFF	399.31
HATTAWAY, TRUDI M	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	23,333.34
DO	06/01/10	06/01/10	DISTRICT DIRECTOR	3,333.33
HAWN, KRISTEN R	09/01/10	09/30/10	SHARED EMPLOYEE	2,963.00
KELLY, SHANNON M	08/02/10	09/30/10	DISTRICT SCHEDULER	4,916.67
KIRKWOOD, SABRINA G	07/01/10	09/30/10	DIRECTOR OF SCHEDULING	15,274.99
LANDRY, SHELLEY A	07/01/10	07/31/10	REGIONAL DIRECTOR	3,937.50
LOVERN-SLOAN, NOELLE M	07/26/10	09/30/10	CONSTITUENT SERVICES REPRESENT	5,750.01
MC FEELEY, BLAINE W	07/01/10	09/30/10	OFFICE MANAGER/SYSTEM ADMIN	8,000.01
NAGY, DEVIN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,875.00
RUSCHE, CAITLIN E	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,125.01
SOSNOFF, HADLEY H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,875.00
STIBUREK, PATRICIA K	09/01/10	09/30/10	ADMINISTRATIVE DIRECTOR	5,500.00
DO	07/01/10	08/31/10	EXECUTIVE ASSISTANT/SCHEDULER	11,000.00
WILLIAMS, MARK	07/01/10	09/30/10	REGIONAL DIRECTOR	10,333.33
WORLEY, SARAH J	07/01/10	09/30/10	REGIONAL COORD & CONSTIT SERVI	9,000.00
PERSONNEL COMPENSATION TOTALS:				222,993.94

TRAVEL

07-01	P1	10ID0100549	DEAN A FERGUSON	05/19/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	401.94
07-01	P1	10ID0100550	DO	06/12/10	06/13/10	PRIVATE OWNED VEHICLE MILEAGE	150.78
07-01	P1	10ID0100541	MARK WILLIAMS	05/12/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE	166.41
07-01	P1	10ID0100547	DO	05/31/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	140.18
07-02	P1	10ID0100561	JUSTINE COOK	06/24/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	16.33
07-02	P1	10ID0100540	SHELLEY A LANDRY	05/10/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	320.88
07-08	P1	10ID0100568	ELLSWORTH, ROBERT E.	06/16/10	06/16/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10ID0100569	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100570	DO	06/08/10	06/08/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100571	DO	05/19/10	05/19/10	TAXI, PARKING, TOLLS	10.00
07-08	P1	10ID0100572	DO	05/12/10	05/12/10	TAXI, PARKING, TOLLS	8.00
07-08	P1	10ID0100573	DO	06/10/10	06/10/10	TAXI, PARKING, TOLLS	15.00
07-08	P1	10ID0100562	HAAS, KATHERINE L	06/15/10	06/15/10	MEALS	3.72
07-08	P1	10ID0100563	DO	04/16/10	04/16/10	TAXI, PARKING, TOLLS	8.00
07-08	P1	10ID0100564	DO	04/22/10	04/22/10	MEALS	7.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. WALTER MINNICK—Con.							
07-08	P1	10ID0100565	04/26/10	04/26/10	MEALS	3.72	
07-08	P1	10ID0100566	DO	05/04/10	05/04/10	MEALS	5.00
07-08	P1	10ID0100567	DO	05/18/10	05/18/10	MEALS	7.00
07-16	P1	10ID0100580	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	COMMERCIAL TRANSPORTATION	2,655.26
07-16	P1	10ID0100578	HATTAWAY,TRUDI M	06/02/10	06/02/10	CAR RENTAL	118.64
07-16	P1	10ID0100579	DO	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	153.21
07-30	P1	10ID0100591	COOK,JUSTINE	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	15.91
07-30	P1	10ID0100609	ELLSWORTH, ROBERT E.	04/30/10	04/30/10	MEALS	3.54
07-30	P1	10ID0100610	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	7.40
07-30	P1	10ID0100611	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	7.60
07-30	P1	10ID0100612	DO	04/30/10	04/30/10	MEALS	3.48
07-30	P1	10ID0100613	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	34.77
07-30	P1	10ID0100614	DO	05/01/10	05/01/10	TAXI, PARKING, TOLLS	31.17
07-30	P1	10ID0100615	DO	05/01/10	05/01/10	MEALS	13.83
07-30	P1	10ID0100616	DO	05/01/10	05/01/10	MEALS	4.29
07-30	P1	10ID0100596	HON. WALTER C MINNICK	07/02/10	07/02/10	TAXI, PARKING, TOLLS	17.00
07-30	P1	10ID0100597	DO	07/02/10	07/02/10	MEALS	4.88
07-30	P1	10ID0100598	DO	07/02/10	07/02/10	MEALS	5.89
07-30	P1	10ID0100604	DO	05/10/10	05/10/10	TAXI, PARKING, TOLLS	75.00
07-30	P1	10ID0100605	DO	05/20/10	05/20/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	10ID0100606	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00
07-30	P1	10ID0100607	DO	06/25/10	06/25/10	MEALS	20.00
07-30	P1	10ID0100608	DO	06/27/10	06/27/10	MEALS	15.17
07-30	P1	10ID0100592	LANDRY,SHELLEY A	06/17/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	366.24
07-30	P1	10ID0100594	WILLIAMS,MARK	06/21/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	335.83
07-30	P1	10ID0100595	DO	07/10/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	202.96
07-30	P1	10ID0100593	WORLEY,SARAH J	06/26/10	07/10/10	PRIVATE OWNED VEHICLE MILEAGE	133.41
08-11	P1	10ID0100621	FERGUSON,DEAN	06/17/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,049.20
08-11	P1	10ID0100617	HATTAWAY,TRUDI M	07/09/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	137.77
08-11	P1	10ID0100618	DO	07/26/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	16.94
08-11	P1	10ID0100627	HON. WALTER C MINNICK	07/13/10	07/13/10	MEALS	1.81
08-11	P1	10ID0100628	DO	07/17/10	07/17/10	MEALS	16.91
08-11	P1	10ID0100629	DO	07/17/10	07/18/10	MEALS	7.03
08-11	P1	10ID0100630	DO	07/18/10	07/18/10	LODGING	96.10
08-11	P1	10ID0100631	DO	07/16/10	07/16/10	MEALS	8.40
08-11	P1	10ID0100632	DO	07/31/10	07/31/10	MEALS	5.89
08-11	P1	10ID0100633	DO	07/31/10	07/31/10	MEALS	3.23
08-11	P1	10ID0100634	DO	07/25/10	07/25/10	TAXI, PARKING, TOLLS	105.00
08-11	P1	10ID0100635	DO	07/25/10	07/25/10	MEALS	14.74
08-11	P1	10ID0100636	DO	07/25/10	07/25/10	MEALS	3.38
08-11	P1	10ID0100619	WORLEY,SARAH J	07/23/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	34.14
08-11	P1	10ID0100620	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	43.00
08-16	P1	10ID0100666	CITIBANK GOV CARD SERVICE	06/25/10	07/25/10	TRAVEL REIMBURSEMENT	2,114.26

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08-16	P1	10ID0100648	ELLSWORTH, ROBERT E.	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	25.00
08-16	P1	10ID0100649	DO	07/05/10	07/05/10	MEALS	8.49
08-16	P1	10ID0100650	DO	07/05/10	07/05/10	MEALS	2.54
08-16	P1	10ID0100651	DO	07/06/10	07/06/10	MEALS	20.00
08-16	P1	10ID0100652	DO	07/07/10	07/07/10	COMMERCIAL TRANSPORTATION	25.00
08-16	P1	10ID0100653	DO	07/07/10	07/07/10	MEALS	12.02
08-16	P1	10ID0100654	DO	07/07/10	07/07/10	MEALS	7.22
08-16	P1	10ID0100657	HON. WALTER C MINNICK	06/14/10	06/14/10	TAXI, PARKING, TOLLS	16.00
08-16	P1	10ID0100658	DO	06/15/10	06/15/10	TAXI, PARKING, TOLLS	7.00
08-16	P1	10ID0100659	DO	06/14/10	06/14/10	MEALS	5.05
08-16	P1	10ID0100660	DO	07/08/10	07/08/10	MEALS	7.36
08-16	P1	10ID0100661	DO	07/09/10	07/09/10	MEALS	3.55
08-16	P1	10ID0100671	WILLIAMS, MARK	07/21/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	399.47
08-17	P1	10ID0100675	LOVERN-SOLAN, NOELLE M.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	97.94
08-24	P1	10ID0100674	STIBUREK, PATRICIA K	08/04/10	08/19/10	LODGING	1,000.00
08-27	P1	10ID0100677	HON. WALTER C MINNICK	08/09/10	08/09/10	MEALS	7.83
08-27	P1	10ID0100678	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	22.50
08-27	P1	10ID0100680	WILLIAMS, MARK	08/12/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	76.54
08-27	P1	10ID0100679	WORLEY, SARAH J	08/10/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	102.43
09-07	P1	10ID0100694	HATTAWAY, TRUDI M	07/06/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	202.96
09-07	P1	10ID0100696	DO	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	131.15
09-07	P1	10ID0100697	DO	08/18/10	08/18/10	CAR RENTAL	62.61
09-08	P1	10ID0100708	KIRKWOOD, SABRINA G	08/04/10	08/04/10	MEALS	19.97
09-08	P1	10ID0100709	DO	08/05/10	08/05/10	MEALS	8.69
09-08	P1	10ID0100710	DO	08/06/10	08/06/10	MEALS	4.77
09-08	P1	10ID0100711	DO	08/06/10	08/06/10	MEALS	6.35
09-08	P1	10ID0100712	DO	08/10/10	08/10/10	MEALS	11.28
09-08	P1	10ID0100713	DO	08/17/10	08/17/10	MEALS	12.29
09-08	P1	10ID0100714	DO	08/20/10	08/20/10	GASOLINE	47.30
09-08	P1	10ID0100715	DO	08/20/10	08/20/10	GASOLINE	10.16
09-08	P1	10ID0100716	DO	08/04/10	08/20/10	CAR RENTAL	860.04
09-08	P1	10ID0100718	DO	08/07/10	08/20/10	MEALS	135.46
09-08	P1	10ID0100702	WORLEY, SARAH J	08/15/10	08/15/10	TAXI, PARKING, TOLLS	34.75
09-08	P1	10ID0100704	DO	08/20/10	08/20/10	TAXI, PARKING, TOLLS	12.00
09-13	P1	10ID0100707	KIRKWOOD, SABRINA G	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	25.00
09-13	P1	10ID0100717	DO	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	23.00
09-14	P1	10ID0100720	BARMORE, DAVID W	08/23/10	08/23/10	GASOLINE	31.75
09-14	P1	10ID0100721	DO	08/23/10	08/23/10	COMMERCIAL TRANSPORTATION	85.00
09-17	P1	10ID0100726	CITIBANK GOV CARD SERVICE	07/31/10	09/02/10	COMMERCIAL TRANSPORTATION	11,221.99
09-17	P1	10ID0100722	SOSNOFF, HADLEY H.	08/25/10	08/25/10	MEALS	8.67
09-17	P1	10ID0100723	DO	08/27/10	08/27/10	MEALS	6.00
09-17	P1	10ID0100724	DO	08/25/10	08/25/10	GASOLINE	35.01
09-20	P1	10ID0100737	ELLSWORTH, ROBERT E.	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	60.00
09-20	P1	10ID0100738	DO	08/14/10	08/14/10	CAR RENTAL	630.38
09-20	P1	10ID0100727	SOSNOFF, HADLEY H.	08/22/10	08/26/10	CAR RENTAL	241.34
09-20	P1	10ID0100728	DO	08/26/10	09/02/10	CAR RENTAL	200.75
09-20	P1	10ID0100729	DO	08/29/10	08/29/10	MEALS	13.22
09-20	P1	10ID0100730	DO	08/27/10	08/27/10	MEALS	14.00
09-20	P1	10ID0100731	DO	08/28/10	08/28/10	MEALS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
09-20	P1	10ID0100732	09/02/10 09/02/10	MEALS		12.66
09-20	P1	10ID0100733	08/30/10 08/30/10	MEALS		8.65
09-20	P1	10ID0100734	09/01/10 09/01/10	MEALS		7.52
09-20	P1	10ID0100735	08/22/10 08/22/10	MEALS		12.23
09-20	P1	10ID0100736	08/30/10 08/30/10	MEALS		11.35
09-20	P1	10ID0100739	08/31/10 08/31/10	GASOLINE		36.44
09-20	P1	10ID0100740	09/02/10 09/02/10	GASOLINE		13.37
09-20	P1	10ID0100741	08/22/10 08/22/10	TAXI, PARKING, TOLLS		19.00
09-25	P1	10ID0100758	08/22/10 08/22/10	TAXI, PARKING, TOLLS		7.00
09-25	P1	10ID0100759	09/17/10 09/17/10	MEALS		18.91
09-25	P1	10ID0100753	08/25/10 09/17/10	PRIVATE OWNED VEHICLE MILEAGE		145.77
09-25	P1	10ID0100752	08/23/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		63.41
					TRAVEL TOTALS:	25,583.02
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10ID0100551	05/24/10 05/24/10	TEMPORARY SPACE RENTAL		50.00
07-01	P1	10ID0100548	06/11/10 07/10/10	UTILITIES		29.26
07-01	P1	10ID0100546	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		109.00
07-01	P1	10ID0100554	05/17/10 05/17/10	POSTAGE/COURIER/BOX RENTAL		88.00
07-01	P1	10ID0100537	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS		249.27
07-01	P1	10ID0100538	04/22/10 05/21/10	TELECOM SVC, EQUIP & TOLLS		384.06
07-02	P1	10ID0100558	06/21/10 07/21/10	EQUIPMENT RENTAL		264.14
07-02	P1	10ID0100539	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS		214.44
07-02	P1	10ID0100560	07/07/10 07/07/10	TEMPORARY SPACE RENTAL		26.50
07-09	P1	10ID0100577	06/14/10 07/13/10	EQUIPMENT RENTAL		125.00
07-09	P1	10ID0100574	03/18/10 03/19/10	POSTAGE/COURIER/BOX RENTAL		6.01
07-09	P1	10ID0100575	06/16/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		6.56
07-16	P1	10ID0100582	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL		10.30
07-16	P1	10ID0100581	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS		596.52
07-19	P1	10ID0100584	05/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS		404.85
07-19	P1	10ID0100585	05/20/10 06/20/10	TELECOM SVC, EQUIP & TOLLS		251.15
07-19	P1	10ID0100586	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS		217.42
07-20	P9	ID0104R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		246.89
07-20	P9	ID0103R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,686.00
07-20	P9	ID0101R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,718.00
07-20	P9	ID0102R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		750.00
07-28	S3	10209G00024	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		124.00
07-28	S4	10209001072	06/01/10 06/30/10	RECORDING (TRANSFER)		300.63
07-28	P1	10ID0100589	07/11/10 08/10/10	UTILITIES		34.99
07-28	P1	10ID0100588	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		267.60
07-29	S5	DY100600246	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100600886	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		110.00
07-29	S5	DY100602831	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		353.98
07-29	S5	DY100606956	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		89.63

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07-30	P1	10ID0100599	STIBUREK,PATRICIA K	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	88.00
08-11	P1	10ID0100639	INTERMAX NETWORKS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	109.00
08-11	P1	10ID0100622	QWEST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	266.77
08-11	P1	10ID0100623	DO	06/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	255.04
08-11	P1	10ID0100624	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	344.23
08-12	P1	10ID0100625	VERIZON NORTHWEST	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	214.95
08-16	P1	10ID0100670	AUTOMATED SIGNATURE TECH	07/14/10	08/13/10	EQUIPMENT RENTAL	125.00
08-16	P1	10ID0100643	FEDERAL EXPRESS	05/12/10	05/13/10	POSTAGE/COURIER/BOX RENTAL	26.72
08-16	P1	10ID0100644	DO	06/25/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	5.69
08-16	P1	10ID0100645	DO	07/06/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	5.62
08-16	P1	10ID0100646	DO	07/12/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	52.55
08-16	P1	10ID0100647	DO	07/21/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.47
08-16	P1	10ID0100669	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	590.95
08-20	P9	ID0104R1008	CANYON COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	246.89
08-20	P9	ID0103R1008	IRONWOOD OFFICE PARK, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
08-20	P9	ID0101R1008	OFFICE OF THE CITY CLERK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
08-20	P9	ID0102R1008	TOM WOODS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-27	S3	10239G00019		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	47.00
08-27	S4	10243001077		07/01/10	07/31/10	RECORDING (TRANSFER)	175.00
08-31	S5	DY100700236		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	470.00
08-31	S5	DY100700876		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	110.00
08-31	S5	DY100702787		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	434.63
08-31	S5	DY100706880		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.22
09-03	P1	10ID0100684	FEDERAL EXPRESS	07/26/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	8.48
09-03	P1	10ID0100685	DO	08/02/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	11.36
09-03	P1	10ID0100686	DO	08/10/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	6.98
09-03	P1	10ID0100687	DO	08/17/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	11.36
09-07	P1	10ID0100698	KTVB - TV	08/26/10	08/26/10	RECORDING (OUTSIDE)	100.00
09-08	P1	10ID0100690	AUTOMATED SIGNATURE TECH	08/14/10	09/13/10	EQUIPMENT RENTAL	125.00
09-08	P1	10ID0100700	DIRECTV	08/11/10	09/10/10	UTILITIES	34.99
09-08	P1	10ID0100689	ICONSTITUENT LLC	07/22/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	6,350.00
09-08	P1	10ID0100701	INTERMAX NETWORKS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	109.00
09-08	P1	10ID0100693	QWEST	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	384.20
09-08	P1	10ID0100695	DO	07/20/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	255.04
09-08	P1	10ID0100706	DO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	262.65
09-08	P1	10ID0100699	VERIZON NORTHWEST	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	208.61
09-17	P1	10ID0100745	FEDERAL EXPRESS	08/23/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-17	P1	10ID0100725	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	569.61
09-17	P1	10ID0100744	DO	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	593.09
09-20	P9	ID0104R1009	CANYON COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	246.89
09-20	P1	10ID0100743	FEDERAL EXPRESS	08/27/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	59.02
09-20	P9	ID0103R1009	IRONWOOD OFFICE PARK, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,686.00
09-20	P9	ID0101R1009	OFFICE OF THE CITY CLERK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,718.00
09-20	P9	ID0102R1009	TOM WOODS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-21	S5	DY100800236		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	26.80
09-21	S5	DY100800866		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50
09-21	S5	DY100802785		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	850.48
09-21	S5	DY100806812		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	95.50
09-25	P1	10ID0100751	BOISE OFFICE EQUIPMENT	08/21/10	09/21/10	EQUIPMENT RENTAL	226.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WALTER MINNICK—Con.						
09-25	P1	10ID0100747	09/11/10 10/10/10	UTILITIES		34.99
09-25	P1	10ID0100754	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL		88.00
09-27	S3	10273G00011	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,497.37
PRINTING AND REPRODUCTION						
08-16	P1	10ID0100655	07/22/10 07/22/10	ACCURATE WORD LLC.		79.85
08-16	P1	10ID0100656	07/26/10 07/26/10	DO		36.90
08-24	IV	10A90100096		OFFICE OF THE CLERK		90.00
08-27	P1	10ID0100681	08/13/10 08/13/10	LOVERN-SOLAN, NOELLE M.		21.00
09-03	P1	10ID0100683	07/30/10 07/30/10	COPY-IT, LLC		90.00
09-28	OP	10GP0061008	02/19/10 02/19/10	PUBLIC PRINTER		226.60
09-28	OP	10GP0061008	03/02/10 03/02/10	DO		147.06
09-28	OP	10GP0061008	06/08/10 06/08/10	DO		147.06
					PRINTING AND REPRODUCTION TOTALS:	838.47
OTHER SERVICES						
07-19	P1	10ID0100587	06/30/10 06/30/10	IDAHO ASSOCIATION OF COMMERCE		240.00
07-20	P9	OSM10897207	07/01/10 07/31/10	DEXTERANET		1,400.00
07-20	P9	OPR10012207	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.21
08-20	P9	OSM10897208	08/01/10 08/31/10	DEXTERANET		1,400.00
08-20	P9	OPR10012208	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.21
09-20	P9	OSM10897209	09/01/10 09/30/10	DEXTERANET		1,400.00
09-20	P9	OPR10012209	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI		2,014.21
					OTHER SERVICES TOTALS:	10,482.63
SUPPLIES AND MATERIALS						
07-01	P1	10ID0100552	06/17/10 06/17/10	OFFICE VALUE		106.77
07-01	P1	10ID0100553	05/12/10 05/12/10	PATRICIA K STIBUREK		6.63
07-01	P1	10ID0100555	05/18/10 05/18/10	DO		11.22
07-01	P1	10ID0100556	05/19/10 05/19/10	DO		11.22
07-01	P1	10ID0100557	05/24/10 05/24/10	DO		4.77
07-01	P1	10ID0100542	05/12/10 05/12/10	SHELLEY A LANDRY		15.00
07-01	P1	10ID0100543	05/26/10 05/26/10	DO		15.00
07-01	P1	10ID0100544	05/10/10 05/10/10	DO		9.51
07-01	P1	10ID0100545	06/01/10 06/01/10	DO		127.18
07-02	P1	10ID0100559	07/08/10 01/08/11	WESTERN CANYON CHRONICLE		30.10
07-09	P1	10ID0100576	05/05/10 06/04/10	DEER PARK WATER		72.81
07-13	P2	OSM43062	02/03/10 02/03/10	MORE DIRECT		355.00
07-19	P1	10ID0100583	06/24/10 06/24/10	THE SPOKESMAN-REVIEW		88.50
07-28	P1	10ID0100590	07/20/10 07/20/10	ST MARIES GAZETTE RECORD		24.25
07-30	P1	10ID0100602	07/15/10 07/15/10	OFFICE VALUE		70.96
07-30	P1	10ID0100603	07/15/10 07/15/10	DO		4.99
07-30	P1	10ID0100600	07/13/10 07/13/10	STIBUREK,PATRICIA K		25.44
07-30	P1	10ID0100601	07/13/10 07/13/10	DO		19.05
07-31	S1	DY100700222	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		327.94

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08-11	P1	10ID0100637	HON. WALTER C MINNICK	07/29/10	07/29/10	FOOD & BEVERAGE	167.50
08-11	P1	10ID0100640	LANDRY,SHELLEY A	07/09/10	07/09/10	FOOD & BEVERAGE	14.67
08-11	P1	10ID0100641	DO	07/09/10	07/09/10	FOOD & BEVERAGE	25.44
08-11	P1	10ID0100642	DO	07/15/10	07/15/10	FOOD & BEVERAGE	15.27
08-11	P1	10ID0100626	OFFICE VALUE	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	65.98
08-13	C2	NW201022501	BOISE CASCADE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	179.16
08-16	P1	10ID0100668	DEER PARK WATER	07/05/10	08/04/10	BOTTLED WATER	129.26
08-16	P1	10ID0100662	OFFICE VALUE	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	80.06
08-16	P1	10ID0100663	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	35.99
08-16	P1	10ID0100664	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	129.98
08-16	P1	10ID0100665	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	51.96
08-16	P1	10ID0100672	STIBUREK,PATRICIA K	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	320.08
08-16	P1	10ID0100673	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	63.59
08-17	P1	10ID0100667	DEER PARK WATER	06/05/10	07/04/10	BOTTLED WATER	184.24
08-18	P2	OSM43182	DELL DIRECT SALES	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	159.99
08-18	P2	OSM43182	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	63.99
08-27	P1	10ID0100676	HON. WALTER C MINNICK	08/09/10	08/09/10	FOOD & BEVERAGE	24.57
08-27	P1	10ID0100682	STIBUREK,PATRICIA K	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	63.59
08-31	SF	DY100800088	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-278.75
08-31	SF	DY100800636	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800392	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	186.85
09-07	P1	10ID0100719	RICOH	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	141.00
09-08	P1	10ID0100703	WORLEY,SARAH J	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	12.71
09-08	P1	10ID0100705	DO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	14.09
09-13	P1	10ID0100688	THE COEUR D'ALENE PRESS	09/12/10	12/11/10	PUBLICATION REF MATERIAL	48.75
09-20	P1	10ID0100742	DEER PARK WATER	08/05/10	09/04/10	BOTTLED WATER	100.47
09-25	P1	10ID0100746	ADVANCED SIGNS	08/23/10	08/23/10	HABITATION EXPENSES	200.00
09-25	P1	10ID0100756	HON. WALTER C MINNICK	09/08/10	09/08/10	FOOD & BEVERAGE	30.02
09-25	P1	10ID0100757	DO	08/24/10	08/24/10	FOOD & BEVERAGE	37.53
09-25	P1	10ID0100748	OFFICE VALUE	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	60.25
09-25	P1	10ID0100749	DO	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	25.19
09-25	P1	10ID0100750	DO	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	113.23
09-25	P1	10ID0100755	STIBUREK,PATRICIA K	09/17/10	09/17/10	FOOD & BEVERAGE	3.54
09-30	SF	DY100900100	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-65.50
09-30	SF	DY100900746	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900121	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	458.83
SUPPLIES AND MATERIALS TOTALS:							4,141.27
EQUIPMENT							
07-08	P1	10ID0100451	BOISE OFFICE EQUIPMENT	02/21/10	03/21/10	OFC EQ LEASE (NON-COMP)-\$25000	247.32
07-29	S8	MA000963554	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	274.91
07-29	S8	PL000968137	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-12	P1	10ID0100638	BOISE OFFICE EQUIPMENT	07/21/10	08/21/10	OFC EQ LEASE (NON-COMP)-\$25000	236.24
08-27	S8	MA000969447	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	274.91
08-27	S8	PL000973899	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-29	S8	MA000976617	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	274.91
09-29	S8	PL000979798	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							1,573.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,665.64
OFFICE TOTALS:							331,665.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL		85.39
					FRANKED MAIL TOTALS:	85.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.39
					OFFICE TOTALS:	85.39
2010 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95,444.90
					PERSONNEL COMPENSATION	210,740.78
					TRAVEL	23,794.04
					RENT, COMMUNICATION, UTILITIES	16,712.41
					PRINTING AND REPRODUCTION	29,278.27
					OTHER SERVICES	7,202.00
					SUPPLIES AND MATERIALS	7,484.16
					EQUIPMENT	1,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,179.78
					OFFICE TOTALS:	312,179.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		5,491.13
07-31	SF	DY100700363	07/20/10 08/01/10	FRANKED MAIL		-18.77
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		7,189.01
09-17	04	NW201000800	08/01/10 08/31/10	DO FRANKED MAIL		2,915.02
09-30	SF	DY100900341	09/20/10 09/30/10	FRANKED MAIL		-45.27
					FRANKED MAIL TOTALS:	15,531.12
PERSONNEL COMPENSATION						
					BORQUEZ-SMITH, ERNESTINA	17,124.99
					BRYSAZ, BENJAMIN J	194.44
					DO	680.56
					COPPERSMITH, SARAH B	7,000.00
					DO	4,000.00
					HARRIS, COREY	9,624.99
					HAWN, KRISTEN R	2,963.00
					HIGGINS, ELIZABETH A	13,749.99
					HOWARD, SPENCER G	7,500.00
					HUERTER, JOHN F	8,499.99
					KAPLAN, MATTHEW A	12,875.01
					PASE, ADAM J	2,500.00
					QUIGLEY, CHRISTINE	16,250.01
					ROOSE, TIFFANY	8,000.01

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		SHERWOOD,ROBERT S	07/01/10	09/30/10	DISTRICT DIRECTOR	23,527.78
		SOLOMON,CARRIE L	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,499.99
		TAMERON,ALEXIS C	07/01/10	09/30/10	CHIEF OF STAFF	28,625.01
		WEEKS,ROBERT T	07/01/10	09/30/10	DISTRICT AIDE	10,625.01
		WEISMAN,MATTHEW	07/01/10	09/30/10	LEGIS DIRECTOR & LEGAL COUNSEL	22,500.00
					PERSONNEL COMPENSATION TOTALS:	210,740.78
	TRAVEL					
07-01	P1	10AZ0500362 CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	669.70
07-06	P1	10AZ0500364 DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	669.70
07-06	P1	10AZ0500365 HON. HARRY E. MITCHELL	06/23/10	06/23/10	TAXI, PARKING, TOLLS	10.00
07-07	P1	10AZ0500370 BORQUEZ-SMITH,ERNESTINA	06/03/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
07-07	P1	10AZ0500369 ROOSE, TIFFANY	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	33.00
07-12	P1	10AZ0500366 WEEKS,ROBERT T	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	144.10
07-12	P1	10AZ0500367 DO	05/18/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	35.10
07-19	P1	10AZ0500373 CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	669.70
07-20	P1	10AZ0500376 DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	865.70
07-20	P1	10AZ0500379 DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	669.70
07-23	P1	10AZ0500382 DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	669.70
07-28	P1	10AZ0500388 DO	07/03/10	07/19/10	COMMERCIAL TRANSPORTATION	659.40
07-28	P1	10AZ0500390 DO	07/23/10	07/26/10	COMMERCIAL TRANSPORTATION	1,339.40
07-28	P1	10AZ0500391 DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	669.70
08-03	P1	10AZ0500396 TAMERON,ALEXIS C	07/19/10	07/23/10	TRAVEL REIMBURSEMENT	593.05
08-05	P1	10AZ0500397 DO	07/03/10	07/19/10	TRAVEL REIMBURSEMENT	136.37
08-05	P1	10AZ0500398 DO	07/26/10	07/31/10	TRAVEL REIMBURSEMENT	746.10
08-06	P1	10AZ0500409 CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	669.70
08-06	P1	10AZ0500410 DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	601.70
08-09	P1	10AZ0500414 BORQUEZ-SMITH,ERNESTINA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	124.57
08-09	P1	10AZ0500406 ROOSE, TIFFANY	07/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	17.46
08-10	P1	10AZ0500415 SHERWOOD,ROBERT S	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	134.36
08-10	P1	10AZ0500416 DO	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	85.30
08-11	P1	10AZ0500419 CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	669.70
08-12	P1	10AZ0500392 DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	669.70
08-12	P1	10AZ0500393 QUIGLEY,CHRISTINE	07/21/10	07/21/10	TAXI, PARKING, TOLLS	22.00
08-13	P1	10AZ0500421 CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	669.70
08-19	P1	10AZ0500424 COPPERSMITH,SARAH B	08/08/10	08/18/10	COMMERCIAL TRANSPORTATION	414.40
08-25	P1	10AZ0500430 CITIBANK GOV CARD SERVICE	08/18/10	08/22/10	COMMERCIAL TRANSPORTATION	414.40
08-25	P1	10AZ0500433 WEEKS,ROBERT T	07/06/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	117.51
08-26	P1	10AZ0500438 CITIBANK GOV CARD SERVICE	08/22/10	08/27/10	COMMERCIAL TRANSPORTATION	999.40
08-26	P1	10AZ0500440 DO	08/22/10	08/27/10	TRAVEL REIMBURSEMENT	733.58
08-26	P1	10AZ0500435 COPPERSMITH,SARAH B	08/08/10	08/21/10	TRAVEL REIMBURSEMENT	140.95
08-26	P1	10AZ0500436 DO	08/08/10	08/21/10	COMMERCIAL TRANSPORTATION	185.00
08-26	P1	10AZ0500437 TAMERON,ALEXIS C	08/22/10	08/27/10	TRAVEL REIMBURSEMENT	34.93
08-27	P1	10AZ0500429 HUERTER,JACK F	08/18/10	08/22/10	TRAVEL REIMBURSEMENT	446.97
09-08	P1	10AZ0500441 HARRIS,COREY	06/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	203.00
09-08	P1	10AZ0500443 KAPLAN,MATTHEW A	08/15/10	08/25/10	TRAVEL REIMBURSEMENT	1,230.28
09-08	P1	10AZ0500444 QUIGLEY,CHRISTINE	08/24/10	09/01/10	TRAVEL REIMBURSEMENT	471.24
09-09	P1	10AZ0500445 DO	08/24/10	09/01/10	COMMERCIAL TRANSPORTATION	369.40
09-10	P1	10AZ0500446 BORQUEZ-SMITH,ERNESTINA	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	67.87
09-10	P1	10AZ0500449 WEISMAN,MATTHEW	08/31/10	09/04/10	COMMERCIAL TRANSPORTATION	489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
09-10	P1	10AZ0500450	DO	08/31/10 09/04/10 TRAVEL REIMBURSEMENT	794.03	
09-14	P1	10AZ0500451	CITIBANK GOV CARD SERVICE	08/15/10 08/25/10 COMMERCIAL TRANSPORTATION	567.80	
09-16	HR	569874A	KAPLAN, MATTHEW A	08/15/10 08/25/10 COMMERCIAL TRANSPORTATION	-153.70	
09-22	P1	10AZ0500459	CITIBANK GOV CARD SERVICE	09/13/10 09/13/10 COMMERCIAL TRANSPORTATION	669.70	
09-24	P1	10AZ0500460	DO	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	669.70	
09-25	P1	10AZ0500467	BORQUEZ-SMITH, ERNESTINA	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	38.94	
09-25	P1	10AZ0500469	CITIBANK GOV CARD SERVICE	09/21/10 09/21/10 COMMERCIAL TRANSPORTATION	329.70	
09-25	P1	10AZ0500470	DO	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION	669.70	
09-25	P1	10AZ0500468	SHERWOOD, ROBERT S	08/12/10 09/18/10 PRIVATE OWNED VEHICLE MILEAGE	91.85	
09-25	P1	10AZ0500466	WEEKS, ROBERT T	08/02/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	135.88	
09-27	P1	10AZ0500453	CITIBANK GOV CARD SERVICE	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION	669.70	
09-28	P1	10AZ0500476	DO	09/28/10 09/28/10 COMMERCIAL TRANSPORTATION	669.70	
					TRAVEL TOTALS:	23,794.04
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10AZ0500363	QWEST	05/19/10 06/18/10 TELECOM SVC, EQUIP & TOLLS	348.95	
07-02	P2	HCV1001490	PROCOMM VOICE & DATA SOLUTIONS	07/01/10 07/01/10 TELECOM SVC, EQUIP & TOLLS	799.00	
07-20	P9	AZ0501R1007	ARCADIA MANAGEMENT GROUP	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
07-23	P1	10AZ0500386	BORQUEZ-SMITH, ERNESTINA	07/15/10 07/15/10 TEMPORARY SPACE RENTAL	200.00	
07-23	P1	10AZ0500384	QUIGLEY, CHRISTINE	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL	3.24	
07-29	S5	DY100600056		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600735		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	127.50	
07-29	S5	DY100601642		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	848.83	
07-29	S5	DY100605688		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)	31.97	
07-29	S5	DY100606333		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	18.38	
08-03	P1	10AZ0500395	QWEST	06/19/10 07/18/10 TELECOM SVC, EQUIP & TOLLS	347.93	
08-05	P1	10AZ0500399	UNITED PARCEL SERVICE	07/28/10 07/28/10 POSTAGE/COURIER/BOX RENTAL	38.28	
08-11	P1	10AZ0500418	DO	07/31/10 07/31/10 POSTAGE/COURIER/BOX RENTAL	8.05	
08-12	P1	10AZ0500394	COX COMMUNICATIONS	07/18/10 08/17/10 UTILITIES	235.85	
08-20	P9	AZ0501R1008	ARCADIA MANAGEMENT GROUP	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
08-25	P1	10AZ0500428	COX COMMUNICATIONS	08/18/10 09/17/10 UTILITIES	235.85	
08-25	P1	10AZ0500426	UNITED PARCEL SERVICE	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	4.99	
08-25	P1	10AZ0500427	DO	08/14/10 08/14/10 POSTAGE/COURIER/BOX RENTAL	0.84	
08-27	S4	10243001078		07/01/10 07/31/10 RECORDING (TRANSFER)	74.50	
08-31	S5	DY100700058		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700725		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100701622		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	816.45	
08-31	S5	DY100705599		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	31.97	
08-31	S5	DY100706245		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	18.75	
09-08	P1	10AZ0500442	QWEST	07/19/10 08/18/10 TELECOM SVC, EQUIP & TOLLS	352.76	
09-10	P1	10AZ0500447	UNITED PARCEL SERVICE	09/03/10 09/03/10 POSTAGE/COURIER/BOX RENTAL	12.33	
09-20	P9	AZ0501R1009	ARCADIA MANAGEMENT GROUP	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	3,388.55	
09-21	S5	DY100800058		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800714		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	127.50	

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09-21	S5	DY100801607	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	833.17
09-21	S5	DY100805542	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.97
09-21	S5	DY100806180	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.34
09-21	P1	10AZ0500456	UNITED PARCEL SERVICE	09/11/10	09/11/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-21	P1	10AZ0500457	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	238.66
09-21	P1	10AZ0500458	DO	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	213.64
09-24	P1	10AZ0500464	COX COMMUNICATIONS	09/18/10	10/17/10	UTILITIES	235.85
09-24	P1	10AZ0500463	QUIGLEY,CHRISTINE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	14.34
09-28	P1	10AZ0500474	QWEST	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	347.75
09-28	P1	10AZ0500475	UNITED PARCEL SERVICE	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-29	CO	092910272	QWEST	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	-352.76
RENT, COMMUNICATION, UTILITIES TOTALS:							16,712.41
PRINTING AND REPRODUCTION							
07-08	P5	10M4260007	CONSTITUENT CONTACT MAIL, INC	06/02/10	06/02/10	PRINTING AND REPRODUCTION	27,884.94
07-23	P1	10AZ0500383	QUIGLEY,CHRISTINE	07/15/10	07/15/10	PRINTING AND REPRODUCTION	8.13
08-09	P1	10AZ0500413	DAVID L. ANDRUKITUS, INC.	07/30/10	07/30/10	PRINTING AND REPRODUCTION	152.50
08-10	P1	10AZ0500417	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	40.00
08-17	P1	10AZ0500422	QUIGLEY,CHRISTINE	07/26/10	07/26/10	PRINTING AND REPRODUCTION	2.46
08-25	P1	10AZ0500425	DAVID L. ANDRUKITUS, INC.	08/13/10	08/13/10	PRINTING AND REPRODUCTION	40.00
09-14	P1	10AZ0500452	ROOSE,TIFFANY	09/07/10	09/07/10	PRINTING AND REPRODUCTION	171.64
09-21	P1	10AZ0500454	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	7.60
09-25	P1	10AZ0500471	DAVID L. ANDRUKITUS, INC.	09/22/10	09/22/10	PRINTING AND REPRODUCTION	40.00
09-27	P1	10AZ0500472	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	40.00
09-28	OP	10GPO061008	PUBLIC PRINTER	01/11/10	01/11/10	PRINTING AND REPRODUCTION	891.00
PRINTING AND REPRODUCTION TOTALS:							29,278.27
OTHER SERVICES							
07-19	P1	10AZ0500375	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-20	P1	10AZ0500380	DO	07/13/10	07/13/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
07-20	P9	OPR10029207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-06	P1	10AZ0500403	ARIZONA CENTER FOR BLIND	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	66.00
08-09	P1	10AZ0500405	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
08-20	P9	OPR10029208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-25	P1	10AZ0500432	AZ CENTER FOR THE BLIND	08/05/10	08/05/10	JANITORIAL & MAINTENANCE SVCS	66.00
08-27	P1	10AZ0500439	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OPR10029209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-24	P1	10AZ0500461	ARIZONA CENTER FOR BLIND	09/02/10	09/02/10	JANITORIAL & MAINTENANCE SVCS	66.00
09-28	P1	10AZ0500473	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/10	10/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							7,202.00
SUPPLIES AND MATERIALS							
07-02	C2	NW201018300	BOISE CASCADE	06/08/10	06/08/10	FOOD & BEVERAGE	27.61
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	58.74
07-09	P1	10AZ0500368	ARROWHEAD	05/27/10	06/26/10	OFFICE SUPPLIES OUTSIDE	63.75
07-12	P1	10AZ0500372	ROOSE,TIFFANY	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	29.37
07-20	P1	10AZ0500378	QUIGLEY,CHRISTINE	07/01/10	07/01/10	FOOD & BEVERAGE	10.49
07-20	P1	10AZ0500381	ROOSE,TIFFANY	07/06/10	07/06/10	FOOD & BEVERAGE	70.22
07-20	P1	10AZ0500377	TAMERON,ALEXIS C	05/20/10	07/01/10	FOOD & BEVERAGE	165.15
07-23	P1	10AZ0500385	QUIGLEY,CHRISTINE	07/18/10	07/18/10	FOOD & BEVERAGE	12.17
07-23	P1	10AZ0500387	DO	06/19/10	06/19/10	OFFICE SUPPLIES OUTSIDE	31.47
07-28	P1	10AZ0500389	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HARRY E. MITCHELL—Con.						
07-31	SF	DY100700025	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	SF	DY100700701	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700455	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	776.90
08-05	P1	10AZ0500401	07/29/10	07/29/10	FOOD & BEVERAGE	57.10
08-05	P1	10AZ0500400	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	21.75
08-06	P1	10AZ0500402	06/27/10	07/26/10	BOTTLED WATER	23.31
08-06	P1	10AZ0500404	07/28/10	07/28/10	FOOD & BEVERAGE	82.24
08-09	P1	10AZ0500412	06/27/10	07/26/10	BOTTLED WATER	93.67
08-09	P1	10AZ0500408	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	259.04
08-09	P1	10AZ0500407	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	25.25
08-13	C2	NW201022500	06/22/10	06/22/10	FOOD & BEVERAGE	24.79
08-13	C2	NW201022500	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	17.61
08-13	P1	10CHS000163	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	4,000.00
08-17	P1	10AZ0500423	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	146.99
08-23	C2	NW201023500	07/06/10	07/06/10	FOOD & BEVERAGE	19.20
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	49.62
08-25	P1	10AZ0500431	08/13/10	08/14/10	FOOD & BEVERAGE	189.73
08-26	P1	10AZ0500434	08/24/10	08/24/11	PUBLICATION REF MATERIAL	360.00
08-31	S1	DY100800105	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.04
09-13	P1	10AZ0500448	07/27/10	08/26/10	BOTTLED WATER	77.34
09-20	C2	NW201026300	07/28/10	07/28/10	FOOD & BEVERAGE	20.00
09-20	C2	NW201026300	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	54.56
09-21	P1	10AZ0500455	08/31/10	08/31/10	FOOD & BEVERAGE	14.48
09-24	P1	10AZ0500462	07/27/10	08/26/10	BOTTLED WATER	23.31
09-24	P1	10AZ0500465	08/18/10	08/18/10	PUBLICATION REF MATERIAL	78.45
09-28	C2	NW201026600	08/20/10	08/20/10	FOOD & BEVERAGE	23.04
09-28	C2	NW201026600	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	49.92
09-30	SF	DY100900018	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-214.25
09-30	SF	DY100900664	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900206	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	383.30
					SUPPLIES AND MATERIALS TOTALS:	7,484.16
EQUIPMENT						
07-12	P1	10AZ0500371	07/01/10	06/30/11	EQUIPMENT MAINTENANCE	1,239.00
07-29	S8	MA000965090	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	66.00
08-27	S8	MA000970908	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	66.00
09-29	S8	MA000976675	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	66.00
					EQUIPMENT TOTALS:	1,437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,179.78
					OFFICE TOTALS:	312,179.78

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2010 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,854.61 553.57

PERSONNEL COMPENSATION	848,857.62	281,090.01
TRAVEL	16,224.07	6,207.48
RENT, COMMUNICATION, UTILITIES	85,224.71	29,120.65
PRINTING AND REPRODUCTION	5,668.22	43.80
OTHER SERVICES	34,083.50	16,391.79
SUPPLIES AND MATERIALS	12,983.72	8,068.27
EQUIPMENT	2,270.65	720.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,167.10	342,196.24
OFFICE TOTALS:	1,012,167.10	342,196.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	252.59	
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	176.79	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	124.19	
							FRANKED MAIL TOTALS:	553.57

PERSONNEL COMPENSATION

AARONSON, JULIE E.	07/01/10	09/19/10	LEGIS ASST FOR APPROPRIATIONS	1,156.69				
BOLTRALIK, TERESA A	07/01/10	09/30/10	AREA REPRESENTATIVE	11,250.00				
BUNNER, BRIDGET A.	07/01/10	08/31/10	PERSONAL SECRETARY	16,666.66				
BUTASH, JILL C.	07/01/10	09/30/10	SCHEDULER	26,250.00				
COSTELLO, RYAN P.	07/01/10	08/16/10	LEGISLATIVE ASSISTANT	5,238.89				
COYNE, JENNIFER	07/01/10	09/30/10	AREA REPRESENTATIVE	11,250.00				
FREDERICKS, AUTUMN	07/01/10	09/30/10	SHARED EMPLOYEE	1,500.00				
HERRING, DAVID D.	07/01/10	09/30/10	DEP CHIEF OF STF COMM DIRECTOR	28,833.33				
JOHNSON, CATHLEEN M	07/01/10	07/31/10	AREA REPRESENTATIVE	4,916.67				
LANTZ, ASHLEY R.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	13,500.00				
MCBRIDE, MAREN M.	08/09/10	09/30/10	COUNSEL	12,277.77				
DO	07/01/10	08/08/10	LEGISLATIVE ASSISTANT	8,972.22				
MCCARTY, MARY C.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75				
MERANDI, GWENDOLYN J.	07/01/10	09/30/10	AREA REPRESENTATIVE	12,050.01				
MOORE, BETSY G.	07/01/10	09/30/10	CASEWORKER	14,499.99				
MOORHEAD, SALLY G.	07/01/10	09/30/10	SR APPROPRIATIONS ASSISTANT	500.01				
MULL, MARILYN C.	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00				
PETHEL, STEPHANIE E.	07/01/10	07/31/10	PROJECTS ASSISTANT	2,000.00				
RITTENHOUSE, ANNA M	07/01/10	09/30/10	PROJECTS DIRECTOR	20,000.01				
SIMS JR, JAMES D.	07/01/10	09/30/10	SHARED EMPLOYEE	1,875.00				
STEGMAN, LINDSAY	09/20/10	09/30/10	LEGISLATIVE ASSISTANT	1,069.44				
DO	07/01/10	09/19/10	LEGISLATIVE CORRESPONDENT	7,680.57				
WETZEL, JUDY S.	07/01/10	09/30/10	AREA REPRESENTATIVE	13,749.99				
WOOLDRIDGE, LINDA C.	07/01/10	09/30/10	CASEWORKER	16,250.01				
							PERSONNEL COMPENSATION TOTALS:	281,090.01

TRAVEL

07-09	P1	10WV0100207	COYNE, JENNIFER	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	424.50
07-09	P1	10WV0100208	JOHNSON, CATHLEEN M	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	243.00
07-09	P1	10WV0100209	RITTENHOUSE, ANNA M	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	154.50
07-09	P1	10WV0100205	WETZEL, JUDY S.	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	401.00
07-12	P1	10WV0100204	BOLTRALIK, TERESA A	06/02/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
07-16	P1	10WV0100211	MERANDI, GWENDOLYN J.	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	131.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
07-16	P1	10WV0100213	DO	06/10/10 06/10/10 TAXI, PARKING, TOLLS		8.00
08-04	P1	10WV0100218	MCCARTY, MARY C.	07/16/10 07/16/10 PRIVATE OWNED VEHICLE MILEAGE		77.00
08-10	P1	10WV0100225	COYNE, JENNIFER	07/06/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE		377.00
08-10	P1	10WV0100234	HERRING, DAVID D.	08/04/10 08/04/10 CAR RENTAL		103.73
08-10	P1	10WV0100235	DO	08/04/10 08/04/10 GASOLINE		24.75
08-10	P1	10WV0100236	DO	08/04/10 08/04/10 GASOLINE		49.19
08-10	P1	10WV0100231	JOHNSON, CATHLEEN M.	07/06/10 07/27/10 PRIVATE OWNED VEHICLE MILEAGE		318.00
08-10	P1	10WV0100222	MERANDI, GWENDOLYN J.	07/02/10 07/23/10 PRIVATE OWNED VEHICLE MILEAGE		255.00
08-10	P1	10WV0100230	RITTENHOUSE, ANNA M.	07/02/10 07/28/10 PRIVATE OWNED VEHICLE MILEAGE		289.50
08-10	P1	10WV0100226	WETZEL, JUDY S.	07/02/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE		400.00
08-11	P1	10WV0100227	BOLTRALIK, TERESA A.	07/02/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE		299.55
09-09	P1	10WV0100239	DO	08/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE		610.10
09-09	P1	10WV0100238	COYNE, JENNIFER	08/03/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		314.50
09-09	P1	10WV0100242	LANTZ, ASHLEY R.	08/03/10 08/04/10 PRIVATE OWNED VEHICLE MILEAGE		196.00
09-09	P1	10WV0100243	DO	08/03/10 08/04/10 LODGING		123.19
09-09	P1	10WV0100246	RITTENHOUSE, ANNA M.	08/01/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		237.00
09-09	P1	10WV0100240	WETZEL, JUDY S.	08/03/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		521.50
09-15	P1	10WV0100260	MERANDI, GWENDOLYN J.	08/02/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE		29.50
09-28	P1	10WV0100276	HON. ALAN B. MOLLOHAN	05/23/10 05/24/10 LODGING		107.47
09-28	P1	10WV0100271	MERANDI, GWENDOLYN J.	09/08/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE		113.50
09-28	P1	10WV0100272	DO	09/14/10 09/21/10 MEALS		20.00
09-28	P1	10WV0100274	RITTENHOUSE, ANNA M.	09/13/10 09/13/10 PRIVATE OWNED VEHICLE MILEAGE		90.50
09-28	P1	10WV0100262	WETZEL, JUDY S.	09/03/10 09/28/10 PRIVATE OWNED VEHICLE MILEAGE		221.00
				TRAVEL TOTALS:		6,207.48
RENT, COMMUNICATION, UTILITIES						
07-12	P1	10WV0100202	VERIZON	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS		1,209.48
07-26	S6	WV1509R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL		2,660.00
07-26	S6	WV2647R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL		862.00
07-26	S6	WV2991R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL		1,574.00
07-26	S6	WV3818R1007	DO	07/01/10 07/31/10 DISTRICT OFFICE RENT - FEDERAL		999.00
07-29	S5	DY100600690		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601257		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		122.50
07-29	S5	DY100605634		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,015.82
07-29	S5	DY100606185		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		68.32
07-29	S5	DY100609138		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		1,444.79
08-25	S6	WV1509R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL		2,660.00
08-25	S6	WV2647R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL		862.00
08-25	S6	WV2991R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL		1,574.00
08-25	S6	WV3818R1008	DO	08/01/10 08/31/10 DISTRICT OFFICE RENT - FEDERAL		999.00
08-31	S5	DY100700680		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100701247		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		122.50
08-31	S5	DY100705544		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)		1,223.26
08-31	S5	DY100706097		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)		68.32

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08-31	S5	DY100709061		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,432.56
09-15	P1	10WV0100254	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	11.08
09-15	P1	10WV0100255	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	11.42
09-15	P1	10WV0100252	VERIZON	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	1,287.39
09-21	S5	DY100800669		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801236		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805486		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,037.04
09-21	S5	DY100806036		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	65.66
09-21	S5	DY100808970		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	1,429.01
09-24	S6	WV1509R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,680.00
09-24	S6	WV2647R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	862.00
09-24	S6	WV2991R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,574.00
09-24	S6	WV3818R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	999.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,120.65
			PRINTING AND REPRODUCTION				
08-26	S3	10238000224		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.80
						PRINTING AND REPRODUCTION TOTALS:	43.80
			OTHER SERVICES				
07-16	P1	10WV0100210	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OPR10058607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	WV1509S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	59.46
07-26	S6	WV2647S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	41.98
07-26	S6	WV2991S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	80.36
07-26	S6	WV3818S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	277.21
08-04	P1	10WV0100216	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10	01/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-04	P1	10WV0100217	DO	02/01/10	02/28/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-10	P1	10WV0100223	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-11	P1	10WV0100229	BOLTRALIK,TERESA A	07/31/10	07/31/10	TRAINING EXPENSES	50.00
08-20	P9	OPR10058608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	WV1509S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	59.46
08-25	S6	WV2647S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	41.55
08-25	S6	WV2991S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	80.36
08-25	S6	WV3818S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	277.21
09-15	P1	10WV0100256	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-15	P1	10WV0100247	SYMFODIUM	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	408.00
09-15	P1	10WV0100248	DO	07/13/10	07/13/10	TECHNOLOGY SERVICE CONTRACTS	494.51
09-15	P1	10WV0100249	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	408.00
09-15	P1	10WV0100250	DO	07/19/10	07/19/10	TECHNOLOGY SERVICE CONTRACTS	109.89
09-15	P1	10WV0100251	DO	07/21/10	07/21/10	TECHNOLOGY SERVICE CONTRACTS	549.45
09-20	P9	OPR10058609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	WV1509S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	59.46
09-24	S6	WV2647S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	41.55
09-24	S6	WV2991S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	80.36
09-24	S6	WV3818S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	302.02
09-28	P1	10WV0100275	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-28	P1	10WV0100264	SYMFODIUM	09/09/10	09/15/10	WEB DEV,HOSTNG,EMAIL & REL SVC	2,016.62
09-28	P1	10WV0100273	DO	08/26/10	08/26/10	WEB DEV,HOSTNG,EMAIL & REL SVC	494.51
09-28	P1	10WV0100277	DO	03/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,632.00
09-28	P1	10WV0100278	DO	01/29/10	05/20/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,675.83
						OTHER SERVICES TOTALS:	16,391.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ALAN B MOLLOHAN—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	10WV0100199	MCGHEE & CO.	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE	39.60
07-09	P2	OSS70769	ALLIANCE MICRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	295.00
07-09	P1	10WV0100206	WETZEL, JUDY S.	06/01/10 06/25/10	FOOD & BEVERAGE	9.00
07-12	P1	10WV0100203	THE HERALD STAR	07/13/10 01/11/11	PUBLICATION REF MATERIAL	115.00
07-16	P1	10WV0100212	MERANDI, GWENDOLYN J.	06/01/10 06/15/10	FOOD & BEVERAGE	20.00
07-22	P2	OSS70808	ALLIANCE MICRO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	96.00
07-22	P2	OSS70808	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	48.00
07-31	SF	DY100700333		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	SF	DY100701009		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700406		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	336.18
08-04	P1	10WV0100221	DAVID L. ANDRUKITUS, INC.	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	33.50
08-04	P1	10WV0100219	JOE RAGAN'S COFFEE LTD	07/15/10 07/15/10	FOOD & BEVERAGE	120.95
08-04	P1	10WV0100214	MERANDI, GWENDOLYN J.	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	75.96
08-04	P1	10WV0100215	THE GLENVILLE	08/01/10 07/31/11	PUBLICATION REF MATERIAL	29.68
08-04	P1	10WV0100220	TYLER STAR NEWS	08/18/10 08/24/11	PUBLICATION REF MATERIAL	25.00
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/04/10 06/04/10	BOTTLED WATER	30.00
08-05	C1	NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-10	P1	10WV0100224	MERANDI, GWENDOLYN J.	07/06/10 07/15/10	FOOD & BEVERAGE	40.00
08-10	P1	10WV0100233	MINERAL DAILY NEWS-TRIBUNE	07/12/10 01/11/11	PUBLICATION REF MATERIAL	96.25
08-10	P1	10WV0100232	SHINNSTON NEWS	09/01/10 08/31/11	PUBLICATION REF MATERIAL	40.00
08-10	P1	10WV0100228	WETZEL, JUDY S.	07/02/10 07/27/10	FOOD & BEVERAGE	8.00
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/06/10 07/06/10	BOTTLED WATER	30.00
08-23	C1	NW201023105	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P2	OSM44116	OFFICE MAX SOLUTIONS	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	272.99
08-31	SF	DY100800271		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-120.50
08-31	SF	DY100800819		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	S1	DY100800347		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	360.81
09-09	P1	10WV0100237	MERANDI, GWENDOLYN J.	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	31.78
09-09	P1	10WV0100244	RITTENHOUSE, ANNA M	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	69.94
09-09	P1	10WV0100241	WETZEL, JUDY S.	08/03/10 08/27/10	FOOD & BEVERAGE	8.00
09-09	P1	10WV0100245	WOOLDRIDGE, LINDA C.	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	34.97
09-15	P1	10WV0100258	MERANDI, GWENDOLYN J.	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	33.91
09-15	P1	10WV0100261	DO	08/02/10 08/06/10	FOOD & BEVERAGE	12.00
09-15	P1	10WV0100259	WETZEL CHRONICLE CO	10/06/10 04/13/11	PUBLICATION REF MATERIAL	12.50
09-15	P1	10WV0100257	WOOLDRIDGE, LINDA C.	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	26.49
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	50.00
09-20	C1	NW201025905	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-28	P1	10WV0100268	CHARLESTON NEWSPAPER	10/19/10 11/29/10	PUBLICATION REF MATERIAL	19.88
09-28	P1	10WV0100266	JOE RAGAN'S COFFEE LTD	09/02/10 09/02/10	FOOD & BEVERAGE	86.00

09-28	P1	10WV0100269	MORE DIRECT, INC.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	279.48
09-28	P1	10WV0100267	RITTENHOUSE,ANNA M	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	21.19
09-28	P1	10CHS000180	US CAPITOL HISTORICAL SOCIETY	09/28/10	09/28/10	PUBLICATION REF MATERIAL	5,285.00
09-28	P1	10WV0100263	WETZEL, JUDY S.	09/03/10	09/24/10	FOOD & BEVERAGE	5.00
09-30	S1	DY100900372	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	140.31
SUPPLIES AND MATERIALS TOTALS:							8,068.27
EQUIPMENT							
07-29	S8	MA000965349	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	242.54
08-27	S8	MA000969699	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	238.75
08-31	HV	10A90100240	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	0.63
09-29	S8	MA000976952	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	238.75
EQUIPMENT TOTALS:							720.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,196.24
OFFICE TOTALS:							342,196.24

2009 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-18	P2	OSM42617	DELL DIRECT SALES	01/06/10	01/06/10	OFFICE SUPPLIES OUTSIDE	159.99
SUPPLIES AND MATERIALS TOTALS:							159.99
EQUIPMENT							
07-20	F2	RN000032184	DELL DIRECT SALES	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	1,474.27
07-20	F2	RN000032189	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	1,065.75
07-23	F2	RN000032239	DO	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,066.51
07-23	F2	RN000032239	DO	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,066.51
07-23	F2	RN000032239	DO	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,066.51
07-23	F2	RN000032239	DO	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,066.51
07-23	F2	RN000032239	DO	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,179.76
EQUIPMENT TOTALS:							7,985.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,145.81
OFFICE TOTALS:							8,145.81

2008 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-28	P2	OSM37649	CENTURUM, INC.	12/10/08	12/10/08	EQUIPMENT INSTALLATION	440.00
09-28	P2	OSM37649	DO	12/10/08	12/10/08	EQUIPMENT INSTALLATION	220.00
OTHER SERVICES TOTALS:							660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							660.00
OFFICE TOTALS:							660.00

2010 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,864.26	4,236.34
PERSONNEL COMPENSATION	817,366.64	266,354.18
TRAVEL	17,519.66	5,928.56
RENT, COMMUNICATION, UTILITIES	73,658.09	24,997.60
PRINTING AND REPRODUCTION	875.09	518.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
					OTHER SERVICES	12,865.41
					SUPPLIES AND MATERIALS	5,048.07
					EQUIPMENT	2,321.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,270.42
					OFFICE TOTALS:	322,270.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	1,589.02
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	1,398.52
09-17	04	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	1,248.80
					FRANKED MAIL TOTALS:	4,236.34
PERSONNEL COMPENSATION						
					ANDERSON, CAROLYN B.	16,625.01
					BAULEKE, HOWARD P.	39,375.00
					BEUKELMAN, JAN	5,561.11
					DAY, REID K	6,894.45
					DEVILLE, ALICIA R.	14,874.99
					DOW, ROSEMARIE N.	12,875.01
					FAST, BECKY	20,124.99
					GOODMAN, STEVEN L.	15,125.01
					HALL, LAURA M.	18,624.99
					LOCHNER, SARAH J.	16,374.99
					MCCLENDON, MEGAN L.	2,350.00
					MONTGOMERY, GLEE R.	13,125.00
					NAYLOR, BRANDON	15,125.01
					PETERSON, ANDREA	6,340.27
					PETERSON, MICHAEL	12,125.01
					SEARS, GLEN R.	11,625.00
					THORPE, NATALIE J.	833.33
					WENDT, CYNTHIA S.	14,874.99
					WHITE, CHLOE N.	9,875.01
					WORLEY, WILLIAM C.	13,625.01
					PERSONNEL COMPENSATION TOTALS:	266,354.18
TRAVEL						
07-01	P1	10KS0300343	STANDARD PARKING	07/01/10 07/31/10	TAXI, PARKING, TOLLS	35.00
07-22	P1	10KS0300363	PETERSON, MICHAEL	06/03/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	286.00
08-04	P1	10KS0300386	FAST, BECKY	05/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	269.50
08-04	P1	10KS0300387	PETERSON, MICHAEL	07/12/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	109.50
08-04	P1	10KS0300383	WENDT, CYNTHIA S.	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	106.40
08-27	P1	10KS0300391	HON. DENNIS MOORE	06/21/10 06/21/10	TAXI, PARKING, TOLLS	15.00
08-27	P1	10KS0300393	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	317.70
09-01	P1	10KS0300407	DAY, REID K	05/04/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	74.04

09-01	P1	10KS0300399	HON. DENNIS MOORE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300400	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300401	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	297.70
09-01	P1	10KS0300402	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	317.70
09-03	P1	10KS0300421	PETERSON, ANDREA	05/17/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	1,042.50
09-03	P1	10KS0300416	PETERSON, MICHAEL	08/06/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	138.50
09-16	P1	10KS0300422	FAIRFAX INDUSTRIAL ASSOCIATION	08/12/10	08/12/10	MEALS	15.00
09-16	P1	10KS0300429	FAST, BECKY	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	218.00
09-16	P1	10KS0300430	NAYLOR, BRANDON	08/22/10	08/22/10	GASOLINE	60.00
09-16	P1	10KS0300431	DO	08/22/10	08/25/10	TAXI, PARKING, TOLLS	14.25
09-16	P1	10KS0300426	STANDARD PARKING	09/01/10	09/30/10	TAXI, PARKING, TOLLS	35.00
09-16	P1	10KS0300433	WENDT, CYNTHIA S.	07/06/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	200.15
09-16	P1	10KS0300434	DO	07/06/10	08/04/10	MEALS	136.89
09-24	P1	10KS0300440	LOCHNER, SARAH J.	09/01/10	09/09/10	TAXI, PARKING, TOLLS	50.25
09-24	P1	10KS0300441	DO	09/07/10	09/09/10	GASOLINE	42.37
09-24	P1	10KS0300442	DO	09/01/10	09/07/10	MEALS	105.71
09-24	P1	10KS0300443	DO	09/01/10	09/09/10	TRAVEL REIMBURSEMENT	319.40
09-25	P1	10KS0300445	HON. DENNIS MOORE	09/12/10	09/12/10	TAXI, PARKING, TOLLS	18.68
09-25	P1	10KS0300448	DO	08/09/10	08/10/10	TRAVEL REIMBURSEMENT	510.40
09-25	P1	10KS0300444	LOCHNER, SARAH J.	09/01/10	09/09/10	CAR RENTAL	367.52
09-27	P1	10KS0300458	PETERSON, MICHAEL	08/31/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
09-27	P1	10KS0300459	WORLEY, WILLIAM C.	06/21/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,928.56
07-19	HV	10A90100220		07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	22.19
07-20	P9	KS0301R1007	BLACKSHIRE MANAGEMENT LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
07-20	P9	KS0302R1007	NORTHSTAR VENTURE GROUP, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
07-22	P1	10KS0300365	SUNFLOWER BROADBAND	06/15/10	07/14/10	UTILITIES	59.82
07-23	P1	10KS0300377	AT&T	05/23/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	177.76
07-23	P1	10KS0300375	BLACK HILLS ENERGY	05/29/10	06/29/10	UTILITIES	36.66
07-23	P1	10KS0300366	TIME WARNER CABLE	06/22/10	07/21/10	UTILITIES	70.49
07-26	S6	KS3669R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
07-29	S5	DY100600306		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	70.00
07-29	S5	DY100600935		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100603173		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	947.67
07-29	S5	DY100605847		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01
07-29	S5	DY100607197		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	654.34
08-03	P1	10KS0300378	SUNFLOWER BROADBAND	07/15/10	08/14/10	UTILITIES	60.35
08-03	P1	10KS0300380	SUREWEST	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	532.52
08-03	P1	10KS0300381	DO	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	376.90
08-03	P1	10KS0300382	UNITED PARCEL SERVICES	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	21.91
08-03	P1	10KS0300379	WESTAR ENERGY	06/03/10	07/02/10	UTILITIES	52.89
08-20	P9	KS0301R1008	BLACKSHIRE MANAGEMENT LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65
08-20	P9	KS0302R1008	NORTHSTAR VENTURE GROUP, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00
08-25	S6	KS3669R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00
08-30	P1	10KS0300395	TIME WARNER CABLE	07/22/10	08/21/10	UTILITIES	71.30
08-31	S5	DY100700297		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	70.00
08-31	S5	DY100700925		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	132.50
08-31	S5	DY100703128		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	867.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
08-31	S5	DY100705758	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
08-31	S5	DY100707117	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	642.62	
09-01	P1	10KS0300406	06/23/10 07/22/10	TELECOM SVC, EQUIP & TOLLS	177.35	
09-01	P1	10KS0300404	06/29/10 07/29/10	UTILITIES	37.86	
09-03	P1	10KS0300417	08/15/10 09/14/10	UTILITIES	60.35	
09-03	P1	10KS0300418	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	530.29	
09-03	P1	10KS0300420	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	362.31	
09-03	P1	10KS0300414	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	71.30	
09-03	P1	10KS0300419	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL	15.48	
09-03	P1	10KS0300413	07/02/10 08/03/10	UTILITIES	58.33	
09-16	P1	10KS0300437	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	177.38	
09-16	P1	10KS0300427	07/30/10 08/27/10	UTILITIES	35.77	
09-16	P1	10KS0300428	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	21.81	
09-16	P1	10KS0300439	08/03/10 09/01/10	UTILITIES	60.22	
09-20	P9	KS0301R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,375.65	
09-20	P9	KS0302R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,075.00	
09-21	S5	DY100800294	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	70.00	
09-21	S5	DY100800915	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100803122	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	865.62	
09-21	S5	DY100805699	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.01	
09-21	S5	DY100807046	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	643.12	
09-24	S6	KS3669R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,712.00	
09-27	P1	10KS0300453	09/15/10 10/14/10	UTILITIES	60.35	
09-27	P1	10KS0300455	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	530.20	
09-27	P1	10KS0300457	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	361.48	
09-27	P1	10KS0300456	09/22/10 10/21/10	UTILITIES	71.30	
09-28	P1	10KS0300452	10/01/10 10/31/10	DISTRICT OFFICE PARKING	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,997.60	
PRINTING AND REPRODUCTION						
07-23	P1	10KS0300369	05/13/10 05/13/10	PRINTING AND REPRODUCTION	40.00	
07-23	P1	10KS0300370	05/10/10 05/10/10	PRINTING AND REPRODUCTION	140.00	
07-23	P1	10KS0300371	04/05/10 04/05/10	PRINTING AND REPRODUCTION	40.00	
07-23	P1	10KS0300372	04/05/10 04/05/10	PRINTING AND REPRODUCTION	70.00	
08-27	P1	10KS0300389	06/28/10 06/28/10	PRINTING AND REPRODUCTION	40.00	
09-25	P1	10KS0300451	08/09/10 08/09/10	PRINTING AND REPRODUCTION	100.50	
09-28	OP	10GP0061013	03/11/10 03/11/10	PRINTING AND REPRODUCTION	87.84	
				PRINTING AND REPRODUCTION TOTALS:	518.34	
OTHER SERVICES						
07-20	P9	OSM10873507	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9	OSM10892007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00	
07-23	P1	10KS0300373	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50	
07-26	S6	KS3669S1007	07/01/10 07/31/10	SECURITY SERVICE	123.97	
08-20	P9	OSM10873508	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	

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08-20	P9	OSM10892008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-25	S6	KS3669S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	123.97
08-30	P1	10KS0300398	SHRED IT KANSAS CITY	07/26/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	60.00
09-01	P1	10KS0300405	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-16	P1	10KS0300423	DO	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
09-20	P9	OSM10873509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10892009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-24	S6	KS3669S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	123.97
OTHER SERVICES TOTALS:							12,865.41
SUPPLIES AND MATERIALS							
07-22	P1	10KS0300364	HINCKLEY SPRINGS	06/22/10	07/21/10	BOTTLED WATER	69.41
07-22	P1	10KS0300367	OFFICE DEPOT	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	62.67
07-23	P1	10KS0300376	KANSAS PRESS CLIPPING SERVICE	06/30/10	06/30/10	PUBLICATION REF MATERIAL	165.10
07-23	P1	10KS0300374	MEDIA LIBRARY	06/01/10	06/30/10	PUBLICATION REF MATERIAL	100.00
07-31	SF	DY100700137	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-924.50
07-31	SF	DY100700813	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700178	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,930.60
08-04	P1	10KS0300385	FAIRFAX INDUSTRIAL ASSOCIATION	07/08/10	07/08/10	FOOD & BEVERAGE	15.00
08-05	P2	OSM43059	CDW GOVERNMENT INC	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	249.00
08-05	P2	OSM43059	DO	02/09/10	02/09/10	OFFICE SUPPLIES OUTSIDE	12.61
08-05	P2	OSM43310	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	179.19
08-05	P2	OSM43310	DO	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	44.97
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	DO	06/02/10	06/02/10	BOTTLED WATER	40.00
08-05	C1	NW201021502	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10KS0300384	WENDT, CYNTHIA S.	06/02/10	06/02/10	FOOD & BEVERAGE	30.00
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	DO	07/01/10	07/01/10	BOTTLED WATER	45.00
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-25	P2	OSS70942	GEMPLASER	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	33.80
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-25	P2	OSS70942	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	17.20
08-30	P1	10KS0300390	EQUAL EXCHANGE	07/26/10	07/26/10	FOOD & BEVERAGE	48.71
08-30	P1	10KS0300394	HINCKLEY SPRINGS	06/23/10	07/06/10	BOTTLED WATER	26.35
08-30	P1	10KS0300396	LAWRENCE JOURNAL-WORLD	07/29/10	12/31/10	PUBLICATION REF MATERIAL	135.00
08-30	P1	10KS0300411	OFFICE DEPOT CREDIT PLAN	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	19.54
08-30	P1	10KS0300412	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	23.89
08-30	P1	10KS0300397	SHAWNEE AREA CHAMBER	08/11/10	08/11/10	FOOD & BEVERAGE	50.00
08-30	P1	10KS0300408	STAPLES BUSINESS ADVANTAGE	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	169.09
08-30	P1	10KS0300409	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	20.69
08-31	SF	DY100800110	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-133.25
08-31	SF	DY100800658	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800226	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,214.72
09-01	P1	10KS0300403	KANSAS PRESS CLIPPING SERVICE	07/29/10	07/29/10	PUBLICATION REF MATERIAL	180.70
09-03	P1	10KS0300415	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	27.70
09-16	P1	10KS0300438	HINCKLEY SPRINGS	07/21/10	07/29/10	BOTTLED WATER	62.50
09-16	P1	10KS0300425	KANSAS PRESS CLIPPING SERVICE	08/01/10	08/31/10	PUBLICATION REF MATERIAL	367.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS MOORE—Con.						
09-16	P1	10KS0300424	08/01/10	08/31/10	PUBLICATION REF MATERIAL	100.00
09-16	P1	10KS0300436	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	343.49
09-17	P1	10KS0300432	07/24/10	07/24/10	FOOD & BEVERAGE	40.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	08/02/10	08/02/10	BOTTLED WATER	65.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	30.00
09-20	C1	NW201025902	08/31/10	08/31/10	BOTTLED WATER	2.00
09-27	P2	OSS71189	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	82.00
09-27	P1	10KS0300454	08/31/10	09/12/10	BOTTLED WATER	46.52
09-30	SF	DY100900126	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-253.75
09-30	SF	DY100900772	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-68.85
09-30	S1	DY100900027	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	375.42
					SUPPLIES AND MATERIALS TOTALS:	5,048.07
EQUIPMENT						
07-27	F1	NN000032296	06/17/10	06/17/10	EQUIPMENT MAINTENANCE	200.00
07-29	S8	MA000965487	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	350.51
07-29	S8	PL000968401	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	81.46
08-27	S8	MA000970717	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	350.51
08-27	S8	PL000974163	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	81.46
09-13	F1	NN000032671	08/10/10	08/10/10	EQUIPMENT MAINTENANCE	806.00
09-29	S8	MA000975959	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	350.51
09-29	S8	PL000980062	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	81.46
09-29	S8	PL000980444	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	20.01
					EQUIPMENT TOTALS:	2,321.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,270.42
					OFFICE TOTALS:	322,270.42
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	913.05
					FRANKED MAIL TOTALS:	913.05
PRINTING AND REPRODUCTION						
09-28	OP	10GP0061008	12/04/09	12/04/09	PRINTING AND REPRODUCTION	222.75
					PRINTING AND REPRODUCTION TOTALS:	222.75
EQUIPMENT						
09-02	F2	RN000032589	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000	1,080.91
09-23	F2	RN000032786	09/16/10	09/16/10	COMP HARDWARE PURCH - \$25000	1,080.91
					EQUIPMENT TOTALS:	4,323.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,459.44
					OFFICE TOTALS:	5,459.44

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2008 HON. DENNIS MOORE		OFFICIAL EXPENSES OF MEMBERS		PRINTING AND REPRODUCTION			
07-29	P1	10KS0300368	RICOH AMERICAS CORP	10/02/08	10/02/08	PRINTING AND REPRODUCTION	173.46
						PRINTING AND REPRODUCTION TOTALS:	173.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.46
						OFFICE TOTALS:	173.46

2010 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,371.94	41,696.08
PERSONNEL COMPENSATION	749,872.73	251,625.70
PERSONNEL BENEFITS	-16.50	0.00
TRAVEL	14,221.25	3,286.91
RENT, COMMUNICATION, UTILITIES	40,672.30	14,049.55
PRINTING AND REPRODUCTION	3,084.75	1,111.37
OTHER SERVICES	19,536.00	6,682.00
SUPPLIES AND MATERIALS	16,160.58	4,956.67
EQUIPMENT	2,124.09	708.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,027.14	324,116.31
OFFICE TOTALS:	889,027.14	324,116.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	O5	10M4314001	UNITED STATES POSTAL SERVICE	06/15/10	06/15/10	FRANKED MAIL	40,302.08
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	190.67
08-30	O4	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL	526.98
08-31	SF	DY100800540	.....	08/20/10	09/01/10	FRANKED MAIL	-31.95
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	708.30
						FRANKED MAIL TOTALS:	41,696.08

PERSONNEL COMPENSATION

ANDERSON-HERETH,DANIEL	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH	8,429.25
BOERCKEL JR, WINFIELD A.	07/01/10	09/30/10	CHIEF OF STAFF/POLICY DIR	36,863.01
CAVAZOS-MADDEN, JESSICA G.	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH	10,605.51
ELLIS, SHIRLEY A.	07/01/10	09/30/10	SENIOR ADVISOR	23,178.99
ERVIN,VALERIE	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,250.01
FAWCETT,ERIK H	07/01/10	09/30/10	LEGISLATIVE AIDE	9,500.01
FREY, DAVID P.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	14,750.01
GOLDSON, CHRISTOPHER V.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,874.00
HAIRSTON,SHAWN L	07/01/10	07/31/10	EXECUTIVE ASSISTANT	3,044.13
MCAFERTY,STACIE I	07/01/10	09/30/10	STAFF ASSISTANT	8,250.00
MOLT,ALICIA	07/12/10	09/30/10	EXECUTIVE ASSISTANT	8,777.77
NYAMBI, EYANG A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,247.51
O'KEEFE, LOIS A.	07/01/10	09/30/10	DISTRICT DIRECTOR	15,927.00
PAYTON, SHEILA I.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,562.50
RAINEY, KHALIF J.	07/01/10	09/30/10	CONSTITUENT LIAISON/OUTREACH	9,404.76
ROSS,DONNA C	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	9,008.25
STERN,STEFFANY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99
STEVENS, ANDREW	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,838.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GWEN MOORE—Con.						
		STINSON, RONALD V.	07/01/10 09/30/10	DISTRICT EXECUTIVE ASSISTANT		11,568.51
		THANEY, MARILYNN	07/01/10 09/30/10	CONSTITUENT LIAISON/OUTREACH		11,796.00
		THOMPSON, CORA A.	07/01/10 09/30/10	SHARED EMPLOYEE		3,249.99
				PERSONNEL COMPENSATION TOTALS:		251,625.70
TRAVEL						
07-20	P1	10W10400154 DAN ANDERSON HERETH	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		96.00
07-22	P1	10W10400156 CITIBANK GOV CARD SERVICE	05/29/10 06/29/10	TRAVEL REIMBURSEMENT		312.40
08-12	P1	10W104RB154 ANDERSON-HERETH,DANIEL	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		96.00
08-16	CO	081610228A DAN ANDERSON HERETH	06/15/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE		-96.00
09-13	P1	10W10400188 FREY, DAVID P.	08/24/10 08/25/10	TRAVEL REIMBURSEMENT		154.99
09-20	P1	10W10400195 CITIBANK GOV CARD SERVICE	08/04/10 08/25/10	TRAVEL REIMBURSEMENT		1,713.44
09-25	P1	10W10400196 O'KEEFE, LOIS A.	09/16/10 09/21/10	TAXI, PARKING, TOLLS		30.00
09-25	P1	10W10400198 DO	09/16/10 09/18/10	LODGING		980.08
				TRAVEL TOTALS:		3,286.91
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		6.17
07-13	CB	FXP100712a DO	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL		13.19
07-15	P1	10W10400153 TIME WARNER CABLE	07/01/10 07/31/10	UTILITIES		213.77
07-16	CB	FXF100715a FEDERAL EXPRESS CORP	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL		4.39
07-20	P9	W10402R1007 PHOENIX BUILDING, LLC	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,905.00
07-23	CB	FXF100722a FEDERAL EXPRESS CORP	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL		6.09
07-29	S5	DY100600675	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601245	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		97.50
07-29	S5	DY100605577	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		969.70
07-29	S5	DY100609113	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		19.42
07-30	OP	10GSA100602 GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		537.95
08-06	CB	FXF100805a FEDERAL EXPRESS CORP	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL		5.16
08-20	P9	W10402R1008 PHOENIX BUILDING, LLC	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		2,905.00
08-24	CB	FXF100823a FEDERAL EXPRESS CORP	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL		6.72
08-26	CB	FXF100825a DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		10.24
08-26	CB	FXF100825a DO	08/06/10 08/06/10	POSTAGE/COURIER/BOX RENTAL		6.69
08-26	CB	FXF100825a DO	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL		6.99
08-27	S4	10243001079	07/01/10 07/31/10	RECORDING (TRANSFER)		109.50
08-31	S5	DY100700665	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100701235	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	DY100705484	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		777.76
08-31	S5	DY100709036	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		20.06
09-01	OP	10GSA100802 GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		504.19
09-03	CB	FXF100902a FEDERAL EXPRESS CORP	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL		8.65
09-10	CB	FXF100909a DO	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL		6.69
09-15	P1	10W10400189 TIME WARNER CABLE	09/01/10 09/30/10	UTILITIES		75.82
09-17	CB	FXF100916a FEDERAL EXPRESS CORP	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL		6.69
09-20	P9	W10402R1009 PHOENIX BUILDING, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		2,905.00

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09-21	S5	DY100800654	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	126.00	
09-21	S5	DY100801224	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50	
09-21	S5	DY100805431	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	937.36
09-21	S5	DY100808946	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.18
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	528.37	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	7.13	
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	6.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,049.55
PRINTING AND REPRODUCTION								
07-22	P1	10W10400155	ACCURATE WORD LLC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	126.80	
07-22	P1	10W10400160	OFFICE COPYING EQUIPMENT, LTD	05/18/10	06/17/10	PRINTING AND REPRODUCTION	368.47	
07-26	S3	10207000221	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	86.00
08-05	P1	10W10400162	ACCURATE WORD LLC.	06/08/10	06/08/10	PRINTING AND REPRODUCTION	44.90	
08-26	S3	10238000220	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.16
08-26	P1	10W10400177	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	106.80	
09-07	P1	10W10400183	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	36.90	
09-15	P1	10W10400190	OFFICE COPYING EQUIPMENT, LTD	07/18/10	08/17/10	PRINTING AND REPRODUCTION	298.34	
							PRINTING AND REPRODUCTION TOTALS:	1,111.37
OTHER SERVICES								
07-20	P9	OPR10058807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-22	P1	10W10400157	CLEANING CONCEPT	07/01/10	07/15/10	JANITORIAL & MAINTENANCE SVCS	80.00	
08-05	P1	10W10400163	IVAN SALAPATA	05/19/10	05/19/10	JANITORIAL & MAINTENANCE SVCS	80.00	
08-12	P1	10W10400171	CLEANING CONCEPT	08/01/10	08/15/10	JANITORIAL & MAINTENANCE SVCS	80.00	
08-12	P1	10W10400172	DO	07/15/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	80.00	
08-20	P9	OPR10058808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-13	P1	10W10400185	CLEANING CONCEPT	08/15/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	80.00	
09-19	P1	10W10400193	DO	08/15/10	08/30/10	JANITORIAL & MAINTENANCE SVCS	80.00	
09-19	P1	10W10400194	DO	09/01/10	09/15/10	JANITORIAL & MAINTENANCE SVCS	80.00	
09-20	P9	OPR10058809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-28	P1	10W10400199	CLEANING CONCEPT	09/15/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	80.00	
							OTHER SERVICES TOTALS:	6,682.00
SUPPLIES AND MATERIALS								
07-15	P1	10W10400152	LEADERSHIP DIRECTORIES, INC.	05/01/10	04/30/11	PUBLICATION REF MATERIAL	1,200.00	
07-22	P1	10W10400158	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	74.47	
07-22	P1	10W10400159	HINCKLEY SPRINGS WATER	06/21/10	06/21/10	BOTTLED WATER	32.17	
07-31	S1	DY100700449	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	536.57
08-05	P1	10W10400164	ACCURATE WORD LLC.	07/16/10	07/16/10	PUBLICATION REF MATERIAL	36.90	
08-05	P1	10W10400165	DO	01/15/10	01/15/10	PUBLICATION REF MATERIAL	31.90	
08-05	P1	10W10400166	DO	03/23/10	03/23/10	PUBLICATION REF MATERIAL	31.90	
08-05	P1	10W10400167	DO	03/21/10	03/21/10	PUBLICATION REF MATERIAL	44.90	
08-12	P1	10W10400173	DO	07/27/10	07/27/10	PUBLICATION REF MATERIAL	36.90	
08-12	P1	10W10400175	DO	07/01/10	07/01/10	PUBLICATION REF MATERIAL	131.85	
08-12	P1	10W10400169	DOW JONES & COMPANY, INC.	07/28/10	07/28/11	PUBLICATION REF MATERIAL	441.81	
08-12	P1	10W10400170	HINCKLEY SPRINGS	07/19/10	07/19/10	BOTTLED WATER	42.16	
08-12	P1	10W10400174	LEADERSHIP DIRECTORIES, INC.	07/02/10	07/01/11	PUBLICATION REF MATERIAL	385.00	
08-12	P1	10W10400168	OFFICE DEPOT CREDIT PLAN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	79.09	
08-23	CO	082310235	HINCKLEY SPRINGS WATER	06/21/10	06/21/10	BOTTLED WATER	-32.17	
08-26	P1	10W10400179	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	166.13	
08-26	P1	10W10400180	OFFICE COPYING EQUIPMENT, LTD	06/18/10	07/17/10	OFFICE SUPPLIES OUTSIDE	326.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GWEN MOORE—Con.							
08-27	P1	10W104RW159	06/21/10	06/21/10	BOTTLED WATER	32.17	
08-31	SF	DY100800266	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-83.00	
08-31	SF	DY100800814	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.25	
08-31	S1	DY100800368	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	153.06	
09-07	P1	10W10400184	08/30/10	08/30/11	PUBLICATION REF MATERIAL	145.42	
09-13	P1	10W10400186	08/25/10	08/25/10	BOTTLED WATER	43.70	
09-13	P1	10W10400187	08/02/10	08/11/10	OFFICE SUPPLIES OUTSIDE	161.27	
09-16	P1	10W10400191	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	5.67	
09-19	P1	10W10400192	07/27/10	08/26/10	BOTTLED WATER	116.42	
09-25	P1	10W10400197	08/18/10	09/15/10	OFFICE SUPPLIES OUTSIDE	254.43	
09-28	CO	092810271	08/30/10	08/30/11	PUBLICATION REF MATERIAL	-145.42	
09-28	P1	10W10400200	09/15/10	09/15/10	BOTTLED WATER	42.22	
09-30	S1	DY100900421	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	689.23	
SUPPLIES AND MATERIALS TOTALS:						4,956.67	
EQUIPMENT							
07-29	S8	MA000963649	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.01	
08-27	S8	MA000969703	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.01	
09-29	S8	MA000976814	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.01	
EQUIPMENT TOTALS:						708.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,116.31	
OFFICE TOTALS:						<u>324,116.31</u>	
2009 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-22	P1	10W10400161	DAVID L. ANDRUKITUS, INC.	12/28/09	12/28/09	PRINTING AND REPRODUCTION	1,245.00
PRINTING AND REPRODUCTION TOTALS:						1,245.00	
SUPPLIES AND MATERIALS							
07-14	P2	OSM42806	MORE DIRECT	04/02/10	04/02/10	OFFICE SUPPLIES OUTSIDE	1,584.09
07-14	P2	OSM42807	MOREDIRECT.COM CORPORATE	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	1,408.08
07-14	P2	OSM42807	DO	04/09/10	04/09/10	OFFICE SUPPLIES OUTSIDE	301.10
09-07	P1	10W10400181	MORE DIRECT, INC.	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	350.40
09-07	P1	10W10400182	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	350.40
SUPPLIES AND MATERIALS TOTALS:						3,994.07	
EQUIPMENT							
07-15	F2	RN000032143	MOREDIRECT.COM CORPORATE	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	1,855.64
07-15	F2	RN000032145	DO	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	955.22
07-15	F2	RN000032145	DO	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	955.22
07-15	F2	RN000032146	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	1,071.00
07-15	F2	RN000032146	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	955.22
07-15	F2	RN000032146	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	955.22
07-15	F2	RN000032146	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	955.22
07-15	F2	RN000032146	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	955.22
07-16	F2	RN000032161	DO	07/09/10	07/09/10	COMP HARDWARE PURCH - \$25000	5,065.35

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07-16	F2	RN000032162	DO	07/08/10	07/08/10	COMP HARDWARE PURCH - \$25000	5,065.35	
07-16	P2	OSM93293	DO	04/12/10	04/12/10	WARRANTIES	1,645.50	
07-16	P2	OSM93294	DO	04/12/10	04/12/10	WARRANTIES	1,645.50	
							EQUIPMENT TOTALS:	21,124.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,363.51
							OFFICE TOTALS:	26,363.51

2010 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,440.75	75,785.69
PERSONNEL COMPENSATION	599,615.73	195,674.84
TRAVEL	523.57	118.63
RENT, COMMUNICATION, UTILITIES	90,314.18	37,597.72
PRINTING AND REPRODUCTION	156,580.50	154,288.70
OTHER SERVICES	27,731.77	13,753.77
SUPPLIES AND MATERIALS	24,759.54	4,872.49
EQUIPMENT	322.59	211.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,288.63	482,303.37
OFFICE TOTALS:	978,288.63	482,303.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O5	10M4326003	UNITED STATES POSTAL SERVICE	06/10/10	06/10/10	FRANKED MAIL	444.70	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	198.48	
07-31	SF	DY100700656		07/20/10	08/01/10	FRANKED MAIL	-44.65	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	179.09	
08-30	O5	10M4326005	DO	07/30/10	07/30/10	FRANKED MAIL	28,959.96	
08-31	SF	DY100800530		08/20/10	09/01/10	FRANKED MAIL	-27.00	
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	211.56	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	45,947.55	
09-30	SF	DY100900629		09/20/10	09/30/10	FRANKED MAIL	-84.00	
							FRANKED MAIL TOTALS:	75,785.69

PERSONNEL COMPENSATION

ABRAMSON,JESSICA A	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,499.99
AIKEN, TIMOTHY B.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	7,656.00
BLOUT, EMILY	07/01/10	09/30/10	PRESS SECRETARY	12,999.99
CAFRTZ, ZACHARY C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
DURRER, AUSTIN	07/01/10	09/30/10	CHIEF OF STAFF	7,500.00
ESPINOZA, MARIA E	07/01/10	09/30/10	STAFF ASSISTANT	8,499.99
GAROFALO, THOMAS M	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,333.34
GASPAR, CHRISTOPHER A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.00
KLOCH, DONNA C.	07/01/10	09/30/10	CASEWORKER	14,400.00
KNUTSON, MARCIA L	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
LONDEREE, BARRY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,050.00
MARTIN, ANDREA D.	09/16/10	09/30/10	SHARED EMPLOYEE	1,180.56
MCINTYRE, CLARE C	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00
MOSE, ANDREW M	07/01/10	09/30/10	CASEWORKER	10,299.99
REUTER, GAYLE T.	07/01/10	09/30/10	SCHEDULER	17,700.00
SPOON, BRYAN W.	07/01/10	09/30/10	CASEWORKER/OUTREACH COORDINATO	10,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
		TAMARI,SHIA M	07/01/10 08/06/10	LEGISLATIVE ASSISTANT		5,350.00
		WARNER, SUSAN H.	07/01/10 09/30/10	DISTRICT DIRECTOR		24,905.01
					PERSONNEL COMPENSATION TOTALS:	195,674.84
TRAVEL						
07-01	P1	10VA0800179 CHRISTOPHER GASPAR	06/18/10 06/18/10	TAXI, PARKING, TOLLS		15.00
07-06	HR	ACH312608 BLOUT,EMILY	05/21/10 05/21/10	TAXI, PARKING, TOLLS		-19.00
07-16	P1	10VA0800208 GASPAR,CHRISTOPHER A	07/07/10 07/07/10	CAR RENTAL		50.88
07-16	P1	10VA0800204 SPOON, BRYAN W.	06/30/10 06/30/10	TAXI, PARKING, TOLLS		9.00
07-27	P1	10VA08RW191 BLOUT,EMILY	05/21/10 05/21/10	TAXI, PARKING, TOLLS		19.00
08-02	P1	10VA0800220 TAMARI,SHIA M	06/14/10 06/14/10	TAXI, PARKING, TOLLS		10.25
08-02	P1	10VA0800221 DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS		10.75
09-17	P1	10VA0800248 LONDEREE,BARRY	08/11/10 08/11/10	TAXI, PARKING, TOLLS		3.50
09-21	P1	10VA0800254 AIKEN, TIMOTHY B.	07/07/10 07/07/10	TAXI, PARKING, TOLLS		10.25
09-21	P1	10VA0800255 DO	09/10/10 09/10/10	TAXI, PARKING, TOLLS		9.00
					TRAVEL TOTALS:	118.63
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10VA0800184 NRECA CONFERENCE CENTER	06/30/10 06/30/10	TEMPORARY SPACE RENTAL		1,700.00
07-01	P1	10VA0800187 VERIZON	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		266.54
07-15	P1	10VA0800202 VIDEOGENESIS	07/07/10 07/07/10	TELECOM SVC, EQUIP & TOLLS		199.00
07-20	P9	VA0803R1007 SIMPSON PROPERTIES, LTD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		4,985.00
07-29	S5	DY100600650	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		64.00
07-29	S5	DY100601223	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		160.00
07-29	S5	DY100605408	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,217.66
07-29	S5	DY100609017	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		57.18
08-02	P1	10VA0800215 COMCAST CABLE	07/15/10 08/14/10	UTILITIES		79.28
08-02	P1	10VA0800218 ICONSTITUENT LLC	07/26/10 07/26/10	RECORDING (OUTSIDE)		1,000.00
08-04	P1	10VA0800216 THE MANESS GROUP	07/14/10 07/14/10	EQUIPMENT RENTAL		427.50
08-12	P2	HCV1002261 AT&T MOBILITY	07/14/10 07/14/10	TELECOM SVC, EQUIP & TOLLS		375.00
08-17	P1	10VA0800232 ICONSTITUENT LLC	08/03/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		5,462.25
08-18	P1	10VA0800233 SPOON, BRYAN W.	09/13/10 09/13/10	TEMPORARY SPACE RENTAL		500.00
08-19	P2	HCV1002268 AT&T MOBILITY	07/21/10 07/21/10	TELECOM SVC, EQUIP & TOLLS		75.00
08-20	P9	VA0803R1008 SIMPSON PROPERTIES, LTD	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE		4,985.00
08-27	P1	10VA0800241 COMCAST CABLE	08/15/10 09/14/10	UTILITIES		158.40
08-27	P1	10VA0800242 VERIZON	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		288.18
08-27	P1	10VA0800239 VERIZON BUSINESS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		188.99
08-30	P1	10VA0800243 VERIZON	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS		258.63
08-31	S5	DY100700642	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		64.00
08-31	S5	DY100701213	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		160.00
08-31	S5	DY100705324	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,418.25
08-31	S5	DY100708936	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		10.12
09-16	P1	10VA0800246 ICONSTITUENT LLC	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS		1,860.00
09-17	P1	10VA0800250 PSAV PRESENTATION SERVICES	09/13/10 09/13/10	EQUIPMENT RENTAL		330.72
09-20	P9	VA0803R1009 SIMPSON PROPERTIES, LTD	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,985.00

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09-21	S5	DY100800630		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	64.00
09-21	S5	DY100801202		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	160.00
09-21	S5	DY100805273		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,159.32
09-21	S5	DY100808847		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.42
09-21	P2	HCV1002261A	AT&T MOBILITY	07/16/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	75.00
09-24	P1	10VA0800260	COMCAST CABLE	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	78.93
09-24	P1	10VA0800261	KENMORE MIDDLE SCHOOL	09/25/10	09/25/10	TEMPORARY SPACE RENTAL	3,551.00
09-24	P1	10VA0800258	SPOON, BRYAN W.	09/24/10	09/25/10	TEMPORARY SPACE RENTAL	707.35
09-24	P1	10VA0800259	DO	09/13/10	09/13/10	TEMPORARY SPACE RENTAL	25.00
09-27	S3	10273G00031		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	496.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,597.72
			PRINTING AND REPRODUCTION				
07-01	P1	10VA0800188	MT. VERNON VOICE	06/16/10	06/23/10	ADVERTISEMENTS	600.00
07-16	P1	10VA0800211	ALEXANDRIA PICTURE FRAMING	06/24/10	06/24/10	ADVERTISEMENTS	298.34
07-21	P1	10VA0800198	THE CONNECTION NEWSPAPERS	06/23/10	06/23/10	ADVERTISEMENTS	680.00
08-02	P1	10VA0800212	DAVID L. ANDRUKITUS, INC.	05/25/10	05/25/10	PRINTING AND REPRODUCTION	82.50
08-03	P1	10VA0800214	THE CONNECTION NEWSPAPERS	06/23/10	06/23/10	ADVERTISEMENTS	680.00
08-03	P1	10VA0800225	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	82.50
08-03	P1	10VA0800226	DO	06/28/10	06/28/10	PRINTING AND REPRODUCTION	27.50
08-03	P1	10VA0800223	SUNDIAL VIDEO	07/23/10	07/23/10	PRINTING AND REPRODUCTION	169.90
08-03	P1	10VA0800222	TRUBLU POLITICS	07/15/10	07/15/10	PRINTING AND REPRODUCTION	136,724.00
08-06	P2	OSP70963	DAVID L. ANDRUKITUS, INC.	07/26/10	07/26/10	PRINTING AND REPRODUCTION	38.00
08-18	P1	10VA0800231	SUN GAZETTE - MIDDLEBURG LIFE	06/28/10	06/28/10	ADVERTISEMENTS	400.00
08-23	P1	10VA08RW193	ALEXANDRIA TIMES	06/17/10	06/17/10	ADVERTISEMENTS	300.00
08-23	P1	10VA08RW211	DO	06/24/10	06/24/10	ADVERTISEMENTS	298.34
08-26	S3	10238000213		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	19.20
08-31	P2	OSP71109	DAVID L. ANDRUKITUS, INC.	08/12/10	08/12/10	PRINTING AND REPRODUCTION	38.00
09-16	P1	10VA0800244	DO	08/11/10	08/11/10	PRINTING AND REPRODUCTION	27.50
09-17	P1	10VA0800252	DO	08/17/10	08/17/10	PRINTING AND REPRODUCTION	27.50
09-17	P1	10VA0800249	SUN GAZETTE - MIDDLEBURG LIFE	08/22/10	08/22/10	ADVERTISEMENTS	6.00
09-21	P1	10VA0800257	D & P PRINTING	08/06/10	08/06/10	PRINTING AND REPRODUCTION	13,585.25
09-21	P1	10VA0800256	DAVID L. ANDRUKITUS, INC.	09/09/10	09/09/10	PRINTING AND REPRODUCTION	27.50
09-28	OP	10GPO061013	PUBLIC PRINTER	02/09/10	02/09/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GPO061013	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	154,288.70
			OTHER SERVICES				
07-01	P1	10VA0800185	BERLIN RAMOS	04/21/10	05/24/10	NON-TECHNOLOGY SERVICE CONTRACT	3,099.25
07-01	P1	10VA0800186	T.C. WILLIAMS HIGH SCHOOL	06/28/10	06/28/10	SECURITY SERVICE	480.00
07-15	P1	10VA0800200	CONGRESSIONAL MANAGEMENT FNDTN	06/23/10	06/23/10	TRAINING EXPENSES	2,500.00
07-15	P1	10VA0800201	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
07-20	P9	OSM10901207	COMPUTERWORKS	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	P9	OSM10901208	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	P1	10VA0800234	ICONSTITUENT LLC	08/02/10	08/02/10	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
08-26	P1	10VA0800235	SHRED-IT	07/23/10	07/23/10	JANITORIAL & MAINTENANCE SVCS	63.27
09-16	P1	10VA0800245	BERLIN RAMOS	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRACT	501.25
09-20	P9	OSM10901209	COMPUTERWORKS	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	13,753.77
			SUPPLIES AND MATERIALS				
07-06	HR	ACH312608	BLOUT,EMILY	06/16/10	06/16/10	FOOD & BEVERAGE	-21.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES P MORAN JR—Con.						
07-15	P1	10VA0800199	DOW JONES & COMPANY, INC.	06/23/10 03/23/11	PUBLICATION REF MATERIAL	104.94
07-16	P1	10VA0800205	KNUTSON,MARCIA L	06/07/10 06/07/10	FOOD & BEVERAGE	48.12
07-16	P1	10VA0800207	LEADERSHIP DIRECTORIES, INC.	03/01/10 12/01/10	PUBLICATION REF MATERIAL	525.00
07-16	P1	10VA0800203	SPOON, BRYAN W.	06/28/10 06/28/10	BOTTLED WATER	14.34
07-16	P1	10VA0800209	DO	06/28/10 06/28/10	FOOD & BEVERAGE	8.45
07-16	P1	10VA0800210	DO	06/28/10 06/28/10	FOOD & BEVERAGE	8.67
07-16	P1	10VA0800206	THE WASHINGTON POST	06/22/10 06/21/11	PUBLICATION REF MATERIAL	233.08
07-27	P1	10VA08RW189	BLOUT,EMILY	06/16/10 06/16/10	FOOD & BEVERAGE	21.75
07-31	SF	DY100700318		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-262.75
07-31	SF	DY100700994		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
07-31	S1	DY100700417		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	392.32
08-02	P1	10VA0800219	REUTER, GAYLE T.	07/23/10 07/23/10	FOOD & BEVERAGE	14.58
08-02	P1	10VA0800213	ST ELMO'S COFFEE PUB	06/30/10 06/30/10	FOOD & BEVERAGE	1,050.00
08-02	P1	10VA0800217	TAMARI,SHIA M	07/19/10 07/19/10	PUBLICATION REF MATERIAL	17.61
08-03	P1	10VA0800224	BOOEYMONGER BALLSTON	07/19/10 07/19/10	FOOD & BEVERAGE	298.77
08-04	P1	10VA0800229	HAGUE QUALITY WATER	07/01/10 07/31/10	BOTTLED WATER	63.00
08-04	P1	10VA0800227	OFFICE DEPOT	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	129.99
08-04	P1	10VA0800228	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	293.68
08-05	C1	NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	DO	06/14/10 06/14/10	BOTTLED WATER	32.99
08-05	C1	NW201021505	DO	06/21/10 06/21/10	BOTTLED WATER	15.99
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
08-13	C2	NW201022505	BOISE CASCADE	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	6.17
08-17	P1	10VA0800230	BLOUT,EMILY	08/02/10 08/02/10	PUBLICATION REF MATERIAL	15.70
08-23	C2	NW201023503	BOISE CASCADE	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	87.35
08-23	C2	NW201023503	DO	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	24.91
08-23	C1	NW201023105	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/14/10 07/14/10	BOTTLED WATER	32.99
08-23	C1	NW201023105	DO	07/21/10 07/21/10	BOTTLED WATER	15.99
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	P1	10VA0800237	DOW JONES & COMPANY, INC.	05/29/10 01/29/11	PUBLICATION REF MATERIAL	104.94
08-26	P1	10VA0800236	HAGUE QUALITY WATER	08/02/10 09/01/10	BOTTLED WATER	63.00
08-26	P1	10VA0800238	SPOON, BRYAN W.	06/28/10 06/28/10	FOOD & BEVERAGE	624.50
08-31	SF	DY100800256		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	SF	DY100800804		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800432		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	568.15
09-16	P1	10VA0800247	HAGUE QUALITY WATER	09/02/10 10/01/10	FOOD & BEVERAGE	63.00
09-17	P1	10VA0800251	NATIONAL NEWS	11/06/09 12/31/10	PUBLICATION REF MATERIAL	294.98
09-20	C2	NW201026305	BOISE CASCADE	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	4.28
09-20	C1	NW201025905	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/12/10 08/12/10	BOTTLED WATER	22.99

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09-20	C1	NW201025905	DO	08/19/10	08/19/10	BOTTLED WATER	15.99	
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	
09-30	SF	DY100900306		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-428.80	
09-30	SF	DY100900952		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-109.40	
09-30	SI	DY100900389		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	715.32	
							SUPPLIES AND MATERIALS TOTALS:	4,872.49
EQUIPMENT								
07-29	S8	MA000965023		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	18.51	
08-27	S8	MA000970840		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	18.51	
08-27	P1	10VA0800240	RICOH	07/29/10	07/29/10	EQUIPMENT MAINTENANCE	156.00	
09-29	S8	MA000976607		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	18.51	
							EQUIPMENT TOTALS:	211.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,303.37
							OFFICE TOTALS:	482,303.37

2009 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	10.19	
							FRANKED MAIL TOTALS:	10.19
TRAVEL								
07-06	HR	ACH312608	BLOUT,EMILY	11/23/09	11/23/09	TAXI, PARKING, TOLLS	-27.00	
07-27	P1	10VA08RW190	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	27.00	
09-14	CO	OYZ6273324	SUNNY'S EXECUTIVE SEDAN	08/25/09	09/01/09	CAR RENTAL	132.30	
							TRAVEL TOTALS:	132.30
EQUIPMENT								
07-20	F2	RN000032183	DELL MARKETING LP	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	951.01	
07-20	F2	RN000032183	DO	06/08/10	06/08/10	COMP HARDWARE PURCH - \$25000	1,370.25	
							EQUIPMENT TOTALS:	4,223.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,365.77
							OFFICE TOTALS:	4,365.77

2010 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,199.60	1,425.89
PERSONNEL COMPENSATION	797,146.84	272,237.27
TRAVEL	77,790.61	28,870.60
RENT, COMMUNICATION, UTILITIES	54,464.22	18,002.74
PRINTING AND REPRODUCTION	6,468.06	469.32
OTHER SERVICES	35,344.00	12,332.50
SUPPLIES AND MATERIALS	15,193.11	5,198.24
EQUIPMENT	8,108.28	3,646.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,002,714.72	342,182.86
OFFICE TOTALS:	1,002,714.72	342,182.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		724.11
07-31	SF	DY100700473	07/20/10 08/01/10	FRANKED MAIL		-35.95
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		755.82
08-31	SF	DY100800382	08/20/10 09/01/10	FRANKED MAIL		-315.51
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		389.61
09-30	SF	DY100900447	09/20/10 09/30/10	FRANKED MAIL		-92.19
					FRANKED MAIL TOTALS:	1,425.89
PERSONNEL COMPENSATION						
		BADGER, JOSEPH D	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		7,500.00
		BAUGH, R P	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BUSH, THOMAS G	07/01/10 09/30/10	LEGIS CORRESPONDENT		9,249.99
		CAHOJ, SIMONE	08/23/10 09/30/10	TEMPORARY EMPLOYEE		2,700.00
		COLWELL, MARK	07/01/10 09/30/10	STAFF ASSISTANT		11,000.01
		DENNING, ALYN M	07/01/10 08/31/10	STAFF ASSISTANT		5,000.00
		DETHLOFF, LISA M	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		13,375.00
		FEATHERALL, JEANETTE A	07/01/10 09/30/10	STAFF ASSISTANT/RECEPTIONIST		12,125.01
		GILLOGLY, CHELSEY M	07/01/10 09/30/10	CONSTITUENT SERVICE REPRESENTATIVE		8,375.01
		HARDER, BRANDON J	08/23/10 09/30/10	PART-TIME EMPLOYEE		1,900.00
		HOLSTE, KELSEY ANN	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		10,250.01
		LUND, TYLER J	09/01/10 09/30/10	DISTRICT REPRESENTATIVE		4,166.67
		DO	08/01/10 08/31/10	PART-TIME EMPLOYEE		3,750.00
		NOVASCONE, TODD	08/01/10 09/30/10	CHIEF OF STAFF		19,791.67
		PERKINS, BRIAN C	08/04/10 09/30/10	LEGISLATIVE ASSISTANT		10,291.67
		POPELKA, AARON M	07/01/10 09/30/10	CHIEF COUNSEL/LEG ASST		23,000.01
		RICHARD, ALEXANDRE M	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		25,374.99
		ROBBEN, RACHEL E	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		13,124.99
		RUDER, WILLIAM J	08/04/10 09/30/10	SYS ADMIN/MAIL MANAGER		7,283.33
		RUNDLE, JESSE	09/01/10 09/30/10	TEMPORARY EMPLOYEE		4,800.00
		SNOW, MCKENZIE A	07/06/10 07/31/10	TEMPORARY EMPLOYEE		2,280.00
		STOHS, JEREMY L	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		STRUBLE, THOMAS	08/01/10 08/13/10	TEMPORARY EMPLOYEE		2,282.22
		TRENT, LINDSEY D	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,250.01
		WIENS, JASON	07/01/10 09/30/10	STAFF ASSISTANT		16,166.66
		WIENS, ANDREW	07/16/10 07/31/10	TEMPORARY EMPLOYEE		1,980.00
		WILSON, BRETT W	07/01/10 08/13/10	PAID INTERN		1,720.00
		ZAMRZLA, MICHAEL E	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENTATIVE		17,750.01
					PERSONNEL COMPENSATION TOTALS:	272,237.27
TRAVEL						
07-06	P1	10KS0100562	06/03/10 06/06/10	ENTERPRISE RENT A CAR		116.08
07-06	P1	10KS0100565	05/24/10 06/29/10	HON. JERRY MORAN COMMERCIAL TRANSPORTATION		1,402.40
07-06	P1	10KS0100566	06/25/10 06/25/10	DO PRIVATE OWNED VEHICLE MILEAGE		476.00

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07-06	P1	10KS0100567	DO	06/14/10	06/22/10	TRAVEL REIMBURSEMENT	242.67
07-13	P1	10KS0100576	DETHLOFF, LISA M.	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	36.15
07-13	P1	10KS0100568	ENTERPRISE RENT A CAR	06/10/10	06/17/10	CAR RENTAL	285.22
07-13	P1	10KS0100572	GILLOGLY,CHELSEY M	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
07-13	P1	10KS0100573	DO	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	79.27
07-13	P1	10KS0100574	HOLSTE, KELSEY ANN	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-13	P1	10KS0100577	HON. JERRY MORAN	06/22/10	07/02/10	COMMERCIAL TRANSPORTATION	417.70
07-13	P1	10KS0100578	DO	06/24/10	06/29/10	TRAVEL REIMBURSEMENT	407.86
07-13	P1	10KS0100575	ROBBEN, RACHEL E.	06/18/10	06/18/10	TRAVEL REIMBURSEMENT	69.14
07-22	P1	10KS0100585	HON. JERRY MORAN	07/03/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
07-29	P1	10KS0100612	BADGER,JOSEPH D	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	167.00
07-29	P1	10KS0100613	ENTERPRISE RENT A CAR	06/21/10	06/22/10	CAR RENTAL	122.05
07-29	P1	10KS0100614	DO	06/24/10	06/27/10	CAR RENTAL	116.08
07-29	P1	10KS0100615	DO	06/26/10	06/27/10	CAR RENTAL	94.50
07-29	P1	10KS0100616	DO	06/29/10	07/01/10	CAR RENTAL	81.81
07-29	P1	10KS0100609	GILLOGLY,CHELSEY M	07/13/10	07/13/10	TRAVEL REIMBURSEMENT	85.49
07-29	P1	10KS0100610	DO	07/08/10	07/08/10	TRAVEL REIMBURSEMENT	63.67
07-29	P1	10KS0100611	HOLSTE, KELSEY ANN	07/09/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	256.00
07-29	P1	10KS0100589	HON. JERRY MORAN	06/29/10	07/22/10	COMMERCIAL TRANSPORTATION	915.40
07-29	P1	10KS0100590	DO	07/11/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
07-29	P1	10KS0100591	DO	07/13/10	07/14/10	TRAVEL REIMBURSEMENT	134.40
07-29	P1	10KS0100603	ROBBEN, RACHEL E.	07/08/10	07/13/10	TRAVEL REIMBURSEMENT	160.08
07-29	P1	10KS0100593	ZAMRZLA, MICHAEL E.	03/01/10	04/29/10	TRAVEL REIMBURSEMENT	952.77
07-29	P1	10KS0100618	DO	03/12/10	04/27/10	PRIVATE OWNED VEHICLE MILEAGE	281.00
07-30	P1	10KS0100617	DETHLOFF, LISA M.	07/13/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
08-03	P1	10KS0100625	HON. JERRY MORAN	07/21/10	07/25/10	PRIVATE OWNED VEHICLE MILEAGE	366.00
08-03	P1	10KS0100626	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	187.70
08-03	P1	10KS0100619	STOHS, JEREMY L.	06/09/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
08-03	P1	10KS0100621	DO	06/09/10	06/09/10	TAXI, PARKING, TOLLS	4.00
08-03	P1	10KS0100622	DO	07/05/10	07/13/10	COMMERCIAL TRANSPORTATION	495.40
08-03	P1	10KS0100623	DO	07/05/10	07/13/10	TRAVEL REIMBURSEMENT	161.37
08-05	P1	10KS0100624	HON. JERRY MORAN	06/29/10	07/23/10	COMMERCIAL TRANSPORTATION	250.00
08-09	P1	10KS0100629	DO	07/27/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	493.50
08-09	P1	10KS0100630	DO	07/02/10	07/27/10	TRAVEL REIMBURSEMENT	730.18
08-10	P1	10KS0100634	ENTERPRISE RENT A CAR	07/08/10	07/14/10	CAR RENTAL	234.26
08-10	P1	10KS0100628	HON. JERRY MORAN	07/19/10	07/28/10	COMMERCIAL TRANSPORTATION	805.40
08-10	P1	10KS0100643	ROBBEN, RACHEL E.	07/22/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	188.00
08-13	P1	10KS0100650	ENTERPRISE RENT A CAR	07/19/10	07/22/10	CAR RENTAL	163.98
08-13	P1	10KS0100651	DO	07/17/10	07/18/10	CAR RENTAL	20.64
08-13	P1	10KS0100648	HOLSTE, KELSEY ANN	07/18/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	278.00
08-13	P1	10KS0100649	DO	07/18/10	07/19/10	TRAVEL REIMBURSEMENT	90.48
08-16	P1	10KS0100655	DO	07/29/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
08-16	P1	10KS0100656	DO	07/26/10	07/29/10	MEALS	15.37
08-16	P1	10KS0100653	HON. JERRY MORAN	08/04/10	08/11/10	COMMERCIAL TRANSPORTATION	1,128.40
08-16	P1	10KS0100654	DO	04/24/10	08/08/10	TRAVEL REIMBURSEMENT	274.32
08-23	P1	10KS0100663	DETHLOFF, LISA M.	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
08-23	P1	10KS0100664	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	2.00
08-23	P1	10KS0100667	ENTERPRISE RENT A CAR	07/29/10	07/31/10	CAR RENTAL	84.78
08-27	P1	10KS0100669	DETHLOFF, LISA M.	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
08-27	P1	10KS0100668	HON. JERRY MORAN	08/14/10 08/14/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
08-27	P1	10KS0100673	ROBBEN, RACHEL E.	08/12/10 08/12/10	TRAVEL REIMBURSEMENT	74.33
09-02	P1	10KS0100678	BADGER, JOSEPH D	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	166.50
09-02	P1	10KS0100679	ENTERPRISE RENT A CAR	08/10/10 08/11/10	CAR RENTAL	58.16
09-02	P1	10KS0100677	HOLSTE, KELSEY ANN	08/24/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
09-02	P1	10KS0100676	HON. JERRY MORAN	08/11/10 08/25/10	TRAVEL REIMBURSEMENT	432.87
09-08	P1	10KS0100681	DO	08/06/10 08/13/10	TRAVEL REIMBURSEMENT	374.86
09-08	P1	10KS0100682	LUND, TYLER J.	08/20/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	827.00
09-15	P1	10KS0100690	GILLOGLY, CHELSEY M	08/30/10 08/30/10	TRAVEL REIMBURSEMENT	93.58
09-15	P1	10KS0100689	ROBBEN, RACHEL E.	08/24/10 08/26/10	TRAVEL REIMBURSEMENT	152.88
09-20	P1	10KS0100701	HOLSTE, KELSEY ANN	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.00
09-20	P1	10KS0100698	NOVASCONE, TODD	08/30/10 09/06/10	COMMERCIAL TRANSPORTATION	353.80
09-20	P1	10KS0100699	DO	09/06/10 09/06/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
09-20	P1	10KS0100700	DO	08/30/10 09/06/10	TRAVEL REIMBURSEMENT	524.21
09-21	P1	10KS0100709	HOLSTE, KELSEY ANN	09/01/10 09/03/10	PRIVATE OWNED VEHICLE MILEAGE	68.00
09-21	P1	10KS0100710	DO	09/01/10 09/07/10	TRAVEL REIMBURSEMENT	170.38
09-21	P1	10KS0100706	HON. JERRY MORAN	09/12/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE	281.50
09-21	P1	10KS0100707	POPELKA, AARON M.	09/01/10 09/05/10	COMMERCIAL TRANSPORTATION	364.40
09-21	P1	10KS0100708	DO	09/01/10 09/05/10	TRAVEL REIMBURSEMENT	200.50
09-23	P1	10KS0100716	COLWELL, MARK	09/13/10 09/19/10	COMMERCIAL TRANSPORTATION	560.40
09-23	P1	10KS0100717	DO	09/13/10 09/19/10	TRAVEL REIMBURSEMENT	1,252.68
09-24	P1	10KS0100714	BADGER, JOSEPH D	09/11/10 09/20/10	PRIVATE OWNED VEHICLE MILEAGE	367.00
09-24	P1	10KS0100715	DO	09/11/10 09/12/10	MEALS	128.35
09-24	P1	10KS0100722	ENTERPRISE RENT A CAR	07/24/10 07/27/10	CAR RENTAL	123.82
09-24	P1	10KS0100723	DO	08/12/10 08/30/10	CAR RENTAL	763.00
09-24	P1	10KS0100724	DO	09/07/10 09/08/10	CAR RENTAL	86.01
09-24	P1	10KS0100713	GILLOGLY, CHELSEY M	09/10/10 09/13/10	TRAVEL REIMBURSEMENT	437.66
09-24	P1	10KS0100711	HON. JERRY MORAN	08/18/10 09/16/10	COMMERCIAL TRANSPORTATION	685.40
09-24	P1	10KS0100712	DO	08/12/10 09/15/10	TRAVEL REIMBURSEMENT	2,292.34
09-24	P1	10KS0100718	ROBBEN, RACHEL E.	09/11/10 09/13/10	TRAVEL REIMBURSEMENT	286.85
09-24	P1	10KS0100719	DO	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	29.00
09-25	P1	10KS0100727	HON. JERRY MORAN	09/21/10 09/22/10	COMMERCIAL TRANSPORTATION	342.70
09-25	P1	10KS0100729	LUND, TYLER J.	08/31/10 09/13/10	PRIVATE OWNED VEHICLE MILEAGE	391.00
09-25	P1	10KS0100730	DO	08/20/10 09/13/10	TRAVEL REIMBURSEMENT	173.24
09-25	P1	10KS0100726	TRENT, LINDSEY D	09/13/10 09/15/10	TRAVEL REIMBURSEMENT	1,058.84
09-25	P1	10KS0100732	DO	09/13/10 09/15/10	COMMERCIAL TRANSPORTATION	369.60
09-28	P1	10KS0100733	HON. JERRY MORAN	08/26/10 09/23/10	COMMERCIAL TRANSPORTATION	392.70
09-28	P1	10KS0100734	DO	09/16/10 09/21/10	TRAVEL REIMBURSEMENT	352.02
					TRAVEL TOTALS:	28,870.60
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-08	CB	NW007071847	DO	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-13	P1	10KS0100579	AT&T	04/13/10 05/12/10	TELECOM SVC, EQUIP & TOLLS	912.94

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07-13	P1	10KS0100580	DO	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	940.93
07-13	P1	10KS0100581	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	942.24
07-20	P9	KS0104R1007	A & S PROPERTIES INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
07-20	P9	KS0102R1007	EMPRISE BANK NA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
07-20	P9	KS0101R1007	FIRST NAT'L BK OF HUTCHINSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
07-20	P9	KS0103R1007	L & B STORAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-22	P1	10KS0100588	EAGLE COMMUNICATIONS, INC.	07/01/10	07/31/10	UTILITIES	59.25
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-29	S5	DY100600303		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	64.00
07-29	S5	DY100600933		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100603158		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	558.54
07-29	S5	DY100605844		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	27.87
07-29	S5	DY100607181		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	28.72
07-29	P1	10KS0100606	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	985.78
07-29	P1	10KS0100604	COX COMMUNICATIONS	07/01/10	07/31/10	UTILITIES	73.14
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/05/10	07/05/10	POSTAGE/COURIER/BOX RENTAL	8.83
07-29	P1	10KS0100605	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	887.85
07-30	P1	10KS0100598	DETHLOFF, LISA M.	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	110.63
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	6.00
08-10	P1	10KS0100633	VERIZON WIRELESS	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	663.89
08-12	P1	10KS0100638	EAGLE COMMUNICATIONS, INC.	08/01/10	08/31/10	UTILITIES	64.25
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	12.00
08-18	P1	10KS0100657	COX COMMUNICATIONS	08/01/10	08/31/10	UTILITIES	73.82
08-18	P1	10KS0100660	DETHLOFF, LISA M.	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	111.21
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	4.76
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-20	P9	KS0104R1008	A & S PROPERTIES INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	695.00
08-20	P9	KS0102R1008	EMPRISE BANK NA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	575.00
08-20	P9	KS0101R1008	FIRST NAT'L BK OF HUTCHINSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	668.92
08-20	P9	KS0103R1008	L & B STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	30.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	54.25
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	19.67
08-27	P1	10KS0100670	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	933.39
08-27	P1	10KS0100674	UNIVERSITY CAREER CENTER	09/22/10	09/22/10	TEMPORARY SPACE RENTAL	100.00
08-31	S5	DY100700295		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	64.00
08-31	S5	DY100700923		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100703115		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	526.56
08-31	S5	DY100705755		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.87
08-31	S5	DY100707101		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.85
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	5.17
09-03	CB	NW009021856	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-08	P1	10KS0100683	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	738.31
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	140.65
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-15	P1	10KS0100684	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	68.15
09-15	P1	10KS0100692	EAGLE COMMUNICATIONS, INC.	09/01/10	09/30/10	UTILITIES	59.25
09-20	P9	KS0104R1009	A & S PROPERTIES INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	695.00
09-20	P9	KS0102R1009	EMPRISE BANK NA	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
09-20	P9	KS0101R1009	09/01/10 09/30/10	FIRST NAT'L BK OF HUTCHINSON	668.92	
09-20	P9	KS0103R1009	09/01/10 09/30/10	L & B STORAGE	30.00	
09-20	CB	NW009161848	09/01/10 09/01/10	UNITED PARCEL SERVICE	50.92	
09-20	CB	NW009161848	09/02/10 09/02/10	DO	5.05	
09-21	S5	DY100800291	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100800913	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100803109	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	522.68	
09-21	S5	DY100805696	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	27.87	
09-21	S5	DY100807031	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.81	
09-21	P1	10KS0100705	08/10/10 09/09/10	DETHLOFF, LISA M.	110.65	
09-23	CB	NW009221847	09/13/10 09/13/10	UNITED PARCEL SERVICE	24.25	
09-24	P1	10KS0100721	09/13/10 10/12/10	AT&T	930.35	
09-28	P1	10KS0100737	09/23/10 10/22/10	VERIZON WIRELESS	570.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,002.74
PRINTING AND REPRODUCTION						
07-26	S3	10207000090	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	250.84	
07-29	P1	10KS0100602	07/15/10 07/15/10	DAVID L. ANDRUKITUS, INC.	33.50	
07-29	P1	10KS0100601	07/02/10 07/02/10	THE PRINT SHOP	3.00	
08-18	P1	10KS0100659	08/09/10 08/09/10	DAVID L. ANDRUKITUS, INC.	40.00	
08-26	S3	10238000094	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	58.40	
09-20	P1	10KS0100703	09/01/10 09/01/10	NORTHWESTERN PRINTERS	83.58	
					PRINTING AND REPRODUCTION TOTALS:	469.32
OTHER SERVICES						
07-06	P1	10KS0100563	06/01/10 06/14/10	DOCUMENT RESOURCES	73.50	
07-20	P9	OFF10042307	07/01/10 07/31/10	HOUSECALL	1,575.00	
07-20	P9	OPR10037407	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
07-22	P1	10KS0100586	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
08-10	P1	10KS0100635	06/29/10 07/15/10	DOCUMENT RESOURCES	56.00	
08-10	P1	10KS0100646	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
08-10	P1	10KS0100637	05/13/10 06/18/10	POPELKA, AARON M.	189.00	
08-20	P9	OFF10042308	08/01/10 08/31/10	HOUSECALL	1,575.00	
08-20	P9	OPR10037408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
08-27	P1	10KS0100672	07/20/10 08/15/10	DOCUMENT RESOURCES	31.00	
08-27	P1	10KS0100675	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
09-20	P9	OFF10042309	09/01/10 09/30/10	HOUSECALL	1,575.00	
09-20	P9	OPR10037409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,014.00	
09-20	P1	10KS0100702	02/01/10 02/01/10	MORE DIRECT, INC.	395.00	
09-28	P1	10KS0100735	08/17/10 09/15/10	DOCUMENT RESOURCES	81.00	
09-28	P1	10KS0100736	09/01/10 09/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00	
					OTHER SERVICES TOTALS:	12,332.50
SUPPLIES AND MATERIALS						
07-06	P1	10KS0100564	06/25/10 06/24/11	ELLWORTH COUNTY INDEPENDENT	38.95	
07-13	P1	10KS0100569	06/16/10 06/16/10	GARDEN CITY CHAMBER OF	8.00	

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07-13	P1	10KS0100571	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-13	P1	10KS0100570	THE TIMES	07/12/10	07/11/11	PUBLICATION REF MATERIAL	125.00
07-16	P1	10KS0100582	CULLIGAN	05/26/10	05/26/10	BOTTLED WATER	8.50
07-16	P1	10KS0100583	DO	06/14/10	06/14/10	BOTTLED WATER	8.50
07-16	P1	10KS0100584	DO	07/01/10	07/31/10	BOTTLED WATER	15.95
07-22	P1	10KS0100587	NORTHWESTERN OFFICE SUPPLIERS	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	156.90
07-29	P1	10KS0100607	CULLIGAN	07/01/10	07/31/10	BOTTLED WATER	17.50
07-29	P1	10KS0100608	CULLIGAN WATER CONDITION	07/01/10	07/31/10	BOTTLED WATER	24.46
07-29	P1	10KS0100595	DODGE CITY DAILY GLOBE	08/02/10	02/01/11	PUBLICATION REF MATERIAL	81.28
07-29	P1	10KS0100596	KANSAS PRESS CLIPPING SERVICE	06/01/10	06/30/10	PUBLICATION REF MATERIAL	392.15
07-29	P1	10KS0100600	ROBERT HUTCH-LINE, INC	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	34.65
07-29	P1	10KS0100594	WICHITA BUSINESS JOURNAL	10/15/10	10/14/11	PUBLICATION REF MATERIAL	94.00
07-30	P1	10KS0100599	BAUGH, R P	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	97.39
07-30	P1	10KS0100597	LAWRENCE JOURNAL-WORLD	07/23/10	07/22/11	PUBLICATION REF MATERIAL	156.67
07-31	SF	DY100700135		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-99.25
07-31	SF	DY100700811		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700177		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	376.37
08-03	P1	10KS0100620	STOHS, JEREMY L	06/08/10	06/08/10	FOOD & BEVERAGE	88.70
08-05	C1	NW201021502	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	4.99
08-09	P1	10KS0100632	LIBERAL AREA CHAMBER OF	07/09/10	07/09/10	FOOD & BEVERAGE	7.50
08-09	P1	10KS0100631	WICHITA INDEPENDENT BUSINESS	07/12/10	07/12/10	FOOD & BEVERAGE	15.00
08-10	P1	10KS0100647	EISENHOWER FOUNDATION	07/16/10	07/16/10	FOOD & BEVERAGE	20.00
08-10	P1	10KS0100644	ROBBEN, RACHEL E	07/22/10	07/22/10	FOOD & BEVERAGE	6.00
08-10	P1	10KS0100645	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	11.35
08-10	P1	10KS0100636	THE EMPORIA GAZETTE	08/05/10	02/04/11	PUBLICATION REF MATERIAL	62.10
08-11	P1	10KS0100640	CULLIGAN	06/28/10	06/28/10	BOTTLED WATER	8.50
08-11	P1	10KS0100641	DO	07/12/10	07/12/10	BOTTLED WATER	8.50
08-11	P1	10KS0100642	DO	07/21/10	07/21/10	BOTTLED WATER	15.95
08-12	P1	10KS0100639	DO	08/01/10	08/31/10	BOTTLED WATER	13.00
08-13	P1	10KS0100652	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-13	P1	10CHS000164	US CAPITOL HISTORICAL SOCIETY	08/12/10	08/12/10	PUBLICATION REF MATERIAL	219.00
08-18	P1	10KS0100658	KANSAS PRESS CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	534.95
08-23	P1	10KS0100662	CULLIGAN WATER CONDITION	08/01/10	08/31/10	BOTTLED WATER	31.45
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	4.99
08-23	P1	10KS0100665	WICHITA EAGLE	08/08/10	11/08/10	PUBLICATION REF MATERIAL	42.25
08-27	P1	10KS0100671	GARDEN CITY CHAMBER OF	07/21/10	07/21/10	FOOD & BEVERAGE	8.50
08-31	SF	DY100800108		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,588.50
08-31	SF	DY100800656		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-129.60
08-31	S1	DY100800225		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	495.82
09-02	P1	10KS0100680	WICHITA INDEPENDENT BUSINESS	08/17/10	08/17/10	FOOD & BEVERAGE	15.00
09-15	P1	10KS0100693	CULLIGAN	09/01/10	09/30/10	BOTTLED WATER	10.00
09-15	P1	10KS0100694	DO	07/26/10	07/26/10	BOTTLED WATER	16.00
09-15	P1	10KS0100695	DO	08/09/10	08/09/10	BOTTLED WATER	8.50
09-15	P1	10KS0100696	DO	09/01/10	09/30/10	BOTTLED WATER	10.95
09-15	P1	10KS0100691	HAYS CHAMBER OF COMMERCE	08/27/10	08/27/10	FOOD & BEVERAGE	13.00
09-15	P1	10KS0100685	NORTHWESTERN OFFICE SUPPLIERS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	39.71
09-15	P1	10KS0100686	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	76.46
09-15	P1	10KS0100687	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	36.56
09-15	P1	10KS0100688	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	41.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERRY MORAN—Con.						
09-20	C2	NW201026301	07/23/10 07/23/10	FOOD & BEVERAGE		14.12
09-20	C1	NW201025902	08/31/10 08/31/10	BOTTLED WATER		4.99
09-20	P1	10KS0100697	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE		37.54
09-21	P1	10KS0100704	08/01/10 08/30/10	PUBLICATION REF MATERIAL		1,306.70
09-24	P1	10KS0100720	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE		12.43
09-25	P1	10KS0100728	09/17/10 09/17/10	FOOD & BEVERAGE		10.00
09-30	SF	DY100900124	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-356.00
09-30	SF	DY100900770	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-28.35
09-30	S1	DY100900026	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		459.50
				SUPPLIES AND MATERIALS TOTALS:		5,198.24
EQUIPMENT						
07-02	F1	NN000031930	04/08/10 04/08/10	EQUIPMENT MAINTENANCE		621.50
07-29	S8	MA000963650	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		320.47
08-05	F2	RN000032375	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000		526.00
08-27	S8	MA000969539	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		320.47
09-02	F2	RN000032590	07/19/10 07/19/10	COMP HARDWARE PURCH - \$25000		1,537.39
09-29	S8	MA000976572	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		320.47
				EQUIPMENT TOTALS:		3,646.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,182.86
				OFFICE TOTALS:		342,182.86
2009 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-06	HV	10A90300901	10/01/09 10/31/09	EAGLE CABLE TV OF HAYS		55.56
07-06	HV	10A90300901	10/01/09 10/31/09	DO		-55.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
EQUIPMENT						
08-18	P2	OSM42985	04/14/10 04/14/10	LOCKHEED MARTIN DESKTOP SOLUTI		4,995.00
09-02	F2	RN000032580	07/19/10 07/19/10	DELL DIRECT SALES		4,720.80
				EQUIPMENT TOTALS:		9,715.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,715.80
				OFFICE TOTALS:		9,715.80
2010 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	133,551.42	70,709.07
				PERSONNEL COMPENSATION	665,620.07	210,838.88
				TRAVEL	35,864.05	14,798.79
				RENT, COMMUNICATION, UTILITIES	81,190.16	32,025.04
				PRINTING AND REPRODUCTION	140,954.93	77,179.74
				OTHER SERVICES	32,624.12	11,151.12
				SUPPLIES AND MATERIALS	16,944.96	4,374.87

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EQUIPMENT	7,514.84	1,483.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,264.55	422,561.04
OFFICE TOTALS:	1,114,264.55	422,561.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			4,158.07
07-28	O4	NW20100602	DO	06/01/10	06/30/10	FRANKED MAIL			757.80
07-31	SF	DY100700412		07/20/10	08/01/10	FRANKED MAIL			-48.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			606.23
08-30	O5	10M4355512	DO	07/06/10	07/06/10	FRANKED MAIL			19,251.95
08-30	O5	10M4355515	DO	07/25/10	07/25/10	FRANKED MAIL			14,692.43
08-30	O5	10M4355516	DO	07/22/10	07/22/10	FRANKED MAIL			10,992.83
08-31	SF	DY100800331		08/20/10	09/01/10	FRANKED MAIL			-98.15
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,246.99
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL			19,149.37
									FRANKED MAIL TOTALS:
									70,709.07

PERSONNEL COMPENSATION

BARTOK, LAURA E	08/19/10	09/30/10	STAFF ASSISTANT	2,800.00
BOSSI, KRISTEN	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	21,500.01
CANNON, JOANNE M	07/01/10	09/30/10	CASE MANAGER	12,500.01
COMBELIC, ALEXA	07/01/10	08/31/10	STAFF ASSISTANT	4,044.44
CREIGHTON, FRANCIS	07/01/10	09/30/10	CHIEF OF STAFF	36,000.00
CURRAN, KENNETH J	07/01/10	07/31/10	DIRECTOR OF OUTREACH	3,000.00
DOMINELLO, MATTHEW C	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,575.00
DONOVAN, ELIZABETH	08/30/10	09/30/10	STAFF ASSISTANT	3,616.67
DUNN, JOSEPH W	08/01/10	08/07/10	CONSTITUENT SERVICE REP.	4,888.89
DO	09/01/10	09/30/10	LEGISLATIVE DIRECTOR	6,666.67
ELLEDGE, JESSICA	07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASST-DIST	11,250.00
FABIANI, NICHOLAS	08/09/10	09/30/10	TEMPORARY EMPLOYEE	3,466.67
FORGIONE, MEGHAN	07/01/10	08/31/10	STAFF ASSISTANT	4,500.00
FORMAN, LINDA J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
HART, ELLEN	07/01/10	08/23/10	STAFF ASSISTANT	4,122.22
KIDWELL, PAUL J.	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	3,600.00
DO	06/01/10	06/17/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,150.00
MICHALIK, ROBERT	07/01/10	09/30/10	DISTRICT DIRECTOR	17,499.99
PERFETTO, ELIZABETH A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,250.00
PODEWELL, STEPHANIE J	07/01/10	09/30/10	CASEWORKER	9,750.00
RITACCO, MARK E	07/01/10	08/31/10	LEGISLATIVE CORRESPONDENT	5,633.33
SANTIAGO, HILDA E	07/01/10	09/30/10	CASEWORKER	12,000.00
SUNDAHL, ALAN L	07/01/10	09/30/10	SHARED EMPLOYEE	4,524.99
YOUNG, JESSE D	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				210,838.88

TRAVEL

07-01	P1	10CT0500526	CITIBANK GOV CARD SERVICE	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION			150.70
07-09	P1	10CT0500531	CANNON, JOANNE M	02/04/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE			288.74
07-09	P1	10CT0500528	YOUNG, JESSE D	06/25/10	06/26/10	COMMERCIAL TRANSPORTATION			28.00
07-09	P1	10CT0500529	DO	06/25/10	06/26/10	CAR RENTAL			42.97
07-09	P1	10CT0500530	DO	06/26/10	06/26/10	GASOLINE			9.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
07-12	P1	10CT0500539	01/07/10 06/30/10	MICHALIK,ROBERT PRIVATE OWNED VEHICLE MILEAGE		1,058.40
07-13	HR	549512	02/11/10 02/11/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		-806.70
07-16	P1	10CT0500547	06/14/10 06/14/10	DO COMMERCIAL TRANSPORTATION		313.70
07-16	P1	10CT0500548	06/08/10 06/08/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500549	06/22/10 06/22/10	DO COMMERCIAL TRANSPORTATION		20.00
07-16	P1	10CT0500550	06/28/10 06/28/10	DO COMMERCIAL TRANSPORTATION		20.00
07-16	P1	10CT0500552	06/10/10 06/10/10	DO TAXI, PARKING, TOLLS		60.00
07-16	P1	10CT0500553	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		149.70
07-16	P1	10CT0500554	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		25.00
07-16	P1	10CT0500555	06/25/10 06/25/10	DO COMMERCIAL TRANSPORTATION		255.40
07-16	P1	10CT0500556	06/16/10 06/16/10	DO TAXI, PARKING, TOLLS		104.00
07-16	P1	10CT0500557	06/24/10 06/24/10	DO TAXI, PARKING, TOLLS		22.50
07-16	P1	10CT0500558	06/24/10 06/24/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500559	06/15/10 06/15/10	DO TAXI, PARKING, TOLLS		1,013.40
07-16	P1	10CT0500560	06/17/10 06/17/10	DO TAXI, PARKING, TOLLS		40.00
07-16	P1	10CT0500561	06/17/10 06/17/10	DO COMMERCIAL TRANSPORTATION		506.70
07-16	P1	10CT0500562	06/22/10 06/22/10	DO COMMERCIAL TRANSPORTATION		506.70
07-19	P1	10CT0500567	06/10/10 06/10/10	DO COMMERCIAL TRANSPORTATION		150.70
07-19	P1	10CT0500563	05/21/10 06/29/10	COMBELIC,ALEXA PRIVATE OWNED VEHICLE MILEAGE		105.39
08-02	P1	10CT0500575	07/14/10 07/14/10	BOSSI,KRISTEN COMMERCIAL TRANSPORTATION		34.00
08-02	P1	10CT0500576	07/18/10 07/19/10	DO CAR RENTAL		127.93
08-02	P1	10CT0500574	07/15/10 07/15/10	CREIGHTON, FRANCIS TAXI, PARKING, TOLLS		10.00
08-03	P1	10CT0500580	01/16/10 07/14/10	FORGIONE,MEGHAN PRIVATE OWNED VEHICLE MILEAGE		295.07
08-06	P1	10CT0500586	07/23/10 07/31/10	DO PRIVATE OWNED VEHICLE MILEAGE		72.41
08-10	P1	10CT0500594	07/02/10 07/02/10	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		149.70
08-10	P1	10CT0500595	07/02/10 07/02/10	DO TAXI, PARKING, TOLLS		19.98
08-10	P1	10CT0500596	07/02/10 07/02/10	DO COMMERCIAL TRANSPORTATION		25.00
08-10	P1	10CT0500597	07/19/10 07/19/10	DO COMMERCIAL TRANSPORTATION		170.70
08-10	P1	10CT0500601	07/13/10 07/13/10	DO COMMERCIAL TRANSPORTATION		20.00
08-10	P1	10CT0500602	07/18/10 07/18/10	DO COMMERCIAL TRANSPORTATION		301.40
08-10	P1	10CT0500603	07/15/10 07/15/10	DO TAXI, PARKING, TOLLS		22.50
08-10	P1	10CT0500604	07/15/10 07/15/10	DO COMMERCIAL TRANSPORTATION		506.70
08-10	P1	10CT0500605	07/19/10 07/19/10	DO GASOLINE		9.76
08-10	P1	10CT0500606	07/19/10 07/19/10	DO COMMERCIAL TRANSPORTATION		6.00
08-10	P1	10CT0500607	08/04/10 08/04/10	DO COMMERCIAL TRANSPORTATION		163.40
08-10	P1	10CT0500608	08/04/10 08/04/10	DO COMMERCIAL TRANSPORTATION		13.00
08-10	P1	10CT0500609	07/22/10 07/22/10	DO COMMERCIAL TRANSPORTATION		506.70
08-10	P1	10CT0500610	07/26/10 07/26/10	DO COMMERCIAL TRANSPORTATION		21.00
08-10	P1	10CT0500611	07/25/10 07/25/10	DO TAXI, PARKING, TOLLS		51.25
08-13	P1	10CT0500613	07/29/10 07/29/10	PODEWELL,STEPHANIE J TAXI, PARKING, TOLLS		4.00
08-13	P1	10CT0500614	06/06/10 07/31/10	DO PRIVATE OWNED VEHICLE MILEAGE		433.58
08-20	P1	10CT0500624	08/09/10 08/11/10	BOSSI,KRISTEN CAR RENTAL		329.85
08-20	P1	10CT0500625	08/09/10 08/11/10	DO COMMERCIAL TRANSPORTATION		12.00

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08-25	P1	10CT0500628	HART,ELLEN	06/24/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	143.51
09-01	P1	10CT0500643	BOSSI,KRISTEN	08/18/10	08/19/10	CAR RENTAL	187.84
09-01	P1	10CT0500644	DO	08/18/10	08/19/10	COMMERCIAL TRANSPORTATION	53.00
09-01	P1	10CT0500632	DUNN,JOSEPH W	08/17/10	08/19/10	TAXI, PARKING, TOLLS	36.00
09-01	P1	10CT0500633	DO	08/17/10	08/19/10	MEALS	51.15
09-01	P1	10CT0500635	DO	08/17/10	08/19/10	COMMERCIAL TRANSPORTATION	301.40
09-01	P1	10CT0500636	DO	08/17/10	08/19/10	LODGING	250.88
09-01	P1	10CT0500637	DO	08/18/10	08/19/10	MEALS	37.80
09-01	P1	10CT0500638	DO	08/17/10	08/19/10	CAR RENTAL	289.54
09-01	P1	10CT0500639	DO	08/19/10	08/19/10	GASOLINE	30.68
09-01	P1	10CT0500640	RITACCO,MARK E	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	151.20
09-02	P1	10CT0500650	PODEWELL,STEPHANIE J	08/01/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	106.97
09-07	P1	10CT0500660	CITIBANK GOV CARD SERVICE	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	301.40
09-07	P1	10CT0500661	DO	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	22.00
09-07	P1	10CT0500662	DO	07/19/10	07/19/10	CAR RENTAL	85.61
09-07	P1	10CT0500663	DO	08/19/10	08/19/10	MEALS	35.00
09-07	P1	10CT0500664	DO	07/18/10	07/18/10	LODGING	125.44
09-08	P1	10CT0500665	BOSSI,KRISTEN	08/30/10	08/30/10	TAXI, PARKING, TOLLS	7.00
09-08	P1	10CT0500666	DO	08/24/10	08/27/10	CAR RENTAL	308.17
09-08	P1	10CT0500667	DO	08/24/10	08/30/10	COMMERCIAL TRANSPORTATION	32.00
09-08	P1	10CT0500669	FORMAN,LINDA J	08/24/10	08/26/10	MEALS	19.37
09-08	P1	10CT0500670	DO	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION	38.00
09-08	P1	10CT0500671	DO	08/24/10	08/26/10	COMMERCIAL TRANSPORTATION	301.40
09-08	P1	10CT0500672	DO	08/24/10	08/26/10	CAR RENTAL	101.47
09-08	P1	10CT0500673	DO	08/24/10	08/26/10	LODGING	250.88
09-08	P1	10CT0500674	DO	08/25/10	08/26/10	MEALS	44.84
09-10	P1	10CT0500675	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	149.70
09-10	P1	10CT0500676	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	12.21
09-10	P1	10CT0500677	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500678	DO	08/18/10	08/18/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500679	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	150.70
09-10	P1	10CT0500680	DO	08/19/10	08/19/10	GASOLINE	27.07
09-10	P1	10CT0500681	DO	08/17/10	08/17/10	LODGING	288.88
09-10	P1	10CT0500682	DO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	19.00
09-10	P1	10CT0500683	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-10	P1	10CT0500684	DO	08/30/10	08/30/10	COMMERCIAL TRANSPORTATION	170.70
09-10	P1	10CT0500687	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	6.00
09-10	P1	10CT0500688	DO	08/06/10	08/06/10	CAR RENTAL	184.66
09-10	P1	10CT0500689	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	301.40
09-10	P1	10CT0500690	DO	08/17/10	08/17/10	COMMERCIAL TRANSPORTATION	13.00
09-10	P1	10CT0500691	DO	08/19/10	08/19/10	CAR RENTAL	256.83
09-10	P1	10CT0500692	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	10CT0500693	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	170.70
09-10	P1	10CT0500694	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	150.70
09-10	P1	10CT0500695	DO	08/04/10	08/04/10	MEALS	22.00
09-10	P1	10CT0500696	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	20.00
09-10	P1	10CT0500697	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	69.00
09-10	P1	10CT0500698	DO	08/05/10	08/05/10	GASOLINE	19.45
09-10	P1	10CT0500699	DO	08/04/10	08/04/10	LODGING	269.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
09-19	P1	10CT0500704	08/21/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	147.60
09-25	P1	10CT0500715	09/16/10	09/16/10	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	14,798.79
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10CT0500524	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	3,643.40
07-09	P1	10CT0500532	05/25/10	06/24/10	UTILITIES	451.38
07-12	P1	10CT0500534	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	168.79
07-12	P1	10CT0500535	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	232.52
07-13	P1	10CT0500541	06/16/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	22.10
07-13	P1	10CT0500542	06/23/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	172.25
07-15	P1	10CT0500544	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	55.58
07-15	P1	10CT0500545	06/24/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.10
07-19	P1	10CT0500565	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	151.50
07-19	P1	10CT0500566	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	450.92
07-19	P1	10CT0500564	06/04/10	07/06/10	UTILITIES	43.14
07-20	P9	CT0503R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
07-20	P9	CT0502R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	CT0504R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
07-20	P9	CT0501R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
07-22	P1	10CT0500569	06/26/10	06/26/10	TEMPORARY SPACE RENTAL	800.00
07-23	P1	10CT0500570	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	33.00
07-23	P1	10CT0500571	06/29/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	26.00
07-28	S3	10209G00016	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	27.00
07-28	S4	10209001073	06/01/10	06/30/10	RECORDING (TRANSFER)	64.50
07-28	P1	10CT0500573	07/17/10	08/16/10	UTILITIES	95.03
07-29	S5	DY100600162	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600821	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100602304	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,431.51
07-29	S5	DY100605749	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
07-29	S5	DY100606649	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	91.45
08-03	P1	10CT0500577	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	52.99
08-03	P1	10CT0500582	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.31
08-03	P1	10CT0500583	07/12/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	33.38
08-06	P1	10CT0500589	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	168.49
08-06	P1	10CT0500585	06/24/10	07/26/10	UTILITIES	535.57
08-06	P1	10CT0500588	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	221.14
08-09	P1	10CT0500593	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	3,711.00
08-09	P1	10CT0500591	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	22.75
08-09	P1	10CT0500592	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-10	P1	10CT0500599	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,197.40
08-10	P1	10CT0500598	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	21.05
08-18	P1	10CT0500617	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	447.34
08-18	P1	10CT0500618	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	151.50

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08-18	P1	10CT0500616	CONNETICUT NATURAL GAS CORP	07/06/10	08/05/10	UTILITIES	43.14
08-18	P1	10CT0500619	UNITED PARCEL SERVICE	05/07/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	70.37
08-19	P1	10CT0500621	COMCAST	08/17/10	09/16/10	UTILITIES	95.03
08-20	P9	CT0503R1008	APEX, INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
08-20	P9	CT0502R1008	CITY OF MERIDEN	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	CT0504R1008	DHA HOUSING CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
08-20	P9	CT0501R1008	OLD POST OFFICE PLAZA LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
08-24	P1	10CT0500626	UNITED PARCEL SERVICE	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	40.68
08-24	P1	10CT0500627	DO	04/03/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	15.96
08-31	S5	DY100700159	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700811	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100702273	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,288.24
08-31	S5	DY100705660	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
08-31	S5	DY100706575	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	78.47
09-01	P1	10CT0500642	AT&T	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	52.87
09-01	P1	10CT0500641	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	21.05
09-02	P1	10CT0500651	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	221.02
09-03	P1	10CT0500658	AT&T	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	168.49
09-03	P1	10CT0500656	CENTRAL CT STATE UNIVERSITY	08/16/10	08/16/10	TEMPORARY SPACE RENTAL	50.00
09-03	P1	10CT0500654	CONNECTICUT LIGHT & POWER	07/26/10	08/25/10	UTILITIES	524.29
09-08	P1	10CT0500668	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-19	P1	10CT0500702	CONNETICUT NATURAL GAS CORP	08/05/10	09/01/10	UTILITIES	38.83
09-19	P1	10CT0500700	UNITED PARCEL SERVICE	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	13.36
09-19	P1	10CT0500701	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	21.05
09-20	P9	CT0503R1009	APEX, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-20	P9	CT0502R1009	CITY OF MERIDEN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	CT0504R1009	DHA HOUSING CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	CT0501R1009	OLD POST OFFICE PLAZA LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,300.00
09-21	S5	DY100800160	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800800	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	107.50
09-21	S5	DY100802249	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,341.93
09-21	S5	DY100805602	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	40.77
09-21	S5	DY100806504	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.02
09-22	P1	10CT0500708	AT&T	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	447.34
09-22	P1	10CT0500709	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	151.50
09-22	P1	10CT0500710	COMCAST	09/17/10	10/16/10	UTILITIES	95.03
09-25	P1	10CT0500713	AT&T	09/15/10	10/14/10	TELECOM SVC, EQUIP & TOLLS	55.37
09-25	P1	10CT0500714	UNITED PARCEL SERVICE	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	21.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,025.04
			PRINTING AND REPRODUCTION				
07-12	P1	10CT0500533	ACCURATE WORD LLC.	06/25/10	06/25/10	PRINTING AND REPRODUCTION	36.90
07-26	S3	10207000045	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	110.50
08-19	P1	10CT0500620	ACCURATE WORD LLC.	08/10/10	08/10/10	PRINTING AND REPRODUCTION	44.90
08-25	P1	10CT0500631	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	44.90
08-26	S3	10238000049	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	62.20
09-02	P5	10M4355512	CONSTITUENT COMMUNICATION	07/06/10	07/06/10	PRINTING AND REPRODUCTION	18,234.18
09-02	P5	10M4355514	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	16,836.95
09-15	P5	10M4355516	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,840.22
09-21	P5	10M4355511	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	6,635.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHRISTOPHER S. MURPHY—Con.						
09-21	P5	10M4355515	07/26/10	07/26/10	PRINTING AND REPRODUCTION	16,180.20
09-27	S3	10273000020	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	36.10
09-28	OP	10GP0061013	06/08/10	06/08/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						77,179.74
OTHER SERVICES						
07-15	P1	10CT0500543	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-15	P1	10CT0500546	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	175.00
07-20	P9	OSM10873607	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10873707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-06	P1	10CT0500587	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
08-10	P1	10CT0500600	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OSM10873608	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10873708	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-03	P1	10CT0500655	08/23/10	08/23/10	JANITORIAL & MAINTENANCE SVCS	102.12
09-03	P1	10CT0500659	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-10	P1	10CT0500686	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	175.00
09-20	P9	OSM10873609	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10873709	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-28	P1	10CT0500716	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:						11,151.12
SUPPLIES AND MATERIALS						
07-01	P1	10CT0500522	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	3.18
07-01	P1	10CT0500523	06/11/10	06/12/10	FOOD & BEVERAGE	119.66
07-01	P1	10CT0500525	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	21.98
07-02	C2	NW201018300	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	13.10
07-02	P2	OSM43836	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	92.00
07-02	P2	OSM43836	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	12.10
07-12	P1	10CT0500536	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	3.18
07-12	P1	10CT0500537	06/26/10	06/26/10	FOOD & BEVERAGE	34.94
07-12	P1	10CT0500538	06/30/10	06/30/10	FOOD & BEVERAGE	108.11
07-12	P1	10CT0500540	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	35.92
07-19	P1	10CT0500568	06/30/10	06/30/10	FOOD & BEVERAGE	341.88
07-23	P1	10CT0500572	06/01/10	06/30/10	BOTTLED WATER	18.80
07-31	SF	DY100700074	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-116.75
07-31	SF	DY100700750	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-35.45
07-31	S1	DY100700012	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	822.63
08-03	P1	10CT0500584	06/01/10	06/30/10	BOTTLED WATER	221.94
08-03	P1	10CT0500579	07/20/10	07/21/10	FOOD & BEVERAGE	86.08
08-03	P1	10CT0500578	09/10/10	09/09/11	PUBLICATION REF MATERIAL	36.00
08-03	P1	10CT0500581	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	308.44
08-06	P1	10CT0500590	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	147.46
08-13	P1	10CT0500615	07/16/10	07/31/10	BOTTLED WATER	62.30
08-13	P1	10CT0500612	06/24/10	06/26/10	FOOD & BEVERAGE	26.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PATRICK J. MURPHY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,577.59	442,543.46
					OFFICE TOTALS:	1,083,577.59	442,543.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	31,369.31	
07-28	O5	10M4361221	DO	06/15/10 06/15/10	FRANKED MAIL	13,029.31	
07-30	O4	NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL	3,309.26	
08-30	O4	NW201000702	DO	07/01/10 07/31/10	FRANKED MAIL	44.68	
08-30	O5	10M4361232	DO	07/12/10 07/29/10	FRANKED MAIL	27,508.06	
09-17	O4	NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL	309.35	
					FRANKED MAIL TOTALS:	75,570.29	
PERSONNEL COMPENSATION							
		ANDREWS, LAURA		07/01/10 09/30/10	CASEWORKER	9,999.99	
		BINNS JR, NATHANIEL W		07/01/10 09/30/10	DISTRICT DIRECTOR	16,749.99	
		BOOM, MARC E		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,249.99	
		BROWN, MICHAEL		07/01/10 09/30/10	MIL & VETERANS AFFAIRS DIR	10,250.01	
		DEFLAVIO, SUSAN G		07/01/10 09/30/10	CONSTITUENT SERVICES	7,500.00	
		DESEI, ROBERTA		07/01/10 09/30/10	STAFF ASSISTANT	8,499.99	
		FAIRCHILD, SCOTT M		07/01/10 09/30/10	CHIEF OF STAFF	27,750.00	
		FOSTER, KATHLEEN A		07/01/10 09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00	
		FROTMAN, SETH R		07/01/10 09/30/10	DEPUTY CHIEF OF STAFF/LEG DIR	1,250.01	
		GLICK, LARRY W		07/01/10 09/30/10	OUTREACH DIRECTOR	14,750.01	
		HESS, NANCY E		07/01/10 09/30/10	CASEWORK MANAGER	14,750.01	
		KOMENDANT, ERIK		09/01/10 09/30/10	SHARED EMPLOYEE	2,963.00	
		LEHMAN, RYAN		07/01/10 09/30/10	SCHEDULER	8,750.01	
		MASIUK, ELIZABETH F		07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	10,250.01	
		SCHAUMBURG, SARA M		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	13,749.99	
		SHORES, CHRISTOPHER E		07/01/10 09/30/10	PART-TIME EMPLOYEE	5,250.00	
		WAGNER, ANTHONY T		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,499.99	
		WILLE, MADELEINE G		07/01/10 07/31/10	PART-TIME EMPLOYEE	2,166.67	
		WILLIAMS, LISA Y		07/01/10 09/30/10	OFFICE MANAGER/EXEC ASST	20,250.00	
					PERSONNEL COMPENSATION TOTALS:	215,129.67	
TRAVEL							
07-09	P1	10PA0800303	GLICK, LARRY W	06/16/10 06/16/10	TAXI, PARKING, TOLLS	17.00	
07-15	P1	10PA0800308	CITIBANK GOV CARD SERVICE	06/08/10 06/28/10	TRAVEL REIMBURSEMENT	750.00	
08-11	P1	10PA0800328	DO	07/01/10 07/30/10	TRAVEL REIMBURSEMENT	1,122.00	
09-10	P1	10PA0800347	DO	07/30/10 08/24/10	COMMERCIAL TRANSPORTATION	332.00	
09-16	P1	10PA0800353	SCHAUMBURG, SARA M	09/06/10 09/08/10	COMMERCIAL TRANSPORTATION	180.00	
09-28	P1	10PA0800367	FROTMAN, SETH R	09/06/10 09/09/10	COMMERCIAL TRANSPORTATION	197.00	
					TRAVEL TOTALS:	2,598.00	
RENT, COMMUNICATION, UTILITIES							
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	43.60	

07-08	CB	NW007071847	DO	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	14.67
07-08	CB	NW007071847	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	43.60
07-08	P1	10PA0800296	VERIZON	05/09/10	06/08/10	TELECOM SVC, EQUIP & TOLLS	532.74
07-09	P1	10PA0800304	PENNRIDGE SCHOOL DISTRICT	07/08/10	07/08/10	TEMPORARY SPACE RENTAL	300.00
07-15	P1	10PA0800305	PECO ENERGY PAYMENT PROCESSING	06/01/10	06/30/10	UTILITIES	283.72
07-15	P1	10PA0800306	DO	06/01/10	06/30/10	UTILITIES	229.51
07-15	P1	10PA0800307	DO	05/23/10	06/22/10	UTILITIES	191.86
07-20	P9	PA0802R1007	CANAL'S END LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
07-20	P9	PA0801R1007	PENN'S GRANT REALTY CORP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
07-21	P1	10PA0800313	VERIZON WIRELESS	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	284.02
07-28	S3	10209G00069	DO	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	94.00
07-28	P1	10PA0800318	COMCAST CABLEVISION	07/23/10	08/22/10	UTILITIES	118.63
07-28	P1	10PA0800319	DO	07/20/10	08/19/10	UTILITIES	148.91
07-28	P1	10PA0800317	FOSTER, KATHLEEN A	07/12/10	07/12/10	EQUIPMENT RENTAL	434.80
07-28	P1	10PA0800322	VERIZON	06/01/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	731.77
07-29	S5	DY100600524	DO	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601117	DO	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	102.50
07-29	S5	DY100604621	DO	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	731.06
07-29	S5	DY100606063	DO	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
07-29	S5	DY100608445	DO	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	108.62
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	8.08
08-05	CB	NW008041851	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	15.70
08-10	P1	10PA0800323	PECO ENERGY PAYMENT PROCESSING	06/30/10	08/01/10	UTILITIES	288.64
08-10	P1	10PA0800324	DO	06/30/10	08/01/10	UTILITIES	246.40
08-10	P1	10PA0800325	DO	06/22/10	07/22/10	UTILITIES	27.49
08-11	P1	10PA0800331	VERIZON	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	266.09
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	27.28
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	15.63
08-19	CB	NW008181845	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	1.87
08-20	P9	PA0802R1008	CANAL'S END LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
08-20	P9	PA0801R1008	PENN'S GRANT REALTY CORP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
08-23	P1	10PA0800338	COMCAST CABLEVISION	08/23/10	09/22/10	UTILITIES	118.63
08-23	P1	10PA0800339	DO	08/20/10	09/19/10	UTILITIES	148.91
08-26	P1	10PA0800340	VERIZON	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	268.84
08-31	S5	DY100700517	DO	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701107	DO	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	102.50
08-31	S5	DY100704559	DO	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	598.54
08-31	S5	DY100705975	DO	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70
08-31	S5	DY100708358	DO	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.29
09-10	P1	10PA0800348	PECO ENERGY PAYMENT PROCESSING	08/01/10	08/30/10	UTILITIES	277.47
09-10	P1	10PA0800349	DO	08/01/10	08/30/10	UTILITIES	194.24
09-10	P1	10PA0800350	DO	06/01/10	06/30/10	UTILITIES	229.51
09-10	P1	10PA0800351	DO	06/01/10	06/30/10	UTILITIES	283.72
09-16	P1	10PA0800352	VERIZON WIRELESS	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	146.93
09-20	P9	PA0802R1009	CANAL'S END LP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,855.00
09-20	P9	PA0801R1009	PENN'S GRANT REALTY CORP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,738.13
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	21.71
09-21	S5	DY100800508	DO	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801097	DO	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PATRICK J. MURPHY—Con.						
09-21	S5	DY100804527	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	660.30	
09-21	S5	DY100805915	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	125.70	
09-21	S5	DY100808282	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.60	
09-23	P1	10PA0800362	09/23/10 10/22/10	COMCAST CABLEVISION	118.63	
09-23	P1	10PA0800363	09/20/10 10/19/10	DO UTILITIES	148.91	
09-23	CB	NW009221847	09/14/10 09/14/10	UNITED PARCEL SERVICE POSTAGE/COURIER/BOX RENTAL	18.81	
09-23	CB	NW009221847	09/15/10 09/15/10	DO POSTAGE/COURIER/BOX RENTAL	21.82	
09-23	P1	10PA0800365	07/25/10 08/24/10	VERIZON TELECOM SVC, EQUIP & TOLLS	705.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,925.99
PRINTING AND REPRODUCTION						
07-16	P5	10M4361221	06/18/10 06/18/10	CONSTITUENT COMMUNICATION	21,648.90	
07-23	P1	10PA0800315	06/14/10 06/14/10	DO PRINTING AND REPRODUCTION	21,538.90	
07-23	P1	10PA0800316	06/18/10 06/18/10	DO PRINTING AND REPRODUCTION	19,393.36	
07-26	S3	10207000182	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	42.90	
07-28	P1	10PA0800320	06/18/10 06/18/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	87.50	
08-26	S3	10238000179	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20	
09-08	P1	10PA0800345	06/01/10 06/30/10	COURIER TIMES, INC. ADVERTISEMENTS	1,680.00	
09-22	P5	10M4361231	07/29/10 07/29/10	CONSTITUENT COMMUNICATION	18,758.36	
09-22	P5	10M4361232	07/26/10 07/26/10	DO PRINTING AND REPRODUCTION	19,447.36	
09-27	S3	10273000070	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.10	
					PRINTING AND REPRODUCTION TOTALS:	102,638.58
OTHER SERVICES						
07-08	P1	10PA0800298	07/01/10 07/31/10	ICONSTITUENT LLC	750.00	
07-08	P1	10PA0800297	05/05/10 05/26/10	THE MAIDS HOME SERVICES	300.00	
07-20	P9	OFF10042407	07/01/10 07/31/10	HOUSECALL	1,575.00	
07-20	P9	OPR10064707	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
07-21	P1	10PA0800312	06/01/10 06/30/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
07-28	P1	10PA0800321	07/15/10 07/15/10	JENNIFER CENTOFANTI	187.62	
08-11	P1	10PA0800330	07/01/10 07/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
08-11	P1	10PA0800329	06/02/10 06/30/10	THE MAIDS HOME SERVICES	375.00	
08-16	P1	10PA0800335	08/10/10 08/10/10	JENNIFER CENTOFANTI	187.62	
08-20	P9	OFF10042408	08/01/10 08/31/10	HOUSECALL	1,575.00	
08-20	P9	OPR10064708	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
08-26	P1	10PA0800341	08/01/10 08/31/10	GOVTRENDS-A DIALOGCONCEPTS CO.	200.00	
08-26	P1	10PA0800342	05/01/10 05/31/10	DO	200.00	
08-26	P1	10PA0800343	04/01/10 04/30/10	DO	200.00	
09-08	P1	10PA0800346	09/01/10 09/30/10	ICONSTITUENT LLC	750.00	
09-20	P9	OFF10042409	09/01/10 09/30/10	HOUSECALL	1,575.00	
09-20	P9	OPR10064709	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
09-23	P1	10PA0800364	08/04/10 08/25/10	THE MAIDS HOME SERVICES	300.00	
					OTHER SERVICES TOTALS:	14,446.24
SUPPLIES AND MATERIALS						
07-08	P1	10PA0800299	07/01/10 07/01/11	BUCKS COUNTY HERALD	33.00	

07-09	P1	10PA0800300	WORLD OFFICE SUPPLIES, INC.	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	133.03
07-09	P1	10PA0800301	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	135.24
07-09	P1	10PA0800302	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	119.45
07-21	P1	10PA0800314	BUCKS COUNTY COURIER TIMES	07/19/10	12/31/10	PUBLICATION REF MATERIAL	127.40
07-21	P1	10PA0800311	DAVID L. ANDRUKITUS, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	225.00
07-31	S1	DY100700330		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	117.29
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	12.99
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	12.99
08-05	C1	NW201021504	DO	06/01/10	06/01/10	BOTTLED WATER	15.00
08-05	C1	NW201021504	DO	06/02/10	06/02/10	BOTTLED WATER	35.97
08-05	C1	NW201021504	DO	06/11/10	06/11/10	BOTTLED WATER	25.00
08-05	C1	NW201021504	DO	06/14/10	06/14/10	BOTTLED WATER	55.94
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	10.00
08-05	C1	NW201021504	DO	06/28/10	06/28/10	BOTTLED WATER	20.00
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10PA0800326	WORLD OFFICE SUPPLIES, INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	38.44
08-10	P1	10PA0800327	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	142.54
08-11	P1	10PA0800332	DAVID L. ANDRUKITUS, INC.	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	427.50
08-16	P1	10PA0800333	FOSTER, KATHLEEN A	06/25/10	07/09/10	OFFICE SUPPLIES OUTSIDE	59.72
08-16	P1	10PA0800334	DO	06/24/10	07/09/10	FOOD & BEVERAGE	113.94
08-16	P1	10PA0800336	WORLD OFFICE SUPPLIES, INC.	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	325.11
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023104	DO	07/01/10	07/01/10	BOTTLED WATER	21.99
08-23	C1	NW201023104	DO	07/13/10	07/13/10	BOTTLED WATER	10.00
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	35.97
08-23	C1	NW201023104	DO	07/22/10	07/22/10	BOTTLED WATER	15.00
08-23	C1	NW201023104	DO	07/30/10	07/30/10	BOTTLED WATER	15.00
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10PA0800344	ALLIANCE MICRO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	170.00
08-31	S1	DY100800498		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	180.04
09-16	P1	10PA0800356	ALLIANCE MICRO	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	68.00
09-16	P1	10PA0800354	WORLD OFFICE SUPPLIES, INC.	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	10.66
09-16	P1	10PA0800355	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	137.99
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025904	DO	08/02/10	08/02/10	BOTTLED WATER	52.96
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	91.98
09-20	C1	NW201025904	DO	08/12/10	08/12/10	BOTTLED WATER	20.00
09-20	C1	NW201025904	DO	08/16/10	08/16/10	BOTTLED WATER	30.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	35.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10PA0800366	FROTMAN, SETH R	09/11/10	09/11/10	FOOD & BEVERAGE	111.80
09-23	P1	10PA0800357	WORLD OFFICE SUPPLIES, INC.	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	157.20
09-23	P1	10PA0800358	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	213.90
09-23	P1	10PA0800359	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	12.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PATRICK J. MURPHY—Con.							
09-23	P1	10PA0800360	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	547.57	
09-23	P1	10PA0800361	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	20.14	
09-30	S1	DY100900512	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	122.19	
						SUPPLIES AND MATERIALS TOTALS:	
						4,364.47	
EQUIPMENT							
07-29	S8	MAD00964187	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	203.90	
08-16	P1	10PA0800337	07/30/10	07/30/10	EQUIPMENT MAINTENANCE	258.52	
08-27	S8	MAD00970070	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	203.90	
09-29	S8	MAD00975844	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	203.90	
						EQUIPMENT TOTALS:	
						870.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						442,543.46	
						OFFICE TOTALS:	
						442,543.46	
2009 HON. PATRICK J. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	221.44	
						FRANKED MAIL TOTALS:	
						221.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						221.44	
						OFFICE TOTALS:	
						221.44	
2010 HON. SCOTT MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,215.82	39,413.87
					PERSONNEL COMPENSATION	608,611.29	201,090.64
					TRAVEL	64,412.48	29,825.72
					RENT, COMMUNICATION, UTILITIES	121,362.28	47,380.15
					PRINTING AND REPRODUCTION	181,286.90	153,082.64
					OTHER SERVICES	25,272.28	11,268.28
					SUPPLIES AND MATERIALS	16,764.83	4,967.56
					EQUIPMENT	2,690.68	909.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,616.56	487,938.85
					OFFICE TOTALS:	1,147,616.56	487,938.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	06/01/10	06/30/10	FRANKED MAIL	14,303.37	
07-28	O5	10M4365033	06/11/10	06/11/10	FRANKED MAIL	14,303.47	
07-28	O5	10M4365046	06/02/10	06/02/10	FRANKED MAIL	4,890.92	
07-30	O4	NW201000600	06/01/10	06/30/10	FRANKED MAIL	2,876.22	
08-30	O4	NW201000702	07/01/10	07/31/10	FRANKED MAIL	954.41	
08-31	SF	DY100800457	08/20/10	09/01/10	FRANKED MAIL	-29.85	

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09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	2,135.28	
09-30	SF	DY100900540	.....	09/20/10	09/30/10	FRANKED MAIL	-19.95
							FRANKED MAIL TOTALS:	39,413.87
PERSONNEL COMPENSATION								
			APPLEBY, LEIGH R	07/01/10	09/30/10	CONSTITUENT SERVICE REP.	6,500.01	
			ARONSTAMM, JUDITH S	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	6,500.01	
			BOLAND, PATRICK M	07/01/10	09/30/10	PRESS ASSISTANT	7,749.99	
			BOOMHOWER, AMANDA M	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,125.01	
			BRADLEY-JONES, MORGAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
			DEWEY, ELIZA M	09/04/10	09/30/10	STAFF WRITER	2,888.75	
			DIERKER, HAYLEY	07/01/10	09/30/10	SCHEDULER	14,499.99	
			DUFFY, CASEY S	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,375.01	
			HASKINS, REDMOND J	06/21/10	09/30/10	CASEWORKER	7,222.23	
			HUTCHINS, JENNIFER L	09/10/10	09/30/10	COMMUNICATIONS DIRECTOR	2,858.33	
			KOMENDANT, ERIK	09/01/10	09/30/10	SHARED EMPLOYEE	2,963.00	
			LATTANNER, ANDREW B	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,749.99	
			LERNER, HANNAH	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
			LUCIANO, MARK A	07/01/10	09/03/10	DISTRICT REPRESENTATIVE	7,450.01	
			DO	09/01/10	09/03/10	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,266.67	
			MARSICANO, MARY F	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,500.00	
			MARTIN, JENNIFER A	07/01/10	07/31/10	OUTREACH COORDINATOR	1,750.00	
			SCHOLZ, ROBERT	07/01/10	09/30/10	DISTRICT DIRECTOR	25,875.00	
			SCHULTE, TODD L	07/01/10	09/30/10	CHIEF OF STAFF	28,125.00	
			SCHWERIN, JOSHUA	07/01/10	08/31/10	COMMUNICATIONS DIRECTOR	8,166.66	
			SEARS, RYAN M	07/01/10	08/31/10	LEGISLATIVE ASSISTANT	3,875.00	
			SIDDIQUI, FAISAL	07/01/10	09/30/10	SHARED EMPLOYEE	4,600.00	
			STEINBERGER, JULIA S	08/16/10	09/30/10	PART-TIME EMPLOYEE	3,500.00	
			SWITZER, ZIGIS S	07/01/10	09/30/10	SR CASEWORKER FOR CONSTIT SVCS	7,500.00	
			WALDRON, CORY B	08/09/10	09/30/10	PAID INTERN	1,300.00	
							PERSONNEL COMPENSATION TOTALS:	201,090.64
TRAVEL								
07-01	P1	10NY2000434	AMANDA M BOOMHOWER	05/03/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	275.35	
07-12	P1	10NY2000439	ARONSTAMM, JUDITH S	02/17/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	242.80	
07-16	P1	10NY2000446	LATTANNER, ANDREW B	07/01/10	07/01/10	TAXI, PARKING, TOLLS	11.00	
07-16	P1	10NY2000448	SCHWERIN, JOSHUA	06/14/10	07/10/10	TRAVEL REIMBURSEMENT	549.17	
07-19	P1	10NY2000451	HON. SCOTT MURPHY	06/14/10	07/09/10	TRAVEL REIMBURSEMENT	238.94	
07-19	P1	10NY2000452	DO	06/17/10	07/07/10	MEALS	47.58	
07-20	P1	10NY2000475	BOOMHOWER, AMANDA M	06/15/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	103.05	
07-20	P1	10NY2000458	SWITZER, ZIGIS S	06/04/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	51.50	
07-27	P1	10NY2000485	BOLAND, PATRICK M	06/01/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	430.50	
07-27	P1	10NY2000486	HON. SCOTT MURPHY	05/20/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	613.60	
07-27	P1	10NY2000484	MARTIN, JENNIFER A	05/06/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	465.25	
07-28	P1	10NY2000493	CITIBANK GOV CARD SERVICE	04/28/10	05/25/10	TRAVEL REIMBURSEMENT	4,675.18	
07-28	P1	10NY2000494	DO	05/07/10	05/24/10	TRAVEL REIMBURSEMENT	805.10	
07-28	P1	10NY2000496	DO	05/28/10	06/24/10	TRAVEL REIMBURSEMENT	3,742.59	
08-04	P1	10NY2000501	LUCIANO, MARK A	06/29/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	412.00	
08-04	P1	10NY2000498	SCHOLZ, ROBERT	07/19/10	07/19/10	TRAVEL REIMBURSEMENT	17.00	
08-04	P1	10NY2000499	SCHULTE, TODD L	04/12/10	04/27/10	TRAVEL REIMBURSEMENT	32.20	
08-09	P1	10NY2000505	LATTANNER, ANDREW B	07/23/10	07/25/10	TRAVEL REIMBURSEMENT	435.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
08-13	P1	10NY2000508	CITIBANK GOV CARD SERVICE	07/16/10 07/21/10	TRAVEL REIMBURSEMENT	1,628.30
08-16	P1	10NY2000524	BOOMHOWER,AMANDA M	06/17/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	891.00
08-16	P1	10NY2000514	CITIBANK GOV CARD SERVICE	06/29/10 07/13/10	COMMERCIAL TRANSPORTATION	1,866.10
08-16	P1	10NY2000527	DIERKER,HAYLEY	07/30/10 08/03/10	TRAVEL REIMBURSEMENT	68.57
08-16	P1	10NY2000523	SCHOLZ,ROBERT	07/04/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	482.50
08-18	P1	10NY2000525	HASKINS,REDMOND J	07/27/10 07/27/10	TAXI, PARKING, TOLLS	6.00
08-18	P1	10NY2000526	DO	07/31/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	6.39
09-09	P1	10NY2000548	APPLEBY,LEIGH R	07/29/10 07/29/10	TRAVEL REIMBURSEMENT	69.54
09-09	P1	10NY2000549	BOOMHOWER,AMANDA M	07/15/10 07/15/10	CAR RENTAL	65.09
09-09	P1	10NY2000558	HON. SCOTT MURPHY	08/03/10 08/10/10	MEALS	64.55
09-09	P1	10NY2000559	DO	06/22/10 08/10/10	TAXI, PARKING, TOLLS	121.50
09-09	P1	10NY2000547	LATTANNER,ANDREW B	07/29/10 08/12/10	TRAVEL REIMBURSEMENT	669.22
09-09	P1	10NY2000551	SCHOLZ,ROBERT	06/14/10 07/04/10	PRIVATE OWNED VEHICLE MILEAGE	423.50
09-09	P1	10NY2000546	SCHULTE,TODD L	07/23/10 08/11/10	TRAVEL REIMBURSEMENT	92.66
09-13	P1	10NY2000560	DIERKER,HAYLEY	08/10/10 08/23/10	TRAVEL REIMBURSEMENT	46.23
09-13	P1	10NY2000564	SCHULTE,TODD L	08/15/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	272.10
09-13	P1	10NY2000562	SWITZER,ZIGIS S	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	35.50
09-14	P1	10NY2000565	SCHOLZ,ROBERT	07/19/10 07/19/10	TAXI, PARKING, TOLLS	55.00
09-14	P1	10NY2000569	SCHULTE,TODD L	08/10/10 08/22/10	TRAVEL REIMBURSEMENT	96.98
09-17	P1	10NY2000573	BOOMHOWER,AMANDA M	08/06/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	521.60
09-17	P1	10NY2000578	DIERKER,HAYLEY	08/27/10 09/05/10	MEALS	15.16
09-17	P1	10NY2000572	LUCIANO,MARK A	07/31/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	402.46
09-17	P1	10NY2000575	SCHULTE,TODD L	08/29/10 09/03/10	MEALS	33.76
09-17	P1	10NY2000576	DO	09/04/10 09/04/10	TAXI, PARKING, TOLLS	99.00
09-20	P1	10NY2000584	DUFFY,CASEY S	08/29/10 08/31/10	LODGING	282.85
09-20	P1	10NY2000585	DO	08/25/10 09/02/10	TRAVEL REIMBURSEMENT	56.83
09-20	P1	10NY2000588	SCHOLZ,ROBERT	08/02/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	1,209.50
09-20	P1	10NY2000587	SWITZER,ZIGIS S	09/10/10 09/10/10	TRAVEL REIMBURSEMENT	121.00
09-21	P1	10NY2000594	CITIBANK GOV CARD SERVICE	07/23/10 07/25/10	TRAVEL REIMBURSEMENT	963.60
09-21	P1	10NY2000595	DO	08/08/10 08/27/10	TRAVEL REIMBURSEMENT	2,262.71
09-21	P1	10NY2000597	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	1,441.90
09-21	P1	10NY2000596	SCHWERIN,JOSHUA	08/01/10 08/21/10	PRIVATE OWNED VEHICLE MILEAGE	328.00
09-22	P1	10NY2000598	CITIBANK GOV CARD SERVICE	07/30/10 08/25/10	TRAVEL REIMBURSEMENT	1,785.25
09-23	P1	10NY2000607	HON. SCOTT MURPHY	08/23/10 09/11/10	MEALS	72.89
09-23	P1	10NY2000608	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	9.50
09-23	P1	10NY2000606	SCHOLZ,ROBERT	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION	111.00
					TRAVEL TOTALS:	29,825.72
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NY2000432	TIME WARNER CABLE	06/24/10 07/23/10	UTILITIES	300.18
07-01	P1	10NY2000436	VERIZON NEW YORK INC	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	334.93
07-01	P1	10NY2000437	VERIZON WIRELESS	04/22/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	546.45
07-12	P1	10NY2000440	UNITED PARCEL SERVICE	06/15/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	12.46
07-16	P1	10NY2000450	VERIZON NEW YORK INC	05/28/10 06/27/10	TELECOM SVC, EQUIP & TOLLS	319.45

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07-19	P1	10NY2000453	DELHI TELEPHONE COMPANY	05/26/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	113.13
07-19	P1	10NY2000455	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	653.30
07-20	P9	NY2001R1007	B & G HUDSON PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P1	10NY2000478	DIVERSIFIED COMMUNICATIONS	03/19/10	03/19/10	RECORDING (OUTSIDE)	385.00
07-20	P1	10NY2000457	ICONSTITUENT LLC	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	2,312.99
07-20	P1	10NY2000466	DO	05/26/10	05/29/10	TELECOM SVC, EQUIP & TOLLS	7,612.20
07-20	P1	10NY2000461	NATIONAL GRID	05/25/10	06/25/10	UTILITIES	223.53
07-20	P1	10NY2000462	DO	04/27/10	05/25/10	UTILITIES	115.80
07-20	P1	10NY2000463	DO	05/25/10	06/24/10	UTILITIES	493.79
07-20	P1	10NY2000464	DO	04/28/10	05/24/10	UTILITIES	485.89
07-20	P1	10NY2000465	DO	02/24/10	03/25/10	UTILITIES	477.69
07-20	P9	NY2002R1007	NORTHERN REALTY, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
07-20	P9	NY2004R1007	SEVEN SOUTHSIDE DRIVE LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
07-20	P1	10NY2000477	TIME WARNER CABLE	07/06/10	08/05/10	UTILITIES	84.80
07-20	P1	10NY2000471	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	33.79
07-20	P1	10NY2000474	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	643.79
07-20	P9	NY2003R1007	136 GLEN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
07-22	P1	10NY2000481	NATIONAL GRID	01/26/10	02/25/10	UTILITIES	153.38
07-27	P1	10NY2000492	VERIZON WIRELESS	02/11/10	03/01/10	TELECOM SVC, EQUIP & TOLLS	160.30
07-28	S4	10209001074	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	250.63
07-28	P1	10NY2000490	TIME WARNER CABLE	07/24/10	08/23/10	UTILITIES	242.02
07-29	S5	DY100600467	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601072	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100604298	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	796.50
07-29	S5	DY100606009	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
07-29	S5	DY100608136	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	102.87
08-04	P1	10NY2000500	SCHOLZ,ROBERT	05/05/10	05/05/10	TEMPORARY SPACE RENTAL	650.00
08-09	P1	10NY2000503	VERIZON NEW YORK INC	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	273.03
08-09	P1	10NY2000506	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	319.51
08-13	P1	10NY2000509	DO	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	342.55
08-16	P1	10NY2000516	TIME WARNER CABLE	08/06/10	09/05/10	UTILITIES	84.81
08-16	P1	10NY2000522	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	399.77
08-20	P9	NY2001R1008	B & G HUDSON PROPERTIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
08-20	P9	NY2002R1008	NORTHERN REALTY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
08-20	P9	NY2004R1008	SEVEN SOUTHSIDE DRIVE LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
08-20	P9	NY2003R1008	136 GLEN LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
08-27	S3	10239G00043	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	30.00
08-27	S4	10243001080	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	395.13
08-31	S5	DY100700463	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701062	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100704242	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	831.92
08-31	S5	DY100705921	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
08-31	S5	DY100708051	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	109.53
09-09	P1	10NY2000554	DELHI TELEPHONE COMPANY	06/25/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	85.81
09-09	P1	10NY2000556	ICONSTITUENT LLC	08/16/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	550.00
09-09	P1	10NY2000557	DO	07/03/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	200.00
09-09	P1	10NY2000542	NATIONAL GRID	07/27/10	08/25/10	UTILITIES	267.24
09-09	P1	10NY2000543	DO	07/27/10	08/26/10	UTILITIES	321.75
09-09	P1	10NY2000555	VERIZON COMMUNICATIONS	08/13/10	09/12/10	UTILITIES	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
09-09	P1	10NY2000544	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	318.65
09-09	P1	10NY2000545	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	193.27
09-13	P1	10NY2000561	08/07/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	850.00
09-14	P1	10NY2000568	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	17.60
09-15	P1	10NY2RW0490	07/24/10	08/23/10	UTILITIES	242.02
09-17	P1	10NY2000577	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	35.53
09-17	P1	10NY2000571	08/31/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	50.00
09-17	P1	10NY2000579	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.80
09-17	CO	091710260A	07/24/10	08/23/10	UTILITIES	-242.02
09-17	P1	10NY2000582	09/24/10	10/23/10	UTILITIES	227.86
09-17	P1	10NY2000583	08/24/10	09/23/10	UTILITIES	292.59
09-17	P1	10NY2000570	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	224.82
09-20	P9	NY2001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
09-20	P1	10NY2000589	07/29/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	80.61
09-20	P9	NY2002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,795.00
09-20	P9	NY2004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,884.11
09-20	P9	NY2003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,375.00
09-21	S5	DY100800456	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801052	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100804221	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,007.84
09-21	S5	DY100805860	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	113.98
09-21	S5	DY100807976	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	160.35
09-22	P1	10NY2000601	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	18.30
09-22	P1	10NY2000603	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	14.62
09-22	P1	10NY2000602	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	318.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,380.15
PRINTING AND REPRODUCTION						
07-09	P5	10M43650010	04/01/10	04/01/10	PRINTING AND REPRODUCTION	24,645.00
07-09	P5	10M4365042	05/27/10	05/27/10	PRINTING AND REPRODUCTION	11,525.00
07-12	P1	10NY2000441	06/01/10	06/02/10	ADVERTISEMENTS	3,093.83
07-12	P1	10NY2000442	01/05/10	01/05/10	ADVERTISEMENTS	836.80
07-12	P1	10NY2000443	02/06/10	02/06/10	ADVERTISEMENTS	472.05
07-12	P5	10M4365046	06/01/10	06/01/10	PRINTING AND REPRODUCTION	11,525.00
07-14	P1	10NY2000444	05/27/10	05/31/10	ADVERTISEMENTS	150.00
07-14	P1	10NY2000445	05/27/10	05/31/10	ADVERTISEMENTS	840.00
07-20	P1	10NY2000469	05/30/10	05/30/10	ADVERTISEMENTS	380.00
07-20	P1	10NY2000460	06/14/10	06/16/10	ADVERTISEMENTS	664.00
07-20	P1	10NY2000470	03/29/10	03/29/10	PRINTING AND REPRODUCTION	562.20
07-20	P1	10NY2000467	05/29/10	05/30/10	ADVERTISEMENTS	240.00
07-20	P1	10NY2000468	05/29/10	05/30/10	ADVERTISEMENTS	340.00
07-20	P1	10NY2000459	06/11/10	06/11/10	PRINTING AND REPRODUCTION	20,467.28
07-20	P5	10M4365028	04/22/10	04/22/10	PRINTING AND REPRODUCTION	19,950.00
07-20	P5	10M4365040	05/18/10	05/18/10	PRINTING AND REPRODUCTION	20,450.00

07-20	P5	10M4365057	DO	06/09/10	06/09/10	PRINTING AND REPRODUCTION	21,171.28
07-21	P1	10NY2000454	CITADEL BROADCASTING COMPANY	06/14/10	06/16/10	ADVERTISEMENTS	810.00
07-21	P1	10NY2000456	WRIP RADIO	06/14/10	06/16/10	ADVERTISEMENTS	377.99
07-26	S3	10207000165		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
08-06	CO	080610218	CLEAR CHANNEL BROADCASTING	05/30/10	05/30/10	ADVERTISEMENTS	-380.00
08-09	P1	10NY2000504	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	57.50
08-19	P1	10NY2RW0469	CLEAR CHANNEL BROADCASTING	05/30/10	05/30/10	ADVERTISEMENTS	380.00
08-23	P1	10NY2000539	DO	06/11/10	06/13/10	ADVERTISEMENTS	1,870.00
08-23	P1	10NY2000540	DO	06/11/10	06/13/10	ADVERTISEMENTS	1,200.00
08-23	P1	10NY2000536	PAMAL BROADCASTING	05/31/10	06/01/10	ADVERTISEMENTS	700.00
08-23	P1	10NY2000537	DO	06/10/10	06/13/10	ADVERTISEMENTS	1,480.00
08-23	P1	10NY2000538	DO	05/31/10	06/01/10	ADVERTISEMENTS	1,200.00
08-24	P1	10NY2000535	WCDO-AM & FM	06/14/10	06/16/10	ADVERTISEMENTS	301.35
08-25	P1	10NY2000534	CENTRAL NEW YORK RADIO GROUP	06/14/10	06/16/10	ADVERTISEMENTS	900.00
09-27	S3	10273000066		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	21.50
09-27	P1	10NY2000611	CLEAR CHANNEL-POUGHKEEPSIE	05/31/10	05/31/10	ADVERTISEMENTS	1,001.00
09-27	P1	10NY2000612	DO	05/31/10	05/31/10	ADVERTISEMENTS	1,191.00
09-27	P1	10NY2000613	DO	06/14/10	06/16/10	ADVERTISEMENTS	630.00
09-27	P1	10NY2000614	DO	05/31/10	06/01/10	ADVERTISEMENTS	2,520.00
09-27	P1	10NY2000610	PAMAL BROADCASTING	06/10/10	06/13/10	ADVERTISEMENTS	1,100.00
09-28	OP	10GPO061013	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GPO061013	DO	04/07/10	04/07/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	153,082.64
			OTHER SERVICES				
07-20	P1	10NY2000472	BOXLEY'S POLISHING SERVICE	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	55.00
07-20	P1	10NY2000479	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
07-20	P1	10NY2000480	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
07-20	P9	OPR10071607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-16	P1	10NY2000529	DIERKER,HAYLEY	08/02/10	08/02/10	JANITORIAL & MAINTENANCE SVCS	20.28
08-16	P1	10NY2000518	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	831.25
08-16	P1	10NY2000519	DO	01/03/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
08-16	P1	10NY2000520	DO	01/04/10	03/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
08-16	P1	10NY2000513	GOOT COMMUNICATIONS SOLUTIONS	07/26/10	07/26/10	EQUIPMENT INSTALLATION	291.00
08-20	P9	OPR10071608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-13	P1	10NY2000563	BOXLEY'S POLISHING SERVICE	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-20	P9	OPR10071609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
						OTHER SERVICES TOTALS:	11,268.28
			SUPPLIES AND MATERIALS				
07-01	P1	10NY2000433	SEELEY OFFICE SYSTEMS	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	6.98
07-01	P1	10NY2000435	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	101.95
07-01	P1	10NY2000438	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	38.93
07-02	C2	NW201018301	BOISE CASCADE	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	-61.00
07-16	P1	10NY2000447	DIERKER,HAYLEY	07/08/10	07/08/10	FOOD & BEVERAGE	21.98
07-20	P1	10NY2000473	SEELEY OFFICE SYSTEMS	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	42.17
07-20	P1	10NY2000476	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	9.95
07-21	P1	10NY2000449	LERNER,HANNAH	07/09/10	07/09/10	FOOD & BEVERAGE	63.86
07-27	P1	10NY2000483	THE MILLBROOK INDEPENDENT	07/09/10	07/09/11	PUBLICATION REF MATERIAL	45.00
07-28	P1	10NY2000489	CDW GOVERNMENT INC. C/O ISM IN	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	109.14
07-28	P1	10NY2000487	SEELEY OFFICE SYSTEMS	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	40.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SCOTT MURPHY—Con.						
07-28	P1	10NY2000488	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	22.98
07-28	P1	10NY2000491	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	7.79
07-29	P1	10NY2000495	CRYSTAL ROCK WATER COMPANY	06/11/10 06/29/10	BOTTLED WATER	92.12
07-31	S1	DY100700324		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	487.95
08-04	P1	10NY2000497	SEELEY OFFICE SYSTEMS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	245.35
08-09	P1	10NY2000502	DO	07/23/10 07/23/10	OFFICE SUPPLIES OUTSIDE	131.71
08-13	C2	NW201022501	BOISE CASCADE	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	-91.50
08-13	P1	10NY2000510	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	106.75
08-13	P1	10NY2000511	DO	05/27/10 06/26/10	BOTTLED WATER	201.65
08-13	P1	10NY2000512	DO	04/27/10 05/26/10	BOTTLED WATER	102.87
08-16	P1	10NY2000515	CRYSTAL ROCK WATER COMPANY	07/31/10 07/31/10	BOTTLED WATER	14.98
08-16	P1	10NY2000528	DIERKER,HAYLEY	07/28/10 07/28/10	FOOD & BEVERAGE	20.02
08-16	P1	10NY2000521	SEELEY OFFICE SYSTEMS	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	490.70
08-16	P1	10NY2000530	THE NEW YORK TIMES	03/01/10 03/28/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000531	DO	02/01/10 02/28/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000532	DO	01/04/10 01/31/10	PUBLICATION REF MATERIAL	31.38
08-16	P1	10NY2000533	DO	04/26/10 05/23/10	PUBLICATION REF MATERIAL	31.38
08-18	P1	10NY2000517	THE EXPRESS	07/29/10 07/29/11	PUBLICATION REF MATERIAL	32.00
08-23	C2	NW201023501	BOISE CASCADE	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	1.72
08-31	HV	10A90100238		07/30/10 07/30/10	FRAMING (TRANSFER)	99.00
08-31	SF	DY100800183		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-666.75
08-31	SF	DY100800731		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800493		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	506.99
09-09	P1	10NY2000550	BOOMHOWER,AMANDA M	07/07/10 08/01/10	OFFICE SUPPLIES OUTSIDE	29.47
09-09	P1	10NY2000553	CRYSTAL ROCK WATER COMPANY	07/12/10 07/31/10	BOTTLED WATER	94.33
09-09	P1	10NY2000541	DEER PARK WATER	08/04/10 08/26/10	BOTTLED WATER	107.69
09-09	P1	10NY2000552	SEELEY OFFICE SYSTEMS	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	90.90
09-14	P1	10NY2000566	SCHOLZ,ROBERT	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	32.45
09-14	P1	10NY2000567	DO	08/27/10 08/27/10	FOOD & BEVERAGE	41.99
09-17	P1	10NY2000580	CRYSTAL ROCK WATER COMPANY	07/12/10 07/31/10	BOTTLED WATER	94.33
09-17	P1	10NY2000581	DO	08/09/10 08/31/10	BOTTLED WATER	109.20
09-17	P1	10NY2000574	SEELEY OFFICE SYSTEMS	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	496.00
09-20	P1	10NY2000591	COLUMBIA CO REAL PROPERTY TAX	09/08/10 09/08/10	PUBLICATION REF MATERIAL	70.80
09-20	P1	10NY2000593	CRYSTAL ROCK WATER COMPANY	08/09/10 08/31/10	BOTTLED WATER	14.98
09-20	P1	10NY2000586	ESSEX COUNTY REAL PROP TAX SVS	09/10/10 09/10/10	PUBLICATION REF MATERIAL	118.20
09-20	P1	10NY2000592	SCHOLZ,ROBERT	09/09/10 09/09/10	FOOD & BEVERAGE	24.00
09-20	P1	10NY2000590	WASHINGTON COUNTY TREASURER	09/08/10 09/08/10	PUBLICATION REF MATERIAL	85.00
09-22	P1	10NY2000600	SCHULTE,TODD L	08/30/10 09/06/10	OFFICE SUPPLIES OUTSIDE	55.84
09-22	P1	10NY2000599	TV EYES INC.	07/01/10 12/31/10	PUBLICATION REF MATERIAL	600.00
09-23	P1	10NY2000604	SEELEY OFFICE SYSTEMS	05/01/09 05/01/09	OFFICE SUPPLIES OUTSIDE	7.00
09-23	P1	10NY2000605	DO	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	245.35
09-28	HR	573365	HON. SCOTT MURPHY	07/30/10 07/30/10	FRAMING (TRANSFER)	-37.00
09-30	SF	DY100900217		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-98.25

1914

09-30	SF	DY100900863		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30	
09-30	S1	DY100900507		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	494.94	
							SUPPLIES AND MATERIALS TOTALS:	4,967.56
EQUIPMENT								
07-29	S8	MA000964292		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	303.33	
08-27	S8	MA000970175		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	303.33	
09-29	S8	MA000975949		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	303.33	
							EQUIPMENT TOTALS:	909.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,938.85
							OFFICE TOTALS:	487,938.85

2009 HON. SCOTT MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	17.16	
							FRANKED MAIL TOTALS:	17.16
TRAVEL								
09-23	P1	10NY2000609	HON. SCOTT MURPHY	07/02/10	07/02/10	TAXI, PARKING, TOLLS	7.00	
							TRAVEL TOTALS:	7.00
RENT, COMMUNICATION, UTILITIES								
07-27	P1	10NY2000482	VERIZON NEW YORK INC	04/28/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	286.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.15
EQUIPMENT								
07-13	F2	RN000032107	CDW GOVERNMENT INC	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	1,314.07	
07-13	F2	RN000032107	DO	07/06/10	07/06/10	COMP HARDWARE PURCH - \$25000	767.04	
							EQUIPMENT TOTALS:	2,081.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,391.42
							OFFICE TOTALS:	2,391.42

2010 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,950.91	66,269.74
PERSONNEL COMPENSATION	595,887.72	204,162.17
TRAVEL	50,337.15	20,371.71
RENT, COMMUNICATION, UTILITIES	93,092.42	40,724.52
PRINTING AND REPRODUCTION	126,443.96	57,195.51
OTHER SERVICES	33,708.95	11,718.36
SUPPLIES AND MATERIALS	22,985.66	4,194.74
EQUIPMENT	6,239.95	1,733.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,646.72	406,370.00
OFFICE TOTALS:	1,081,646.72	406,370.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,067.29
07-31	SF	DY100700612		07/20/10	08/01/10	FRANKED MAIL	-12.40
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	655.96
08-30	O5	10M4367733	DO	07/30/10	07/30/10	FRANKED MAIL	23,301.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
08-31	SF	DY100800494	08/20/10 09/01/10	FRANKED MAIL		-10.60
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		487.20
09-23	O5	10M4367738	08/04/10 08/04/10	FRANKED MAIL		40,864.17
09-30	SF	DY100900583	09/20/10 09/30/10	FRANKED MAIL		-83.48
					FRANKED MAIL TOTALS:	66,269.74
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		BELLAND, JANELLE A	07/01/10 08/16/10	SCHEDULER		5,302.77
		CARPENTER, MARK C	07/01/10 08/04/10	COMMUNICATIONS DIRECTOR		5,298.33
		GRANTZ, BRADLEY D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		15,000.00
		HILL, JAMES F	07/01/10 09/30/10	VETERANS MILITARY AFFRS LIAISO		16,250.01
		KAZMERASKI, ASHLEIGH	08/09/10 09/30/10	SCHEDULER		4,333.33
		KELLEY, CAITLYN M	07/01/10 09/30/10	STAFF ASSISTANT		6,750.00
		KLOFTA, ELAINE	07/01/10 09/30/10	CONGRESSIONAL AIDE		8,250.00
		LAZZARO, LOUIS J	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		24,225.00
		LEGGETT, MATTHEW H	07/01/10 09/30/10	LEGISLATIVE COUNSEL		14,499.99
		MCGREGOR, RYAN	07/01/10 09/30/10	CONGRESSIONAL AIDE		6,875.01
		MCLANE, CHRISTINE M	07/01/10 09/30/10	CASEWKR/DIST OFC ADMINISTRATOR		9,500.01
		MOSYCHUK, SUSAN M	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		NEVALA, NATE	07/01/10 09/30/10	FIELD DIRECTOR		14,375.00
		SPIERTO, MICHAEL	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,874.99
		THOM, MICHAEL A	08/09/10 09/30/10	LEGISLATIVE CORRES/ASST PRESS		5,127.77
		DO	07/01/10 08/08/10	LEGISLATIVE CORRES/SYSTEMS ADM		3,272.22
		VREDENBURGH, MEG	07/01/10 09/30/10	CONGRESSIONAL AIDE		10,374.99
					PERSONNEL COMPENSATION TOTALS:	204,162.17
TRAVEL						
07-12	P1	10PA1800346	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		6,682.21
07-12	P1	10PA1800339	06/14/10 06/16/10	TRAVEL REIMBURSEMENT		135.75
07-12	P1	10PA1800340	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		593.55
07-13	P1	10PA1800343	06/07/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		184.95
07-13	P1	10PA1800344	06/01/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE		142.20
07-15	P1	10PA1800347	05/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		953.10
07-28	P1	10PA1800361	06/08/10 06/17/10	TAXI, PARKING, TOLLS		13.75
07-28	P1	10PA1800360	07/11/10 07/11/10	TAXI, PARKING, TOLLS		15.00
07-28	P1	10PA1800363	06/22/10 06/22/10	TAXI, PARKING, TOLLS		8.00
08-02	P1	10PA1800370	07/15/10 07/25/10	TAXI, PARKING, TOLLS		7.50
08-05	P1	10PA1800376	07/08/10 07/25/10	TRAVEL REIMBURSEMENT		3,185.57
08-05	P1	10PA1800377	07/24/10 07/27/10	TRAVEL REIMBURSEMENT		31.72
08-05	P1	10PA1800378	06/01/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE		739.80
08-05	P1	10PA1800379	06/12/10 07/28/10	TAXI, PARKING, TOLLS		47.65
08-06	P1	10PA1800394	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		108.00
08-06	P1	10PA1800395	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		61.65
08-06	P1	10PA1800392	07/01/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE		399.60

08-06	P1	10PA1800393	MCGREGOR, RYAN	07/04/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	100.57
08-06	P1	10PA1800396	NEVALA, NATE	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	427.50
08-10	P1	10PA1800397	MOSYCHUK, SUSAN M.	05/24/10	05/24/10	TAXI, PARKING, TOLLS	18.00
09-10	P1	10PA1800424	CITIBANK GOV CARD SERVICE	07/31/10	08/30/10	TRAVEL REIMBURSEMENT	4,211.77
09-10	P1	10PA1800425	DO	08/06/10	08/09/10	LODGING	583.95
09-10	P1	10PA1800419	LAZZARO, LOUIS J.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	492.75
09-10	P1	10PA1800426	MOSYCHUK, SUSAN M.	08/26/10	08/26/10	TAXI, PARKING, TOLLS	24.00
09-16	P1	10PA1800434	HILL, JAMES F	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	87.75
09-16	P1	10PA1800435	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	28.00
09-16	P1	10PA1800429	HON. TIM MURPHY	07/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	887.77
09-16	P1	10PA1800430	DO	06/11/10	09/01/10	TAXI, PARKING, TOLLS	26.55
09-16	P1	10PA1800432	MCGREGOR, RYAN	08/03/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	136.80
09-16	P1	10PA1800433	DO	07/26/10	08/17/10	TAXI, PARKING, TOLLS	10.50
09-22	P1	10PA1800439	MOSYCHUK, SUSAN M.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	10.00
09-25	P1	10PA1800446	HON. TIM MURPHY	09/20/10	09/20/10	TAXI, PARKING, TOLLS	6.80
09-28	P1	10PA1800451	DO	09/21/10	09/21/10	TAXI, PARKING, TOLLS	9.00
						TRAVEL TOTALS:	20,371.71
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10PA1800336	ICONSTITUENT LLC	06/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	2,750.00
07-12	P1	10PA1800342	MT. LEBANON RECREATION DEPT	07/04/10	07/04/10	TEMPORARY SPACE RENTAL	25.00
07-12	P1	10PA1800341	PLEASANT HILLS COMMUNITY	08/14/10	08/14/10	TEMPORARY SPACE RENTAL	25.00
07-20	P9	PA1802R1007	BF U-KNIGHT, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
07-20	P9	PA1803R1007	MUNICIPALITY OF MONOREVILLE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
07-20	P9	PA1801R1007	RIA UDISCHAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
07-26	P1	10PA1800355	HEMPFIELD SUPERVISORS	08/13/10	08/13/10	TEMPORARY SPACE RENTAL	100.00
07-26	P1	10PA1800356	HILTON GARDEN INN	06/02/10	06/02/10	TEMPORARY SPACE RENTAL	1,256.18
07-27	P2	HCV1002133	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99
07-28	S3	10209G00072	VERIZON WIRELESS	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	181.00
07-28	P1	10PA1800367	COMCAST	07/08/10	08/07/10	UTILITIES	65.82
07-28	P1	10PA1800358	ICONSTITUENT LLC	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	761.60
07-28	P1	10PA1800365	MCJ COMM SERVICE	06/19/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	20.56
07-28	P1	10PA1800366	PEOPLES NATURAL GAS	06/01/10	06/30/10	UTILITIES	12.73
07-28	P1	10PA1800368	VERIZON	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	275.60
07-28	P1	10PA1800369	DO	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	542.17
07-29	S5	DY100600535	VERIZON	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601127	VERIZON	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100604698	VERIZON	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,371.67
07-29	S5	DY100608543	VERIZON	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	588.04
07-29	P1	10PA1800357	CONSTITUENT TOWN HALL SERVICES	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	2,936.95
08-02	P1	10PA1800371	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	4,248.38
08-04	P1	10PA1800374	BETHEL PARK RECREATION	09/11/10	09/11/10	TEMPORARY SPACE RENTAL	50.00
08-04	P1	10PA1800373	NORTH FAYETTE TOWNSHIP	08/06/10	08/07/10	TEMPORARY SPACE RENTAL	85.00
08-04	P1	10PA1800375	SOUTH PARK TOWNSHIP	09/18/10	09/18/10	TEMPORARY SPACE RENTAL	25.00
08-05	P1	10PA1800380	CONSTITUENT TOWN HALL SERVICES	07/29/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	3,217.41
08-05	P1	10PA1800381	ICONSTITUENT LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	1,428.85
08-06	P1	10PA1800390	ALLEGHENY POWER	06/15/10	07/19/10	UTILITIES	84.39
08-06	P1	10PA1800388	COMCAST	07/16/10	08/15/10	UTILITIES	63.80
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	14.08
08-06	P1	10PA1800389	VERIZON	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	208.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
08-20	P9	PA1802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	790.00
08-20	P9	PA1803R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	150.00
08-20	P9	PA1801R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
08-23	P1	10PA1800401	08/19/10	08/21/10	TEMPORARY SPACE RENTAL	50.00
08-23	P1	10PA1800403	07/30/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	1,805.60
08-26	P1	10PA1800406	08/16/10	09/15/10	UTILITIES	63.80
08-26	P1	10PA1800407	08/08/10	09/07/10	UTILITIES	65.82
08-26	CB	FXF100825a	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	19.26
08-26	P1	10PA1800412	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	26.82
08-26	P1	10PA1800408	06/30/10	07/30/10	UTILITIES	11.68
08-26	P1	10PA1800409	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	276.34
08-26	P1	10PA1800410	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	535.88
08-26	P1	10PA1800411	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	204.83
08-27	S3	10239G00049	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	90.00
08-27	S4	10243001081	07/01/10	07/31/10	RECORDING (TRANSFER)	70.00
08-30	P1	10PA1800413	07/19/10	08/16/10	UTILITIES	69.56
08-31	S5	DY100700527	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701117	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100704625	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,366.15
08-31	S5	DY100708457	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	559.33
08-31	P1	10PA1800418	09/30/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	209.00
08-31	P1	10PA1800414	09/18/10	09/18/10	TEMPORARY SPACE RENTAL	30.00
09-10	P1	10PA1800422	10/02/10	10/03/10	TEMPORARY SPACE RENTAL	70.00
09-16	P1	10PA1800431	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	26.82
09-20	P9	PA1802R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	790.00
09-20	P9	PA1803R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	150.00
09-20	P9	PA1801R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,660.00
09-21	S5	DY100800519	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801107	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100804596	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,661.34
09-21	S5	DY100808378	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	562.76
09-22	P1	10PA1800441	09/08/10	10/07/10	UTILITIES	74.09
09-22	P1	10PA1800440	07/30/10	08/30/10	UTILITIES	11.86
09-22	P1	10PA1800437	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	522.81
09-22	P1	10PA1800438	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	271.98
09-25	P1	10PA1800449	08/16/10	09/15/10	UTILITIES	82.18
09-25	P1	10PA1800448	09/16/10	10/15/10	UTILITIES	72.11
09-25	P1	10PA1800447	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	208.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,724.52
PRINTING AND REPRODUCTION						
07-01	P1	10PA1800337	06/21/10	06/21/10	PRINTING AND REPRODUCTION	69.90
07-13	P1	10PA1800345	06/06/10	06/06/10	PRINTING AND REPRODUCTION	27.22
07-15	P1	10PA1800348	06/01/10	06/01/10	PRINTING AND REPRODUCTION	166.92

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07-15	P1	10PA1800349	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	114.76
08-05	P1	10PA1800382	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	51.99
08-05	P1	10PA1800386	ROLL CALL NEWSPAPER	07/23/10	08/02/10	ADVERTISEMENTS	821.00
08-10	P1	10PA1800398	FEDEX OFFICE CUSTOMER	07/30/10	07/30/10	PRINTING AND REPRODUCTION	73.66
08-10	P1	10PA1800399	IKON OFFICE SOLUTIONS	04/17/10	07/21/10	PRINTING AND REPRODUCTION	8.67
08-13	P5	10M4367733	THE FRANKING GROUP	07/30/10	07/30/10	PRINTING AND REPRODUCTION	20,571.00
08-23	P1	10PA1800402	TRIBUNE-REVIEW	07/08/10	07/09/10	ADVERTISEMENTS	354.23
08-31	P1	10PA1800416	OBSERVER REPORTER	07/21/10	07/21/10	ADVERTISEMENTS	540.00
09-10	P1	10PA1800423	ACCURATE WORD LLC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	31.90
09-10	P1	10PA1800428	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	61.85
09-24	P5	10M4367738	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	33,897.00
09-27	P2	OSP71252	ACCURATE WORD, LLC	09/09/10	09/09/10	PRINTING AND REPRODUCTION	110.50
09-27	P2	OSP71252	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	60.00
09-27	P2	OSP71252	DO	09/09/10	09/09/10	PRINTING AND REPRODUCTION	12.95
09-28	P1	10PA1800452	ACCURATE WORD LLC.	09/20/10	09/20/10	PRINTING AND REPRODUCTION	74.90
09-28	OP	10GP0061013	PUBLIC PRINTER	03/30/10	03/30/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							57,195.51
OTHER SERVICES							
07-06	F1	NN000031966	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/10	01/20/10	EQUIPMENT INSTALLATION	1,083.00
07-20	P9	OSM10873807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10873907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
07-26	P1	10PA1800352	SYSTEM4 OF WESTERN PA	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	200.63
08-05	P1	10PA1800385	CINTAS CORPORATION #013	07/16/10	07/16/10	JANITORIAL & MAINTENANCE SVCS	36.49
08-20	P9	OSM10873808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10873908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-26	P1	10PA1800404	SYSTEM4 OF WESTERN PA	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	200.63
08-31	P1	10PA1800417	CINTAS CORPORATION #013	08/13/10	08/13/10	JANITORIAL & MAINTENANCE SVCS	36.49
09-20	P9	OSM10873809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10873909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-22	P1	10PA1800443	SYSTEM4 OF WESTERN PA	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	200.63
09-25	P1	10PA1800450	CINTAS CORPORATION #013	09/10/10	09/10/10	JANITORIAL & MAINTENANCE SVCS	36.49
OTHER SERVICES TOTALS:							11,718.36
SUPPLIES AND MATERIALS							
07-08	P2	OSS70465	ALLIANCE MICRO	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	15.00
07-08	P2	OSS70488	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	180.00
07-08	P2	OSS70488	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	55.00
07-09	P2	OSS70565	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	15.00
07-09	P2	OSS70642	DO	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	25.00
07-09	P2	OSS70705	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	120.00
07-09	P2	OSS70773	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	118.00
07-14	P2	OSP70249	DO	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	110.00
07-15	P1	10PA1800350	OFFICE DEPOT	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	235.36
07-15	P1	10PA1800351	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	73.24
07-22	P2	OSS70811	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	120.00
07-26	P1	10PA1800353	TRIB TOTAL MEDIA	07/23/10	07/22/11	PUBLICATION REF MATERIAL	25.00
07-26	P1	10PA1800354	DO	07/22/10	07/21/11	PUBLICATION REF MATERIAL	26.00
07-28	P1	10PA1800364	LAZZARO, LOUIS J.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	16.94
07-28	P1	10PA1800362	MCLANE,CHRISTINE M	06/21/10	07/02/10	OFFICE SUPPLIES OUTSIDE	21.16
07-28	P1	10PA1800359	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	221.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIM MURPHY—Con.						
07-31	SF	DY100700274	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-72.25	
07-31	SF	DY100700950	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
07-31	S1	DY100700407	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	489.28	
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021504	06/22/10 06/22/10	DO BOTTLED WATER	40.00	
08-05	C1	NW201021504	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-05	P1	10PA1800383	07/07/10 07/07/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	180.84	
08-05	P1	10PA1800384	07/08/10 07/08/10	DO OFFICE SUPPLIES OUTSIDE	44.61	
08-06	P1	10PA1800387	06/03/10 07/02/10	CRYSTAL SPRINGS BOTTLED WATER	42.99	
08-06	P1	10PA1800391	07/09/10 07/09/10	IKON OFFICE SOLUTIONS OFFICE SUPPLIES OUTSIDE	220.48	
08-23	P1	10PA1800400	07/30/10 07/30/10	BELLAND, JANELLE A. PUBLICATION REF MATERIAL	26.99	
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK BOTTLED WATER	8.00	
08-23	C1	NW201023104	07/22/10 07/22/10	DO BOTTLED WATER	55.98	
08-23	C1	NW201023104	07/31/10 07/31/10	DO BOTTLED WATER	2.00	
08-26	P1	10PA1800405	07/29/10 07/29/10	CRYSTAL SPRINGS BOTTLED WATER	28.01	
08-31	SF	DY100800220	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-29.25	
08-31	SF	DY100800768	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
08-31	S1	DY100800422	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	161.69	
08-31	P1	10PA1800415	07/09/10 07/09/10	HILL JAMES F OFFICE SUPPLIES OUTSIDE	3.73	
09-08	P2	OSS69872	03/15/10 03/15/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	278.00	
09-08	P2	OSS69872	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	60.00	
09-08	P2	OSS69872	03/15/10 03/15/10	DO OFFICE SUPPLIES OUTSIDE	70.00	
09-09	P2	OSS71005	07/26/10 07/26/10	DO OFFICE SUPPLIES OUTSIDE	120.00	
09-10	P1	10PA1800420	08/16/10 08/16/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	43.68	
09-10	P1	10PA1800421	08/16/10 08/16/10	DO OFFICE SUPPLIES OUTSIDE	35.63	
09-10	P1	10PA1800427	08/12/10 08/12/10	DO OFFICE SUPPLIES OUTSIDE	7.91	
09-16	P1	10PA1800436	08/30/10 08/30/10	FOR ALL SEASONS FOOD & BEVERAGE	157.23	
09-20	P2	OSS71237	09/07/10 09/07/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	104.00	
09-20	C1	NW201025904	08/31/10 08/31/10	DEER PARK BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/20/10 08/20/10	DO BOTTLED WATER	60.98	
09-20	C1	NW201025904	08/31/10 08/31/10	DO BOTTLED WATER	2.00	
09-22	P2	OSS71113	08/13/10 08/13/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	30.00	
09-22	P1	10PA1800442	08/26/10 08/26/10	CRYSTAL SPRINGS BOTTLED WATER	27.95	
09-24	P2	OSS71303	09/16/10 09/16/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	180.00	
09-25	P1	10PA1800444	08/31/10 08/31/10	OFFICE DEPOT OFFICE SUPPLIES OUTSIDE	19.22	
09-25	P1	10PA1800445	08/31/10 08/31/10	DO OFFICE SUPPLIES OUTSIDE	63.62	
09-30	SF	DY100900260	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-1,165.25	
09-30	SF	DY100900906	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1	DY100900150	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	1,529.58	
					SUPPLIES AND MATERIALS TOTALS:	4,194.74
EQUIPMENT						
07-29	S8	MA000964193	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	577.75	
08-27	S8	MA000969787	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	577.75	

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09-29	S8	MA000975562		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	577.75	
							EQUIPMENT TOTALS:	1,733.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,370.00
							OFFICE TOTALS:	406,370.00

2009 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	855.71	
							FRANKED MAIL TOTALS:	855.71
SUPPLIES AND MATERIALS								
08-31	P2	OSM42208	CDW GOVERNMENT INC	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	227.75	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	127.00	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	110.40	
08-31	P2	OSM42208	DO	01/19/10	01/19/10	OFFICE SUPPLIES OUTSIDE	52.80	
							SUPPLIES AND MATERIALS TOTALS:	517.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373.66
							OFFICE TOTALS:	1,373.66

2010 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.57	0.00
PERSONNEL COMPENSATION	448,733.54	0.00
TRAVEL	6,258.90	0.00
RENT, COMMUNICATION, UTILITIES	53,288.82	42.11
PRINTING AND REPRODUCTION	462.20	12.80
OTHER SERVICES	21,261.05	7,704.23
SUPPLIES AND MATERIALS	3,891.63	646.91
EQUIPMENT	2,625.00	2,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,701.71	11,031.05
OFFICE TOTALS:	537,701.71	11,031.05

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-01	P1	10PA1200268	VERIZON	04/10/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	33.66	
07-01	P1	10PA1200269	DO	04/10/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	28.83	
07-13	HR	549530	VERIZON BUSINESS	03/04/10	04/03/10	TELECOM SVC, EQUIP & TOLLS	-62.78	
07-28	S3	10209G00070		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	36.00	
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	6.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42.11

07-26	S3	10207000185		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
							PRINTING AND REPRODUCTION TOTALS:	12.80

OTHER SERVICES

07-01	P1	10PA1200265	BRM	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	654.23	
07-01	F1	NN000031922	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/10	05/13/10	EQUIPMENT INSTALLATION	4,277.00	
07-01	F1	NN000031923	DO	05/14/10	05/14/10	EQUIPMENT INSTALLATION	2,673.00	
09-10	P1	10PA1200373	JIM MCGUIRE	03/20/10	03/20/10	NON-TECHNOLOGY SERVICE CONTRCT	100.00	
							OTHER SERVICES TOTALS:	7,704.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. JOHN P. MURTHA—Con.							
SUPPLIES AND MATERIALS							
07-01	P1	10PA1200266	05/03/10	05/03/10	OFFICE SUPPLIES OUTSIDE	495.17	
07-01	P1	10PA1200267	04/07/10	05/17/10	BOTTLED WATER	3.75	
08-05	C1	NW201021504	06/30/10	06/30/10	BOTTLED WATER	16.00	
08-05	C1	NW201021504	06/07/10	06/07/10	BOTTLED WATER	15.00	
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	-8.00	
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	8.00	
08-23	C1	NW201023104	07/07/10	07/07/10	BOTTLED WATER	60.00	
08-23	C1	NW201023104	07/31/10	07/31/10	BOTTLED WATER	2.00	
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025904	08/05/10	08/05/10	BOTTLED WATER	42.99	
09-20	C1	NW201025904	08/31/10	08/31/10	BOTTLED WATER	2.00	
SUPPLIES AND MATERIALS TOTALS:						646.91	
EQUIPMENT							
07-07	F1	NN000032039	05/13/10	05/13/10	EQUIPMENT MAINTENANCE	2,500.00	
07-07	F1	NN000032040	05/14/10	05/14/10	EQUIPMENT MAINTENANCE	125.00	
EQUIPMENT TOTALS:						2,625.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,031.05	
OFFICE TOTALS:						<u>11,031.05</u>	
2009 HON. JOHN P. MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-13	HR	549512	08/07/09	08/07/09	HABITATION EXPENSES	-181.00	
SUPPLIES AND MATERIALS TOTALS:						-181.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-181.00	
OFFICE TOTALS:						<u>-181.00</u>	
2010 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,294.69	1,282.75
					PERSONNEL COMPENSATION	802,408.13	266,220.99
					TRAVEL	64,100.79	23,854.27
					RENT, COMMUNICATION, UTILITIES	123,242.86	41,733.92
					PRINTING AND REPRODUCTION	3,617.74	1,891.49
					OTHER SERVICES	27,482.54	16,398.04
					SUPPLIES AND MATERIALS	24,370.85	7,748.39
					EQUIPMENT	29,536.90	24,567.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,078,054.50	383,697.10
OFFICE TOTALS:						<u>1,078,054.50</u>	<u>383,697.10</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW20100602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			446.18
07-31	SF	DY100700536		07/20/10	08/01/10	FRANKED MAIL			-27.90
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			676.45
08-31	SF	DY100800433		08/20/10	09/01/10	FRANKED MAIL			-36.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			275.69
09-30	SF	DY100900507		09/20/10	09/30/10	FRANKED MAIL			-50.97
									FRANKED MAIL TOTALS:
									1,282.75
PERSONNEL COMPENSATION									
			ARCINIEGA,EMILY R	07/01/10	09/30/10	SCHEDULER			11,250.00
			BAUGH, R P	07/01/10	09/30/10	SHARED EMPLOYEE			3,750.00
			BECKER JR, ROBERT J	07/01/10	09/30/10	GASTON COUNTY COORDINATOR			16,704.99
			CORROTHERS, ANGIL M	07/01/10	09/30/10	HUMAN SVCS LIAISON CASEWKR			16,448.01
			DAVIDSON,ROY G	07/01/10	09/30/10	MEDIA SPECIALIST			12,500.01
			DAVIS, LYNNE M	07/01/10	09/30/10	STAFF ASSISTANT			9,765.99
			DOCKHAM, MATTHEW T	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,529.99
			EVANS, DENISE K	07/01/10	09/30/10	LEGISLATIVE SPECIAL ASSISTANT			14,135.01
			EVANS, JEANETTE S	07/01/10	09/30/10	STAFF ASSISTANT			9,765.99
			FALKENBURY,JAMES S	07/01/10	09/30/10	STAFF ASSISTANT			7,250.01
			FERSTER, LINDA B	07/01/10	09/30/10	CONGRESSIONAL LIAISON			15,120.99
			HALE, SARAH C	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT			20,750.01
			KLEIN, KEVIN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			9,999.99
			MOON, JORDAN K	07/01/10	09/30/10	LEGISLATIVE DIRECTOR			18,434.01
			POLK, CHARLES A	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			14,649.00
			STANFORD,TAYLOR K	07/01/10	09/30/10	PRESS SECRETARY			10,280.01
			TORRES, ALICE P	07/01/10	09/30/10	INTERNATIONAL/IMMIGRATION SPEC			16,191.00
			WEATHERMAN, HAL C	07/01/10	09/30/10	CHIEF OF STAFF			36,165.99
			WHILLIER,HEATHER L	07/01/10	09/30/10	DISTRICT SCHEDULER			11,529.99
									PERSONNEL COMPENSATION TOTALS:
									266,220.99
TRAVEL									
07-06	P1	10NC0900382	STANFORD,TAYLOR K	06/18/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE			420.00
07-06	P1	10NC0900381	TORRES, ALICE P	06/16/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE			59.00
07-09	P1	10NC0900384	CITIBANK GOV CARD SERVICE	06/01/10	06/26/10	TRAVEL REIMBURSEMENT			2,008.16
07-09	P1	10NC0900385	HON. SUE MYRICK	06/22/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			30.00
07-12	P1	10NC0900383	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION			3,890.20
07-13	P1	10NC0900388	BECKER JR, ROBERT J	05/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			642.50
07-13	P1	10NC0900389	DAVIDSON,ROY G	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE			530.00
07-13	P1	10NC0900390	DO	06/23/10	06/24/10	MEALS			57.86
07-16	P1	10NC0900399	FERSTER, LINDA B	06/21/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			103.50
07-16	P1	10NC0900400	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS			11.00
07-16	P1	10NC0900393	POLK, CHARLES A	06/30/10	07/01/10	COMMERCIAL TRANSPORTATION			246.00
07-16	P1	10NC0900394	DO	06/30/10	07/01/10	TRAVEL REIMBURSEMENT			228.51
07-20	P9	10NC090211007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES			586.00
07-29	P1	10NC0900411	CITIBANK GOV CARD SERVICE	06/04/10	06/28/10	TRAVEL REIMBURSEMENT			471.83
07-29	P1	10NC0900412	HALE, SARAH C	07/09/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE			28.30
07-29	P1	10NC0900409	HON. SUE MYRICK	07/02/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE			20.00
08-02	P1	10NC0900415	CITIBANK GOV CARD SERVICE	07/13/10	07/26/10	COMMERCIAL TRANSPORTATION			1,929.60
08-02	P1	10NC0900416	HON. SUE MYRICK	07/15/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE			20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
08-05	P1	10NC0900419	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	1,934.10
08-05	P1	10NC0900420	07/07/10	07/17/10	TRAVEL REIMBURSEMENT	1,593.40
08-05	P1	10NC0900422	06/27/10	07/18/10	PRIVATE OWNED VEHICLE MILEAGE	119.00
08-09	P1	10NC0900426	05/04/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	126.10
08-09	P1	10NC0900427	07/21/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	213.00
08-09	P1	10NC0900428	06/15/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	129.40
08-13	P1	10NC0900438	08/08/10	08/09/10	COMMERCIAL TRANSPORTATION	347.55
08-13	P1	10NC0900439	07/09/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	51.50
08-16	P1	10NC0900440	08/03/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
08-20	P9	NC0902L1008	08/01/10	08/31/10	AUTOMOBILE LEASES	586.00
08-23	P1	10NC0900443	06/27/10	07/02/10	TRAVEL REIMBURSEMENT	1,100.76
08-23	P1	10NC0900448	08/06/10	08/15/10	COMMERCIAL TRANSPORTATION	829.25
08-23	P1	10NC0900449	08/06/10	08/15/10	TRAVEL REIMBURSEMENT	795.80
08-23	P1	10NC0900444	06/26/10	07/01/10	TRAVEL REIMBURSEMENT	28.80
09-01	P1	10NC0900452	07/29/10	08/10/10	COMMERCIAL TRANSPORTATION	1,932.60
09-01	P1	10NC0900453	08/12/10	08/24/10	TRAVEL REIMBURSEMENT	428.00
09-01	P1	10NC0900454	07/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	140.60
09-07	P1	10NC0900470	08/21/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-07	P1	10NC0900472	08/03/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	380.50
09-07	P1	10NC0900462	08/19/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
09-07	P1	10NC0900469	08/24/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	433.00
09-14	P1	10NC0900476	07/01/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	284.00
09-14	P1	10NC0900479	08/18/10	08/18/10	TAXI, PARKING, TOLLS	1.00
09-14	P1	10NC0900480	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
09-16	P1	10NC0900482	09/09/10	09/09/10	COMMERCIAL TRANSPORTATION	145.45
09-20	P9	NC0902L1009	09/01/10	09/30/10	AUTOMOBILE LEASES	586.00
09-28	P1	10NC0900494	09/15/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
					TRAVEL TOTALS:	23,854.27
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	27.36
07-01	CB	FXF100630a	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	41.93
07-01	CB	FXF100630a	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	16.86
07-13	CB	FXP100712A	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	38.79
07-13	CB	FXP100712A	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	10.46
07-13	P1	10NC0900391	07/01/10	07/31/10	UTILITIES	207.19
07-16	CB	FXF100715a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	16.01
07-16	CB	FXF100715a	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.36
07-16	CB	FXF100715a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-16	P1	10NC0900395	07/01/10	07/31/10	UTILITIES	90.75
07-20	P9	NC0902R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
07-20	P9	NC0903R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
07-23	CB	FXF100722a	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	15.58

07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	32.41
07-23	CB	FXF100722a	DO	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	10.78
07-28	S4	10209001075		06/01/10	06/30/10	RECORDING (TRANSFER)	129.10
07-29	S5	DY100600408		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601020		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603895		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,017.33
07-29	S5	DY100605945		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
07-29	S5	DY100607806		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	514.77
07-29	P1	10NC0900405	AT & T	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	58.01
07-29	P1	10NC0900408	CONSTITUENT TOWN HALL SERVICES	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,098.83
07-29	P1	10NC0900407	VERIZON WIRELESS	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	50.99
08-02	P2	HCV1002155	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-05	P1	10NC0900423	AT & T	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	782.55
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	20.49
08-06	CB	FXF100805a	DO	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	42.32
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	33.21
08-06	CB	FXF100805a	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	28.85
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	10.77
08-11	P1	10NC0900430	CONSTITUENT TOWN HALL SERVICES	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	5,226.48
08-12	P1	10NC0900435	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	207.19
08-16	P1	10NC0900442	DO	08/01/10	08/31/10	UTILITIES	90.75
08-16	P1	10NC0900441	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	50.87
08-20	P9	NC0902R1008	CF CHARLOTTE OFFICE, IV LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,438.58
08-20	P9	NC0903R1008	CHH PROPERTIES, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
08-23	P1	10NC0900445	AT & T	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	57.26
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.66
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	20.52
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	7.63
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	5.52
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	50.05
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-31	S5	DY100700403		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701010		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703834		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,406.66
08-31	S5	DY100705856		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50
08-31	S5	DY100707715		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	497.57
09-01	P1	10NC0900456	AT & T	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	764.22
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	10.74
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	43.24
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-07	P1	10NC0900463	THE BROADCAST GROUP	06/14/10	06/14/10	EQUIPMENT RENTAL	50.00
09-07	P1	10NC0900461	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	207.18
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	28.19
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	85.82
09-14	P1	10NC0900487	COUNTRY TIME PARTY RENTALS	08/20/10	08/23/10	EQUIPMENT RENTAL	206.63
09-14	P1	10NC0900485	TIME WARNER CABLE	09/01/10	09/30/10	UTILITIES	90.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SUE MYRICK—Con.						
09-14	P1	10NC0900486	08/24/10 09/23/10	VERIZON WIRELESS	50.84	
09-17	CB	FXF100916a	09/01/10 09/01/10	FEDERAL EXPRESS CORP	30.20	
09-17	CB	FXF100916a	09/02/10 09/02/10	DO	26.28	
09-17	CB	FXF100916a	09/01/10 09/01/10	DO	10.44	
09-20	P9	NC0902R1009	09/01/10 09/30/10	CF CHARLOTTE OFFICE, IV LP	4,438.58	
09-20	P9	NC0903R1009	09/01/10 09/30/10	CHH PROPERTIES, LP	3,500.00	
09-21	S5	DY100800395	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801000	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100803823	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	971.29	
09-21	S5	DY100805795	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	107.50	
09-21	S5	DY100807640	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	488.37	
09-21	P1	10NC0900489	07/28/10 08/27/10	AT & T	57.81	
09-25	CB	FXI100923a	09/09/10 09/09/10	FEDERAL EXPRESS CORP	16.94	
09-25	CB	FXI100923a	09/09/10 09/09/10	DO	18.29	
09-28	P1	10NC0900495	08/10/10 09/09/10	AT & T	775.66	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP	19.94	
09-28	CB	FXF100927a	09/15/10 09/15/10	DO	22.61	
09-28	CB	FXF100927a	09/16/10 09/16/10	DO	10.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,733.92
PRINTING AND REPRODUCTION						
07-26	S3	10207000138	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	13.00	
08-02	P1	10NC0900418	07/21/10 07/21/10	ACCURATE WORD LLC	145.75	
08-10	P1	10NC0900432	07/28/10 07/28/10	DO	201.95	
08-12	P1	10NC0900437	08/04/10 08/04/10	DO	201.95	
08-26	S3	10238000137	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	26.00	
09-02	P1	10NC0900458	03/05/10 06/04/10	TECHNOCOM BUSINESS SYSTEMS	170.80	
09-07	P1	10NC0900467	08/30/10 08/30/10	DAVID L. ANDRUKITUS, INC.	137.50	
09-14	P1	10NC0900474	01/01/10 03/31/10	TECHNOCOM BUSINESS SYSTEMS	335.70	
09-14	P1	10NC0900475	04/01/10 06/30/10	DO	279.04	
09-24	P1	10NC0900491	06/05/10 09/04/10	DO	379.80	
					PRINTING AND REPRODUCTION TOTALS:	1,891.49
OTHER SERVICES						
07-16	P1	10NC0900397	06/01/10 06/01/10	BECKER JR, ROBERT J.	7.54	
07-20	P9	OPR10025107	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,376.00	
07-28	P1	10NC0900401	07/01/10 07/31/10	BLUE RIDGE SECURITY SYSTEMS	25.00	
07-28	P1	10NC0900403	06/27/10 06/27/10	FLUENT LANGUAGE SOLUTIONS,	227.50	
07-30	P1	10NC0900406	06/29/10 06/29/10	ISS	40.00	
08-12	P1	10NC0900434	08/01/10 08/31/10	BLUE RIDGE SECURITY SYSTEMS	25.00	
08-12	P1	10NC0900436	07/30/10 07/30/10	ISS	20.00	
08-20	P9	OPR10025108	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,376.00	
09-09	P1	10NC0900459	07/01/10 08/01/11	SOCIAL BRIDGING	10,000.00	
09-15	P1	10NC0900481	09/01/10 09/30/10	BLUE RIDGE SECURITY SYSTEMS	25.00	
09-15	P1	10NC0900483	01/01/10 09/30/10	ICONSTITUENT LLC	1,900.00	

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09-20	P9	OPR10025109	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	16,398.04
07-09	P2	OSS70578	ALLIANCE MICRO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	358.00
07-09	P1	10NC0900386	DAVIDSON,ROY G	06/20/10	06/22/10	OFFICE SUPPLIES OUTSIDE	644.05
07-09	P1	10NC0900387	FAST COMPANY	06/01/10	05/31/11	PUBLICATION REF MATERIAL	11.97
07-13	P1	10NC0900392	OFFICE DEPOT CREDIT PLAN	05/19/10	06/16/10	OFFICE SUPPLIES OUTSIDE	699.39
07-16	P1	10NC0900396	BECKER JR, ROBERT J.	05/07/10	06/04/10	FOOD & BEVERAGE	32.00
07-16	P1	10NC0900398	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	6.42
07-28	P1	10NC0900402	PURE WATER CAROLINAS	07/01/10	07/31/10	BOTTLED WATER	43.25
07-29	P1	10NC0900410	HON. SUE MYRICK	06/16/10	07/20/10	PUBLICATION REF MATERIAL	53.95
07-29	P1	10NC0900404	TECHNOCOM BUSINESS SYSTEMS	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	7.42
07-29	P1	10NC0900413	WHILLIER,HEATHER L	03/11/10	03/11/10	PUBLICATION REF MATERIAL	20.34
07-31	SF	DY100700198		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-92.25
07-31	SF	DY100700874		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700191		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	433.13
08-02	P1	10NC0900417	NEW YORK REVIEW OF BOOKS	06/08/10	06/07/11	PUBLICATION REF MATERIAL	49.00
08-02	P1	10NC0900414	SOUTHERN LIVING	08/01/10	07/31/11	PUBLICATION REF MATERIAL	15.00
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	DO	06/01/10	06/01/10	BOTTLED WATER	37.99
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	50.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10NC0900421	HON. SUE MYRICK	07/16/10	08/19/10	PUBLICATION REF MATERIAL	53.95
08-06	P1	10NC0900424	DAVIS, LYNNE M.	06/21/10	07/12/10	HABITATION EXPENSES	29.51
08-09	P1	10NC0900425	DO	06/26/10	07/20/10	FOOD & BEVERAGE	40.23
08-10	P1	10NC0900429	OFFICE DEPOT CREDIT PLAN	06/17/10	07/08/10	OFFICE SUPPLIES OUTSIDE	1,899.55
08-12	P1	10NC0900433	MECKLENBURG COUNTY TAX	01/01/10	12/31/10	AUTOMOBILE EXPENSES	272.46
08-17	P1	10NC0900431	SPORTSBUSINESS JOURNAL	07/26/10	07/25/11	PUBLICATION REF MATERIAL	254.00
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/28/10	07/28/10	BOTTLED WATER	20.00
08-23	C1	NW201023103	DO	07/30/10	07/30/10	BOTTLED WATER	25.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NC0900450	METRO MONITOR INC.	07/01/10	07/31/10	PUBLICATION REF MATERIAL	75.00
08-23	P1	10NC0900446	PURE WATER CAROLINAS	08/01/10	08/31/10	BOTTLED WATER	43.25
08-23	P1	10NC0900447	THE WEEK	07/24/10	07/23/11	PUBLICATION REF MATERIAL	59.97
08-31	SF	DY100800159		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-163.25
08-31	SF	DY100800707		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
08-31	S1	DY100800239		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	347.72
08-31	P1	10NC09RW327	THE WASHINGTON TIMES	05/01/10	04/30/11	PUBLICATION REF MATERIAL	206.70
09-01	P1	10NC0900455	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	75.00
09-07	P1	10NC0900471	CORROTHERS, ANGIL M.	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	16.22
09-07	P1	10NC0900464	TECHNOCOM BUSINESS SYSTEMS	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	7.42
09-07	P1	10NC0900465	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	129.81
09-07	P1	10NC0900466	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	48.21
09-08	P1	10NC0900460	OFFICE DEPOT CREDIT PLAN	07/20/10	08/10/10	OFFICE SUPPLIES OUTSIDE	314.91
09-09	P2	OSS70977	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	238.00
09-14	P1	10NC0900477	BECKER JR, ROBERT J.	07/20/10	08/18/10	OFFICE SUPPLIES OUTSIDE	32.00
09-14	P1	10NC0900478	DO	08/06/10	08/06/10	FOOD & BEVERAGE	15.21
09-14	P1	10NC0900484	DIAMOND SPRINGS WATER,INC.	08/13/10	08/13/10	BOTTLED WATER	9.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. SUE MYRICK—Con.							
09-14	P1	10NC0900473	04/27/10	04/27/10	OFFICE SUPPLIES OUTSIDE	7.42	
09-20	C1	NW201025903	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	DO	08/30/10	08/30/10	BOTTLED WATER	30.00
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10NC0900488	PURE WATER CAROLINAS	09/01/10	09/30/10	BOTTLED WATER	43.25
09-21	P1	10NC0900490	WEST GROUP	10/01/10	09/30/11	PUBLICATION REF MATERIAL	915.12
09-22	P2	OSM44329	CDW GOVERNMENT INC	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	247.00
09-22	P2	OSM44329	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	14.44
09-25	P1	10NC0900493	CHARLOTTE BUSINESS JOURNAL	12/17/10	12/16/11	PUBLICATION REF MATERIAL	94.00
09-25	P1	10NC0900492	SUPERMEDIA LLC	08/30/10	08/30/10	PUBLICATION REF MATERIAL	57.76
09-28	CO	092810271	THE WASHINGTON TIMES	05/01/10	04/30/11	PUBLICATION REF MATERIAL	-206.70
09-28	P1	10NC09RW309	WASHINGTONIAN	07/01/10	06/30/11	PUBLICATION REF MATERIAL	29.95
09-30	SF	DY100900184	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-232.25
09-30	SF	DY100900830	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-72.90
09-30	S1	DY100900040	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	448.08
					SUPPLIES AND MATERIALS TOTALS:	7,748.39	
EQUIPMENT							
07-29	S8	MA000965328	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	283.25
08-09	P1	10A61300367	AUTOMATED SIGNATURE TECH	07/23/10	07/23/10	EQUIPMENT PURCHASE - \$25000	3,014.00
08-26	F2	RN000032523	ICONSTITUENT	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-26	F2	RN000032523	DO	08/23/10	08/23/10	COMP HARDWARE PURCH - \$25000	1,050.00
08-27	S8	MA000969657	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	283.25
09-02	P1	10NC0900457	TECHNOCOM BUSINESS SYSTEMS	02/11/10	02/11/10	EQUIPMENT MAINTENANCE	191.00
09-29	S8	MA000977332	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	345.75
09-29	S8	MA000977333	.....	01/01/10	01/31/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977334	.....	02/01/10	02/28/10	EQUIPMENT MAINTENANCE	62.50

09-29	S8	MA000977335	.....	03/01/10	03/31/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977336	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977337	.....	05/01/10	05/31/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977338	.....	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977339	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	62.50
09-29	S8	MA000977340	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	62.50
							EQUIPMENT TOTALS:	24,567.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,697.10
							OFFICE TOTALS:	383,697.10

2009 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	406.73	
							FRANKED MAIL TOTALS:	406.73
RENT, COMMUNICATION, UTILITIES								
08-24	HR	562675	AT&T MOBILITY	01/05/09	02/04/09	TELECOM SVC, EQUIP & TOLLS	-175.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-175.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231.73
							OFFICE TOTALS:	231.73

2008 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-13	HR	568597	FEDERAL EXPRESS	06/17/08	06/19/08	POSTAGE, COURIER ETC	-48.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-48.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.80
							OFFICE TOTALS:	-48.80

2010 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
							23,900.47	23,499.60	
PERSONNEL COMPENSATION									
							971,010.04	321,341.44	
TRAVEL									
							21,510.76	4,097.08	
RENT, COMMUNICATION, UTILITIES									
							128,840.47	42,427.66	
PRINTING AND REPRODUCTION									
							6,786.40	6,589.00	
OTHER SERVICES									
							27,634.69	8,521.38	
SUPPLIES AND MATERIALS									
							10,977.94	3,698.05	
EQUIPMENT									
							9,441.09	7,043.03	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,101.86	417,217.24
							OFFICE TOTALS:	1,200,101.86	417,217.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	O5	10M4385604	UNITED STATES POSTAL SERVICE	06/11/10	06/11/10	FRANKED MAIL	23,186.47
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	123.62
07-31	SF	DY100700563	.....	07/20/10	08/01/10	FRANKED MAIL	-3.95
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	84.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
09-17	04	NW201000801	DO	08/01/10 08/31/10 FRANKED MAIL		108.76
					FRANKED MAIL TOTALS:	23,499.60
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	07/01/10 09/30/10	LEGISLATIVE COUNSEL		12,750.00
		DAITSMAN, MARILYN	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,306.24
		DIAMOND, RENA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		16,306.26
		DOTY, JOHN G.	07/01/10 09/30/10	WASHINGTON DIRECTOR		27,500.01
		GILLET, CONNIE S.	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,287.50
		GINSBURG, ANDREW	07/01/10 09/30/10	LEGISLATIVE COUNSEL		14,375.01
		GOTTHEIM, ROBERT	07/01/10 09/30/10	DISTRICT DIRECTOR		18,049.17
		KAYATSKY, ILAN	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		16,639.38
		KREMEN, MAYA	07/01/10 09/30/10	BROOKLYN DISTRICT DIRECTOR		13,956.24
		LACHMANN, DAVID G.	07/01/10 09/30/10	SHARED EMPLOYEE		5,174.01
		LENDERMAN, LYUDMILA	07/01/10 09/30/10	CONST SVC REP/COMMUN REP		12,756.24
		MIZRAHI, CELINE	07/01/10 09/30/10	MANHATTAN DIRECTOR		17,762.49
		MORTON, LISETTE T.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,550.00
		NASHBAN, ADAM	07/01/10 09/30/10	PART-TIME EMPLOYEE		1,647.51
		OWENS, JAMES	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,956.26
		DO	06/01/10 08/31/10	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,595.32
		RUTKIN, AMY B.	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		SIEGEL, JANICE	07/01/10 09/30/10	DIRECTOR OF OPERATIONS		20,100.00
		SMITH, KATHERINE	07/01/10 09/30/10	MANHATTAN COMMUNITY REP		10,418.76
		STEIN, JEFFREY	07/01/10 09/22/10	STAFF ASSISTANT/SYSTEMS ADMINI		6,542.92
		DO	06/01/10 08/31/10	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,020.21
		DO	09/01/10 09/22/10	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)		718.12
		WALLACH, ELLEN	07/01/10 09/30/10	DIR OF CONSTITUENT SVCS		20,100.00
		WEISFELD, DANIEL R.	07/01/10 09/30/10	SCHEDULER/OPS COORDINATOR		9,912.51
		DO	06/01/10 08/31/10	SCHEDULER/OPS COORDINATOR (OVERTIME)		314.53
		WETT, JESSICA	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	321,341.44
TRAVEL						
07-13	HR	549512	CITIBANK GOV CARD SERVICE	01/06/10 01/08/10	LODGING	-411.96
07-20	P1	10NY0800392	GOTTHEIM, ROBERT	05/19/10 06/14/10	TRAVEL REIMBURSEMENT	129.82
07-20	P1	10NY0800393	DO	05/18/10 05/18/10	TRAVEL REIMBURSEMENT	338.80
07-20	P1	10NY0800395	LACHMANN, DAVID G.	06/18/10 06/18/10	TAXI, PARKING, TOLLS	22.00
07-20	P1	10NY0800396	SMITH, KATHERINE	06/09/10 06/17/10	TAXI, PARKING, TOLLS	17.48
07-23	P1	10NY0800405	CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	TRAVEL REIMBURSEMENT	1,159.59
08-09	P1	10NY0800408	SMITH, KATHERINE	06/22/10 06/28/10	TAXI, PARKING, TOLLS	33.02
08-17	P1	10NY0800424	CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	TRAVEL REIMBURSEMENT	1,206.96
08-17	P1	10NY0800425	HON. JERROLD NADLER	06/10/10 07/22/10	TAXI, PARKING, TOLLS	121.50
08-17	P1	10NY0800426	DO	07/13/10 07/26/10	TAXI, PARKING, TOLLS	83.00
09-19	P1	10NY0800455	LACHMANN, DAVID G.	06/26/10 06/28/10	COMMERCIAL TRANSPORTATION	326.00
09-19	P1	10NY0800456	DO	07/26/10 07/26/10	TAXI, PARKING, TOLLS	8.00

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09-24	P1	10NY0800468	HON. JERROLD NADLER	07/26/10	09/15/10	TAXI, PARKING, TOLLS	59.00
09-24	P1	10NY0800469	DO	04/11/10	05/14/10	TAXI, PARKING, TOLLS	57.00
09-25	P1	10NY0800474	CITIBANK GOV CARD SERVICE	07/30/10	08/19/10	TRAVEL REIMBURSEMENT	946.87
						TRAVEL TOTALS:	4,097.08
			RENT, COMMUNICATION, UTILITIES				
07-20	P9	NY0803R1007	AMALGAMATED WARBASSE HOUSES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,597.94
07-20	P1	10NY0800385	BWAY.NET	07/10/10	08/10/10	UTILITIES	222.79
07-20	P1	10NY0800379	FEDERAL EXPRESS	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P1	10NY0800380	DO	06/04/10	06/04/10	POSTAGE/COURIER/BOX RENTAL	4.52
07-20	P1	10NY0800381	DO	06/11/10	06/11/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-20	P1	10NY0800382	DO	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	12.39
07-20	P1	10NY0800383	DO	05/21/10	05/21/10	POSTAGE/COURIER/BOX RENTAL	11.29
07-20	P1	10NY0800389	VERIZON NEW YORK INC	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	287.46
07-20	P1	10NY0800390	VERIZON WIRELESS	04/23/10	05/22/10	TELECOM SVC, EQUIP & TOLLS	40.57
07-20	P1	10NY0800391	DO	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	40.68
07-20	P1	10NY0800388	XO COMMUNICATIONS	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	940.95
07-26	S6	NY8109R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	10,587.00
07-29	S5	DY100600455	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601060	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604201	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	434.60
07-29	S5	DY100605992	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	43.43
07-29	S5	DY100608068	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.54
08-06	P1	10NY0800407	TIME WARNER CABLE OF NY	07/23/10	08/22/10	UTILITIES	43.40
08-10	P1	10NY0800409	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-13	P1	10NY0800416	XO COMMUNICATIONS	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	908.52
08-16	P1	10NY0800417	VERIZON NEW YORK INC	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	288.04
08-17	P1	10NY0800429	BWAY.NET	08/10/10	09/10/10	UTILITIES	227.19
08-17	P1	10NY0800430	FEDERAL EXPRESS	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	5.61
08-17	P1	10NY0800421	VERIZON WIRELESS	07/23/10	08/22/10	TELECOM SVC, EQUIP & TOLLS	40.67
08-20	P9	NY0803R1008	AMALGAMATED WARBASSE HOUSES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,597.94
08-25	S6	NY8109R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	10,587.00
08-27	S3	10239G00040	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	210.00
08-31	S5	DY100700451	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701050	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704142	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	432.09
08-31	S5	DY100705904	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	43.43
08-31	S5	DY100707979	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.36
09-08	P1	10NY0800434	FEDERAL EXPRESS	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	10.44
09-08	P1	10NY0800432	TIME WARNER CABLE OF NY	08/23/10	09/22/10	UTILITIES	44.05
09-19	P1	10NY0800457	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-20	P9	NY0803R1009	AMALGAMATED WARBASSE HOUSES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,597.94
09-21	S5	DY100800443	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801040	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100804124	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	435.52
09-21	S5	DY100805843	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	33.32
09-21	S5	DY100807904	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	9.66
09-21	P1	10NY0800462	VERIZON WIRELESS	08/23/10	09/22/10	TELECOM SVC, EQUIP & TOLLS	40.63
09-24	P1	10NY0800470	FEDERAL EXPRESS	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-24	P1	10NY0800471	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	4.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JERROLD NADLER—Con.						
09-24	P1	10NY0800472	DO	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-24	S6	NY8109R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	10,587.00
09-24	P1	10NY0800463	INTERAMERICA,LLC	09/14/10 09/14/10	COMPUTER SERVICE	306.00
09-24	P1	10NY0800465	TIME WARNER CABLE OF NY	09/23/10 10/22/10	UTILITIES	44.05
09-25	P1	10NY0800475	BWAY.NET	09/10/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	227.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,427.66
PRINTING AND REPRODUCTION						
07-20	P1	10NY0800384	DAVID L. ANDRUKITUS, INC.	06/17/10 06/17/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	10238000158		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	58.50
08-31	P5	10M4385604	CANTRELL/CUTTER PRINTING	06/09/10 06/09/10	PRINTING AND REPRODUCTION	6,376.00
09-08	P1	10NY0800433	DAVID L. ANDRUKITUS, INC.	08/26/10 08/26/10	PRINTING AND REPRODUCTION	79.50
					PRINTING AND REPRODUCTION TOTALS:	6,589.00
OTHER SERVICES						
07-20	P9	OSM10890307	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	S6	NY8109S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	1,035.16
08-20	P9	OSM10890308	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-25	S6	NY8109S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	1,067.64
09-20	P9	OSM10890309	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	S6	NY8109S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	1,063.58
					OTHER SERVICES TOTALS:	8,521.38
SUPPLIES AND MATERIALS						
07-20	P1	10NY0800394	GOTTHEIM, ROBERT	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	577.68
07-20	P1	10NY0800386	QUILL CORPORATION	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	98.91
07-20	P1	10NY0800387	DO	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	27.88
07-31	SF	DY100700225		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
07-31	SF	DY100700901		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700036		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	131.01
08-10	P1	10NY0800412	DEER PARK WATER	06/01/10 06/30/10	BOTTLED WATER	69.24
08-10	P1	10NY0800413	DO	06/01/10 06/30/10	BOTTLED WATER	81.81
08-10	P1	10NY0800415	LEADERSHIP DIRECTORIES, INC.	06/01/10 03/01/11	PUBLICATION REF MATERIAL	525.00
08-10	P1	10NY0800414	NEW YORK TIMES	06/14/10 06/12/11	PUBLICATION REF MATERIAL	384.80
08-10	P1	10NY0800411	POLAND SPRING WATER	06/11/10 06/26/10	BOTTLED WATER	84.85
08-10	P1	10NY0800410	QUILL CORPORATION	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	329.37
08-16	P1	10NY0800419	POLAND SPRING WATER	05/27/10 06/26/10	BOTTLED WATER	84.55
08-16	P1	10NY0800420	DO	06/27/10 07/26/10	BOTTLED WATER	84.55
08-16	P1	10NY0800418	QUILL CORPORATION	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	115.18
08-17	P1	10NY0800427	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	39.87
08-17	P1	10NY0800422	QUILL CORPORATION	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	93.90
08-17	P1	10NY0800423	DO	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	81.80
08-18	P1	10NY0800428	DEER PARK WATER	07/01/10 07/31/10	BOTTLED WATER	69.24
08-31	S1	DY100800087		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	175.35
09-03	CO	090310246	NEW YORK TIMES	06/14/10 06/12/11	PUBLICATION REF MATERIAL	-384.80
09-08	P1	10NY0800435	QUILL CORPORATION	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	27.42

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09-08	P1	10NY0800436	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	39.58
09-08	P1	10NY0800437	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	23.72
09-08	P1	10NY0800438	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	15.20
09-19	P1	10NY0800460	CRAIN'S NEW YORK BUSINESS	08/01/10	08/01/10	PUBLICATION REF MATERIAL	69.95
09-19	P1	10NY0800458	POLAND SPRING WATER	07/27/10	08/26/10	BOTTLED WATER	84.85
09-19	P1	10NY0800459	QUILL CORPORATION	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	28.35
09-19	P1	10NY0800461	THE BROADSHEET	05/14/10	05/14/11	PUBLICATION REF MATERIAL	60.00
09-20	P1	10NY08RW414	THE NEW YORK TIMES	06/14/10	06/12/11	PUBLICATION REF MATERIAL	384.80
09-24	P1	10NY0800473	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	74.99
09-24	P1	10NY0800466	DEER PARK WATER	08/01/10	08/31/10	BOTTLED WATER	69.20
09-24	P1	10NY0800467	DO	08/01/10	08/31/10	BOTTLED WATER	28.99
09-24	P1	10NY0800464	QUILL CORPORATION	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	20.58
09-30	S1	DY100900187		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	117.78
SUPPLIES AND MATERIALS TOTALS:							3,698.05

EQUIPMENT							
07-29	S8	MA000963977		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	305.01
08-27	S8	MA000970789		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	305.01
09-21	F2	RN00032731	ICONSTITUENT	09/09/10	09/09/10	COMP HARDWARE PURCH - \$25000	6,128.00
09-29	S8	MA000975643		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	305.01
EQUIPMENT TOTALS:							7,043.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,217.24
OFFICE TOTALS:							417,217.24

2009 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	57.21
FRANKED MAIL TOTALS:							57.21
EQUIPMENT							
07-01	F2	RN000031899	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
07-01	F2	RN000031899	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	835.16
EQUIPMENT TOTALS:							5,846.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,903.33
OFFICE TOTALS:							5,903.33

2010 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,955.12	21,706.00
PERSONNEL COMPENSATION	665,444.43	230,029.74
TRAVEL	53,263.06	18,958.20
RENT, COMMUNICATION, UTILITIES	74,901.55	24,582.76
PRINTING AND REPRODUCTION	51,611.07	23,351.00
OTHER SERVICES	55,169.53	21,008.63
SUPPLIES AND MATERIALS	13,581.92	7,693.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GRACE F. NAPOLITANO—Con.						
				EQUIPMENT	4,951.40	1,435.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,878.08	348,765.99
				OFFICE TOTALS:	965,878.08	348,765.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		498.52
07-31	SF	DY100700392	07/20/10 08/01/10	FRANKED MAIL		-7.86
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		508.30
08-30	05	10M4388002	07/30/10 07/30/10	FRANKED MAIL		20,685.31
08-31	SF	DY100800313	08/20/10 09/01/10	FRANKED MAIL		-4.73
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		54.84
09-30	SF	DY100900371	09/20/10 09/30/10	FRANKED MAIL		-28.38
				FRANKED MAIL TOTALS:		21,706.00
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99
		CARDENAS, BENJAMIN	07/01/10 09/30/10	DISTRICT DIRECTOR		21,243.99
		CHAO, DANIEL	07/01/10 09/30/10	CHIEF OF STAFF		30,642.24
		DECKER,ELIZABETH N	07/01/10 09/30/10	SCHEDULER		9,822.75
		ELIZALDE, HECTOR F.	07/01/10 09/30/10	FIELD REPRESENTATIVE		9,249.99
		ESPEJEL,STEVEN	07/01/10 09/30/10	CASEWORKER		8,764.74
		GANO,KEVIN	07/01/10 09/30/10	FIELD REPRESENTATIVE		1,468.50
		HERNANDEZ, PERLA	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		18,309.00
		HERRERA,EVELYN	07/01/10 09/30/10	FIELD REPRESENTATIVE		10,373.49
		JIMENEZ, ELENA	07/01/10 09/30/10	DISTRICT SCHEDULER		13,479.00
		KESSLER,LAURA	07/01/10 08/06/10	LEGISLATIVE ASSISTANT		4,037.80
		DO	08/01/10 08/06/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,364.83
		LANDERS,NATHAN	07/01/10 09/30/10	PRESS SECRETARY		10,855.17
		O'DONNELL,GERALD	07/19/10 09/30/10	STAFF ASSISTANT		6,000.00
		ROMERO,ANE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,877.01
		SEGURA,VANESSA	07/01/10 09/30/10	DISTRICT STAFF ASSISTANT		7,971.24
		SHEEHY, JOSEPH C.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,099.00
		SILVA, JENNIFER A.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		20,754.33
		TAMEZ, PATRICIA L.	09/01/10 09/30/10	SHARED EMPLOYEE		2,716.67
		VARGAS,LAUREN A	07/01/10 09/30/10	LEGIS CORRES/STAFF ASST		9,000.00
				PERSONNEL COMPENSATION TOTALS:		230,029.74
TRAVEL						
07-02	P1	10CA3800278	06/08/10 06/08/10	TAXI, PARKING, TOLLS		15.00
07-09	P1	10CA3800287	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION		661.70
07-09	P1	10CA3800283	05/27/10 06/30/10	TRAVEL REIMBURSEMENT		54.30
07-12	P1	10CA3800292	05/28/10 06/24/10	TRAVEL REIMBURSEMENT		8,148.13
07-12	P1	10CA3800295	06/05/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		105.28
07-12	P1	10CA3800293	06/01/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE		151.39

07-12	P1	10CA3800294	JIMENEZ, ELENA	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	74.19
07-21	P1	10CA3800269	CHAO, DANIEL	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	87.13
07-21	P1	10CA3800296	DO	06/07/10	06/07/10	MEALS	4,314.91
07-21	P1	10CA3800271	DECKER, ELIZABETH N	06/07/10	06/08/10	TRAVEL REIMBURSEMENT	34.13
07-28	P1	10CA3800297	HON. GRACE F NAPOLITANO	05/28/10	07/19/10	TRAVEL REIMBURSEMENT	31.43
07-28	P1	10CA3800299	SEGURA, VANESSA	06/03/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	188.20
07-28	P1	10CA3800303	SHEEHY, JOSEPH C.	07/05/10	07/08/10	TRAVEL REIMBURSEMENT	451.96
08-12	P1	10CA3800314	BARDOWELL, PHYLYP	07/01/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	45.93
08-12	P1	10CA3800312	DECKER, ELIZABETH N	05/18/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	13.65
08-12	P1	10CA3800315	ELIZALDE, HECTOR F.	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	158.95
08-12	P1	10CA3800316	HON. GRACE F NAPOLITANO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	87.15
08-13	P1	10CA3800320	JIMENEZ, ELENA	07/14/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	48.69
08-17	P1	10CA3800318	HERRERA, EVELYN	07/07/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	73.85
08-27	P1	10CA3800323	CITIBANK GOV CARD SERVICE	06/23/10	07/26/10	TRAVEL REIMBURSEMENT	1,597.50
08-27	P1	10CA3800326	SEGURA, VANESSA	07/05/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	25.55
09-16	P1	10CA3800332	BARDOWELL, PHYLYP	08/04/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	55.27
09-16	P1	10CA3800329	CARDENAS, BENJAMIN	08/03/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	126.88
09-16	P1	10CA3800328	ELIZALDE, HECTOR F.	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	148.38
09-16	P1	10CA3800337	ESPEJEL, STEVEN	08/18/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	35.07
09-16	P1	10CA3800333	HERRERA, EVELYN	08/04/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	153.12
09-16	P1	10CA3800336	HON. GRACE F NAPOLITANO	08/09/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	108.69
09-16	P1	10CA3800331	JIMENEZ, ELENA	08/04/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	12.45
09-16	P1	10CA3800334	VARGAS, LAUREN A	08/05/10	08/05/10	TAXI, PARKING, TOLLS	32.00
09-17	P1	10CA3800340	CITIBANK GOV CARD SERVICE	07/28/10	08/23/10	TRAVEL REIMBURSEMENT	1,571.50
09-17	P1	10CA3800339	HON. GRACE F NAPOLITANO	07/18/10	08/14/10	TRAVEL REIMBURSEMENT	50.22
09-20	P1	10CA3800345	LANDERS, NATHAN	09/04/10	09/10/10	COMMERCIAL TRANSPORTATION	295.60
						TRAVEL TOTALS:	18,958.20
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	12.65
07-09	P1	10CA3800285	VERIZON CALIFORNIA	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	247.65
07-12	P1	10CA3800291	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	573.54
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	6.56
07-16	CB	FXF100715a	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	12.60
07-20	P9	CA3801R1007	TELEGRAPH ROAD PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	16.49
07-28	P1	10CA3800302	VERIZON CALIFORNIA	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	233.97
07-28	P1	10CA3800304	DO	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	586.41
07-29	S5	DY100600110		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600780		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	172.50
07-29	S5	DY100602010		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,140.81
07-29	S5	DY100606525		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.59
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	16.64
08-06	CB	FXF100805a	DO	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	9.46
08-12	P1	10CA3800313	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	577.66
08-13	P1	10CA3800321	VERIZON CALIFORNIA	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	248.74
08-20	P9	CA3801R1008	TELEGRAPH ROAD PROPERTIES, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	44.27
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	9.43
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	9.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. GRACE F. NAPOLITANO—Con.							
08-31	S5	DY100700112	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700770	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	172.50	
08-31	S5	DY100701983	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,177.49	
08-31	S5	DY100706443	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.64	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	11.82
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	26.31
09-16	P1	10CA3800330	VERIZON CALIFORNIA	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	231.35
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	36.25
09-20	P9	CA3801R1009	TELEGRAPH ROAD PROPERTIES, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,659.48
09-21	S5	DY100800111		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800759		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	172.50
09-21	S5	DY100801962		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,169.26
09-21	S5	DY100806382		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.93
09-22	P1	10CA3800346	LANDERS,NATHAN	09/08/10	09/10/10	EQUIPMENT RENTAL	423.77
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	20.55
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	18.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.76	
PRINTING AND REPRODUCTION							
07-26	S3	1020700033		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	86.40
08-03	P1	10CA3800308	DAVID L. ANDRUKITUS, INC.	07/05/10	07/05/10	PRINTING AND REPRODUCTION	75.00
08-26	S3	1023800034		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	40.60
08-27	P1	10CA3800327	DAVID L. ANDRUKITUS, INC.	07/27/10	07/27/10	PRINTING AND REPRODUCTION	80.00
09-17	P1	10CA3800342	DO	08/02/10	08/02/10	PRINTING AND REPRODUCTION	120.00
09-24	P5	10M4388002	SEASIDE PRINTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	7,983.00
09-24	P5	10M4388002A	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	14,966.00
					PRINTING AND REPRODUCTION TOTALS:	23,351.00	
OTHER SERVICES							
07-09	P1	10CA3800286	UNIVERSO CLEANING INC.	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	550.00
07-13	P1	10CA3800289	GRADUATE SCHOOL USDA	06/07/10	06/07/10	TRAINING EXPENSES	3,794.00
07-13	P1	10CA3800290	JIMENEZ, ELENA	06/22/10	06/22/10	TRAINING EXPENSES	149.00
07-20	P9	OPR10037507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10037607	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
07-21	P1	10CA3800270	CHAO, DANIEL	06/03/10	06/03/10	TRAINING EXPENSES	433.34
07-28	P1	10CA3800298	J A SECURITY SYSTEMS CA ST. LI	06/01/10	06/30/10	SECURITY SERVICE	30.00
08-03	P1	10CA3800311	DECKER,ELIZABETH N	07/28/10	07/28/10	TRAINING EXPENSES	411.29
08-20	P9	OPR10037508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10037608	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
08-27	P1	10CA3800324	J A SECURITY SYSTEMS CA ST. LI	07/01/10	07/31/10	SECURITY SERVICE	30.00
08-27	P1	10CA3800325	UNIVERSO CLEANING INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	550.00
09-20	P9	OPR10037509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10037609	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,289.00
09-20	P1	10CA3800343	UNIVERSO CLEANING INC.	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	550.00
					OTHER SERVICES TOTALS:	21,008.63	

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SUPPLIES AND MATERIALS									
07-13	P1	10CA3800288	DECKER,ELIZABETH N	06/15/10	06/15/10	FOOD & BEVERAGE			6.47
07-13	P1	10CA3800284	LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATION REF MATERIAL			1,629.00
07-16	HV	10A90100218	.....	07/08/10	07/08/10	FRAMING (TRANSFER)			50.00
07-21	P1	10CA3800268	CHAO, DANIEL	05/30/10	06/03/10	OFFICE SUPPLIES OUTSIDE			241.63
07-28	P1	10CA3800300	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE			746.00
07-28	P1	10CA3800305	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE			416.00
07-28	P1	10CA3800301	CHAO, DANIEL	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE			4.99
07-28	P1	10CA3800306	TV EYES INC.	07/20/10	07/19/11	PUBLICATION REF MATERIAL			1,200.00
07-31	SF	DY100700054	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-28.85
07-31	SF	DY100700730	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)			-8.10
07-31	S1	DY100700006	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)			18.95
08-03	P1	10CA3800310	ALLIANCE MICRO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE			210.00
08-03	P1	10CA3800307	ARROWHEAD	06/15/10	07/14/10	BOTTLED WATER			63.31
08-03	P1	10CA3800309	CHAO, DANIEL	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE			60.36
08-05	C1	NW201021501	DEER PARK	06/02/10	06/02/10	BOTTLED WATER			50.00
08-05	C1	NW201021501	DO	06/16/10	06/16/10	BOTTLED WATER			35.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER			2.00
08-13	P1	10CA3800322	DECKER,ELIZABETH N	08/06/10	08/06/10	FOOD & BEVERAGE			42.98
08-13	P1	10CA3800319	NATIONAL JOURNAL GROUP, INC.	07/09/10	07/09/10	PUBLICATION REF MATERIAL			2,097.00
08-23	C1	NW201023101	DEER PARK	07/01/10	07/01/10	BOTTLED WATER			35.00
08-23	C1	NW201023101	DO	07/16/10	07/16/10	BOTTLED WATER			30.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER			2.00
08-31	SF	DY100800039	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-13.50
08-31	SF	DY100800587	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)			-4.05
08-31	S1	DY100800056	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)			103.81
09-16	P1	10CA3800335	CHAO, DANIEL	08/07/10	08/07/10	FOOD & BEVERAGE			45.00
09-17	P1	10CA3800341	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE			116.00
09-17	P1	10CA3800338	ARROWHEAD	07/15/10	08/14/10	BOTTLED WATER			84.24
09-20	P1	10CA3800344	ALLIANCE MICRO	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE			20.00
09-20	C1	NW201025901	DEER PARK	08/02/10	08/02/10	BOTTLED WATER			55.00
09-20	C1	NW201025901	DO	08/16/10	08/16/10	BOTTLED WATER			20.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER			25.00
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER			2.00
09-30	SF	DY100900048	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-84.72
09-30	SF	DY100900694	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)			-24.30
09-30	S1	DY100900156	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)			445.64
SUPPLIES AND MATERIALS TOTALS:									7,693.86
EQUIPMENT									
07-29	S8	MA000964027	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE			478.60
08-27	S8	MA000970624	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE			478.60
09-29	S8	MA000976394	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE			478.60
EQUIPMENT TOTALS:									1,435.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									348,765.99
OFFICE TOTALS:									348,765.99

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2009 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			46.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
					FRANKED MAIL TOTALS:	46.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.22
					OFFICE TOTALS:	46.22
2010 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,355.81
					PERSONNEL COMPENSATION	773,045.07
					TRAVEL	26,015.92
					RENT, COMMUNICATION, UTILITIES	63,713.67
					PRINTING AND REPRODUCTION	30,401.27
					OTHER SERVICES	36,980.34
					SUPPLIES AND MATERIALS	11,247.70
					EQUIPMENT	13,159.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,919.22
					OFFICE TOTALS:	1,024,919.22
					FRANKED MAIL TOTALS:	31,053.05
					PERSONNEL COMPENSATION	265,055.55
					TRAVEL	7,862.79
					RENT, COMMUNICATION, UTILITIES	22,200.20
					PRINTING AND REPRODUCTION	12,672.85
					OTHER SERVICES	12,327.00
					SUPPLIES AND MATERIALS	2,718.92
					EQUIPMENT	255.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,145.84
					OFFICE TOTALS:	354,145.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	29,118.46
07-28	O4	NW201000602	DO	06/01/10 06/30/10	FRANKED MAIL	1,029.98
08-30	O4	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	648.22
09-17	O4	NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL	256.39
					FRANKED MAIL TOTALS:	31,053.05
PERSONNEL COMPENSATION						
		ADDISON, JUNE A.		07/01/10 09/30/10	STAFF ASSISTANT	11,724.99
		AHERN, JEANNE B.		07/01/10 09/30/10	STAFF ASSISTANT	15,324.99
		BACON, MICHAEL F.		07/01/10 07/31/10	PAID INTERN	83.33
		BONTEMPO, SARAH A.		07/01/10 09/30/10	EXECUTIVE ASSISTANT	16,250.01
		CHAPDELAIN, RONALD H.		07/01/10 09/30/10	STAFF ASSISTANT	6,675.00
		GORDON, ELLIOTT F.		07/06/10 08/13/10	PAID INTERN	1,583.34
		HALPERN, LAUREN A.		07/01/10 07/31/10	STAFF ASSISTANT	83.33
		HOUTON, DANIEL G.		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	14,424.99
		JABLON, ANN M.		07/01/10 09/30/10	CHIEF OF STAFF	36,450.00
		KENNEDY, KEVIN E.		07/01/10 09/30/10	STAFF ASSISTANT	26,274.99
		KONTRA, CHRISTINE E.		09/01/10 09/30/10	SHARED EMPLOYEE	1,000.00
		LASORSA, KATHLEEN A.		07/06/10 08/13/10	PAID INTERN	1,583.34
		LEYDON, JAMES B.		07/01/10 09/30/10	DISTRICT OFFICE DIRECTOR	28,175.01
		MILBIER, NOREEN S.		07/01/10 09/30/10	STAFF ASSISTANT	11,975.01
		MUELLER, MELISSA		07/01/10 09/30/10	SHARED EMPLOYEE	12,875.01
		NIEDERPRUEM, LUKE		07/19/10 09/09/10	STAFF ASSISTANT	2,125.00
		NITIA, OBIO		09/03/10 09/30/10	PAID INTERN	388.89
		O'CONNOR, PATRICK C		07/01/10 09/30/10	STAFF ASSISTANT	3,750.00

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		O'TOOLE,RYAN F	07/01/10	07/31/10	PAID INTERN	83.33
		POWERS, WILLIAM J.	07/01/10	09/30/10	COUNSEL	19,749.99
		PUCCI,DAVID W	07/01/10	07/31/10	PAID INTERN	83.33
		PURCELL, VIRGINIA	07/01/10	09/30/10	STAFF ASSISTANT	11,724.99
		QUIGLEY,ELIZABETH M	06/01/10	07/31/10	STAFF ASSISTANT	1,916.67
		RANSTROM, TIMOTHY J.	07/01/10	09/30/10	STAFF ASSISTANT	9,000.01
		SHELL,MICHAEL J	09/07/10	09/30/10	STAFF ASSISTANT	1,533.33
		SULLIVAN,CHARLES B	07/06/10	08/13/10	PAID INTERN	1,583.34
		TRANGHESE, WILLIAM A.	07/01/10	09/30/10	PRESS SECRETARY	27,300.00
		WERNICK,DANIEL	07/19/10	08/20/10	STAFF ASSISTANT	1,333.33
					PERSONNEL COMPENSATION TOTALS:	265,055.55
		TRAVEL				
07-15	P1	10MA0200199 MUELLER,MELISSA	06/23/10	06/23/10	TAXI, PARKING, TOLLS	19.00
07-15	P1	10MA0200200 POWERS, WILLIAM J.	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	97.50
07-15	P1	10MA0200201 DO	06/28/10	06/28/10	MEALS	25.39
07-20	P1	10MA0200202 CITIBANK GOV CARD SERVICE	05/27/10	05/27/10	COMMERCIAL TRANSPORTATION	506.70
07-20	P1	10MA0200203 DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10MA0200204 DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	506.70
07-20	P1	10MA0200205 DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10MA0200206 DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	150.70
07-20	P1	10MA0200207 DO	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	170.70
07-20	P1	10MA0200208 DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	506.70
07-20	P1	10MA0200209 DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	506.70
07-20	P1	10MA0200210 DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	506.70
07-20	P1	10MA0200211 DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	119.70
08-04	P1	10MA0200224 AHERN, JEANNE B.	05/16/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	327.00
08-04	P1	10MA0200225 POWERS, WILLIAM J.	07/14/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	42.00
08-04	P1	10MA0200226 DO	07/14/10	07/15/10	TAXI, PARKING, TOLLS	40.00
08-04	P1	10MA0200227 DO	07/14/10	07/15/10	TRAVEL REIMBURSEMENT	1,220.30
08-04	P1	10MA0200228 DO	07/14/10	07/15/10	TAXI, PARKING, TOLLS	52.20
08-04	P1	10MA0200223 TRANGHESE, WILLIAM A.	07/03/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	431.50
08-31	P1	10MA0200229 CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	506.70
08-31	P1	10MA0200230 DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	170.70
08-31	P1	10MA0200231 DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	506.70
08-31	P1	10MA0200232 DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	170.70
08-31	P1	10MA0200233 DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	279.70
09-19	P1	10MA0200241 DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	506.70
09-19	P1	10MA0200242 DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	150.70
					TRAVEL TOTALS:	7,862.79
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	10.89
07-01	CB	FXF100630a DO	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-13	CB	FXP100712A DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	24.53
07-15	P1	10MA0200198 VERIZON NEW YORK INC	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	254.01
07-16	CB	FXF100715a FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	8.83
07-16	CB	FXF100715a DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	14.00
07-23	CB	FXI100722a DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-23	CB	FXI100722a DO	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	6.75
07-26	S6	MA2511R1007 GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RICHARD E NEAL—Con.						
07-26	S6	MA9418R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
07-28	S4	10209001076	06/01/10 06/30/10	RECORDING (TRANSFER)	35.00	
07-29	S5	DY100600328	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	28.00	
07-29	S5	DY100600953	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	97.50	
07-29	S5	DY100603319	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	697.79	
07-29	S5	DY100605861	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02	
07-29	S5	DY100607307	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.28	
07-30	OP	10GSA100601	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	161.95	
08-02	P1	10MA0200213	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	298.66	
08-02	P1	10MA0200216	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS	148.08	
08-03	P1	10MA0200215	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	224.92	
08-06	CB	FXF100805a	07/19/10 07/19/10	POSTAGE/COURIER/BOX RENTAL	6.75	
08-06	CB	FXF100805a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	14.91	
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	16.44	
08-24	CB	FXF100823a	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	13.86	
08-25	S6	MA2511R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	620.00	
08-25	S6	MA9418R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
08-27	S4	10243001082	07/01/10 07/31/10	RECORDING (TRANSFER)	461.25	
08-31	S5	DY100700319	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	28.00	
08-31	S5	DY100700943	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50	
08-31	S5	DY100703273	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	659.77	
08-31	S5	DY100705772	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02	
08-31	S5	DY100707221	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.01	
08-31	P1	10MA0200237	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	294.75	
09-01	OP	10GSA100801	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	161.95	
09-10	CB	FXF100909a	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	10.13	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	18.08	
09-10	P1	10MA0200239	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	440.00	
09-19	P1	10MA0200240	09/02/10 10/01/10	TELECOM SVC, EQUIP & TOLLS	224.76	
09-21	S5	DY100800315	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	28.00	
09-21	S5	DY100800933	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50	
09-21	S5	DY100803268	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	872.46	
09-21	S5	DY100805713	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	44.02	
09-21	S5	DY100807151	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.51	
09-21	OP	10GSA100901	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	161.95	
09-21	P1	10MA0200243	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	158.26	
09-21	P1	10MA0200244	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	140.51	
09-24	S6	MA2511R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	620.00	
09-24	S6	MA9418R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,710.00	
09-25	CB	FXF100923a	09/13/10 09/13/10	POSTAGE/COURIER/BOX RENTAL	8.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,200.20	
PRINTING AND REPRODUCTION						
07-26	S3	10207000098	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	129.10	

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07-28	P5	10M4392502	DAVID L. ANDRUKITUS, INC.	06/16/10	06/16/10	PRINTING AND REPRODUCTION	12,319.15
08-02	P1	10MA0200212	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION	37.50
08-26	S3	10238000100		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	58.80
09-27	S3	10273000036		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	128.30
						PRINTING AND REPRODUCTION TOTALS:	12,672.85
			OTHER SERVICES				
07-15	P1	10MA0200194	CAMPUS WEB DESIGN	04/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-15	P1	10MA0200195	DO	05/01/10	05/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-15	P1	10MA0200196	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-20	P9	OPR10061907	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OPR10064807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-26	S6	MA9418S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	204.00
08-20	P9	OPR10061908	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OPR10064808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-25	S6	MA9418S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	204.00
09-20	P9	OPR10061909	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OPR10064809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-24	S6	MA9418S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	204.00
						OTHER SERVICES TOTALS:	12,327.00
			SUPPLIES AND MATERIALS				
07-15	P1	10MA0200197	THE WASHINGTON POST	06/10/10	11/25/10	PUBLICATION REF MATERIAL	84.96
07-31	SF	DY100700152		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-362.71
07-31	SF	DY100700828		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-113.40
07-31	S1	DY100700482		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,154.31
08-02	P1	10MA0200214	DEER PARK WATER	06/01/10	06/30/10	BOTTLED WATER	26.65
08-04	P1	10MA0200222	STAPLES CREDIT PLAN	06/16/10	07/06/10	OFFICE SUPPLIES OUTSIDE	524.48
08-09	P2	OSS70737	ALLIANCE MICRO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	240.00
08-31	SF	DY100800119		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-247.75
08-31	SF	DY100800667		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-41.05
08-31	S1	DY100800132		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	341.64
08-31	P1	10MA0200236	DEER PARK WATER	07/26/10	07/31/10	BOTTLED WATER	26.65
08-31	P1	10MA0200235	GATEHOUSE MEDIA NE	08/28/10	11/20/10	PUBLICATION REF MATERIAL	35.88
08-31	P1	10MA0200234	SOUTHWEST DISTRIBUTION, INC.	10/01/10	10/01/10	PUBLICATION REF MATERIAL	553.40
09-01	P1	10MA0200238	THE WASHINGTON POST	06/11/10	09/06/10	PUBLICATION REF MATERIAL	28.32
09-21	P1	10MA0200245	STAPLES CREDIT PLAN	07/19/10	07/20/10	OFFICE SUPPLIES OUTSIDE	222.45
09-30	SF	DY100900138		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-173.25
09-30	SF	DY100900784		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900236		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	450.74
						SUPPLIES AND MATERIALS TOTALS:	2,718.92
			EQUIPMENT				
07-29	S8	MA000963583		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	85.16
08-27	S8	MA000969717		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	85.16
09-29	S8	MA000975255		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	85.16
						EQUIPMENT TOTALS:	255.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,145.84
						OFFICE TOTALS:	354,145.84

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2010 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 46,684.18 23,579.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. RANDY NEUGEBAUER—Con.							
					PERSONNEL COMPENSATION	628,166.52	207,693.44
					TRAVEL	46,618.39	23,300.82
					RENT, COMMUNICATION, UTILITIES	89,326.45	36,627.32
					PRINTING AND REPRODUCTION	58,353.96	24,811.09
					OTHER SERVICES	39,237.37	14,981.24
					SUPPLIES AND MATERIALS	16,387.55	6,941.33
					EQUIPMENT	3,823.73	2,007.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	928,598.15	339,942.57
					OFFICE TOTALS:	928,598.15	339,942.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	04	NW201000600	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	286.26	
07-31	SF	DY100700640	07/20/10 08/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-84.09	
08-30	04	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	562.88	
08-30	05	10M4408611	07/26/10 07/29/10	DO	FRANKED MAIL	22,632.33	
08-31	SF	DY100800519	08/20/10 09/01/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-294.20	
09-17	04	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	522.13	
09-30	SF	DY100900613	09/20/10 09/30/10	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-45.80	
					FRANKED MAIL TOTALS:	23,579.51	
PERSONNEL COMPENSATION							
					BABB,ALISON	12,500.01	
					BRANDT,ANDREW	13,249.99	
					BREEDING,ELIZABETH	9,000.00	
					BROOKS,LISA S	9,000.00	
					ELLIOTT, JENNIFER L	2,350.00	
					FOSTER,STEVEN	17,499.99	
					HILTON, DANIEL T.	14,499.99	
					IBARRA JR, IGNACIO	14,934.99	
					LEAL, SYLVIA	10,749.99	
					PADILLA, RAQUEL	8,074.05	
					REDING BERGREN, KATHERINE T.	18,750.00	
					REED, MARY K	2,580.00	
					REEVES.SAVANNA J	2,666.67	
					SHACKELFORD,LINDSEY D	7,750.00	
					SHAFFER,STEPHANIE L	1,375.00	
					TALIAFERRO,JENNIFER	9,027.77	
					TELLER, PAUL S.	5,000.00	
					WHISTLER, MARY C.	14,934.99	
					WHITENER, JEANETTE P.	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	207,693.44	
TRAVEL							
07-07	P1	10TX1900764	04/12/10 04/12/10	HON. RANDY NEUGEBAUER	TAXI, PARKING, TOLLS	10.00	

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07-07	P1	10TX1900765	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	9.00
07-13	P1	10TX1900771	FOSTER,STEVEN	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	6.10
07-21	P1	10TX1900783	CITIBANK GOV CARD SERVICE	06/06/10	06/06/10	GASOLINE	54.50
07-21	P1	10TX1900784	DO	06/03/10	06/03/10	MEALS	22.00
07-21	P1	10TX1900785	DO	06/04/10	06/04/10	MEALS	4.73
07-21	P1	10TX1900786	DO	06/04/10	06/04/10	LODGING	101.72
07-21	P1	10TX1900787	DO	06/03/10	06/03/10	GASOLINE	46.00
07-21	P1	10TX1900788	DO	06/07/10	06/07/10	MEALS	5.16
07-21	P1	10TX1900789	DO	06/07/10	06/07/10	MEALS	18.86
07-21	P1	10TX1900790	DO	06/07/10	06/07/10	MEALS	6.43
07-21	P1	10TX1900791	DO	06/11/10	06/11/10	GASOLINE	50.25
07-21	P1	10TX1900792	DO	06/13/10	06/13/10	TAXI, PARKING, TOLLS	25.00
07-21	P1	10TX1900793	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	2.37
07-21	P1	10TX1900794	DO	06/11/10	06/11/10	MEALS	6.12
07-21	P1	10TX1900795	DO	05/28/10	05/28/10	CAR RENTAL	35.96
07-21	P1	10TX1900796	DO	05/28/10	05/28/10	MEALS	6.92
07-21	P1	10TX1900797	DO	05/28/10	05/28/10	GASOLINE	15.51
07-21	P1	10TX1900799	DO	06/09/10	06/09/10	GASOLINE	40.85
07-21	P1	10TX1900800	DO	06/08/10	06/08/10	GASOLINE	42.10
07-21	P1	10TX1900802	DO	06/11/10	06/11/10	MEALS	19.48
07-21	P1	10TX1900804	DO	06/16/10	06/16/10	GASOLINE	45.86
07-21	P1	10TX1900805	DO	06/23/10	06/23/10	MEALS	23.54
07-21	P1	10TX1900806	DO	06/23/10	06/23/10	GASOLINE	54.65
07-21	P1	10TX1900808	DO	05/28/10	05/28/10	MEALS	2.15
07-21	P1	10TX1900809	DO	06/03/10	06/03/10	MEALS	2.15
07-21	P1	10TX1900811	DO	05/28/10	05/28/10	MEALS	13.89
07-21	P1	10TX1900812	DO	05/27/10	05/28/10	LODGING	91.11
07-21	P1	10TX1900813	DO	05/27/10	05/27/10	MEALS	2.78
07-21	P1	10TX1900814	DO	05/27/10	05/27/10	GASOLINE	52.10
07-21	P1	10TX1900815	DO	06/13/10	06/17/10	COMMERCIAL TRANSPORTATION	556.80
07-21	P1	10TX1900816	DO	06/16/10	06/16/10	MEALS	12.45
07-21	P1	10TX1900817	DO	06/17/10	06/17/10	MEALS	7.01
07-21	P1	10TX1900818	DO	06/17/10	06/17/10	MEALS	12.82
07-21	P1	10TX1900820	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	25.00
07-21	P1	10TX1900821	DO	06/11/10	06/11/10	MEALS	3.56
07-21	P1	10TX1900822	DO	06/13/10	06/13/10	MEALS	4.49
07-21	P1	10TX1900823	DO	06/15/10	06/15/10	MEALS	57.72
07-21	P1	10TX1900824	DO	06/14/10	06/14/10	MEALS	10.03
07-22	P1	10TX1900819	DO	06/13/10	06/17/10	LODGING	1,323.11
07-22	P1	10TX1900826	FOSTER,STEVEN	06/14/10	06/14/10	MEALS	30.90
07-23	P1	10TX1900830	WHISTLER, MARY C.	07/07/10	07/07/10	MEALS	15.90
07-23	P1	10TX1900831	DO	07/08/10	07/08/10	MEALS	7.14
07-23	P1	10TX1900832	DO	07/09/10	07/09/10	MEALS	6.06
07-23	P1	10TX1900833	DO	07/09/10	07/09/10	GASOLINE	34.00
07-23	P1	10TX1900834	DO	07/09/10	07/09/10	MEALS	5.93
07-23	P1	10TX1900835	DO	07/06/10	07/06/10	GASOLINE	48.00
07-23	P1	10TX1900836	DO	07/06/10	07/06/10	MEALS	3.45
07-23	P1	10TX1900837	DO	07/06/10	07/06/10	MEALS	7.85
07-23	P1	10TX1900838	DO	07/06/10	07/06/10	MEALS	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
07-23	P1	10TX1900839	DO	07/07/10 07/07/10 MEALS	8.55	
07-30	P1	10TX1900853	WHITENER, JEANETTE P.	07/14/10 07/16/10 COMMERCIAL TRANSPORTATION	521.40	
07-30	P1	10TX1900854	DO	07/14/10 07/16/10 LODGING	374.47	
07-30	P1	10TX1900855	DO	07/15/10 07/15/10 MEALS	17.16	
07-30	P1	10TX1900856	DO	07/15/10 07/15/10 MEALS	17.86	
07-31	HV	10A90300969	CITIBANK GOV CARD SERVICE	06/03/10 06/03/10 GASOLINE	22.00	
07-31	HV	10A90300969	DO	06/03/10 06/03/10 MEALS	-22.00	
07-31	HV	10A90300970	DO	06/11/10 06/11/10 MEALS	2.37	
07-31	HV	10A90300970	DO	06/11/10 06/11/10 TAXI, PARKING, TOLLS	-2.37	
08-09	P1	10TX1900866	BREEDING, ELIZABETH	08/02/10 08/04/10 COMMERCIAL TRANSPORTATION	812.80	
08-09	P1	10TX1900867	DO	08/02/10 08/04/10 LODGING	158.20	
08-09	P1	10TX1900868	DO	08/02/10 08/04/10 CAR RENTAL	171.24	
08-09	P1	10TX1900869	DO	08/04/10 08/04/10 GASOLINE	26.00	
08-09	P1	10TX1900870	DO	08/02/10 08/02/10 MEALS	8.11	
08-09	P1	10TX1900871	DO	08/03/10 08/03/10 MEALS	6.48	
08-09	P1	10TX1900872	DO	08/03/10 08/03/10 MEALS	16.57	
08-09	P1	10TX1900865	CITIBANK GOV CARD SERVICE	06/13/10 06/13/10 COMMERCIAL TRANSPORTATION	25.00	
08-10	P1	10TX1900880	LUBBOCK AERO	08/03/10 08/03/10 COMMERCIAL TRANSPORTATION	1,006.92	
08-17	P1	10TX1900891	BROOKS, LISA S	06/08/10 06/09/10 LODGING	70.00	
08-17	P1	10TX1900892	DO	06/09/10 06/09/10 MEALS	12.98	
08-17	P1	10TX1900893	DO	06/28/10 06/29/10 MEALS	144.58	
08-17	P1	10TX1900894	DO	06/28/10 06/28/10 MEALS	5.40	
08-17	P1	10TX1900895	DO	06/29/10 06/29/10 MEALS	5.40	
08-18	P1	10TX1900896	DO	06/29/10 06/29/10 MEALS	6.48	
08-18	P1	10TX1900897	DO	06/30/10 06/30/10 MEALS	5.83	
08-18	P1	10TX1900898	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10 MEALS	2.48	
08-18	P1	10TX1900899	DO	06/29/10 06/29/10 MEALS	1.75	
08-18	P1	10TX1900900	DO	06/28/10 06/28/10 MEALS	22.00	
08-18	P1	10TX1900901	DO	06/28/10 06/29/10 LODGING	82.50	
08-18	P1	10TX1900902	DO	07/06/10 07/09/10 LODGING	262.72	
08-18	P1	10TX1900903	DO	07/21/10 07/21/10 MEALS	5.40	
08-18	P1	10TX1900904	DO	07/22/10 07/22/10 GASOLINE	37.28	
08-18	P1	10TX1900905	DO	06/28/10 06/28/10 GASOLINE	44.40	
08-18	P1	10TX1900906	DO	07/13/10 07/13/10 GASOLINE	31.30	
08-18	P1	10TX1900907	DO	07/14/10 07/14/10 MEALS	7.01	
08-18	P1	10TX1900908	DO	07/15/10 07/15/10 MEALS	24.28	
08-18	P1	10TX1900909	DO	07/15/10 07/15/10 MEALS	18.26	
08-18	P1	10TX1900911	DO	07/14/10 07/16/10 LODGING	394.36	
08-18	P1	10TX1900912	DO	07/16/10 07/16/10 MEALS	29.79	
08-18	P1	10TX1900913	DO	07/16/10 07/16/10 GASOLINE	62.40	
08-18	P1	10TX1900914	DO	07/16/10 07/16/10 MEALS	4.10	
08-18	P1	10TX1900915	DO	07/22/10 07/22/10 MEALS	7.78	
08-18	P1	10TX1900916	DO	07/21/10 07/22/10 LODGING	91.11	

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08-18	P1	10TX1900917	DO	07/27/10	07/27/10	MEALS	5.70
08-18	P1	10TX1900919	DO	07/22/10	07/22/10	MEALS	2.38
08-18	P1	10TX1900910	WHITENER, JEANETTE P.	07/14/10	07/14/10	TAXI, PARKING, TOLLS	20.00
08-19	P1	10TX1900921	FOSTER, STEVEN	07/09/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	101.35
08-24	P1	10TX1900857	BROOKS, LISA S	01/07/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,315.25
08-30	HV	10A90301040	DO	06/28/10	06/29/10	LODGING	144.58
08-30	HV	10A90301040	DO	06/28/10	06/29/10	MEALS	-144.58
08-30	P1	10TX1900943	LUBBOCK AERO	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	2,071.34
08-30	P1	10TX1900947	WHITENER, JEANETTE P.	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	299.40
09-07	P1	10TX1900954	BABB, ALISON	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	441.68
09-07	P1	10TX1900956	DO	08/15/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
09-07	P1	10TX1900957	DO	08/21/10	08/22/10	CAR RENTAL	35.62
09-07	P1	10TX1900958	DO	08/19/10	08/20/10	LODGING	79.10
09-07	P1	10TX1900959	DO	08/16/10	08/19/10	LODGING	238.38
09-07	P1	10TX1900960	DO	08/15/10	08/16/10	LODGING	133.40
09-07	P1	10TX1900961	DO	08/15/10	08/15/10	LODGING	133.40
09-07	P1	10TX1900962	DO	08/15/10	08/22/10	MEALS	93.51
09-07	P1	10TX1900952	FOSTER, STEVEN	08/06/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	81.40
09-07	P1	10TX1900949	HON. RANDY NEUGEBAUER	08/01/10	08/01/10	TAXI, PARKING, TOLLS	30.00
09-07	P1	10TX1900955	DO	08/15/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	82.50
09-07	P1	10TX1900953	WHITENER, JEANETTE P.	08/15/10	08/20/10	COMMERCIAL TRANSPORTATION	457.38
09-07	P1	10TX1900966	DO	08/16/10	08/20/10	LODGING	325.61
09-07	P1	10TX1900967	DO	08/16/10	08/20/10	CAR RENTAL	218.53
09-07	P1	10TX1900968	DO	08/20/10	08/20/10	GASOLINE	23.35
09-07	P1	10TX1900969	DO	08/15/10	08/20/10	MEALS	60.63
09-07	P1	10TX1900970	DO	08/15/10	08/15/10	TAXI, PARKING, TOLLS	64.55
09-14	P1	10TX1900982	BRANDT, ANDREW	08/16/10	08/20/10	TAXI, PARKING, TOLLS	26.00
09-14	P1	10TX1900986	CITIBANK GOV CARD SERVICE	07/28/10	08/25/10	MEALS	247.62
09-14	P1	10TX1900987	DO	07/29/10	08/25/10	GASOLINE	342.65
09-14	P1	10TX1900989	DO	08/20/10	08/23/10	LODGING	175.60
09-14	P1	10TX1900991	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	556.80
09-14	P1	10TX1900992	DO	07/27/10	08/25/10	GASOLINE	125.74
09-14	P1	10TX1900994	DO	08/03/10	08/25/10	MEALS	124.90
09-14	P1	10TX1900998	DO	08/24/10	08/26/10	CAR RENTAL	137.94
09-14	P1	10TX1900976	LEAL, SYLVIA	08/15/10	08/15/10	MEALS	2.15
09-14	P1	10TX1900978	DO	08/19/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	102.00
09-15	P1	10TX1901008	BREEDING, ELIZABETH	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	860.10
09-15	P1	10TX1901009	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	25.00
09-15	P1	10TX1901010	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	40.00
09-15	P1	10TX1901011	DO	08/23/10	08/24/10	LODGING	96.50
09-15	P1	10TX1901012	DO	08/25/10	08/26/10	LODGING	79.10
09-15	P1	10TX1901025	DO	08/23/10	08/26/10	MEALS	108.99
09-15	P1	10TX1901004	HILTON, DANIEL T.	08/23/10	08/26/10	MEALS	50.68
09-15	P1	10TX1901005	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	860.10
09-15	P1	10TX1901006	DO	08/22/10	08/26/10	COMMERCIAL TRANSPORTATION	50.00
09-15	P1	10TX1901007	DO	08/25/10	08/25/10	LODGING	79.10
09-15	P1	10TX1901018	DO	08/22/10	08/24/10	LODGING	144.75
09-20	P1	10TX1900981	CITIBANK GOV CARD SERVICE	08/19/10	08/20/10	LODGING	79.10
09-20	P1	10TX1901020	DO	07/28/10	08/22/10	MEALS	63.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
09-20	P1	10TX1901021	07/28/10 08/22/10	GASOLINE	275.95	
09-20	P1	10TX1901022	08/15/10 08/18/10	LODGING	210.00	
09-20	P1	10TX1901023	08/19/10 08/20/10	LODGING	79.10	
09-20	P1	10TX1901024	08/19/10 08/20/10	LODGING	79.10	
09-20	P1	10TX1901030	HON. RANDY NEUGEBAUER	08/22/10 08/22/10	MEALS	16.06
09-20	P1	10TX1901031	DO	08/24/10 08/24/10	MEALS	3.39
09-20	P1	10TX1901032	DO	08/25/10 08/25/10	MEALS	2.80
09-20	P1	10TX1901033	DO	08/26/10 08/26/10	MEALS	1.39
09-20	P1	10TX1901034	DO	08/30/10 08/31/10	LODGING	132.85
09-20	P1	10TX1901035	DO	08/01/10 09/03/10	COMMERCIAL TRANSPORTATION	556.80
09-20	P1	10TX1901036	DO	08/22/10 08/25/10	LODGING	161.10
09-20	P1	10TX1901037	DO	09/03/10 09/03/10	TAXI, PARKING, TOLLS	73.00
09-20	P1	10TX1901038	DO	08/01/10 08/01/10	TAXI, PARKING, TOLLS	35.00
09-20	P1	10TX1901039	DO	08/19/10 08/19/10	MEALS	50.00
09-23	P1	10TX1901048	DO	09/17/10 09/19/10	COMMERCIAL TRANSPORTATION	556.80
09-24	P1	10TX1901060	BRANDT,ANDREW	09/15/10 09/15/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	10TX1901054	LUBBOCK AERO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	1,654.52
09-25	P1	10TX1901067	HON. RANDY NEUGEBAUER	09/19/10 09/19/10	TAXI, PARKING, TOLLS	35.00
09-25	P1	10TX1901068	DO	04/24/10 04/24/10	COMMERCIAL TRANSPORTATION	151.70
09-27	P1	10TX1901073	BRANDT,ANDREW	08/16/10 08/20/10	COMMERCIAL TRANSPORTATION	50.00
09-27	P1	10TX1901074	DO	08/16/10 08/19/10	CAR RENTAL	291.86
09-27	P1	10TX1901075	DO	08/16/10 08/19/10	LODGING	305.10
09-27	P1	10TX1901076	DO	08/19/10 08/20/10	LODGING	79.10
09-27	P1	10TX1901077	DO	08/16/10 08/18/10	MEALS	14.89
09-27	P1	10TX1900984	CITIBANK GOV CARD SERVICE	07/13/10 07/26/10	GASOLINE	89.71
09-27	P1	10TX1900985	DO	07/26/10 07/27/10	MEALS	13.37
09-30	HV	10A90301129	DO	07/27/10 07/27/10	MEALS	30.98
09-30	HV	10A90301130	DO	07/12/10 07/12/10	MEALS	33.85
					TRAVEL TOTALS:	23,300.82
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-02	P1	10TX1900754	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	170.76
07-02	P1	10TX1900755	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	86.77
07-02	P1	10TX1900756	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	330.08
07-02	P1	10TX1900759	ATMOS ENERGY	05/20/10 06/21/10	UTILITIES	15.45
07-02	P1	10TX1900761	STORAGE TODAY	07/01/10 07/31/10	TEMPORARY SPACE RENTAL	55.00
07-02	P1	10TX1900762	TXU ENERGY	05/13/10 06/14/10	UTILITIES	169.00
07-02	P1	10TX1900763	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	17.51
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	384.41
07-13	P1	10TX1900766	SUDDENLINK	07/01/10 07/31/10	UTILITIES	65.39
07-13	P1	10TX1900767	DO	07/01/10 07/31/10	UTILITIES	145.14
07-13	P1	10TX1900773	WESTEX CONNECT	06/01/10 07/01/10	UTILITIES	116.96
07-13	P1	10TX1900774	DO	07/01/10 08/01/10	UTILITIES	116.96

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07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	37.53
07-20	P9	TX1903R1007	CITY BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
07-20	P9	TX1902R1007	MUSGRAVE HOLDINGS LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00
07-20	P9	TX1901R1007	SHERRY PHILLIPS-HARGROVE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	220.06
07-28	S3	10209G00081		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	830.00
07-28	S4	10209001077		06/01/10	06/30/10	RECORDING (TRANSFER)	347.60
07-29	S5	DY100600624		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100601199		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100605215		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,031.92
07-29	S5	DY100606129		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
07-29	S5	DY100608835		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	25.74
07-30	P1	10TX1900846	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	322.29
07-30	P1	10TX1900847	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
07-30	P1	10TX1900848	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	168.20
07-30	P1	10TX1900845	TXU ENERGY	06/15/10	07/13/10	UTILITIES	157.88
07-30	P1	10TX1900852	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	18.09
08-03	P1	10TX1900862	ATMOS ENERGY	06/21/10	07/21/10	UTILITIES	15.45
08-03	P1	10TX1900864	SHACKLEFORD, LINDSEY D	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.36
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	30.66
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-10	P1	10TX1900874	SHACKLEFORD, LINDSEY D	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	5.70
08-12	P1	10TX1900881	CONSTITUENT TOWN HALL SERVICES	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,377.99
08-12	P1	10TX1900884	SUDDENLINK	08/01/10	08/31/10	UTILITIES	145.14
08-12	P1	10TX1900885	DO	08/01/10	08/31/10	UTILITIES	65.39
08-20	P9	TX1903R1008	CITY BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
08-20	P9	TX1902R1008	MUSGRAVE HOLDINGS LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	895.00
08-20	P9	TX1901R1008	SHERRY PHILLIPS-HARGROVE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	650.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	55.98
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	9.96
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	23.40
08-27	S4	10243001083		07/01/10	07/31/10	RECORDING (TRANSFER)	602.00
08-27	P1	10TX1900928	TXU ENERGY	07/14/10	08/11/10	UTILITIES	231.92
08-27	P1	10TX1900927	VERIZON BUSINESS	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	15.36
08-30	P1	10TX1900944	AT&T	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	515.77
08-30	P1	10TX1900945	DO	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	497.30
08-30	P1	10TX1900946	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	514.82
08-30	P1	10TX1900935	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	176.45
08-30	P1	10TX1900936	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
08-30	P1	10TX1900937	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	275.16
08-31	S5	DY100700614		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	68.00
08-31	S5	DY100701189		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100705135		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,149.12
08-31	S5	DY100706041		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
08-31	S5	DY100708754		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.48
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	112.88
09-08	P1	10TX1900971	ATMOS ENERGY	07/21/10	08/21/10	UTILITIES	15.77
09-08	P1	10TX1900972	GRAHAM CIVIC SERVICES	08/20/10	08/20/10	TEMPORARY SPACE RENTAL	275.00
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	26.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
09-15	P1	10TX1901026	08/23/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	7.95
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	9.88
09-20	P9	TX1903R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,572.50
09-20	P9	TX1902R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	895.00
09-20	P9	TX1901R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	650.00
09-20	P1	10TX1901013	09/01/10	09/30/10	UTILITIES	145.14
09-20	P1	10TX1901014	09/01/10	09/30/10	UTILITIES	65.39
09-21	S5	DY100800604	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	68.00
09-21	S5	DY100801178	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100805083	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,214.74
09-21	S5	DY100805981	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	63.38
09-21	S5	DY100808665	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.81
09-21	P1	10TX1901041	08/01/10	09/01/10	UTILITIES	116.96
09-21	P1	10TX1901042	09/01/10	10/01/10	UTILITIES	116.96
09-24	P1	10TX1901050	09/08/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	15.99
09-24	P1	10TX1901052	09/01/10	09/30/10	TEMPORARY SPACE RENTAL	55.00
09-24	P1	10TX1901057	08/12/09	09/13/10	UTILITIES	230.78
09-24	P1	10TX1901055	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	17.53
09-25	P1	10TX1901063	05/13/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	2,745.33
09-25	P1	10TX1901064	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	3,094.82
09-25	P1	10TX1901065	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	2,756.77
09-25	P1	10TX1901070	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	172.35
09-25	P1	10TX1901071	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	86.43
09-25	P1	10TX1901072	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	323.59
09-25	CB	FXI100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	30.60
09-25	P1	10TX1901069	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	25.00
09-28	CB	FXF100927a	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,627.32
PRINTING AND REPRODUCTION						
07-01	HR	ACH312393	06/10/10	06/10/10	ADVERTISEMENTS	-280.00
07-01	P1	10TX19RW751	06/10/10	06/10/10	ADVERTISEMENTS	280.00
07-02	P1	10TX1900757	06/28/10	06/28/10	PRINTING AND REPRODUCTION	31.90
07-02	P1	10TX1900752	06/28/10	06/28/10	ADVERTISEMENTS	2,096.06
07-02	P1	10TX1900758	06/03/10	06/03/10	ADVERTISEMENTS	126.00
07-13	P1	10TX1900769	07/01/10	07/01/10	PRINTING AND REPRODUCTION	61.90
07-13	P1	10TX1900770	07/02/10	07/02/10	PRINTING AND REPRODUCTION	31.90
07-13	P1	10TX1900776	06/08/10	06/08/10	ADVERTISEMENTS	150.00
07-13	P1	10TX1900779	06/09/10	06/09/10	ADVERTISEMENTS	173.25
07-13	P1	10TX1900777	06/23/10	06/23/10	ADVERTISEMENTS	126.00
07-13	P1	10TX1900778	06/03/10	06/10/10	ADVERTISEMENTS	129.15
07-20	P1	10TX1900781	06/03/10	06/03/10	ADVERTISEMENTS	126.00
07-20	P1	10TX1900780	06/04/10	06/06/10	ADVERTISEMENTS	368.55
07-22	P1	10TX1900828	04/20/10	04/20/10	PRINTING AND REPRODUCTION	31.90

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07-22	P1	10TX1900829	DO	05/25/10	05/25/10	PRINTING AND REPRODUCTION	61.90
07-26	P1	10TX1900844	GRAHAM MEDIA INC	06/06/10	06/06/10	ADVERTISEMENTS	157.50
07-26	P1	10TX1900843	THE SEMINOLE SENTINEL	06/09/10	06/09/10	ADVERTISEMENTS	189.00
07-30	P1	10TX1900849	EASTLAND COUNTY NEWSPAPER	06/10/10	06/10/10	ADVERTISEMENTS	189.00
07-30	P1	10TX1900850	DO	06/10/10	06/10/10	ADVERTISEMENTS	252.00
07-30	P1	10TX1900851	DO	06/10/10	06/10/10	ADVERTISEMENTS	189.00
08-17	P1	10TX1900888	BIG SPRING HERALD	07/01/10	07/31/10	ADVERTISEMENTS	400.80
08-19	P1	10TX1900925	BLACKBURN MEDIA GROUP, INC	06/04/10	06/04/10	ADVERTISEMENTS	252.00
08-30	P1	10TX1900930	DO	06/03/10	06/03/10	ADVERTISEMENTS	126.00
08-30	P1	10TX1900931	THE ALBANY NEWS	06/03/10	06/03/10	ADVERTISEMENTS	135.45
09-07	P1	10TX1900948	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION	17,505.00
09-14	P1	10TX1900999	BREEDING,ELIZABETH	07/14/10	07/14/10	ADVERTISEMENTS	207.90
09-14	P1	10TX1900997	LAMB COUNTY LEADER NEWS	07/25/10	07/25/10	ADVERTISEMENTS	173.25
09-14	P1	10TX1900993	LEVELLAND NEWS-PRESS	07/25/10	07/25/10	ADVERTISEMENTS	201.60
09-14	P1	10TX1901000	STATE LINE TRIBUNE INC	07/22/10	07/22/10	ADVERTISEMENTS	126.00
09-14	P1	10TX1900995	THE LYNN COUNTY NEWS	07/22/10	07/22/10	ADVERTISEMENTS	126.00
09-15	P1	10TX1901028	BLACKBURN MEDIA GROUP, INC	07/22/10	07/22/10	ADVERTISEMENTS	118.13
09-15	P1	10TX1901001	CALLAHAN COUNTY BAIRD STAR	07/22/10	07/22/10	ADVERTISEMENTS	189.00
09-15	P1	10TX1901002	CASTRO COUNTY NEWS	07/22/10	07/22/10	ADVERTISEMENTS	150.00
09-15	P5	10M4408611	THE FRANKING GROUP	07/26/10	07/26/10	PRINTING AND REPRODUCTION	17,505.00
09-20	P1	10TX1901029	ROTAN ADVANCE-ROBY STAR RECORD	07/22/10	07/22/10	ADVERTISEMENTS	441.00
09-24	P1	10TX1901061	ACCURATE WORD LLC	09/13/10	09/13/10	PRINTING AND REPRODUCTION	167.95
09-24	HR	ACH318541	THE FRANKING GROUP	07/26/10	07/26/10	PRINTING AND REPRODUCTION	-17,505.00
						PRINTING AND REPRODUCTION TOTALS:	24,811.09
			OTHER SERVICES				
07-01	F1	NN000031920	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/10	05/04/10	TRAINING EXPENSES	100.00
07-13	P1	10TX1900768	RED HAWK	07/01/10	07/31/10	SECURITY SERVICE	80.47
07-20	P9	OSM10874007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10874107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-10	P1	10TX1900873	RED HAWK	08/01/10	08/31/10	SECURITY SERVICE	80.47
08-17	P1	10TX1900882	ATS TELECOM	07/12/10	07/12/10	EQUIPMENT INSTALLATION	87.63
08-20	P9	OSM10874008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10874108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-30	P1	10TX1900941	RED HAWK	09/01/10	09/30/10	SECURITY SERVICE	80.47
09-15	P1	10TX1901027	ZACHRY ASSOCIATES	08/24/10	08/24/10	NON-TECHNOLOGY SERVICE CONTRCT	4,256.20
09-20	P9	OSM10874009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10874109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
						OTHER SERVICES TOTALS:	14,981.24
			SUPPLIES AND MATERIALS				
07-02	P1	10TX1900753	AQUA ONE	06/18/10	06/18/10	BOTTLED WATER	22.50
07-02	P1	10TX1900760	LUBBOCK CHAMBER OF COMMERCE	06/09/10	06/09/10	FOOD & BEVERAGE	24.00
07-13	P1	10TX1900775	DATA LINE OFFICE SYSTEMS	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	118.50
07-13	P1	10TX1900772	WHISTLER, MARY C.	06/17/10	06/17/10	FOOD & BEVERAGE	10.00
07-21	P1	10TX1900798	CITIBANK GOV CARD SERVICE	06/08/10	06/08/10	FOOD & BEVERAGE	23.54
07-21	P1	10TX1900801	DO	06/09/10	06/09/10	FOOD & BEVERAGE	86.63
07-21	P1	10TX1900803	DO	06/16/10	06/16/10	AUTOMOBILE EXPENSES	7.00
07-21	P1	10TX1900807	DO	06/02/10	06/02/10	AUTOMOBILE EXPENSES	14.00
07-21	P1	10TX1900810	DO	06/04/10	06/04/10	FOOD & BEVERAGE	177.35
07-21	P1	10TX1900782	LUBBOCK COUNTRY CLUB	05/16/10	05/16/10	FOOD & BEVERAGE	1,530.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RANDY NEUGEBAUER—Con.						
07-22	P1	10TX1900827	07/13/10	07/12/11	PUBLICATION REF MATERIAL	55.00
07-22	P1	10TX1900825	07/11/10	07/11/10	FOOD & BEVERAGE	26.08
07-26	P1	10TX1900841	07/14/10	07/14/10	FOOD & BEVERAGE	12.00
07-26	P1	10TX1900842	07/14/10	07/14/10	FOOD & BEVERAGE	12.00
07-26	P1	10TX1900840	07/21/10	07/21/10	FOOD & BEVERAGE	10.00
07-31	SF	DY100700302	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-230.75
07-31	SF	DY100700978	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700399	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,242.12
08-03	P1	10TX1900863	07/26/10	07/26/10	FOOD & BEVERAGE	1.25
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021505	06/22/10	06/22/10	BOTTLED WATER	45.99
08-05	C1	NW201021505	06/18/10	06/18/10	BOTTLED WATER	25.99
08-05	C1	NW201021505	06/25/10	06/25/10	BOTTLED WATER	15.00
08-05	C1	NW201021505	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10TX1900875	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	113.00
08-10	P1	10TX1900876	07/08/10	07/08/10	BOTTLED WATER	18.00
08-10	P1	10TX1900879	07/31/10	07/31/10	OFFICE SUPPLIES OUTSIDE	14.99
08-10	P1	10TX1900877	07/21/10	07/21/10	FOOD & BEVERAGE	10.00
08-10	P1	10TX1900878	07/16/10	07/16/11	PUBLICATION REF MATERIAL	172.46
08-17	P1	10TX1900886	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	109.76
08-17	P1	10TX1900887	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	157.86
08-17	P1	10TX1900889	08/11/10	08/11/10	FOOD & BEVERAGE	12.00
08-17	P1	10TX1900890	08/11/10	08/11/10	FOOD & BEVERAGE	12.00
08-18	P1	10TX1900918	07/19/10	07/19/10	AUTOMOBILE EXPENSES	12.00
08-18	P1	10TX1900920	07/22/10	07/22/10	AUTOMOBILE EXPENSES	38.95
08-18	P2	OSM43479	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	744.60
08-19	P1	10TX1900923	08/02/10	08/02/10	BOTTLED WATER	22.50
08-19	P1	10TX1900922	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	85.50
08-19	P1	10TX1900924	06/16/10	07/13/10	FOOD & BEVERAGE	111.69
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	07/22/10	07/22/10	BOTTLED WATER	25.00
08-23	C1	NW201023105	07/28/10	07/28/10	BOTTLED WATER	10.00
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10TX1900926	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	5.40
08-30	P1	10TX1900939	07/29/10	07/29/10	BOTTLED WATER	14.00
08-30	P1	10TX1900940	08/15/10	08/15/10	BOTTLED WATER	5.00
08-30	P1	10TX1900929	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	125.67
08-30	P1	10TX1900932	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	206.34
08-30	P1	10TX1900933	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	86.10
08-30	P1	10TX1900934	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	29.75
08-30	P1	10TX1900938	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	13.57
08-30	P1	10TX1900942	08/25/10	08/25/11	PUBLICATION REF MATERIAL	15.00
08-31	SF	DY100800245	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-622.00

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08-31	SF	DY100800793		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-247.05
08-31	S1	DY100800340		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	20.00
09-03	CO	090310246	MIDWEST REPRODUCTION	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	-85.50
09-07	P1	10TX1900964	CITIBANK GOV CARD SERVICE	07/12/10	07/12/10	FOOD & BEVERAGE	33.85
09-07	P1	10TX1900965	DO	07/27/10	07/27/10	FOOD & BEVERAGE	30.98
09-07	P1	10TX1900950	FOSTER,STEVEN	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	42.43
09-07	P1	10TX1900951	DO	08/22/10	08/22/10	AUTOMOBILE EXPENSES	10.00
09-07	P1	10TX1900963	UNITED SUPERMARKETS	07/30/10	07/30/10	FOOD & BEVERAGE	22.50
09-08	P1	10TX1900975	ACME MARKING PRODUCTS	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	67.75
09-08	P1	10TX1900973	DIANA GARDINER	08/20/10	08/20/10	FOOD & BEVERAGE	80.00
09-08	P1	10TX1900974	PRIME TIME FEC	08/23/10	08/23/10	FOOD & BEVERAGE	300.00
09-14	P1	10TX1900983	ABILENE REPRODUCTION CO	08/03/10	08/03/10	HABITATION EXPENSES	177.89
09-14	P1	10TX1900988	CITIBANK GOV CARD SERVICE	07/29/10	08/25/10	AUTOMOBILE EXPENSES	65.21
09-14	P1	10TX1900990	DO	08/04/10	08/17/10	FOOD & BEVERAGE	275.21
09-14	P1	10TX1900996	DO	08/18/10	08/18/10	FOOD & BEVERAGE	94.36
09-14	P1	10TX1900977	LEAL, SYLVIA	08/23/10	08/23/10	FOOD & BEVERAGE	2.37
09-14	P1	10TX1900979	DO	08/12/10	08/30/10	AUTOMOBILE EXPENSES	21.00
09-14	P1	10TX1900980	SHACKLEFORD, LINDSEY D	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	5.49
09-15	P1	10TX1901003	CISCO PRESS	07/25/10	07/25/10	PUBLICATION REF MATERIAL	252.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/20/10	08/20/10	BOTTLED WATER	25.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX1901017	LUBBOCK CHAMBER OF COMMERCE	09/08/10	09/08/10	FOOD & BEVERAGE	12.00
09-20	P1	10TX1901019	DO	09/08/10	09/08/10	FOOD & BEVERAGE	12.00
09-21	P1	10TX1901016	LUBBOCK CAPROCK CHAPTER	08/27/10	08/27/10	FOOD & BEVERAGE	33.00
09-21	P1	10TX1901043	LUBBOCK CHAMBER OF COMMERCE	09/02/10	09/02/10	FOOD & BEVERAGE	45.00
09-21	P1	10TX1901044	DO	09/15/10	09/15/10	FOOD & BEVERAGE	10.00
09-21	P1	10TX1901045	DO	09/16/10	09/16/10	FOOD & BEVERAGE	15.00
09-24	P1	10TX1901049	ABILENE CHAMBER OF COMMERCE	08/25/10	08/25/10	FOOD & BEVERAGE	15.00
09-24	P1	10TX1901053	AQUA ONE	09/14/10	09/14/10	BOTTLED WATER	22.50
09-24	P1	10TX1901058	BABB,ALISON	09/15/10	09/15/10	FOOD & BEVERAGE	7.50
09-24	P1	10TX1901059	DO	09/11/10	09/15/10	FOOD & BEVERAGE	8.49
09-24	P1	10TX1901062	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	525.00
09-24	P1	10TX1901056	OFFICE DEPOT	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	105.90
09-24	P1	10TX1901051	REED, MARY K	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	26.84
09-25	P1	10TX1901066	HON. RANDY NEUGEBAUER	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	89.02
09-28	P2	OSM43660	DELL DIRECT SALES	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	209.00
09-30	SF	DY100900290		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-153.75
09-30	SF	DY100900936		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900365		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	148.04
09-30	HV	10A90301129	CITIBANK GOV CARD SERVICE	07/27/10	07/27/10	FOOD & BEVERAGE	-30.98
09-30	HV	10A90301130	DO	07/12/10	07/12/10	FOOD & BEVERAGE	-33.85
						SUPPLIES AND MATERIALS TOTALS:	6,941.33
			EQUIPMENT				
07-13	F1	NN000032122	LOCKHEED MARTIN DESKTOP SOLUTI	06/14/10	06/14/10	EQUIPMENT MAINTENANCE	243.00
07-29	S8	MA000964708		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	281.58
08-27	S8	MA000969611		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	281.58
09-27	P1	10A61300408	HON. RANDY NEUGEBAUER	09/15/10	09/15/10	COMP HARDWARE PURCH - \$25000	920.08
09-29	S8	MA000975389		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	281.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. RANDY NEUGEBAUER—Con.						
					EQUIPMENT TOTALS:	2,007.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,942.57
					OFFICE TOTALS:	339,942.57
2009 HON. RANDY NEUGEBAUER OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SHAFER,STEPHANIE L	12/01/09 12/01/09	LEGISLATIVE CORR/SYSTEMS ADMIN		-229.16
					PERSONNEL COMPENSATION TOTALS:	-229.16
EQUIPMENT						
07-01	F2	RN000031894 DELL DIRECT SALES	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
07-01	F2	RN000031894 DO	05/25/10 05/25/10	COMP HARDWARE PURCH - \$25000		1,240.52
					EQUIPMENT TOTALS:	12,405.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,176.04
					OFFICE TOTALS:	12,176.04
2010 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81,637.47 323.12
					PERSONNEL COMPENSATION	770,173.05 263,656.48
					TRAVEL	7,331.15 2,055.60
					RENT, COMMUNICATION, UTILITIES	113,808.93 49,922.16
					PRINTING AND REPRODUCTION	44,450.18 410.45
					OTHER SERVICES	20,655.62 6,414.63
					SUPPLIES AND MATERIALS	35,731.06 4,706.16
					EQUIPMENT	13,889.52 3,185.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,676.98 330,673.73
					OFFICE TOTALS:	1,087,676.98 330,673.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		220.57
07-31	SF	DY100700413	07/20/10 08/01/10	FRANKED MAIL		-84.95
08-30	O4	NW201000700 UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		202.68

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08-31	SF	DY100800332	08/20/10	09/01/10	FRANKED MAIL	-97.30
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	115.37
09-30	SF	DY100900390	.....	09/20/10	09/30/10	FRANKED MAIL	-33.25
FRANKED MAIL TOTALS:							323.12

PERSONNEL COMPENSATION

ATKINS, THOMAS L	07/01/10	09/30/10	CASEWORKER/GRANTS SPECIALIST	13,700.49			
ATTERBURY, KEZMICHE	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00			
BENSON-WALKER, GWEN E	07/01/10	09/30/10	CASEWORK/SPEC PROJ & REC COORD	13,919.38			
BROWN, TAI M	07/01/10	09/30/10	LEGISLATIVE ASSOCIATE	10,625.01			
BUNN, SHEILA E	07/01/10	09/30/10	CHIEF OF STAFF/ADMIN ASST	32,025.00			
CADENAS-MOLINA, ALMA L	07/01/10	08/31/10	CASEWRKER/COMMTY OUTREACH COOR	7,467.50			
CHASTANG, MARK J	07/01/10	09/30/10	CASEWORKER/BLACK MEN & BOYS CD	10,712.49			
DENNIS, LAGRETA M	07/01/10	09/30/10	SHARED EMPLOYEE	3,218.76			
HILL, JAREN	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00			
JOHNSON, LAVONNIA D.	07/01/10	09/30/10	CASEWORKER/INTERGOVT AFF SPEC	16,790.01			
MOORE, EDWARD C.	07/01/10	09/30/10	SENIOR CASEWORKER	18,180.00			
PIERCE, ASHLEY S	09/01/10	09/30/10	PAID INTERN	1,000.00			
RODDEY, RAVEN T.	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99			
SCHWOEFFERMANN, IRENE B	07/01/10	07/31/10	SHARED EMPLOYEE	5,833.33			
SIKADE, BRICE O	07/01/10	09/30/10	STAFF ASSISTANT	10,250.01			
TINDALL, ALEXANDRIA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	16,250.01			
TRUDING, BRADLEY	07/01/10	09/30/10	CHIEF COUNSEL/LEGIS DIRECTOR	13,905.00			
UPPERMAN, CHRISTPHER R	07/01/10	09/30/10	STAFF ASSISTANT	9,000.00			
WARD, AARON S.	07/01/10	09/30/10	DISTRICT DIRECTOR	23,775.00			
WASHINGTON, WILLIAM B	09/01/10	09/30/10	PAID INTERN	1,000.00			
WHITE II, ROBERT C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,587.50			
WILLOUGHBY, JEANNE P.	08/01/10	08/31/10	SHARED EMPLOYEE	2,167.00			
PERSONNEL COMPENSATION TOTALS:							263,656.48

TRAVEL

07-20	P9	DC0001L1007	JEFFERSON LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES	552.70
07-23	P1	10DC0000215	HON. ELEANOR HOLMES NORTON	07/14/10	07/14/10	TAXI, PARKING, TOLLS	6.00
07-23	P1	10DC0000222	WARD, AARON S.	06/21/10	07/07/10	TAXI, PARKING, TOLLS	56.00
07-29	P1	10DC0000229	CHASTANG, MARK J	07/08/10	07/08/10	TAXI, PARKING, TOLLS	6.00
07-29	P1	10DC0000228	UPPERMAN, CHRISTPHER R	07/08/10	07/21/10	TAXI, PARKING, TOLLS	24.50
07-29	P1	10DC0000227	WARD, AARON S.	07/12/10	07/20/10	TAXI, PARKING, TOLLS	86.00
08-18	P1	10DC0000237	HON. ELEANOR HOLMES NORTON	08/03/10	08/03/10	TAXI, PARKING, TOLLS	6.00
08-18	P1	10DC0000240	JOHNSON, LAVONNIA D.	07/27/10	07/27/10	TAXI, PARKING, TOLLS	9.00
08-18	P1	10DC0000238	WARD, AARON S.	07/27/10	08/04/10	TAXI, PARKING, TOLLS	83.00
08-20	P9	DC0001L1008	JEFFERSON LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	552.70
09-07	P1	10DC0000252	HON. ELEANOR HOLMES NORTON	08/25/10	08/25/10	TAXI, PARKING, TOLLS	6.00
09-07	P1	10DC0000253	WARD, AARON S.	06/30/10	08/20/10	TAXI, PARKING, TOLLS	95.00
09-07	P1	10DC0000254	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	20.00
09-20	P9	DC0001L1009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	552.70
TRAVEL TOTALS:							2,055.60

RENT, COMMUNICATION, UTILITIES

07-20	P9	DC0001R1007	CURTIS PROPERTIES INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	372.52
07-23	P1	10DC0000219	SPRINT	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	12.00
07-23	P1	10DC0000220	VERIZON	06/23/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	33.14
07-26	S6	DC5915R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	7,703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ELEANOR HOLMES NORTON—Con.						
07-28	S3	10209G00017	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	70.00	
07-28	S4	10209001078	06/01/10 06/30/10	RECORDING (TRANSFER)	116.50	
07-29	S5	DY100600166	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00	
07-29	S5	DY100600823	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	125.00	
07-29	S5	DY100602321	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,031.14	
07-29	S5	DY100605750	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
07-29	S5	DY100606655	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	22.15	
07-29	P1	10DC0000231	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	554.74	
08-17	P1	10DC0000233	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	267.51	
08-17	P1	10DC0000234	07/23/10 08/22/10	TELECOM SVC, EQUIP & TOLLS	38.62	
08-18	P1	10DC0000241	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	12.03	
08-20	P9	DC0001R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	372.52	
08-25	S6	DC5915R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	7,584.00	
08-31	S5	DY100700161	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00	
08-31	S5	DY100700813	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	125.00	
08-31	S5	DY100702290	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,068.16	
08-31	S5	DY100705661	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
08-31	S5	DY100706582	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.19	
09-07	P1	10DC0000246	08/19/10 09/18/10	UTILITIES	124.83	
09-07	P1	10DC0000243	07/22/10 08/21/10	TELECOM SVC, EQUIP & TOLLS	11.83	
09-07	P1	10DC0000249	06/30/10 06/30/10	EQUIPMENT RENTAL	15,292.50	
09-10	P1	10DC0000256	08/23/10 09/22/10	TELECOM SVC, EQUIP & TOLLS	35.57	
09-10	P1	10DC0000257	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	591.94	
09-20	P9	DC0001R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	372.52	
09-21	S5	DY100800162	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800802	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	125.00	
09-21	S5	DY100802265	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,055.22	
09-21	S5	DY100805603	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.76	
09-21	S5	DY100806510	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.25	
09-23	S6	DC5915R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	7,584.00	
09-23	S6	DC5915R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	4,683.00	
09-27	S3	10273G00006	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,922.16
PRINTING AND REPRODUCTION						
07-23	P1	10DC0000216	07/14/10 07/14/10	PRINTING AND REPRODUCTION	100.50	
07-23	P1	10DC0000221	07/08/10 07/08/10	PRINTING AND REPRODUCTION	33.50	
08-17	P1	10DC0000232	07/29/10 07/29/10	PRINTING AND REPRODUCTION	33.50	
09-07	P1	10DC0000248	08/30/10 08/30/10	PRINTING AND REPRODUCTION	125.50	
09-28	OP	10GP0061013	02/03/10 02/03/10	PRINTING AND REPRODUCTION	117.45	
					PRINTING AND REPRODUCTION TOTALS:	410.45
OTHER SERVICES						
07-20	P1	10DC00RW202	06/08/10 06/08/10	TRANSLATION & INTERPRETATION	400.00	
07-20	P9	OSM00897807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00	

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07-21	CO	072110202A	CJAGA SIGN LANGUAGE	06/08/10	06/08/10	TRANSLATION & INTERPRETATION	-400.00
07-23	P1	10DC0000225	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-26	S6	DC5915S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	150.21
08-20	P9	OSM00897808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-25	S6	DC5915S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	150.21
09-07	P1	10DC0000242	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-07	P1	10DC0000250	DO	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-20	P9	OSM00897809	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-24	S6	DC5915S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	150.21
OTHER SERVICES TOTALS:							6,414.63
SUPPLIES AND MATERIALS							
07-02	P2	OSS70473	GEM LASER EXPRESS	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	150.96
07-23	P1	10DC0000224	HAGUE QUALITY WATER	07/11/10	07/11/10	BOTTLED WATER	63.00
07-23	P1	10DC0000226	MOORE, EDWARD C.	06/20/10	06/21/10	FOOD & BEVERAGE	142.86
07-23	P1	10DC0000217	STAPLES CREDIT PLAN	06/03/10	06/24/10	OFFICE SUPPLIES OUTSIDE	267.78
07-23	P1	10DC0000223	WARD, AARON S.	07/08/10	07/08/10	FOOD & BEVERAGE	75.00
07-29	P1	10DC0000230	SIKUADE, BRICE O.	07/20/10	07/20/10	FOOD & BEVERAGE	65.98
07-31	SF	DY100700075	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-194.00
07-31	SF	DY100700751	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
07-31	S1	DY100700213	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	865.51
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	24.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-17	P1	10DC0000236	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
08-17	P1	10DC0000235	STAPLES CREDIT PLAN	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	97.88
08-18	P1	10DC0000239	RODDEY, RAVEN T.	08/04/10	08/04/10	FOOD & BEVERAGE	74.74
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	19.98
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800058	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-248.65
08-31	SF	DY100800606	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
08-31	S1	DY100800383	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	717.33
09-07	P1	10DC0000251	BUNN, SHEILA E.	08/12/10	08/12/10	FOOD & BEVERAGE	110.85
09-07	P1	10DC0000247	STAPLES CREDIT PLAN	04/01/10	04/23/10	OFFICE SUPPLIES OUTSIDE	347.03
09-07	P1	10DC0000244	THE NEW YORK TIMES	07/29/10	07/27/11	PUBLICATION REF MATERIAL	815.78
09-07	P1	10DC0000245	THE WASHINGTON POST	08/08/10	08/08/11	PUBLICATION REF MATERIAL	247.06
09-07	P1	10DC0000255	WARD, AARON S.	08/12/10	08/12/10	FOOD & BEVERAGE	32.20
09-10	P1	10DC0000258	MORE DIRECT, INC.	04/07/10	04/07/10	OFFICE SUPPLIES OUTSIDE	676.02
09-10	P1	10DC0000259	DO	04/29/10	04/29/10	OFFICE SUPPLIES OUTSIDE	76.91
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/24/10	08/24/10	BOTTLED WATER	19.98
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-30	SF	DY100900067	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-142.40
09-30	SF	DY100900713	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY100900113	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	537.23
SUPPLIES AND MATERIALS TOTALS:							4,706.16
EQUIPMENT							
07-23	P1	10DC0000218	HI-TECH ELECTRIC, LLC	06/15/10	06/15/10	EQUIPMENT MAINTENANCE	364.00
07-27	HR	ACH314165	DO	06/15/10	06/15/10	EQUIPMENT MAINTENANCE	-364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. ELEANOR HOLMES NORTON—Con.							
07-29	S8	MA000965466	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	349.94	
07-29	S8	PL000968107	07/01/10	07/01/10	COMP HARDWARE PURCH - \$25000	321.93	
07-29	S8	PL000968120	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	114.53	
07-29	S8	PL000968350	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	413.25	
08-27	S8	MA000970748	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	349.94	
08-27	S8	PL000973878	08/01/10	08/01/10	COMP HARDWARE PURCH - \$25000	95.10	
08-27	S8	PL000974112	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	413.25	
09-01	P1	10DC00RW218	HI-TECH ELECTRIC, LLC	06/15/10	06/15/10	EQUIPMENT MAINTENANCE	364.00
09-29	S8	MA000976060	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	349.94	
09-29	S8	PL000980011	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	413.25	
						EQUIPMENT TOTALS:	3,185.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,673.73
						OFFICE TOTALS:	330,673.73
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	82.54
						FRANKED MAIL TOTALS:	82.54
TRAVEL							
07-01	CO	OYZ6270202	WARD, AARON S.	02/17/09	03/30/09	TAXI, PARKING, TOLLS	-192.00
						TRAVEL TOTALS:	-192.00
EQUIPMENT							
07-13	F2	RN000032127	MOREDIRECT.COM CORPORATE	07/07/10	07/07/10	COMP HARDWARE PURCH - \$25000	1,704.35
						EQUIPMENT TOTALS:	1,704.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594.89
						OFFICE TOTALS:	1,594.89
2010 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,997.47	35,287.55
					PERSONNEL COMPENSATION	708,156.75	253,350.01
					TRAVEL	93,916.22	40,093.09
					RENT, COMMUNICATION, UTILITIES	61,641.63	24,884.72
					PRINTING AND REPRODUCTION	9,706.09	6,110.24
					OTHER SERVICES	30,682.00	15,259.00
					SUPPLIES AND MATERIALS	28,839.36	20,521.76
					EQUIPMENT	5,888.54	3,481.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,828.06	398,988.26
					OFFICE TOTALS:	978,828.06	398,988.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,629.07

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07-31	SF	DY100700380		07/20/10	08/01/10	FRANKED MAIL	-36.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	5,100.04
08-31	SF	DY100800304		08/20/10	09/01/10	FRANKED MAIL	-4.05
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	5,719.01
09-23	O5	10M4426304	DO	08/04/10	08/04/10	FRANKED MAIL	22,892.08
09-30	SF	DY100900359		09/20/10	09/30/10	FRANKED MAIL	-12.15
FRANKED MAIL TOTALS:							35,287.55

PERSONNEL COMPENSATION

AMARAL, JOHNNY A.	07/01/10	09/30/10	CHIEF OF STAFF	40,500.00
BUCKLEY, JENNIFER	07/01/10	09/30/10	EXECUTIVE ASSISTANT	21,000.00
CALVILLO, CRYSTAL C	07/01/10	08/31/10	TEMPORARY EMPLOYEE	1,500.00
CHRISTENSEN, LAURA E	07/01/10	07/31/10	PAID INTERN	500.00
DO	08/01/10	08/06/10	TEMPORARY EMPLOYEE	100.00
ESLICK, TAL J.	07/01/10	09/30/10	DISTRICT DIRECTOR	18,000.00
ESPINOLA, KYLE S	06/21/10	08/20/10	STAFF ASSISTANT	1,000.00
FOWLER, KENDRA M.	07/01/10	09/30/10	DIRECTOR OF CONSTITUENT CORRE	15,000.00
GALVAN, EDMUNDO R.	07/01/10	09/30/10	DAIRY SPECIALIST	6,000.00
GIMBARTI, BROGAN A	08/09/10	09/17/10	PAID INTERN	650.00
GONG, JOHN A.	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	18,000.00
HEERS, ALLISON	07/01/10	09/30/10	STAFF ASSISTANT	12,000.00
HENDERSON, CLARISSA N.	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR	12,000.00
HOLLAND JR, MICHAEL D.	07/01/10	09/30/10	LEGISLATIVE COUNSEL	21,000.00
HOUSE, ANDREW F.	07/01/10	09/30/10	SR POLICY ADVISOR & COMM DIR	21,000.00
MEDEROS, MELISSA M.	07/01/10	09/30/10	CONSTITUENT LIAISON	16,000.00
NELSON, DAMON P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	25,500.00
RATEKIN, ANTHONY H	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,000.00
SEGURA, FEDERICO	07/01/10	07/31/10	PAID INTERN	500.00
SHANNON, CAITLIN M	08/09/10	09/24/10	PAID INTERN	766.67
SOUZA, ADRIANNA E	06/21/10	06/21/10	LEGISLATIVE CORRESPONDENT	166.67
DO	07/01/10	08/10/10	STAFF ASSISTANT	1,166.67
THOMPSON, STEPHEN	07/01/10	09/30/10	COMMUNICATIONS ADVISOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				253,350.01

TRAVEL

07-01	P1	10CA2100424	DAMON P NELSON	05/26/10	06/08/10	CAR RENTAL	410.87
07-01	P1	10CA2100425	TAL J. ESLICK	06/14/10	06/17/10	TRAVEL REIMBURSEMENT	215.14
07-08	P1	10CA2100431	CITIBANK GOV CARD SERVICE	05/28/10	06/21/10	TRAVEL REIMBURSEMENT	3,366.16
07-08	P1	10CA2100432	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	663.40
07-08	P1	10CA2100433	DO	06/01/10	06/30/10	TRAVEL REIMBURSEMENT	2,420.37
07-08	P1	10CA2100434	DO	05/28/10	06/25/10	TRAVEL REIMBURSEMENT	3,108.93
07-13	P1	10CA2100441	AMARAL, JOHNNY A.	06/16/10	06/28/10	TRAVEL REIMBURSEMENT	109.20
07-13	P1	10CA2100452	DO	06/08/10	06/08/10	GASOLINE	57.00
07-13	P1	10CA2100449	BUCKLEY, JENNIFER	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	105.45
07-13	P1	10CA2100439	HENDERSON, CLARISSA N.	06/20/10	06/22/10	LODGING	646.92
07-13	P1	10CA2100442	HON. DEVIN G. NUNES	06/25/10	06/25/10	CAR RENTAL	109.95
07-13	P1	10CA2100443	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	429.40
07-13	P1	10CA2100444	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	197.38
07-13	P1	10CA2100447	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	179.70
07-13	P1	10CA2100437	MEDEROS, MELISSA M.	06/18/10	06/25/10	GASOLINE	77.60
07-13	P1	10CA2100438	DO	06/14/10	06/25/10	TAXI, PARKING, TOLLS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
07-13	P1	10CA2100448	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		364.45
07-20	P9	CA210111007	07/01/10 07/31/10	AUTOMOBILE LEASES		613.52
07-21	P1	10CA2100460	05/23/10 05/23/10	COMMERCIAL TRANSPORTATION		579.00
07-21	P1	10CA2100462	06/28/10 07/01/10	TAXI, PARKING, TOLLS		48.00
07-23	P1	10CA2100463	06/14/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		115.44
07-23	P1	10CA2100466	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION		663.40
07-23	P1	10CA2100468	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION		429.40
07-23	P1	10CA2100471	07/02/10 07/02/10	CAR RENTAL		103.99
07-23	P1	10CA2100472	05/28/10 06/07/10	MEALS		175.65
08-02	P1	10CA2100474	06/17/10 06/17/10	TRAVEL REIMBURSEMENT		52.67
08-02	P1	10CA2100475	07/12/10 07/16/10	LODGING		782.60
08-02	P1	10CA2100473	06/18/10 06/18/10	TAXI, PARKING, TOLLS		30.00
08-09	P1	10CA2100489	07/27/10 07/27/10	TAXI, PARKING, TOLLS		20.00
08-09	P1	10CA2100491	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		722.24
08-09	P1	10CA2100481	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION		429.40
08-09	P1	10CA2100482	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION		429.40
08-09	P1	10CA2100490	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION		479.40
08-09	P1	10CA2100483	07/21/10 07/22/10	TAXI, PARKING, TOLLS		31.25
08-10	P1	10CA2100494	07/01/10 07/28/10	TRAVEL REIMBURSEMENT		1,912.30
08-10	P1	10CA2100495	06/28/10 07/27/10	TRAVEL REIMBURSEMENT		3,869.92
08-10	P1	10CA2100496	06/29/10 07/28/10	TRAVEL REIMBURSEMENT		5,164.70
08-10	P1	10CA2100497	07/12/10 07/13/10	TRAVEL REIMBURSEMENT		62.76
08-12	P1	10CA2100498	07/12/10 07/12/10	MEALS		141.60
08-12	P1	10CA2100499	07/12/10 07/16/10	MEALS		309.76
08-16	P1	10CA2100500	07/28/10 07/28/10	TAXI, PARKING, TOLLS		10.50
08-16	P1	10CA2100501	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION		429.40
08-18	P1	10CA2100504	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		57.35
08-18	P1	10CA2100507	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION		401.40
08-18	P1	10CA2100506	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		265.29
08-20	P9	CA210111008	08/01/10 08/31/10	AUTOMOBILE LEASES		613.52
08-27	P1	10CA2100511	08/10/10 08/10/10	TAXI, PARKING, TOLLS		4.00
08-27	P1	10CA2100512	08/15/10 08/18/10	MEALS		54.74
08-27	P1	10CA2100513	08/15/10 08/18/10	GASOLINE		71.95
08-27	P1	10CA2100514	08/12/10 08/18/10	COMMERCIAL TRANSPORTATION		795.60
08-27	P1	10CA2100515	08/14/10 08/17/10	CAR RENTAL		157.20
08-27	P1	10CA2100510	08/15/10 08/21/10	MEALS		30.87
08-31	P1	10CA2100523	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		35.15
08-31	P1	10CA2100522	08/01/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE		109.44
08-31	P1	10CA2100520	08/21/10 08/28/10	COMMERCIAL TRANSPORTATION		663.40
08-31	P1	10CA2100521	08/17/10 08/21/10	LODGING		383.10
09-01	P1	10CA2100526	07/29/10 08/27/10	TRAVEL REIMBURSEMENT		721.48
09-01	P1	10CA2100527	07/29/10 08/27/10	TRAVEL REIMBURSEMENT		778.99
09-01	P1	10CA2100528	07/29/10 08/27/10	TRAVEL REIMBURSEMENT		928.91

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09-01	P1	10CA2100530	HOLLAND JR, MICHAEL D.	08/17/10	08/20/10	LODGING	280.50
09-01	P1	10CA2100531	DO	08/17/10	08/20/10	CAR RENTAL	254.96
09-01	P1	10CA2100532	DO	08/20/10	08/21/10	TAXI, PARKING, TOLLS	110.00
09-01	P1	10CA2100533	DO	08/20/10	08/20/10	GASOLINE	32.90
09-01	P1	10CA2100534	DO	08/15/10	08/20/10	MEALS	94.25
09-01	P1	10CA2100525	HOUSE, ANDREW F.	08/15/10	08/24/10	MEALS	44.49
09-01	P1	10CA2100529	DO	08/21/10	08/21/10	GASOLINE	18.23
09-19	P1	10CA2100540	ESLICK, TAL J.	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	594.96
09-20	P9	CA210111009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	613.52
09-20	P1	10CA2100535	NELSON, DAMON P.	08/15/10	08/21/10	CAR RENTAL	237.78
09-20	P1	10CA2100537	THOMPSON,STEPHEN	07/07/10	08/21/10	TAXI, PARKING, TOLLS	70.00
09-21	P1	10CA2100548	NELSON, DAMON P.	08/18/10	08/21/10	GASOLINE	79.51
09-21	P1	10CA2100549	DO	08/15/10	08/21/10	MEALS	78.77
09-21	P1	10CA2100547	RATEKIN,ANTHONY H	08/04/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	244.20
09-23	P1	10CA2100559	HON. DEVIN G. NUNES	09/16/10	09/18/10	COMMERCIAL TRANSPORTATION	599.60
09-24	P1	10CA2100555	RATEKIN,ANTHONY H	08/13/10	08/27/10	MEALS	59.41
09-28	P1	10CA2100560	HON. DEVIN G. NUNES	09/22/10	09/22/10	COMMERCIAL TRANSPORTATION	429.40
09-28	P1	10CA2100562	THOMPSON,STEPHEN	09/15/10	09/15/10	TAXI, PARKING, TOLLS	30.00
						TRAVEL TOTALS:	40,093.09
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10CA2100427	DISH NETWORK	06/12/10	07/11/10	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	28.14
07-13	P1	10CA2100435	AT & T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	603.30
07-13	P1	10CA2100445	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	257.90
07-13	P1	10CA2100446	TCI TELECOM	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	133.21
07-14	P1	10CA2100450	MEDEROS, MELISSA M.	07/02/10	12/31/10	DISTRICT OFFICE PARKING	210.00
07-20	P9	CA2102R1007	BFD INVESTMENT CO.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
07-20	P9	CA2101R1007	SENTINEL OFFICES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	30.84
07-21	P1	10CA2100459	AT & T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	126.31
07-21	P1	10CA2100458	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	290.56
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-23	P1	10CA2100464	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	133.77
07-23	P1	10CA2100470	CVT NEWS MONITORING	06/01/10	06/30/10	RECORDING (OUTSIDE)	39.95
07-27	P1	10CA2100469	DISH NETWORK	07/12/10	08/11/10	UTILITIES	24.99
07-29	S5	DY100600092		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600763		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100601876		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	864.69
07-29	S5	DY100605708		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
07-29	S5	DY100606453		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	54.19
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-09	P1	10CA2100488	AT & T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	597.22
08-10	P1	10CA2100493	CONSTITUENT SERVICES INC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	4,913.15
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	12.72
08-16	P1	10CA2100502	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	334.41
08-18	P1	10CA2100508	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	126.19
08-18	P1	10CA2100505	TELECOM CONSULTANTS INC	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	134.69
08-20	P9	CA2102R1008	BFD INVESTMENT CO.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
08-20	P9	CA2101R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-26	CB	NW008251845	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	21.37
08-27	P1	10CA2100518	08/12/10	09/11/10	TELECOM SVC, EQUIP & TOLLS	19.99
08-31	S5	DY100700092	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700753	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100701841	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,094.90
08-31	S5	DY100705619	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
08-31	S5	DY100706368	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.05
09-03	CB	NW009021856	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	80.71
09-09	CB	NW009081846	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-19	P1	10CA2100538	08/25/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	126.24
09-19	P1	10CA2100539	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	129.81
09-20	P1	10CA2100536	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	610.90
09-20	P9	CA2102R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,051.00
09-20	P2	HCV1002366	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	236.50
09-20	P1	10CA2100544	08/19/10	09/19/10	TELECOM SVC, EQUIP & TOLLS	50.00
09-20	P9	CA2101R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	CB	NW009161848	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	20.56
09-21	S5	DY100800092	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	584.00
09-21	S5	DY100800742	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100801826	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	914.44
09-21	S5	DY100805562	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	75.39
09-21	S5	DY100806310	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	66.32
09-21	P1	10CA2100553	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	418.37
09-23	S4	10273001027	08/01/10	08/31/10	RECORDING (TRANSFER)	140.00
09-23	CB	NW009221847	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	54.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,884.72
PRINTING AND REPRODUCTION						
07-08	P1	10CA2100430	06/16/10	06/16/10	PRINTING AND REPRODUCTION	74.90
07-26	S3	10207000025	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	50.40
08-09	P1	10CA2100484	07/16/10	07/16/10	PRINTING AND REPRODUCTION	1,137.00
08-09	P1	10CA2100485	07/20/10	07/20/10	ADVERTISEMENTS	4,386.60
08-26	S3	10238000025	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	87.96
08-27	P1	10CA2100519	08/13/10	08/13/10	PRINTING AND REPRODUCTION	74.90
09-28	P1	10CA2100565	09/23/10	09/23/10	PRINTING AND REPRODUCTION	61.90
09-28	OP	10GP0061013	04/07/10	04/07/10	PRINTING AND REPRODUCTION	177.36
09-28	OP	10GP0061013	04/07/10	04/07/10	PRINTING AND REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	6,110.24
OTHER SERVICES						
07-01	P1	10CA2100428	06/17/10	06/17/10	TRAINING EXPENSES	65.00
07-13	P1	10CA2100440	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
07-20	P9	OPR10037707	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-09	P1	10CA2100477	07/01/10	07/31/10	TRAINING EXPENSES	2,500.00

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08-20	P9	OPR10037708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10037709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-21	P1	10CA2100550	PRESENTATION TESTING, INC	08/01/10	08/31/10	TRAINING EXPENSES	2,500.00
09-28	P1	10CA2100561	DO	09/01/10	09/30/10	TRAINING EXPENSES	2,500.00
OTHER SERVICES TOTALS:							15,259.00
SUPPLIES AND MATERIALS							
07-01	P1	10CA2100426	ALHAMBRA & SIERRA SPRINGS	05/25/10	05/28/10	BOTTLED WATER	59.45
07-02	C2	NW201018300	BOISE CASCADE	06/08/10	06/08/10	FOOD & BEVERAGE	227.81
07-02	C2	NW201018300	DO	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	47.96
07-09	P2	OSS70694	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	140.00
07-13	P1	10CA2100453	ALLEN'S PRESS CLIPPING BUREAU	06/01/10	06/30/10	PUBLICATION REF MATERIAL	74.00
07-13	P1	10CA2100436	BUCKLEY, JENNIFER	06/28/10	07/02/10	PUBLICATION REF MATERIAL	180.56
07-13	P1	10CA2100451	NELSON, DAMON P.	06/28/10	07/01/10	PUBLICATION REF MATERIAL	29.94
07-21	P1	10CA2100461	OFFICE DEPOT	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	127.87
07-22	P2	OSS70803	ALLIANCE MICRO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-22	P2	OSS70803	DO	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	65.00
07-23	P1	10CA2100467	ALHAMBRA & SIERRA SPRINGS	06/11/10	06/29/10	BOTTLED WATER	84.21
07-23	P1	10CA2100465	ARISTOTLE INTERNATIONAL, INC.	06/23/10	12/31/10	PUBLICATION REF MATERIAL	2,000.00
07-31	SF	DY100700042	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-96.50
07-31	SF	DY100700718	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700161	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	649.42
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	14.99
08-05	C1	NW201021501	DO	06/11/10	06/11/10	BOTTLED WATER	54.95
08-05	C1	NW201021501	DO	06/25/10	06/25/10	BOTTLED WATER	52.95
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA2100480	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/30/10	PUBLICATION REF MATERIAL	74.00
08-09	P1	10CA2100478	AMARAL, JOHNNY A.	07/27/10	07/27/11	PUBLICATION REF MATERIAL	119.00
08-09	P1	10CA2100476	BUCKLEY, JENNIFER	07/30/10	07/30/10	PUBLICATION REF MATERIAL	28.69
08-09	P1	10CA2100479	OFFICE DEPOT	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	267.36
08-09	P1	10CA2100492	ROLL CALL	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00
08-13	C2	NW201022500	BOISE CASCADE	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	97.87
08-13	C2	NW201022500	DO	06/16/10	06/16/10	FOOD & BEVERAGE	91.52
08-13	C2	NW201022500	DO	06/23/10	06/23/10	FOOD & BEVERAGE	67.18
08-13	C2	NW201022500	DO	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	31.88
08-16	P1	10CA2100503	QUENCH USA LLC	07/08/10	10/31/10	BOTTLED WATER	46.53
08-23	C2	NW201023500	BOISE CASCADE	07/06/10	07/06/10	FOOD & BEVERAGE	74.24
08-23	C2	NW201023500	DO	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	77.09
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	14.99
08-23	C1	NW201023101	DO	07/30/10	07/30/10	BOTTLED WATER	17.94
08-23	C1	NW201023101	DO	07/16/10	07/16/10	BOTTLED WATER	25.88
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10CA2100517	ALHAMBRA & SIERRA SPRINGS	07/01/10	07/30/10	BOTTLED WATER	98.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DEVIN NUNES—Con.						
08-27	P1 10CA2100516	CENTRAL VALLEY BUSINESS FORMS	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	595.14	
08-31	SF DY100800030		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	SF DY100800578		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1 DY100800211		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	240.38	
08-31	P1 10CA2100524	HOUSE, ANDREW F.	08/18/10 08/19/10	OFFICE SUPPLIES OUTSIDE	261.53	
09-02	P1 10A61300385	NELSON, DAMON P.	08/19/10 08/19/10	OFFICE SUPPLIES OUTSIDE	190.39	
09-09	P2 OSS71024	ALLIANCE MICRO	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	336.00	
09-19	P1 10CA2100542	HOLLAND JR, MICHAEL D.	08/20/10 08/20/10	OFFICE SUPPLIES OUTSIDE	3.48	
09-19	P1 10CA2100541	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATION REF MATERIAL	1,200.00	
09-20	C2 NW201026300	BOISE CASCADE	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	199.51	
09-20	C2 NW201026300	DO	07/09/10 07/09/10	OFFICE SUPPLIES OUTSIDE	-52.43	
09-20	C2 NW201026300	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	78.80	
09-20	C2 NW201026300	DO	07/27/10 07/27/10	FOOD & BEVERAGE	67.18	
09-20	C1 NW201025901	DEER PARK	08/31/10 08/31/10	BOTTLED WATER	14.99	
09-20	C1 NW201025901	DO	08/16/10 08/16/10	BOTTLED WATER	33.42	
09-20	C1 NW201025901	DO	08/31/10 08/31/10	BOTTLED WATER	2.00	
09-20	P1 10CA2100543	MEDEROS, MELISSA M.	08/18/10 08/18/10	FOOD & BEVERAGE	75.92	
09-21	P1 10CA2100552	ALHAMBRA & SIERRA SPRINGS	08/01/10 08/31/10	BOTTLED WATER	40.87	
09-21	P1 10CA2100546	ALLEN'S PRESS CLIPPING BUREAU	08/01/10 08/31/10	PUBLICATION REF MATERIAL	74.00	
09-21	P1 10CA2100545	BUCKLEY, JENNIFER	09/03/10 09/03/10	PUBLICATION REF MATERIAL	26.88	
09-21	P1 10CA2100551	DO	09/12/10 09/12/10	PUBLICATION REF MATERIAL	22.50	
09-21	P1 10CA2100554	THE PORTUGUESE TRIBUNE	09/10/10 09/10/11	PUBLICATION REF MATERIAL	40.00	
09-22	C2 NW201026500	BOISE CASCADE	08/11/10 08/11/10	FOOD & BEVERAGE	153.52	
09-22	C2 NW201026500	DO	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	15.76	
09-22	C2 NW201026500	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	1,208.00	
09-22	C2 NW201026500	DO	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	1,726.43	
09-22	C2 NW201026500	DO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	275.22	
09-23	P1 10CA2100557	BUCKLEY, JENNIFER	09/20/10 09/20/10	PUBLICATION REF MATERIAL	18.45	
09-23	P1 10CA2100558	NELSON, DAMON P.	09/16/10 09/16/10	PUBLICATION REF MATERIAL	49.95	
09-23	P1 10CA2100556	RATEKIN, ANTHONY H.	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	32.69	
09-27	P1 10CHS000179	US CAPITOL HISTORICAL SOCIETY	09/24/10 09/24/10	PUBLICATION REF MATERIAL	5,285.00	
09-28	C2 NW201026600	BOISE CASCADE	08/26/10 08/26/10	FOOD & BEVERAGE	39.02	
09-30	SF DY100900036		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-27.50	
09-30	SF DY100900682		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15	
09-30	S1 DY100900011		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	2,522.87	
				SUPPLIES AND MATERIALS TOTALS:	20,521.76	
EQUIPMENT						
07-12	F1 NN000032091	GENERAL DYNAMICS	04/28/10 04/28/10	EQUIPMENT MAINTENANCE	130.83	
07-29	S8 MA000964131		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	479.50	
08-27	S8 MA000970014		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	479.50	
09-02	P1 10A61300385	NELSON, DAMON P.	08/19/10 08/19/10	COMP HARDWARE PURCH - \$25000	1,912.56	
09-29	S8 MA000975788		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	479.50	
				EQUIPMENT TOTALS:	3,481.89	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,988.26
						OFFICE TOTALS:	398,988.26
2009 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	416.62
						FRANKED MAIL TOTALS:	416.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.62
						OFFICE TOTALS:	416.62

2010 HON. GLENN C. NYE III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	79,869.07	59,828.31
						PERSONNEL COMPENSATION	693,492.26	222,011.98
						TRAVEL	46,900.59	17,357.13
						RENT, COMMUNICATION, UTILITIES	95,019.89	45,535.71
						PRINTING AND REPRODUCTION	60,901.39	59,655.38
						OTHER SERVICES	44,762.58	12,159.44
						SUPPLIES AND MATERIALS	13,609.50	3,907.21
						EQUIPMENT	4,344.17	1,370.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,899.45	421,825.32
						OFFICE TOTALS:	1,038,899.45	421,825.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	05	10M4427508	UNITED STATES POSTAL SERVICE	06/07/10	06/07/10	FRANKED MAIL	22,810.53
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	483.71
07-31	SF	DY100700651	.....	07/20/10	08/01/10	FRANKED MAIL	-27.85
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	264.46
08-30	05	10M4427506	DO	07/02/10	07/03/10	FRANKED MAIL	22,810.53
08-30	05	10M4427512	DO	07/30/10	07/30/10	FRANKED MAIL	13,082.99
08-31	SF	DY100800525	.....	08/20/10	09/01/10	FRANKED MAIL	-15.25
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	238.80
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	223.74
09-30	SF	DY100900624	.....	09/20/10	09/30/10	FRANKED MAIL	-43.35
						FRANKED MAIL TOTALS:	59,828.31

PERSONNEL COMPENSATION							
		AYER, BRENTON E	07/01/10	09/30/10	SHARED EMPLOYEE		3,750.00
		BROUGH-STEVENSON, MIKELL	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT		11,499.99
		BROWN, ELIZABETH A	07/12/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,069.44
		CONTILLO, EMILY K	07/01/10	09/30/10	EXECUTIVE ASSISTANT		9,999.99
		FISHER, JAMELIA	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT		9,999.99
		FRANKLIN, KEVIN T	08/09/10	09/30/10	STAFF ASSISTANT		4,333.33
		GALLAGHER, SEAN M	06/01/10	06/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,533.33
		GUNN, JAMAL D	07/01/10	09/30/10	FIELD REPRESENTATIVE		9,999.99
		JONES, SHERRY L	07/01/10	09/30/10	STAFF ASSISTANT		7,500.00
		KOUTERS, ANGELA M	07/01/10	09/30/10	CHIEF OF STAFF		39,603.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
		MANEWITZ, LAURA	07/01/10 08/06/10	STAFF ASSISTANT		3,000.00
		MILLER, BRIAN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,999.99
		MUELLER, ANDREAS S	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,750.00
		NELSON, LEAH C	07/01/10 08/31/10	PRESS SECRETARY		6,666.66
		PANNETON, JOHN	07/01/10 09/30/10	MILITARY LIAISON		11,250.00
		PARKS, SYLVIA J.	07/01/10 09/30/10	CASEWORKER		9,999.99
		PETERSON, WHIT	07/01/10 09/23/10	LEGISLATIVE CORRESPONDENT		9,222.22
		ROSS, DANIEL E	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		11,499.99
		SCHWARTZ, SAMUEL	08/26/10 09/30/10	CONSTITUENT SERVICES REP		3,750.00
		WAITEKUS, CRYSTAL	07/01/10 08/27/10	CONSTITUENT SERVICES REPRESENT		6,333.33
		WALKER-CASH, ERIKA M	07/01/10 09/30/10	DISTRICT DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		222,011.98
TRAVEL						
07-01	P1	10VA0200486	CITIBANK GOV CARD SERVICE	04/06/10 04/09/10	LODGING	389.46
07-01	P1	10VA0200487	DO	04/06/10 04/08/10	LODGING	342.46
07-01	P1	10VA0200488	DO	04/06/10 04/08/10	LODGING	342.46
07-14	P1	10VA0200494	FISHER, JAMELIA	06/01/10 06/09/10	PRIVATE OWNED VEHICLE MILEAGE	216.00
07-14	P1	10VA0200495	DO	06/01/10 06/09/10	TAXI, PARKING, TOLLS	51.00
07-14	P1	10VA0200498	GUNN, JAMAL D	06/14/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	64.40
07-14	P1	10VA0200499	DO	06/21/10 06/21/10	TAXI, PARKING, TOLLS	12.00
07-14	P1	10VA0200492	PANNETON, JOHN	06/14/10 06/14/10	TAXI, PARKING, TOLLS	17.00
07-14	P1	10VA0200493	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
07-14	P1	10VA0200496	WAITEKUS, CRYSTAL	06/03/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	108.00
07-14	P1	10VA0200497	DO	06/03/10 06/07/10	TAXI, PARKING, TOLLS	51.00
07-14	P1	10VA0200502	DO	05/06/10 05/06/10	TAXI, PARKING, TOLLS	17.00
07-14	P1	10VA0200503	DO	05/06/10 05/06/10	MEALS	7.58
07-14	P1	10VA0200504	DO	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	199.30
07-15	P1	10VA0200505	CITIBANK GOV CARD SERVICE	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	153.20
07-15	P1	10VA0200506	DO	06/11/10 06/11/10	TAXI, PARKING, TOLLS	102.00
07-15	P1	10VA0200507	DO	06/27/10 06/27/10	COMMERCIAL TRANSPORTATION	153.20
07-15	P1	10VA0200508	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	157.70
07-15	P1	10VA0200509	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	153.20
07-15	P1	10VA0200510	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	90.00
07-15	P1	10VA0200511	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	157.70
07-15	P1	10VA0200512	DO	06/18/10 06/18/10	TAXI, PARKING, TOLLS	90.00
07-15	P1	10VA0200513	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	90.00
07-15	P1	10VA0200514	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	157.70
07-15	P1	10VA0200515	DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	90.00
07-15	P1	10VA0200516	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	561.70
07-15	P1	10VA0200517	DO	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	29.00
07-21	P1	10VA0200518	KOUTERS, ANGELA M	07/06/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE	319.00
07-21	P1	10VA0200519	DO	07/06/10 07/09/10	TRAVEL REIMBURSEMENT	277.21
07-22	P1	10VA0200520	CITIBANK GOV CARD SERVICE	05/23/10 05/24/10	LODGING	108.35

07-28	P1	10VA0200543	JONES,SHERRY L	07/12/10	07/14/10	TRAVEL REIMBURSEMENT	189.27
07-28	P1	10VA0200544	DO	07/12/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	232.00
07-28	P1	10VA0200526	PETERSON,WHIT	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
07-28	P1	10VA0200527	DO	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	127.90
08-05	P1	10VA0200550	CITIBANK GOV CARD SERVICE	07/23/10	07/25/10	LODGING	345.75
08-05	P1	10VA0200548	KOUTERS,ANGELA M	07/22/10	07/29/10	TRAVEL REIMBURSEMENT	108.74
08-05	P1	10VA0200549	DO	07/22/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	274.00
08-05	P1	10VA0200551	DO	07/25/10	07/25/10	LODGING	24.01
08-11	P1	10VA0200558	PANNETON,JOHN	07/23/10	07/23/10	TAXI, PARKING, TOLLS	20.00
08-11	P1	10VA0200559	DO	07/06/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	231.50
08-11	P1	10VA0200553	WALKER-CASH,ERIKA M	08/02/10	08/02/10	TAXI, PARKING, TOLLS	17.00
08-11	P1	10VA0200554	DO	08/02/10	08/02/10	TRAVEL REIMBURSEMENT	71.80
08-13	P1	10VA0200563	CITIBANK GOV CARD SERVICE	06/27/10	06/27/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200564	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	557.20
08-13	P1	10VA0200565	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	124.20
08-13	P1	10VA0200566	DO	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	561.70
08-13	P1	10VA0200567	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	133.20
08-13	P1	10VA0200568	DO	07/26/10	07/26/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200569	DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	486.70
08-13	P1	10VA0200570	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	90.00
08-13	P1	10VA0200571	DO	06/07/10	06/07/10	TAXI, PARKING, TOLLS	90.00
08-26	P1	10VA0200574	KOUTERS,ANGELA M	08/16/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	391.00
08-26	P1	10VA0200575	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
08-26	P1	10VA0200576	DO	08/10/10	08/20/10	MEALS	363.96
08-31	P1	10VA0200580	PARKS, SYLVIA J	06/18/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	222.00
09-02	P1	10VA0200587	CITIBANK GOV CARD SERVICE	08/10/10	08/11/10	LODGING	180.67
09-02	P1	10VA0200592	DO	08/17/10	08/18/10	TAXI, PARKING, TOLLS	22.00
09-02	P1	10VA0200593	DO	08/18/10	08/20/10	LODGING	325.41
09-03	P1	10VA0200598	GUNN,JAMAL D	07/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	333.45
09-03	P1	10VA0200599	PANNETON,JOHN	08/11/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
09-03	P1	10VA0200600	WALKER-CASH,ERIKA M	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
09-08	P1	10VA0200604	CITIBANK GOV CARD SERVICE	08/10/10	08/10/10	TAXI, PARKING, TOLLS	25.00
09-08	P1	10VA0200605	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	561.70
09-08	P1	10VA0200606	NELSON,LEAH C	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	1,369.87
09-17	P1	10VA0200618	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	557.20
09-17	P1	10VA0200620	DO	07/06/10	07/08/10	LODGING	407.09
09-17	P1	10VA0200613	CONTILLO,EMILY K	08/25/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	202.00
09-17	P1	10VA0200614	DO	08/25/10	08/27/10	TRAVEL REIMBURSEMENT	44.79
09-17	P1	10VA0200612	KOUTERS,ANGELA M	08/30/10	09/02/10	MEALS	174.18
09-17	P1	10VA0200619	DO	08/30/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	371.00
09-17	P1	10VA0200621	DO	07/08/10	07/08/10	LODGING	61.69
09-17	P1	10VA0200615	NELSON,LEAH C	07/20/10	07/20/10	TAXI, PARKING, TOLLS	33.25
09-17	P1	10VA0200616	DO	08/11/10	08/12/10	TRAVEL REIMBURSEMENT	556.37
09-17	P1	10VA0200610	WALKER-CASH,ERIKA M	09/01/10	09/01/10	TAXI, PARKING, TOLLS	17.00
09-17	P1	10VA0200611	DO	09/01/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	71.00
09-19	P1	10VA0200623	CITIBANK GOV CARD SERVICE	09/14/10	09/14/10	TAXI, PARKING, TOLLS	90.00
09-19	P1	10VA0200625	DO	01/11/10	01/11/10	COMMERCIAL TRANSPORTATION	153.20
09-19	P1	10VA0200626	DO	02/02/10	02/02/10	COMMERCIAL TRANSPORTATION	70.20
09-19	P1	10VA0200627	DO	01/03/10	01/03/10	TAXI, PARKING, TOLLS	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
09-19	P1	10VA0200628	DO	08/17/10 08/18/10	LODGING	158.07
09-20	P1	10VA0200632	KOUTERS,ANGELA M	08/11/10 08/13/10	LODGING	180.67
09-20	P1	10VA0200634	NELSON,LEAH C	08/17/10 08/20/10	TRAVEL REIMBURSEMENT	958.67
09-23	P1	10VA0200641	WALKER-CASH,ERIK A	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	98.60
09-25	P1	10VA0200656	PANNETON,JOHN	09/09/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
					TRAVEL TOTALS:	17,357.13
RENT, COMMUNICATION, UTILITIES						
07-01	P2	HCV1002123	AT&T MOBILITY	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	19.99
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	19.39
07-06	P1	10VA0200491	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	646.07
07-08	P2	HCV1002188	PROCOMM VOICE & DATA SOLUTIONS	06/22/10 06/22/10	TELECOM SVC, EQUIP & TOLLS	129.00
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	8.54
07-14	P1	10VA0200500	GUNN,JAMAL D	07/01/10 07/01/10	TEMPORARY SPACE RENTAL	20.00
07-20	P9	VA0201R1007	HUDSON ENTERPRISES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
07-20	P9	VA0202R1007	JOHN TURLINGTON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
07-22	P1	10VA0200523	CHARTER COMMUNICATIONS	06/25/10 07/24/10	UTILITIES	78.75
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	8.68
07-28	P1	10VA0200529	DO	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	7.03
07-28	P1	10VA0200532	VERIZON	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	427.58
07-28	P1	10VA0200545	DO	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	326.44
07-29	S5	DY100600644		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601217		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100605367		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,397.56
07-29	S5	DY100606154		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
07-29	S5	DY100608963		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	110.28
08-11	P1	10VA0200561	A&N ELECTRIC COOPERATIVE	06/01/10 07/02/10	UTILITIES	260.81
08-11	P1	10VA0200560	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	644.24
08-18	P2	HCV1002317	PROCOMM VOICE & DATA SOLUTIONS	08/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	399.00
08-20	P9	VA0201R1008	HUDSON ENTERPRISES	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
08-20	P9	VA0202R1008	JOHN TURLINGTON	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	600.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	2.21
08-27	S3	10239G00062		08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	15.00
08-31	S5	DY100700634		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701207		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100705282		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,558.83
08-31	S5	DY100706066		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
08-31	S5	DY100708882		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	79.41
08-31	P1	10VA0200583	A&N ELECTRIC COOPERATIVE	07/02/10 08/02/10	UTILITIES	307.62
08-31	P1	10VA0200578	VERIZON	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	431.07
08-31	P1	10VA0200579	DO	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	211.45
09-02	P1	10VA0200588	UNITED PARCEL SERVICE	07/09/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	24.48
09-02	P1	10VA0200589	DO	08/14/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	4.32
09-02	P1	10VA0200591	DO	08/10/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	21.38

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09-03	CB	NW009021856	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	2.21
09-03	P1	10VA0200595	DO	04/03/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	19.80
09-03	P1	10VA0200601	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	642.25
09-17	P1	10VA0200608	COX COMMUNICATIONS	09/01/10	09/30/10	UTILITIES	205.03
09-17	P1	10VA0200617	UPS	08/12/10	08/28/10	POSTAGE/COURIER/BOX RENTAL	29.28
09-20	P9	VA0201R1009	HUDSON ENTERPRISES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,432.20
09-20	P1	10VA0200631	ICONSTITUENT LLC	06/11/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	1,255.52
09-20	P9	VA0202R1009	JOHN TURLINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	600.00
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	2.21
09-21	S5	DY100800624		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801196		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805230		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,503.77
09-21	S5	DY100806005		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	18.40
09-21	S5	DY100808792		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.15
09-21	P1	10VA0200635	ICONSTITUENT LLC	07/22/10	07/22/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-21	P1	10VA0200636	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
09-21	P1	10VA0200637	DO	07/09/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	1,014.16
09-21	P1	10VA0200638	DO	03/05/10	03/05/10	TELECOM SVC, EQUIP & TOLLS	2,831.28
09-21	P1	10VA0200639	DO	02/12/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	216.72
09-21	P2	HCV1002322	PROCComm VOICE & DATA SOLUTIONS	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	585.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	2,601.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	189.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	29.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	39.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	45.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	9.99
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	10.99
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	1,160.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	299.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	199.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	540.00
09-21	P2	HCV1002322	DO	09/21/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	1,295.00
09-23	P1	10VA0200642	COX COMMUNICATIONS	02/01/10	02/28/10	UTILITIES	163.87
09-23	P1	10VA0200643	DO	07/01/10	07/31/10	UTILITIES	205.03
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.43
09-23	P1	10VA0200644	DO	04/27/10	04/27/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-24	P1	10VA0200645	DO	05/05/10	05/05/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-24	P1	10VA0200646	DO	05/14/10	05/14/10	POSTAGE/COURIER/BOX RENTAL	6.22
09-24	P1	10VA0200647	DO	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-24	P1	10VA0200648	DO	06/04/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	10.66
09-24	P1	10VA0200649	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	19.80
09-24	P1	10VA0200654	VERIZON	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	448.56
09-25	P1	10VA0200655	CHARTER COMMUNICATIONS	09/25/10	10/24/10	UTILITIES	33.90
09-27	P2	HCV1002380	AT&T MOBILITY	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	199.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	45,535.71
07-26	S3	10207000214		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	6.40
07-27	P1	10VA0200533	DAVID L. ANDRUKITUS, INC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GLENN C. NYE III—Con.						
07-28	P1	10VA0200525	DO	07/12/10 07/12/10	PRINTING AND REPRODUCTION	80.00
09-08	P1	10VA0200603	DO	08/30/10 08/30/10	PRINTING AND REPRODUCTION	115.00
09-16	P5	10M4427506	DFM COMMUNICATIONS	06/07/10 06/07/10	PRINTING AND REPRODUCTION	18,405.45
09-17	P1	10VA0200622	DAVID L. ANDRUKITUS, INC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	75.00
09-23	P5	10M4427501	DFM COMMUNICATIONS	01/28/10 01/28/10	PRINTING AND REPRODUCTION	22,097.96
09-24	P5	10M4427508	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	18,835.57
						PRINTING AND REPRODUCTION TOTALS:
						59,655.38
OTHER SERVICES						
07-01	P1	10VA0200482	ADT SECURITY SERVICES	01/01/10 01/31/10	NON-TECHNOLOGY SERVICE CONTRCT	36.75
07-01	P1	10VA0200483	DO	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	38.59
07-06	P1	10VA0200490	MS. PERFECTION	07/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	425.00
07-20	P9	OSM10899007	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OPR10012307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-22	P1	10VA0200524	TIDEWATER FIBRE CORP	06/30/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
07-22	P1	10VA0200521	VALERIE HOLLOWAY	05/30/10 07/07/10	JANITORIAL & MAINTENANCE SVCS	110.00
07-28	P1	10VA0200546	MS. PERFECTION	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
08-11	P1	10VA0200557	HUDSON ENTERPRISES	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	20.90
08-11	P1	10VA0200556	MS. PERFECTION	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
08-20	P9	OSM10899008	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OPR10012308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-26	P1	10VA0200573	HUDSON ENTERPRISES	07/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	41.76
08-31	P1	10VA0200581	TIDEWATER FIBRE CORP	07/31/10 08/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
09-02	P1	10VA0200590	MS. PERFECTION	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	340.00
09-17	P1	10VA0200609	TIDEWATER FIBRE CORP	08/31/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	8.76
09-20	P1	10VA0200633	ADT SECURITY SERVICES	06/01/10 06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	38.59
09-20	P9	OSM10899009	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OPR10012309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-24	P1	10VA0200652	ADT SECURITY SERVICES	07/31/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	79.47
09-24	P1	10VA0200653	DO	07/31/10 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	79.47
						OTHER SERVICES TOTALS:
						12,159.44
SUPPLIES AND MATERIALS						
07-01	P1	10VA0200481	THE GOURMET GANG, INC.	06/22/10 06/22/10	FOOD & BEVERAGE	71.61
07-02	C2	NW201018303	BOISE CASCADE	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	121.27
07-14	P1	10VA0200501	WALKER-CASH,ERIK A M	06/21/10 06/30/10	FOOD & BEVERAGE	50.00
07-16	HV	10A90100218		07/06/10 07/06/10	FRAMING (TRANSFER)	3.00
07-22	P1	10VA0200522	COMMONWEALTH PAPER COMPANY	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	174.93
07-28	P1	10VA0200534	ABSOLUTE WATER COMPANY	07/07/10 07/07/10	BOTTLED WATER	13.64
07-28	P1	10VA0200535	DO	06/15/10 06/15/10	BOTTLED WATER	6.30
07-28	P1	10VA0200536	DO	06/01/10 06/01/10	BOTTLED WATER	13.69
07-28	P1	10VA0200537	DO	05/17/10 05/17/10	BOTTLED WATER	6.30
07-28	P1	10VA0200538	DO	05/03/10 05/03/10	BOTTLED WATER	13.64
07-28	P1	10VA0200539	DO	04/19/10 04/19/10	BOTTLED WATER	6.30
07-28	P1	10VA0200540	DO	06/22/10 06/22/10	BOTTLED WATER	6.30

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07-28	P1	10VA0200530	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-28	P1	10VA0200528	THE NEW YORK TIMES	06/24/10	12/22/10	PUBLICATION REF MATERIAL	407.89
07-31	SF	DY100700313		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-139.50
07-31	SF	DY100700989		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700415		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	418.60
08-05	P1	10VA0200552	ABSOLUTE WATER COMPANY	07/21/10	07/21/10	BOTTLED WATER	12.61
08-11	P1	10VA0200555	DO	08/04/10	08/04/10	BOTTLED WATER	13.64
08-13	C2	NW201022505	BOISE CASCADE	06/28/10	06/28/10	FOOD & BEVERAGE	2.57
08-13	C2	NW201022505	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	97.03
08-23	C2	NW201023503	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	32.38
08-26	P1	10VA0200572	ABSOLUTE WATER COMPANY	08/18/10	08/18/10	BOTTLED WATER	6.30
08-31	SF	DY100800251		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800799		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800430		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	176.07
08-31	P1	10VA0200577	COMMONWEALTH PAPER COMPANY	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	309.00
08-31	P1	10VA0200586	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	618.00
08-31	P1	10VA0200585	COX COMMUNICATIONS	08/01/10	08/31/10	OFFICE SUPPLIES OUTSIDE	205.03
08-31	P1	10VA0200582	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	63.00
08-31	P1	10VA0200584	THE GOURMET GANG, INC.	08/12/10	08/12/10	FOOD & BEVERAGE	88.97
09-03	P1	10VA0200597	GUNN,JAMAL D	08/24/10	08/24/10	FOOD & BEVERAGE	58.40
09-03	P1	10VA0200602	DO	08/06/10	08/06/10	FOOD & BEVERAGE	25.00
09-17	P1	10VA0200607	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	63.00
09-19	P1	10VA0200624	COMMONWEALTH PAPER COMPANY	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	174.93
09-19	P1	10VA0200629	STANDARD COFFEE SERVICE CO	09/15/10	09/15/10	FOOD & BEVERAGE	24.85
09-20	C2	NW201026305	BOISE CASCADE	07/26/10	07/26/10	FOOD & BEVERAGE	5.76
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	136.68
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	60.46
09-20	C2	NW201026305	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	15.59
09-23	C2	NW201026603	DO	08/13/10	08/13/10	FOOD & BEVERAGE	29.18
09-23	C2	NW201026603	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	138.07
09-23	P1	10VA0200640	WALKER-CASH,ERIKA M	08/19/10	08/19/10	FOOD & BEVERAGE	30.00
09-24	P1	10VA0200651	VERIZON	08/11/10	09/10/10	OFFICE SUPPLIES OUTSIDE	222.81
09-24	P1	10VA0200650	WALKER-CASH,ERIKA M	09/14/10	09/14/10	FOOD & BEVERAGE	35.00
09-30	SF	DY100900301		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-165.75
09-30	SF	DY100900947		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900387		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	266.11
						SUPPLIES AND MATERIALS TOTALS:	3,907.21
			EQUIPMENT				
07-29	S8	MA000965752		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	222.33
07-29	S8	PL000968127		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	88.26
08-11	P1	10VA0200562	GREATAMERICA LEASING CORP	08/10/10	08/10/10	OFC EQ LEASE (NON-COMP)-\$25000	146.13
08-27	S8	MA000970964		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	222.33
08-27	S8	PL000973889		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	88.26
09-02	P1	10VA0200594	GREATAMERICA LEASING CORP	08/10/10	09/10/10	OFC EQ LEASE (NON-COMP)-\$25000	292.26
09-29	S8	MA000976731		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	222.33
09-29	S8	PL000979815		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	88.26
						EQUIPMENT TOTALS:	1,370.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,825.32
						OFFICE TOTALS:	421,825.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	83.60	83.60
					FRANKED MAIL TOTALS:	83.60
TRAVEL						
09-20	P1	10VA0200630	12/29/09 12/29/09	CITIBANK GOV CARD SERVICE TAXI, PARKING, TOLLS	85.00	85.00
					TRAVEL TOTALS:	85.00
OTHER SERVICES						
07-01	P1	10VA0200485	12/01/09 12/31/09	ADT SECURITY SERVICES NON-TECHNOLOGY SERVICE CONTRCT	36.57	36.57
07-01	P1	10VA0200489	12/01/09 12/31/09	DO NON-TECHNOLOGY SERVICE CONTRCT	36.57	36.57
					OTHER SERVICES TOTALS:	73.14
SUPPLIES AND MATERIALS						
08-04	P1	10VA0200547	05/01/09 05/01/09	WALKER-CASH,ERIKA M FOOD & BEVERAGE	40.66	40.66
					SUPPLIES AND MATERIALS TOTALS:	40.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.40
					OFFICE TOTALS:	282.40
2010 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	945.89
					PERSONNEL COMPENSATION	361,060.80
					TRAVEL	19,650.92
					RENT, COMMUNICATION, UTILITIES	17,911.62
					PRINTING AND REPRODUCTION	125.45
					OTHER SERVICES	7,434.12
					SUPPLIES AND MATERIALS	5,541.07
					EQUIPMENT	3,662.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,332.56
					OFFICE TOTALS:	416,332.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	309.41	309.41
07-31	SF	DY100700521	07/20/10 08/01/10	FRANKED MAIL	-7.02	-7.02
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	309.26	309.26
08-31	SF	DY100800418	08/20/10 09/01/10	FRANKED MAIL	-50.97	-50.97
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL	397.90	397.90
09-30	SF	DY100900493	09/20/10 09/30/10	FRANKED MAIL	-12.69	-12.69
					FRANKED MAIL TOTALS:	945.89
PERSONNEL COMPENSATION						
		BIEGING,KEVIN T	07/01/10 09/30/10	STAFF ASSISTANT	13,500.00	13,500.00
		BOE, DAVID S.	07/01/10 09/30/10	STAFF ASSISTANT	19,625.01	19,625.01
		BUCKLEY, MARIANNE	07/01/10 09/30/10	OFFICE MANAGER	30,049.50	30,049.50

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		DAHLENG,WENDI E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	15,000.00
		ELLICKSON,JOE M	07/01/10	09/30/10	STAFF ASSISTANT	14,624.01
		GARDINER JR, CHARLES H.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	30,164.49
		HASSKAMP, KENNETH J.	07/01/10	09/30/10	STAFF ASSISTANT SOUTH	27,935.01
		JABAS,MELISSA S	07/01/10	09/30/10	STAFF ASSISTANT	17,250.00
		KONTRA,CHRISTINE E	07/01/10	09/30/10	SHARED EMPLOYEE	1,250.01
		LAMOTE,JASON A	07/01/10	09/30/10	STAFF ASSISTANT	17,499.99
		MAKOWSKI, PETER	07/01/10	09/30/10	STAFF ASSISTANT	19,875.00
		MALVICK,BRENT	07/01/10	09/30/10	STAFF ASSISTANT	13,500.00
		MORRIS, JACQUELYN D.	07/01/10	09/30/10	DISTRICT DIRECTOR	29,000.01
		RICHARD, WILLIAM G.	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	42,102.75
		RUCKS, JONATHAN J.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	19,250.01
		SCHADL, JOHN	07/01/10	09/30/10	PRESS SECRETARY	28,185.00
		SPARLING, JERI E.	07/01/10	09/30/10	SCHEDULE COORDINATOR	22,250.01
					PERSONNEL COMPENSATION TOTALS:	361,060.80
		TRAVEL				
07-08	P1	10MNO800256 HASSKAMP, KENNETH J.	04/19/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	559.50
07-14	P1	10MNO800263 CITIBANK GOV CARD SERVICE	06/05/10	06/26/10	MEALS	112.52
07-14	P1	10MNO800264 DO	06/03/10	06/26/10	LODGING	469.86
07-14	P1	10MNO800266 DO	06/24/10	06/29/10	COMMERCIAL TRANSPORTATION	1,048.10
07-15	P1	10MNO800259 BEMIDJI AVIATION SERVICES	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	1,073.93
07-15	P1	10MNO800260 DO	06/13/10	06/13/10	COMMERCIAL TRANSPORTATION	4,036.03
07-27	P1	10MNO800268 DO	06/24/10	06/25/10	COMMERCIAL TRANSPORTATION	3,333.58
07-27	P1	10MNO800269 DO	06/26/10	06/28/10	COMMERCIAL TRANSPORTATION	3,267.34
07-27	P1	10MNO800274 ELLICKSON,JOE M	05/26/10	06/08/10	PRIVATE OWNED VEHICLE MILEAGE	271.50
07-27	P1	10MNO800276 MAKOWSKI, PETER	06/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	425.00
07-27	P1	10MNO800279 DO	06/23/10	06/24/10	LODGING	87.89
08-11	P1	10MNO800293 BEMIDJI AVIATION SERVICES	07/24/10	07/24/10	COMMERCIAL TRANSPORTATION	568.14
08-11	P1	10MNO800291 CITIBANK GOV CARD SERVICE	06/28/10	07/24/10	LODGING	433.20
08-13	P1	10MNO800296 HON. JAMES L OBERSTAR	07/23/10	07/23/10	MEALS	5.14
08-13	P1	10MNO800299 MAKOWSKI, PETER	07/09/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	230.00
08-31	P1	10MNO800301 BEMIDJI AVIATION SERVICES	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	944.33
08-31	P1	10MNO800309 JABAS,MELISSA S	06/04/10	06/04/10	TAXI, PARKING, TOLLS	22.00
09-08	P1	10MNO800312 BEMIDJI AVIATION SERVICES	08/20/10	08/20/10	COMMERCIAL TRANSPORTATION	709.50
09-15	P1	10MNO800316 CITIBANK GOV CARD SERVICE	08/09/10	08/22/10	COMMERCIAL TRANSPORTATION	1,214.10
09-15	P1	10MNO800318 DO	08/07/10	08/22/10	LODGING	542.76
09-15	P1	10MNO800322 HASSKAMP, KENNETH J.	05/25/10	05/26/10	LODGING	79.00
09-25	P1	10MNO800324 MAKOWSKI, PETER	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	217.50
					TRAVEL TOTALS:	19,650.92
		RENT, COMMUNICATION, UTILITIES				
07-08	P1	10MNO800254 AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	202.55
07-08	P1	10MNO800255 NEXTEL COMMUNICATIONS	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	69.18
07-12	P1	10MNO8RW157 NORTHSTAR ACCESS	03/26/10	04/25/10	TELECOM SVC, EQUIP & TOLLS	275.58
07-14	P1	10MNO800267 DO	06/26/10	07/25/10	UTILITIES	275.84
07-15	P1	10MNO800258 UNITED PARCEL SERVICE	06/14/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-15	P1	10MNO800257 VERIZON WIRELESS	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	225.48
07-20	P9	MNO803R1007 CITY ADMINISTRATION	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	160.00
07-20	P9	MNO801R1007 CITY OF CHISHOLM	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	MNO802R1007 TRI-PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
07-26	S6	MN6917R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
07-28	S4	10209001079	06/01/10 06/30/10	RECORDING (TRANSFER)	111.50	
07-29	S5	DY100600379	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100600995	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	160.00	
07-29	S5	DY100603675	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,202.30	
07-29	S5	DY100605910	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
07-29	S5	DY100607595	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.33	
07-30	P1	10MNO800280	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	183.42	
07-30	P1	10MNO800281	06/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	773.85	
07-30	P1	10MNO800283	07/02/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	10.38	
08-10	P1	10MNO800287	06/15/10 07/14/10	TELECOM SVC, EQUIP & TOLLS	68.98	
08-10	P1	10MNO800285	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	275.37	
08-10	P1	10MNO800289	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	5.33	
08-10	P1	10MNO800286	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	224.92	
08-20	P9	MNO803R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	160.00	
08-20	P9	MNO801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
08-20	P9	MNO802R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
08-25	S6	MN6917R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
08-25	P1	10MNO800297	06/21/10 08/20/10	UTILITIES	159.90	
08-27	S4	10243001084	07/01/10 07/31/10	RECORDING (TRANSFER)	169.00	
08-31	S5	DY100700375	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700985	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY100703618	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	937.57	
08-31	S5	DY100705821	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
08-31	S5	DY100707506	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	55.51	
08-31	P1	10MNO800302	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	175.64	
08-31	P1	10MNO800308	08/01/10 08/31/10	UTILITIES	164.29	
08-31	P1	10MNO800310	07/15/10 08/14/10	TELECOM SVC, EQUIP & TOLLS	68.98	
08-31	P1	10MNO800303	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	858.67	
08-31	P1	10MNO800307	04/03/10 08/14/10	POSTAGE/COURIER/BOX RENTAL	1.62	
09-08	P1	10MNO800315	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	275.79	
09-08	P1	10MNO800314	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	224.76	
09-13	P1	10MNO800313	07/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS	29.85	
09-20	P9	MNO803R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	160.00	
09-20	P9	MNO801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00	
09-20	P9	MNO802R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00	
09-21	S5	DY100800367	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800975	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00	
09-21	S5	DY100803607	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,371.75	
09-21	S5	DY100805760	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.99	
09-21	S5	DY100807428	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	40.67	
09-24	S6	MN6917R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,572.00	
09-25	P1	10MNO800326	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	233.88	

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09-25	P1	10MNO800323	MAKOWSKI, PETER	08/21/10	09/20/10	UTILITIES	79.95	
09-25	P1	10MNO800325	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	834.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,911.62
PRINTING AND REPRODUCTION								
07-27	P1	10MNO800272	DAVID L. ANDRUKITUS, INC.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	33.50	
07-27	P1	10MNO800273	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	33.50	
08-26	S3	10Z38000121	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	31.00
09-20	P2	OSP71217	ACCURATE WORD, LLC	08/31/10	08/31/10	PRINTING AND REPRODUCTION	27.45	
							PRINTING AND REPRODUCTION TOTALS:	125.45
OTHER SERVICES								
07-20	P9	OSM10880707	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-26	S6	MN6917S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	598.98	
07-27	P1	10MNO800270	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	47.48	
08-10	P1	10MNO800288	DO	08/01/10	08/31/10	SECURITY SERVICE	47.48	
08-20	P9	OSM10880708	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-25	S6	MN6917S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	616.35	
09-08	P1	10MNO800311	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	47.48	
09-15	P1	10MNO800319	GOVDelivery, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	25.00	
09-15	P1	10MNO800320	DO	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	25.00	
09-15	P1	10MNO800321	DO	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	25.00	
09-20	P9	OSM10880709	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-24	S6	MN6917S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	616.35	
							OTHER SERVICES TOTALS:	7,434.12
SUPPLIES AND MATERIALS								
07-14	P1	10MNO800265	CITIBANK GOV CARD SERVICE	06/12/10	06/12/10	FOOD & BEVERAGE	197.53	
07-15	P1	10MNO800262	KANABEC COUNTY TIMES	07/26/10	07/25/11	PUBLICATION REF MATERIAL	46.00	
07-15	P1	10MNO800261	ST CLOUD TIMES	07/01/10	06/30/11	PUBLICATION REF MATERIAL	247.85	
07-27	P1	10MNO800277	MAKOWSKI, PETER	06/02/10	06/23/10	FOOD & BEVERAGE	22.60	
07-27	P1	10MNO800275	SPARLING, JERI E.	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	18.90	
07-27	P1	10MNO800271	THE JOURNAL	08/02/10	08/01/11	PUBLICATION REF MATERIAL	99.00	
07-30	P1	10MNO800284	HON. JAMES L OBERSTAR	06/17/10	06/17/10	FOOD & BEVERAGE	78.78	
07-30	P1	10MNO800282	SULLY FRAMING AND ART	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	260.56	
07-31	SF	DY100700183	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
07-31	SF	DY100700859	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700236	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	261.84
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00	
08-05	C1	NW201021503	DO	06/16/10	06/16/10	BOTTLED WATER	32.99	
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00	
08-09	P1	10CHS000148	US CAPITOL HISTORICAL SOCIETY	08/05/10	08/05/10	PUBLICATION REF MATERIAL	3,035.00	
08-11	P1	10MNO800294	CHISHOLM TRIBUNE PRESS	08/12/10	08/11/11	PUBLICATION REF MATERIAL	28.00	
08-11	P1	10MNO800290	CITIBANK GOV CARD SERVICE	06/28/10	07/16/10	FOOD & BEVERAGE	200.48	
08-12	P1	10MNO800292	SPARLING, JERI E.	07/26/10	07/26/10	FOOD & BEVERAGE	11.98	
08-13	P1	10MNO800300	BUCKLEY, MARIANNE	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	21.19	
08-13	P1	10MNO800295	HON. JAMES L OBERSTAR	06/11/10	06/11/10	PUBLICATION REF MATERIAL	2.00	
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00	
08-23	C1	NW201023103	DO	07/16/10	07/16/10	BOTTLED WATER	30.98	
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-31	HV	10A90100238	.....	07/30/10	07/30/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800144	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-261.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JAMES L OBERSTAR—Con.						
08-31	SF	DY100800692	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-76.95
08-31	S1	DY100800406	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		278.66
08-31	P1	10MNO800306	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE		362.97
08-31	P1	10MNO800305	08/12/10 08/11/11	PUBLICATION REF MATERIAL		38.00
09-15	P1	10MNO800317	08/08/10 08/22/10	FOOD & BEVERAGE		168.99
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		16.00
09-20	C1	NW201025903	08/16/10 08/16/10	BOTTLED WATER		37.99
09-20	C1	NW201025903	08/31/10 08/31/10	BOTTLED WATER		2.00
09-22	P2	OSM44407	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE		263.95
09-25	P1	10MNO800327	06/01/10 06/01/11	PUBLICATION REF MATERIAL		34.00
09-30	SF	DY100900170	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-58.25
09-30	SF	DY100900816	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
09-30	S1	DY100900134	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		107.08
				SUPPLIES AND MATERIALS TOTALS:		5,541.07
EQUIPMENT						
07-08	P1	10MNO800252	06/15/10 06/17/10	EQUIPMENT MAINTENANCE		200.00
07-29	S8	MA000963635	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		554.23
08-11	F2	RN000032434	07/21/10 07/21/10	COMP HARDWARE PURCH - \$25000		1,500.00
08-27	S8	MA000969525	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		554.23
08-31	P1	10MNO800304	08/18/10 08/18/10	EQUIPMENT MAINTENANCE		300.00
09-29	S8	MA000976723	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		554.23
				EQUIPMENT TOTALS:		3,662.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,332.56
				OFFICE TOTALS:		416,332.56
2010 HON. DAVID R OBEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,711.95	559.56
				PERSONNEL COMPENSATION	557,699.10	196,371.05
				TRAVEL	29,601.15	16,774.55
				RENT, COMMUNICATION, UTILITIES	58,619.64	17,452.78
				PRINTING AND REPRODUCTION	35,376.60	393.90
				OTHER SERVICES	19,579.44	6,682.04
				SUPPLIES AND MATERIALS	10,140.34	2,383.89
				EQUIPMENT	5,267.43	1,755.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,995.65	242,373.58
				OFFICE TOTALS:	758,995.65	242,373.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06001	06/01/10 06/30/10	FRANKED MAIL		100.00
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		198.97
07-31	SF	DY100700669	07/20/10 08/01/10	FRANKED MAIL		-70.35

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08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	465.99	
08-31	SF	DY100800543		08/20/10	09/01/10	FRANKED MAIL	-456.45	
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	379.00	
09-30	SF	DY100900641		09/20/10	09/30/10	FRANKED MAIL	-57.60	
							FRANKED MAIL TOTALS:	559.56

PERSONNEL COMPENSATION

BENDER, AMY	07/01/10	09/12/10	STAFF ASSISTANT	5,299.99				
DO	07/01/10	07/31/10	STAFF ASSISTANT (OVERTIME)	14.33				
BLUME, ANNMARIE E.	07/01/10	09/30/10	STAFF ASSISTANT	7,220.01				
BURNS, CARLISLE M.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,199.99				
CARVER, PAUL G.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	8,199.99				
DANIELS, RENE R.	07/01/10	09/30/10	DISTRICT AIDE	18,208.50				
HAMILTON, CHRISTINA L.	07/01/10	09/30/10	AA/APPROPRIATIONS COORDINATOR	8,115.75				
HILL, DOUGLAS J.	07/01/10	09/30/10	DISTRICT DIRECTOR	30,112.50				
KELTON, JANET M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,300.00				
MAAS, DIANA C.	09/14/10	09/30/10	STAFF ASSISTANT	1,652.78				
MERRIAM, SARA R.	07/01/10	07/31/10	PRESS SECRETARY	9,583.33				
MONAHAN, NORMA J.	07/09/10	08/31/10	TEMPORARY EMPLOYEE	11,555.56				
MOORE, CARLY N.	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	3,070.83				
DO	06/01/10	06/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	38.93				
DO	08/01/10	09/30/10	PRESS ASSISTANT	7,000.00				
MYSZKA, NATHAN D.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,831.50				
PAINÉ, JOSHUA R.	06/30/10	08/20/10	STAFF ASSISTANT	3,754.16				
PINCKNEY, JANNA L.	07/01/10	09/30/10	SHARED EMPLOYEE	5,100.00				
ROSE, BRENDAN K.	07/01/10	08/08/10	LEGISLATIVE ASSISTANT	8,444.45				
RUDIG, MATTHEW S.	07/01/10	09/30/10	DISTRICT AIDE	9,900.00				
SCHROEDER, MELISSA A.	07/01/10	09/30/10	CASEWORK ASSISTANT	10,971.24				
SELWAY, LAURA E.	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	7,000.00				
SHORTS, CASEY P.	07/01/10	07/31/10	STAFF ASSISTANT	75.00				
STENCIL, SARA	06/21/10	09/30/10	CASEWORKER	6,944.43				
SYDOR, KATHERINE M.	07/04/10	08/31/10	PROJECT COORDINATOR	10,291.67				
WHEELER, JONATHAN	07/01/10	07/31/10	PART-TIME EMPLOYEE	486.11				
							PERSONNEL COMPENSATION TOTALS:	196,371.05

TRAVEL

07-02	P1	10W10700144	CITIBANK GOV CARD SERVICE	05/06/10	05/08/10	TRAVEL REIMBURSEMENT	950.72
07-02	P1	10W10700152	DOUGLAS J HILL	06/14/10	06/17/10	TRAVEL REIMBURSEMENT	1,604.49
07-02	P1	10W10700145	JANET M KELTON	05/06/10	05/08/10	TRAVEL REIMBURSEMENT	370.37
07-07	P1	10W10700143	SCHROEDER, MELISSA A.	05/16/10	05/20/10	TRAVEL REIMBURSEMENT	2,923.20
07-19	P1	10W10700155	RUDIG, MATTHEW S.	04/14/10	05/11/10	PRIVATE OWNED VEHICLE MILEAGE	444.50
07-19	P1	10W10700156	DO	05/19/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	496.50
07-27	P1	10W10700160	CITIBANK GOV CARD SERVICE	06/26/10	06/28/10	TRAVEL REIMBURSEMENT	1,015.27
08-18	P1	10W10700166	DO	07/05/10	07/12/10	COMMERCIAL TRANSPORTATION	1,400.80
08-20	P1	10W10700168	DO	07/16/10	07/18/10	TRAVEL REIMBURSEMENT	1,109.90
08-20	P1	10W10700169	HILL, DOUGLAS J.	07/09/10	07/15/10	TRAVEL REIMBURSEMENT	1,166.30
09-03	P1	10W10700172	DANIELS, RENE R.	05/03/10	05/26/10	PRIVATE OWNED VEHICLE MILEAGE	329.00
09-03	P1	10W10700173	DO	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	372.00
09-03	P1	10W10700174	DO	07/14/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	326.00
09-03	P1	10W10700171	HILL, DOUGLAS J.	08/05/10	08/06/10	TRAVEL REIMBURSEMENT	311.05
09-23	P1	10W10700178	CITIBANK GOV CARD SERVICE	07/30/10	08/02/10	TRAVEL REIMBURSEMENT	1,152.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID R OBEY—Con.						
09-23	P1	10W10700179	DO	08/05/10 08/09/10	TRAVEL REIMBURSEMENT	1,255.45
09-23	P1	10W10700180	DO	08/10/10 09/13/10	TRAVEL REIMBURSEMENT	1,262.65
09-23	P1	10W10700181	HON. DAVID R OBEY	09/01/10 09/03/10	LODGING	283.75
						TRAVEL TOTALS:
						16,774.55
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	10.85
07-02	P1	10W10700147	CENTURY LINK	05/17/10 06/16/10	TELECOM SVC, EQUIP & TOLLS	546.33
07-02	P1	10W10700146	VERIZON NORTH	05/16/10 06/15/10	TELECOM SVC, EQUIP & TOLLS	333.07
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	6.84
07-16	CB	FXF100715a	DO	07/06/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	9.64
07-19	P1	10W10700158	CENTURY LINK	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	546.29
07-19	P1	10W10700154	PITNEY BOWES	04/01/10 06/30/10	EQUIPMENT RENTAL	180.00
07-19	P1	10W10700157	VERIZON NORTH	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	331.54
07-20	P9	W10701R1007	NEWPO LLP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
07-26	S6	W15205R1007	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
07-29	S5	DY100600678		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601248		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100605593		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	621.98
07-29	S5	DY100606182		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
07-29	S5	DY100609125		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	52.25
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	12.34
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	115.11
08-17	P1	10W10700162	VERIZON NORTH	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	336.88
08-20	P1	10W10700170	CENTURY LINK	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,435.39
08-20	P9	W10701R1008	NEWPO LLP	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	480.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	53.90
08-25	S6	W15205R1008	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00
08-31	S5	DY100700668		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100701238		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY100705500		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	614.07
08-31	S5	DY100706094		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
08-31	S5	DY100709048		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	47.56
09-03	P1	10W10700175	CENTURY LINK	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	558.21
09-03	P1	10W10700176	VERIZON NORTH	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	332.45
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	6.69
09-17	CB	FXF100916a	DO	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	9.09
09-20	P9	W10701R1009	NEWPO LLP	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	480.00
09-21	S5	DY100800658		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801227		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	165.00
09-21	S5	DY100805445		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	708.10
09-21	S5	DY100806033		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	54.41
09-21	S5	DY100808958		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.81
09-24	S6	W15205R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,746.00

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09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	55.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,452.78
			PRINTING AND REPRODUCTION				
07-01	P1	10W10700148	DAVID L. ANDRUKITUS, INC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	357.50
07-26	S3	10207000222	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
08-26	S3	10238000221	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	393.90
			OTHER SERVICES				
07-01	P1	10W10700149	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/10	05/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
07-19	P1	10W10700159	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
07-20	P9	OPR10059107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	WIS205S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	86.68
08-17	P1	10W10700163	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
08-20	P9	OPR10059108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	WIS205S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	86.68
09-03	P1	10W10700177	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	95.00
09-20	P9	OPR10059109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	WIS205S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	86.68
						OTHER SERVICES TOTALS:	6,682.04
			SUPPLIES AND MATERIALS				
07-01	P1	10W10700150	E. O. JOHNSON COMPANY	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	250.00
07-01	P1	10W10700151	WISCONSIN NEWSPAPER ASSN	05/01/10	05/31/10	PUBLICATION REF MATERIAL	255.38
07-19	P1	10W10700153	E. O. JOHNSON COMPANY	06/18/10	06/18/10	OFFICE SUPPLIES OUTSIDE	146.13
07-31	SF	DY100700331	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-185.50
07-31	SF	DY100701007	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700421	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,677.31
08-05	C1	NW201021505	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021505	DO	06/07/10	06/07/10	BOTTLED WATER	42.99
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-17	P1	10W10700164	WISCONSIN NEWSPAPER ASSN	06/01/10	06/30/10	PUBLICATION REF MATERIAL	242.60
08-17	P1	10W10700165	DO	07/01/10	07/31/10	PUBLICATION REF MATERIAL	204.80
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.00
08-23	C1	NW201023105	DO	07/07/10	07/07/10	BOTTLED WATER	27.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800269	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-1,120.75
08-31	SF	DY100800817	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800436	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	243.05
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025905	DO	08/05/10	08/05/10	BOTTLED WATER	45.98
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10W10700182	WISCONSIN NEWSPAPER ASSN	08/01/10	08/31/10	PUBLICATION REF MATERIAL	144.80
09-30	SF	DY100900318	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-125.25
09-30	SF	DY100900964	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900393	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	533.01
						SUPPLIES AND MATERIALS TOTALS:	2,383.89
			EQUIPMENT				
07-29	S8	MA000963545	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	585.27
08-27	S8	MA000969438	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	585.27
09-29	S8	MA000976356	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	585.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con. 2010 HON. DAVID R OBEY—Con.							
					EQUIPMENT TOTALS:	1,755.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,373.58	
					OFFICE TOTALS:	242,373.58	
2009 HON. DAVID R OBEY OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-28	P1	10W0700161	HON. DAVID R OBEY	06/29/09 08/11/09 PRIVATE OWNED VEHICLE MILEAGE		290.40	
					TRAVEL TOTALS:	290.40	
PRINTING AND REPRODUCTION							
09-28	OP	10GP0061013	PUBLIC PRINTER	11/19/09 11/19/09 PRINTING AND REPRODUCTION		160.00	
					PRINTING AND REPRODUCTION TOTALS:	160.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.40	
					OFFICE TOTALS:	450.40	
2010 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					78,617.62	59,921.09	
PERSONNEL COMPENSATION					588,496.21	181,869.42	
TRAVEL					49,614.11	14,975.42	
RENT, COMMUNICATION, UTILITIES					92,764.42	29,996.15	
PRINTING AND REPRODUCTION					102,863.42	77,846.74	
OTHER SERVICES					36,393.39	12,868.13	
SUPPLIES AND MATERIALS					23,754.16	7,532.38	
EQUIPMENT					7,878.85	3,803.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					980,382.18	388,812.94	
					OFFICE TOTALS:	980,382.18	
						388,812.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10 FRANKED MAIL		607.00	
07-31	SF	DY100700642		07/20/10 08/01/10 FRANKED MAIL		-79.00	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10 FRANKED MAIL		484.62	
08-30	O5	10M4450015	DO	07/27/10 07/28/10 FRANKED MAIL		29,320.37	
09-17	O4	NW201000801	DO	08/01/10 08/31/10 FRANKED MAIL		341.58	
09-23	O5	10M4450016	DO	08/02/10 08/02/10 FRANKED MAIL		29,320.37	
09-30	SF	DY100900615		09/20/10 09/30/10 FRANKED MAIL		-73.85	
					FRANKED MAIL TOTALS:	59,921.09	
PERSONNEL COMPENSATION							
ADEDOKUN,IMOLEAYO					07/01/10 09/30/10	STAFF ASSISTANT	7,800.00
BAUGH, R P					07/01/10 09/30/10	SHARED EMPLOYEE	3,937.50
CONNELL,CAITLIN					08/30/10 09/30/10	PAID INTERN	516.67

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		COOK,NATHAN L	07/01/10	07/31/10	DISTRICT DIRECTOR	2,773.33	
		DORNETTE,MARJORIE F	07/01/10	09/30/10	EXECUTIVE ASSISTANT	13,749.99	
		GIAIER,STEVEN S	07/01/10	09/30/10	SENIOR DISTRICT ADVISOR	11,250.00	
		HARRIS,AMBER E	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00	
		JEZIERSKI,JEFFERY	07/01/10	09/30/10	SHARED EMPLOYEE	10,299.99	
		KELLY, MELISSA K.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	17,679.99	
		LARKIN,ASHLEY	08/23/10	09/30/10	PAID INTERN	633.33	
		LASHBROOK, JESSE O.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		LINNELL,KENNETH S	06/17/10	09/30/10	CASEWORKER	11,555.55	
		QUARLES,ROBERT C	07/19/10	09/30/10	DEPUTY DISTRICT DIRECTOR	10,399.99	
		DO	07/01/10	07/18/10	FIELD REPRESENTATIVE	2,392.00	
		REED,KIMBERLI	07/01/10	09/30/10	CASEWORKER SPECIALIST	12,500.01	
		RUHLEN,STEPHEN S	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
		VACKER, KATIE	07/01/10	09/30/10	STAFF ASSISTANT/CASEWORKER	8,319.99	
		WONG,BRYCE	07/01/10	07/31/10	CASEWORK SPECIALIST	2,625.00	
		DO	08/01/10	09/30/10	FIELD REPRESENTATIVE	5,833.34	
					PERSONNEL COMPENSATION TOTALS:	181,869.42	
	TRAVEL						
07-02	P1	10TX2200355	STEPHEN S RUHLEN	06/21/10	06/21/10	TAXI, PARKING, TOLLS	18.00
07-09	P1	10TX2200362	COOK,NATHAN L	06/02/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	424.50
07-09	P1	10TX2200363	DO	06/02/10	06/26/10	TAXI, PARKING, TOLLS	31.00
07-09	P1	10TX2200364	DO	04/25/10	05/31/10	TAXI, PARKING, TOLLS	67.00
07-09	P1	10TX2200358	QUARLES,ROBERT C	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	114.20
07-09	P1	10TX2200359	DO	06/14/10	06/14/10	TAXI, PARKING, TOLLS	5.20
07-09	P1	10TX2200360	VACKER, KATIE	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	180.10
07-09	P1	10TX2200361	DO	06/03/10	06/28/10	TAXI, PARKING, TOLLS	21.80
07-13	P1	10TX2200371	JEZIERSKI,JEFFERY	06/30/10	06/30/10	TAXI, PARKING, TOLLS	20.00
07-13	P1	10TX2200372	WONG,BRYCE	06/02/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	147.50
07-28	P1	10TX2200382	CITIBANK GOV CARD SERVICE	06/10/10	07/19/10	COMMERCIAL TRANSPORTATION	2,685.00
07-28	P1	10TX2200384	COOK,NATHAN L	07/01/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	483.00
07-28	P1	10TX2200385	DO	07/02/10	07/14/10	TAXI, PARKING, TOLLS	56.35
07-28	P1	10TX2200378	JEZIERSKI,JEFFERY	07/12/10	07/12/10	COMMERCIAL TRANSPORTATION	418.20
07-28	P1	10TX2200379	DO	07/11/10	07/12/10	TRAVEL REIMBURSEMENT	98.75
07-28	P1	10TX2200380	KELLY, MELISSA K.	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION	570.30
07-28	P1	10TX2200381	DO	07/06/10	07/08/10	TRAVEL REIMBURSEMENT	642.59
07-28	P1	10TX2200383	LASHBROOK, JESSE O.	07/06/10	07/07/10	TRAVEL REIMBURSEMENT	170.37
07-29	P1	10TX2200375	HON. PETE OLSON	06/17/10	06/19/10	TAXI, PARKING, TOLLS	71.00
08-09	P1	10TX2200401	CITIBANK GOV CARD SERVICE	06/28/10	07/30/10	COMMERCIAL TRANSPORTATION	1,615.80
08-09	P1	10TX2200402	RUHLEN,STEPHEN S	07/15/10	07/27/10	TAXI, PARKING, TOLLS	21.00
08-09	P1	10TX2200403	VACKER, KATIE	07/12/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	91.80
08-09	P1	10TX2200405	WONG,BRYCE	07/14/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	89.40
08-10	HR	ACH315129	KELLY, MELISSA K.	07/06/10	07/08/10	COMMERCIAL TRANSPORTATION	-570.30
08-10	P1	10TX2200406	REED,KIMBERLI	06/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	114.00
08-11	P1	10TX2200404	LINNELL,KENNETH S	06/26/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	194.80
08-12	P1	10TX2200412	WONG,BRYCE	07/15/10	07/15/10	TAXI, PARKING, TOLLS	6.00
08-16	P1	10TX2200416	QUARLES,ROBERT C	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	569.40
09-02	P1	10TX2200424	CITIBANK GOV CARD SERVICE	07/29/10	08/30/10	COMMERCIAL TRANSPORTATION	1,772.00
09-02	P1	10TX2200426	LINNELL,KENNETH S	08/02/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	221.70
09-02	P1	10TX2200427	QUARLES,ROBERT C	08/03/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	487.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
09-07	P1	10TX2200429	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	469.30
09-07	P1	10TX2200430	08/31/10	09/02/10	COMMERCIAL TRANSPORTATION	586.80
09-07	P1	10TX2200431	08/12/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	91.95
09-07	P1	10TX2200428	08/02/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	300.45
09-10	P1	10TX2200437	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	259.06
09-10	P1	10TX2200438	08/30/10	08/31/10	COMMERCIAL TRANSPORTATION	406.30
09-10	P1	10TX2200439	08/30/10	08/31/10	TRAVEL REIMBURSEMENT	243.46
09-10	P1	10TX2200432	08/02/10	08/25/10	TAXI, PARKING, TOLLS	71.15
09-20	P1	10TX2200446	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	526.60
09-20	P1	10TX2200445	08/31/10	09/02/10	TRAVEL REIMBURSEMENT	776.28
09-20	P1	10TX2200447	08/03/10	08/26/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10TX2200449	09/12/10	09/13/10	TRAVEL REIMBURSEMENT	352.56
09-23	P1	10TX2200450	09/13/10	09/13/10	TAXI, PARKING, TOLLS	40.00
					TRAVEL TOTALS:	14,975.42
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	25.33
07-09	P1	10TX2200368	06/04/10	07/03/10	UTILITIES	91.98
07-09	P1	10TX2200369	06/17/10	07/16/10	UTILITIES	184.70
07-13	CB	FXP100712A	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	9.40
07-16	CB	FXF100715a	06/29/10	06/29/10	POSTAGE/COURIER/BOX RENTAL	30.74
07-16	CB	FXF100715a	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-19	C0	071910200A	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	-1,425.00
07-20	P9	TX2202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
07-20	P9	TX2201RRW06	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-20	P9	TX2201R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
07-28	S4	10209001080	06/01/10	06/30/10	RECORDING (TRANSFER)	49.00
07-29	S5	DY100600629	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601202	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100605244	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	790.75
07-29	S5	DY100606134	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
07-29	S5	DY100608858	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	20.73
08-02	P1	10TX2200390	07/04/10	08/03/10	UTILITIES	92.98
08-02	C0	OYZ62711464	06/01/10	06/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-02	P1	10TX2200389	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	857.64
08-02	P1	10TX2200391	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	524.74
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	16.30
08-06	CB	FXF100805a	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	10.14
08-09	P1	10TX2200397	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	286.09
08-09	P1	10TX2200398	07/17/10	08/16/10	UTILITIES	184.70
08-12	P1	10TX2200411	06/04/10	06/04/10	TELECOM SVC, EQUIP & TOLLS	23.90
08-18	P1	10TX2200418	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,700.00
08-18	P1	10TX2200419	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	820.58
08-18	P1	10TX2200420	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	525.99

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08-20	P9	TX2202R1008	KBS OFFICES AT KENSINGTON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
08-20	P9	TX2201R1008	ONYX ONE PARTNERSHIP, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	7.32
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	27.01
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	5.92
08-31	S5	DY100700619		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701192		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705166		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	779.10
08-31	S5	DY100706046		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
08-31	S5	DY100708777		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.40
09-02	P1	10TX2200425	COMCAST CABLE	08/17/10	09/16/10	UTILITIES	176.70
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	31.55
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-10	P1	10TX2200444	AT&T	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	287.56
09-10	P1	10TX2200443	COMCAST CABLE	08/04/10	09/03/10	UTILITIES	92.98
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.21
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.92
09-20	P9	TX2202R1009	KBS OFFICES AT KENSINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,900.00
09-20	P9	TX2201R1009	ONYX ONE PARTNERSHIP, LTD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,425.00
09-21	S5	DY100800609		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801181		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805113		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	760.59
09-21	S5	DY100805986		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	67.52
09-21	S5	DY100808688		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	19.37
09-25	P1	10TX2200453	AT&T	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	287.56
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.86
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	96.46
09-25	P1	10TX2200455	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	948.98
09-25	P1	10TX2200454	WINDSTREAM	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	498.98
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	7.51
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	12.02
09-28	CO	092810271A	ONYX ONE PARTNERSHIP, LTD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	-1,425.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,996.15
			PRINTING AND REPRODUCTION				
07-02	P1	10TX2200357	ACCURATE WORD LLC	06/17/10	06/17/10	PRINTING AND REPRODUCTION	39.90
07-28	P1	10TX2200386	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	74.90
08-26	P5	10M4450015	PARTIDA & ASSOCIATES	08/09/10	08/09/10	PRINTING AND REPRODUCTION	38,826.07
08-26	P5	10M4450016	DO	08/09/10	08/09/10	PRINTING AND REPRODUCTION	38,826.07
08-30	P1	10TX2200423	ACCURATE WORD LLC	08/16/10	08/16/10	PRINTING AND REPRODUCTION	39.90
09-27	P1	10TX2200459	DO	09/16/10	09/16/10	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	77,846.74
			OTHER SERVICES				
07-02	P1	10TX2200356	CENTURION ALARM SERVICE	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-09	P1	10TX2200367	DO	06/01/10	06/30/10	SECURITY SERVICE	20.00
07-13	P1	10TX2200374	NOSSAMAN LLP	04/30/10	05/14/10	NON-TECHNOLOGY SERVICE CONTRCT	2,437.50
07-20	P9	OPR10012407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-02	P1	10TX2200392	CENTURION ALARM SERVICE	07/01/10	07/31/10	SECURITY SERVICE	20.00
08-09	P1	10TX2200400	DO	07/01/10	07/31/10	SECURITY SERVICE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETE OLSON—Con.						
08-20	P9	OSM10902601	07/01/10 07/31/10	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	1,416.00	
08-20	P9	OSM10902608	08/01/10 08/31/10	DO TECHNOLOGY SERVICE CONTRACTS	1,416.00	
08-20	P9	OPR10012408	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-30	P1	10TX2200421	08/01/10 08/31/10	CENTURION ALARM SERVICE SECURITY SERVICE	20.00	
09-10	P1	10TX2200442	08/01/10 08/31/10	DO SECURITY SERVICE	20.00	
09-20	P9	OSM10902609	09/01/10 09/30/10	ICONSTITUENT TECHNOLOGY SERVICE CONTRACTS	1,416.00	
09-20	P9	OPR10012409	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-25	P1	10TX2200456	09/01/10 09/30/10	CENTURION ALARM SERVICE SECURITY SERVICE	20.00	
					OTHER SERVICES TOTALS:	12,868.13
SUPPLIES AND MATERIALS						
07-09	P2	OSS70535	05/27/10 05/27/10	ALLIANCE MICRO OFFICE SUPPLIES OUTSIDE	319.00	
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	338.00	
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	179.00	
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	179.00	
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	179.00	
07-09	P2	OSS70535	05/27/10 05/27/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
07-09	P2	OSS70712	06/17/10 06/17/10	DO OFFICE SUPPLIES OUTSIDE	162.00	
07-09	P2	OSS70712	06/17/10 06/17/10	DO OFFICE SUPPLIES OUTSIDE	10.00	
07-09	P1	10TX2200365	04/19/10 05/10/10	COOK,NATHAN L FOOD & BEVERAGE	40.00	
07-09	P1	10TX2200366	06/20/10 06/20/10	DORNETTE,MARJORIE F FOOD & BEVERAGE	77.22	
07-13	P1	10TX2200370	06/30/10 06/30/10	ADEDOKUN,IMOLEAYO OFFICE SUPPLIES OUTSIDE	17.67	
07-13	P1	10TX2200373	06/24/10 06/24/10	LIBERTY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	129.50	
07-27	P1	10TX2200376	06/29/10 06/29/10	FEDERAL EXPRESS OFFICE SUPPLIES OUTSIDE	14.83	
07-27	P1	10TX2200377	06/10/10 06/10/10	RESTON TECH WIZ OFFICE SUPPLIES OUTSIDE	375.00	
07-28	HV	10A90100223	06/25/10 06/25/10	FRAMING (TRANSFER)	4.00	
07-31	SF	DY100700304	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-192.75	
07-31	SF	DY100700980	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70	
07-31	S1	DY100700443	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	647.38	
08-02	P1	10TX2200396	12/14/10 12/13/11	E & E PUBLISHING LLC PUBLICATION REF MATERIAL	2,995.00	
08-02	P1	10TX2200395	07/01/10 06/30/11	GUIDRY NEWS SERVICE PUBLICATION REF MATERIAL	300.00	
08-02	P1	10TX2200393	07/17/10 01/17/11	HOUSTON COMMUNITY NEWSPAPERS PUBLICATION REF MATERIAL	60.00	
08-04	P1	10TX2200394	07/17/10 01/17/11	DO PUBLICATION REF MATERIAL	60.00	
08-05	C1	NW201021505	06/30/10 06/30/10	DEER PARK BOTTLED WATER	8.00	
08-05	C1	NW201021505	06/08/10 06/08/10	DO BOTTLED WATER	29.90	
08-05	C1	NW201021505	06/28/10 06/28/10	DO BOTTLED WATER	25.98	
08-05	C1	NW201021505	06/24/10 06/24/10	DO BOTTLED WATER	35.00	
08-05	C1	NW201021505	06/30/10 06/30/10	DO BOTTLED WATER	2.00	
08-09	P1	10TX2200399	06/18/10 06/17/11	THE SOUTHWEST SUN PUBLICATION REF MATERIAL	20.00	
08-10	P1	10TX2200409	08/23/10 08/22/11	FORT BEND HERALD PUBLICATION REF MATERIAL	86.40	
08-10	P1	10TX2200407	07/16/10 07/16/10	LIBERTY OFFICE PRODUCTS OFFICE SUPPLIES OUTSIDE	7.40	
08-10	P1	10TX2200408	07/27/10 07/27/10	DO OFFICE SUPPLIES OUTSIDE	269.31	
08-12	P1	10TX2200410	06/14/10 07/10/10	OZARKA BOTTLED WATER	48.58	
08-12	P1	10TX2200414	05/26/10 05/26/10	TEXAS CITY FOOD & BEVERAGE	30.00	

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08-12	P1	10TX2200413	WONG,BRYCE	06/24/10	07/28/10	FOOD & BEVERAGE	50.00
08-16	P1	10TX2200417	SANTA FE TEXAS COC	07/19/10	07/19/10	FOOD & BEVERAGE	10.00
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/13/10	07/13/10	BOTTLED WATER	40.00
08-23	C1	NW201023105	DO	07/28/10	07/28/10	BOTTLED WATER	40.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10TX2200422	DOW JONES, L.P.	08/23/10	08/22/11	PUBLICATION REF MATERIAL	219.93
08-31	HV	10A90100238	.....	08/17/10	08/17/10	FRAMING (TRANSFER)	170.00
09-10	P1	10TX2200440	LIBERTY OFFICE PRODUCTS	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	123.37
09-10	P1	10TX2200441	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	55.49
09-10	P1	10TX2200435	OZARKA	07/14/10	08/10/10	BOTTLED WATER	30.89
09-10	P1	10TX2200436	DO	08/10/10	08/10/10	BOTTLED WATER	15.76
09-10	P1	10TX2200433	QUARLES,ROBERT C	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	25.38
09-10	P1	10TX2200434	DO	08/25/10	08/25/10	FOOD & BEVERAGE	43.30
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/11/10	08/11/10	BOTTLED WATER	27.99
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	75.91
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10TX2200448	WONG,BRYCE	03/25/10	03/25/10	FOOD & BEVERAGE	15.00
09-25	P1	10TX2200451	OZARKA	08/11/10	09/10/10	BOTTLED WATER	27.87
09-25	P1	10TX2200452	DO	08/11/10	09/10/10	BOTTLED WATER	33.90
09-27	P1	10TX2200457	THE FORT BEND STAR	05/10/10	05/09/11	PUBLICATION REF MATERIAL	35.00
09-28	P1	10TX2200460	ADEDOKUN,IMOLEAYO	08/08/10	09/21/10	OFFICE SUPPLIES OUTSIDE	15.18
09-30	SF	DY100900292	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-166.75
09-30	SF	DY100900938	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY100900415	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	263.04
						SUPPLIES AND MATERIALS TOTALS:	7,532.38
EQUIPMENT							
07-29	S8	MA000965639	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	216.29
07-29	S8	PL000968609	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	190.04
08-27	S8	MA000971425	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	258.60
08-27	S8	PL000974371	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	190.04
09-23	F1	NN000032814	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/10	09/02/10	EQUIPMENT MAINTENANCE	2,500.00
09-29	S8	MA000977233	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	258.60
09-29	S8	PL000980281	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	190.04
						EQUIPMENT TOTALS:	3,803.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,812.94
						OFFICE TOTALS:	388,812.94
2009 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	51.84
08-09	O5	9M4450038	DO	11/03/09	11/03/09	FRANKED MAIL	2,708.11
						FRANKED MAIL TOTALS:	2,759.95
RENT, COMMUNICATION, UTILITIES							
07-02	P1	10TX22RW047	COMCAST CABLE	10/17/09	11/16/09	UTILITIES	174.41
07-06	CO	070610187A	DO	10/17/09	11/16/09	UTILITIES	-174.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
EQUIPMENT						
07-26	F2	RN000032278	07/07/10	07/07/10	EQUIPMENT PURCHASE – \$25000	11,813.00
					EQUIPMENT TOTALS:	11,813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,572.95
					OFFICE TOTALS:	14,572.95
2010 HON. JOHN OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	828.35
					PERSONNEL COMPENSATION	256,812.86
					TRAVEL	11,245.21
					RENT, COMMUNICATION, UTILITIES	24,397.23
					PRINTING AND REPRODUCTION	3,049.90
					OTHER SERVICES	14,925.74
					SUPPLIES AND MATERIALS	7,489.48
					EQUIPMENT	687.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,435.98
					OFFICE TOTALS:	319,435.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10	06/30/10	FRANKED MAIL	473.67
07-31	SF	DY100700489	07/20/10	08/01/10	FRANKED MAIL	-106.55
08-30	O4	NW201000700	07/01/10	07/31/10	FRANKED MAIL	129.10
08-31	SF	DY100800392	08/20/10	09/01/10	FRANKED MAIL	-22.05
09-17	O4	NW201000800	08/01/10	08/31/10	FRANKED MAIL	411.83
09-30	SF	DY100900460	09/20/10	09/30/10	FRANKED MAIL	-57.65
					FRANKED MAIL TOTALS:	828.35
PERSONNEL COMPENSATION						
					ANDERSON, BLAIR C.	4,664.67
					BARNICLE, KEITH P.	12,639.99
					BLAIS, NATALIE M.	13,500.00
					BURTON, HENRY C.	6,188.33
					CAFFREY, ALLISON W.	6,530.00
					CLARK, CYNTHIA D.	16,280.01
					DELMASTO, RICHARD T.	15,500.01
					GOULLART, EMILY F.	9,400.01
					KANE, MARGARET I.	16,280.01
					KOLESAR, BENJAMIN	11,779.99
					MCALISTER, KEVIN D.	2,738.89
					MURPHY, ELIZABETH J.	11,000.01
					NELSON, ANNE E.	13,500.01
					NIEDZIELSKI, JONATHAN D.	23,250.00

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			OSTRANDER,JASON A	07/01/10	09/30/10	ECONOMIC DEVELOPMENT SPECIALIS	13,250.01	
			POWERS,JASON A	07/01/10	09/30/10	LEGISLATIVE AIDE	11,280.01	
			RACIGOT,DANIEL J	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,556.67	
			RIDGWAY II, RAYBURN H.	07/01/10	09/30/10	SHARED EMPLOYEE	3,804.24	
			ROMERO-RODRIGUEZ, ELADIA J.	07/01/10	09/30/10	CASEWORKER	12,999.99	
			SWEENEY, AGMA M.	07/01/10	09/30/10	CASEWORKER	9,140.01	
			WIEHL, LISA M.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,780.01	
			WOOD, KRISTIN M.	07/01/10	09/30/10	ECONOMIC DEVELOPMENT DIRECTOR	16,749.99	
						PERSONNEL COMPENSATION TOTALS:	256,812.86	
			TRAVEL					
07-12	P1	10MA0100490	BARNICLE,KEITH P	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	8.00	
07-12	P1	10MA0100493	CITIBANK GOV CARD SERVICE	06/24/10	06/28/10	COMMERCIAL TRANSPORTATION	1,492.40	
07-12	P1	10MA0100494	HON. JOHN W OLVER	06/24/10	06/24/10	TAXI, PARKING, TOLLS	28.89	
07-16	P1	10MA0100497	WOOD, KRISTIN M.	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	549.90	
07-19	P1	10MA0100501	HON. JOHN W OLVER	07/02/10	07/13/10	TAXI, PARKING, TOLLS	52.26	
07-19	P1	10MA0100504	DO	04/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	1,045.75	
07-19	P1	10MA0100505	RIDGWAY II, RAYBURN H.	05/06/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.00	
07-21	P1	10MA0100510	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	506.70	
07-23	P1	10MA0100515	HON. JOHN W OLVER	07/15/10	07/15/10	TAXI, PARKING, TOLLS	28.89	
07-28	P1	10MA0100517	SWEENEY, AGMA M.	03/03/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	119.21	
08-02	P1	10MA0100521	CITIBANK GOV CARD SERVICE	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	506.70	
08-02	P1	10MA0100526	HON. JOHN W OLVER	07/22/10	07/26/10	TAXI, PARKING, TOLLS	51.26	
08-02	P1	10MA0100525	WOOD, KRISTIN M.	07/08/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	365.65	
08-04	P1	10MA0100534	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	506.70	
08-04	P1	10MA0100533	OSTRANDER,JASON A	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	256.00	
08-05	P1	10MA0100539	BARNICLE,KEITH P	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	8.00	
08-05	P1	10MA0100538	DELMASTO, RICHARD T.	07/23/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	117.50	
08-09	P1	10MA0100543	CITIBANK GOV CARD SERVICE	06/03/10	06/14/10	COMMERCIAL TRANSPORTATION	1,013.40	
08-13	P1	10MA0100555	DO	07/02/10	07/30/10	COMMERCIAL TRANSPORTATION	1,520.10	
08-13	P1	10MA0100554	HON. JOHN W OLVER	07/30/10	08/09/10	TAXI, PARKING, TOLLS	58.86	
08-18	P1	10MA0100559	CITIBANK GOV CARD SERVICE	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	506.70	
09-02	P1	10MA0100569	OSTRANDER,JASON A	08/04/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	339.80	
09-10	P1	10MA0100582	DELMASTO, RICHARD T.	08/12/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	60.00	
09-15	P1	10MA0100590	MURPHY, ELIZABETH J	08/31/10	09/03/10	TAXI, PARKING, TOLLS	60.00	
09-15	P1	10MA0100591	DO	08/31/10	08/31/10	GASOLINE	19.17	
09-15	P1	10MA0100592	DO	08/29/10	09/01/10	MEALS	43.63	
09-15	P1	10MA0100593	DO	08/28/10	09/03/10	COMMERCIAL TRANSPORTATION	115.46	
09-16	P1	10MA0100599	DO	09/08/10	09/09/10	TAXI, PARKING, TOLLS	60.00	
09-16	P1	10MA0100600	DO	09/08/10	09/09/10	MEALS	18.73	
09-19	P1	10MA0100608	CITIBANK GOV CARD SERVICE	07/30/10	08/10/10	COMMERCIAL TRANSPORTATION	1,520.10	
09-19	P1	10MA0100605	HON. JOHN W OLVER	08/10/10	09/14/10	TAXI, PARKING, TOLLS	23.16	
09-20	P1	10MA0100607	CITIBANK GOV CARD SERVICE	08/19/10	08/19/10	COMMERCIAL TRANSPORTATION	154.40	
09-28	P1	10MA0100613	HON. JOHN W OLVER	09/16/10	09/16/10	TAXI, PARKING, TOLLS	42.89	
						TRAVEL TOTALS:	11,245.21	
			RENT, COMMUNICATION, UTILITIES					
07-12	P1	10MA0100491	COMCAST	06/21/10	07/20/10	UTILITIES	66.10	
07-12	P1	10MA0100492	HON. JOHN W OLVER	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	117.38	
07-12	P1	10MA0100489	NELSON, ANNE E.	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	60.00	
07-16	P1	10MA0100499	OSTRANDER,JASON A	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	88.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
07-19	P1	10MA0100502	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	20.00
07-19	P1	10MA0100503	05/16/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	33.75
07-20	P9	MA0104R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
07-20	P9	MA0102R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
07-20	P1	10MA0100508	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	425.96
07-20	P1	10MA0100509	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	137.94
07-22	P1	10MA01WM292	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	29.54
07-23	CO	072310204A	02/03/10	03/02/10	TELECOM SVC, EQUIP & TOLLS	-29.54
07-23	P1	10MA0100514	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	678.90
07-26	S6	MAA160R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	813.00
07-28	P1	10MA0100519	04/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	40.00
07-29	S5	DY100600326	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	60.00
07-29	S5	DY100600952	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603313	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,007.35
07-29	S5	DY100605858	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
07-29	S5	DY100607294	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	731.09
08-02	P1	10MA0100524	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	66.76
08-02	P1	10MA0100529	07/21/10	08/20/10	UTILITIES	66.10
08-02	P1	10MA0100523	05/21/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	46.20
08-02	P1	10MA0100528	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	128.58
08-04	P1	10MA0100531	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	117.64
08-05	P1	10MA0100540	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	60.00
08-09	P1	10MA0100544	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	88.48
08-10	P1	10MA0100546	06/25/10	07/27/10	UTILITIES	485.62
08-10	P1	10MA0100545	04/24/10	05/23/10	TELECOM SVC, EQUIP & TOLLS	422.95
08-13	P1	10MA0100551	06/21/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	47.35
08-13	P1	10MA0100552	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	430.14
08-13	P1	10MA0100553	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	321.12
08-18	P1	10MA0100558	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	47.42
08-20	P9	MA0104R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
08-20	P9	MA0102R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	900.00
08-23	CO	082310235	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	-678.90
08-25	S6	MAA160R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	813.00
08-26	P1	10MA0100563	07/15/10	08/16/10	TELECOM SVC, EQUIP & TOLLS	34.26
08-26	P1	10MA01RW514	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	678.90
08-26	P1	10MA0100564	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	286.45
08-26	P1	10MA0100565	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	33.03
08-27	S3	10239G00027	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	140.00
08-31	S5	DY100700317	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100700942	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703265	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	804.48
08-31	S5	DY100705769	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
08-31	S5	DY100707210	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	699.59

09-02	P1	10MA0100577	COMCAST	08/21/10	09/20/10	UTILITIES	66.10
09-02	P1	10MA0100571	VERIZON	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-02	P1	10MA0100579	DO	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	79.99
09-02	P1	10MA0100578	VERIZON NEW YORK INC	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	27.27
09-02	P1	10MA0100570	VERIZON WIRELESS	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	128.55
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-10	P1	10MA0100583	NELSON, ANNE E.	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	60.00
09-10	P1	10MA0100585	O'CONNELL PROPERTIES, INC.	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	294.11
09-10	P1	10MA0100584	OSTRANDER, JASON A	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	88.09
09-10	P1	10MA0100581	UNITIL	07/27/10	08/25/10	UTILITIES	212.39
09-15	P1	10MA0100586	RIDGWAY II, RAYBURN H.	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	480.20
09-15	P1	10MA0100598	VERIZON COMMUNICATIONS	04/21/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	318.47
09-15	P1	10MA0100589	VERIZON NEW YORK INC	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	240.85
09-15	P1	10MA0100596	DO	03/24/10	04/23/10	TELECOM SVC, EQUIP & TOLLS	90.00
09-15	P1	10MA0100597	DO	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	342.86
09-16	P1	10MA0100601	DELMASTO, RICHARD T.	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	45.98
09-20	P9	MA0104R1009	O'CONNELL PROPERTIES, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,863.25
09-20	P9	MA0102R1009	SBP REALTY TRUST	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	900.00
09-21	S5	DY100800313		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100800932		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803263		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,322.84
09-21	S5	DY100805710		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	159.29
09-21	S5	DY100807140		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	677.58
09-23	P1	10MA0100612	GOULLART, EMILY F	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	93.82
09-23	P1	10MA0100610	NIEDZIELSKI, JONATHAN D.	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	33.61
09-24	S6	MA4160R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	813.00
09-27	S3	10273G00015		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	140.00
09-28	P1	10MA0100615	COMCAST	09/21/10	10/20/10	UTILITIES	66.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,397.23
			PRINTING AND REPRODUCTION				
07-12	P1	10MA0100495	ROLL CALL NEWSPAPER	06/07/10	06/22/10	ADVERTISEMENTS	1,659.00
07-16	P2	OSP70867	ACCURATE WORD, LLC	07/12/10	07/12/10	PRINTING AND REPRODUCTION	240.50
07-16	P2	OSP70867	DO	07/12/10	07/12/10	PRINTING AND REPRODUCTION	381.95
07-20	P1	10MA0100507	DAVID L. ANDRUKITUS, INC.	07/08/10	07/08/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	10MA0100527	BERKSHIRE GRAPHICS, INC	07/06/10	07/06/10	PRINTING AND REPRODUCTION	6.59
08-02	P1	10MA0100522	ROLL CALL NEWSPAPER	01/22/10	02/06/10	ADVERTISEMENTS	675.00
08-05	P1	10MA0100535	DAVID L. ANDRUKITUS, INC.	07/29/10	07/29/10	PRINTING AND REPRODUCTION	40.00
09-02	P1	10MA0100574	BERKSHIRE GRAPHICS, INC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	1.80
09-19	P1	10MA0100606	DO	08/31/10	08/31/10	PRINTING AND REPRODUCTION	5.06
						PRINTING AND REPRODUCTION TOTALS:	3,049.90
			OTHER SERVICES				
07-16	P1	10MA0100496	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-20	P9	OSM10897407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-21	P1	10MA0100511	NELIA GARCIA	07/09/10	07/09/10	JANITORIAL & MAINTENANCE SVCS	55.00
07-23	P1	10MA0100516	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	38.33
07-26	S6	MA4160S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	2,194.02
07-28	P1	10MA0100520	SWEENEY, AGMA M.	06/10/10	06/10/10	TRAINING EXPENSES	75.00
08-05	P1	10MA0100536	JUDITH NADLER	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	160.00
08-05	P1	10MA0100537	DO	07/05/10	07/26/10	JANITORIAL & MAINTENANCE SVCS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOHN OLVER—Con.						
08-18	P1	10MA0100556	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
08-18	P1	10MA0100557	NELIA GARCIA	08/06/10 08/06/10	JANITORIAL & MAINTENANCE SVCS	55.00
08-20	P9	OSM10897408	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
08-25	S6	MA4160S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	2,194.02
08-26	P1	10MA0100561	SECURITY ALARM SYSTEMS INC	06/01/10 06/01/10	SECURITY SERVICE	17.00
08-26	P1	10MA0100562	DO	07/01/10 07/01/10	SECURITY SERVICE	17.00
09-02	P1	10MA0100575	ADT SECURITY SERVICES	09/01/10 09/30/10	SECURITY SERVICE	38.33
09-02	P1	10MA0100572	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
09-15	P1	10MA0100587	JUDITH NADLER	08/02/10 08/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-20	P9	OSM10897409	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-23	S6	MA4160S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	2,194.02
09-23	S6	MA4160S1009	DO	09/01/10 09/30/10	SECURITY SERVICE	1,492.02
09-28	P1	10MA0100617	NELIA GARCIA	09/10/10 09/10/10	JANITORIAL & MAINTENANCE SVCS	55.00
09-28	P1	10MA0100616	SECURITY ALARM SYSTEMS INC	08/01/10 08/31/10	SECURITY SERVICE	17.00
					OTHER SERVICES TOTALS:	14,925.74
SUPPLIES AND MATERIALS						
07-02	P2	OSM43907	CDW GOVERNMENT INC	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	401.95
07-02	P2	OSM43907	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	9.25
07-02	P2	OSM43907	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	14.49
07-12	P1	10MA0100488	KOLESAR,BENJAMIN	07/02/10 07/01/11	PUBLICATION REF MATERIAL	99.00
07-12	P2	OSS69987	OFFICE MAX SOLUTIONS	03/25/10 03/25/10	OFFICE SUPPLIES OUTSIDE	221.72
07-16	P1	10MA0100500	DOCUSOURCE	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	1,597.50
07-16	P1	10MA0100498	HOLYOKE DISTILLED WATER INC.	06/01/10 06/30/10	BOTTLED WATER	15.00
07-21	P1	10MA0100512	KOLESAR,BENJAMIN	07/09/10 07/08/11	PUBLICATION REF MATERIAL	84.00
07-23	P1	10MA0100513	BELMONT AND CRYSTAL SPRINGS	06/10/10 07/06/10	BOTTLED WATER	46.16
07-28	P1	10MA0100518	SWEENEY, AGMA M.	05/05/10 07/09/10	OFFICE SUPPLIES OUTSIDE	235.47
07-31	SF	DY100700151		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-265.75
07-31	SF	DY100700827		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700367		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	184.73
08-02	P1	10MA0100530	RAINBOW DISTRIBUTING COMP INC	07/20/10 07/20/10	BOTTLED WATER	16.00
08-04	P1	10MA0100532	WESTFIELD EVENING NEWS	07/20/10 07/20/10	PUBLICATION REF MATERIAL	142.00
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021502	DO	06/16/10 06/16/10	BOTTLED WATER	50.00
08-05	C1	NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10MA0100542	THE NEW YORK TIMES	07/19/10 04/24/11	PUBLICATION REF MATERIAL	290.30
08-09	P1	10MA0100541	WASHINGTON POST	05/24/10 05/22/11	PUBLICATION REF MATERIAL	466.19
08-10	P1	10MA0100547	WESTFIELD EVENING NEWS	07/28/10 07/27/11	PUBLICATION REF MATERIAL	155.00
08-13	P1	10MA0100548	HOLYOKE DISTILLED WATER INC.	07/01/10 07/01/10	BOTTLED WATER	15.00
08-13	P1	10MA0100549	DO	07/12/10 07/12/10	BOTTLED WATER	22.00
08-13	P1	10MA0100550	WOOD, KRISTIN M.	08/04/10 08/04/10	OFFICE SUPPLIES OUTSIDE	21.24
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	25.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10	BOTTLED WATER	2.00

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08-26	P1	10MA0100560	BELMONT AND CRYSTAL SPRINGS	07/08/10	08/03/10	BOTTLED WATER	41.12
08-26	P1	10MA0100568	DAILY HAMPSHIRE GAZETTE	08/28/10	08/29/11	PUBLICATION REF MATERIAL	312.00
08-26	P1	10MA0100567	THE WASHINGTON POST	08/20/10	09/18/10	PUBLICATION REF MATERIAL	56.64
08-31	SF	DY100800118	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	SF	DY100800666	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800306	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	422.34
09-02	P1	10MA0100573	BERKSHIRE GRAPHICS, INC	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	48.00
09-02	P1	10MA0100576	RAINBOW DISTRIBUTING COMP INC	08/17/10	08/17/10	BOTTLED WATER	16.00
09-15	P1	10MA0100588	ATLANTIC NORTHEAST RAILS &	08/28/10	08/28/11	PUBLICATION REF MATERIAL	375.00
09-16	P1	10MA0100603	HOLYOKE DISTILLED WATER INC.	08/01/10	08/27/10	BOTTLED WATER	51.99
09-16	P1	10MA0100604	SULLY FRAMING AND ART	09/09/10	09/09/10	HABITATION EXPENSES	152.89
09-16	P1	10MA0100602	THE RECORDER	08/31/10	08/30/11	PUBLICATION REF MATERIAL	218.40
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	451.38
09-20	C2	NW201026301	DO	07/16/10	07/16/10	FOOD & BEVERAGE	9.35
09-20	C2	NW201026301	DO	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	75.46
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.00
09-20	C1	NW201025902	DO	08/16/10	08/16/10	BOTTLED WATER	60.00
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-23	P1	10MA0100609	BELMONT AND CRYSTAL SPRINGS	08/06/10	08/31/10	BOTTLED WATER	41.12
09-23	P1	10MA0100611	POWERS,JASON A	09/19/10	09/19/10	OFFICE SUPPLIES OUTSIDE	514.48
09-28	C2	NW201026600	BOISE CASCADE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	119.53
09-28	P1	10MA0100614	RAINBOW DISTRIBUTING COMP INC	09/14/10	09/14/10	BOTTLED WATER	16.00
09-30	SF	DY100900137	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-178.00
09-30	SF	DY100900783	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900275	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	906.33
SUPPLIES AND MATERIALS TOTALS:							7,489.48
EQUIPMENT							
07-29	S8	MA000964285	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	194.57
07-29	S8	PL000968493	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	34.50
08-27	S8	MA000969627	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	194.57
08-27	S8	PL000974255	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	34.50
09-29	S8	MA000975942	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	194.57
09-29	S8	PL000980154	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	34.50
EQUIPMENT TOTALS:							687.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,435.98
OFFICE TOTALS:							319,435.98

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2010 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,269.29	73,958.57
PERSONNEL COMPENSATION	701,206.46	226,578.15
TRAVEL	61,946.05	24,180.73
RENT, COMMUNICATION, UTILITIES	82,194.01	29,288.15
PRINTING AND REPRODUCTION	67,610.36	65,145.10
OTHER SERVICES	30,882.55	10,026.46
SUPPLIES AND MATERIALS	19,280.31	7,181.74
EQUIPMENT	3,772.81	1,117.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,161.84	437,475.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
					OFFICE TOTALS:	1,044,161.84
						437,475.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006 UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		9,497.90
07-30	O4	NW201000600 DO	06/01/10 06/30/10	FRANKED MAIL		367.45
08-30	O4	NW201000702 DO	07/01/10 07/31/10	FRANKED MAIL		578.23
08-31	OP	10USPS07004 DO	07/01/10 07/31/10	FRANKED MAIL		44,002.28
09-17	O4	NW201000801 DO	08/01/10 08/31/10	FRANKED MAIL		118.49
09-24	OP	10USPS08004 DO	08/01/10 08/31/10	FRANKED MAIL		19,394.22
					FRANKED MAIL TOTALS:	73,958.57
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/10 09/30/10	SHARED EMPLOYEE		4,419.99
		BARRERA-JAROSS, MARIA	07/01/10 09/30/10	DISTRICT AIDE		14,976.00
		BLANCHARD, DENISE R.	07/01/10 09/30/10	CHIEF OF STAFF		30,420.00
		BORJON, JOSE	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		14,300.01
		CARRIE, MARK A	07/01/10 09/30/10	SENIOR COUNSEL		18,200.01
		CASTRO, ELEAZAR	07/01/10 09/30/10	CASEWORKER		8,750.01
		CHANDRASEKARAN, REKHA D.	07/01/10 09/30/10	MILITARY LEGISLATIVE ASSISTANT		12,999.99
		DURON, VERONICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,249.99
		GARZA, LAURA O.	07/01/10 09/30/10	DISTRICT RECEPTIONIST		7,851.99
		GUERRA, FRANCISCO J.	07/01/10 09/30/10	DISTRICT CASEWORKER		9,099.99
		HELFFERT, DAVID L.	07/01/10 08/06/10	LEGISLATIVE DIRECTOR		9,400.00
		IRVING, VICKI L.	07/01/10 09/30/10	SHARED EMPLOYEE		4,524.00
		LOZANO, JANA C	06/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT		12,666.68
		MUNGUIA, JOEL	07/01/10 09/30/10	SPECIAL PROJECTS/GRANTS		11,439.99
		OLIVER, ESTHER G.	07/01/10 09/30/10	CASEWORKER		13,077.99
		ORTEGA, ANA L	07/01/10 09/30/10	LEGIS CORRES, SPECIAL PROJECTS		8,375.01
		SANDOVAL, MARCUS A	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		7,539.99
		VASQUEZ, CAROL	07/01/10 09/30/10	CASEWORKER		15,080.01
		ZARATE, RANDY P	07/01/10 09/30/10	OFFICE MANAGER		14,206.50
					PERSONNEL COMPENSATION TOTALS:	226,578.15
TRAVEL						
07-20	P1	10TX2700378 CASTRO, ELEAZAR	06/01/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE		117.50
07-20	P1	10TX2700373 CITIBANK GOV CARD SERVICE	06/04/10 07/16/10	COMMERCIAL TRANSPORTATION		1,520.90
07-20	P1	10TX2700374 DO	06/07/10 06/24/10	COMMERCIAL TRANSPORTATION		2,300.10
07-20	P1	10TX2700375 DO	06/24/10 06/24/10	LODGING		148.00
07-20	P1	10TX2700379 GUERRA, FRANCISCO J.	03/01/10 03/05/10	MEALS		98.96
07-20	P1	10TX2700380 DO	03/01/10 03/05/10	COMMERCIAL TRANSPORTATION		50.00
07-20	P1	10TX2700381 DO	06/04/10 06/04/10	TAXI, PARKING, TOLLS		83.00
07-20	P1	10TX2700382 DO	07/02/10 07/02/10	GASOLINE		50.79
07-20	P9	TX270111007 JEFFERSON LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES		974.00
07-20	P1	10TX2700384 ZARATE, RANDY P	05/21/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		91.99
07-28	P1	10TX2700411 CARRIE, MARK A	06/30/10 06/30/10	TAXI, PARKING, TOLLS		19.00

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07-28	P1	10TX2700393	CASTRO,ELEAZAR	07/12/10	07/12/10	TAXI, PARKING, TOLLS	4.00
07-28	P1	10TX2700394	DO	07/12/10	07/16/10	COMMERCIAL TRANSPORTATION	50.00
07-28	P1	10TX2700395	DO	07/13/10	07/16/10	MEALS	74.79
07-28	P1	10TX2700414	HON. SOLOMON P ORTIZ	05/06/10	05/21/10	COMMERCIAL TRANSPORTATION	1,719.60
08-09	P1	10TX2700416	CASTRO,ELEAZAR	07/06/10	07/21/10	PRIVATE OWNED VEHICLE MILEAGE	134.50
08-09	P1	10TX2700426	VASQUEZ, CAROL	06/18/10	07/07/10	GASOLINE	101.37
08-17	P1	10TX2700435	CITIBANK GOV CARD SERVICE	07/06/10	07/19/10	COMMERCIAL TRANSPORTATION	923.29
08-17	P1	10TX2700436	DO	07/13/10	07/13/10	LODGING	924.59
08-20	P1	10TX2700442	CARRIE,MARK A	08/05/10	08/05/10	TAXI, PARKING, TOLLS	19.00
08-20	P9	TX270111008	JEFFERSON LEASING	08/01/10	08/31/10	AUTOMOBILE LEASES	974.00
09-01	P1	10TX2700444	CASTRO,ELEAZAR	08/04/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	349.50
09-01	P1	10TX2700445	DO	08/21/10	08/21/10	MEALS	10.85
09-16	P1	10TX2700453	CITIBANK GOV CARD SERVICE	08/10/10	09/08/10	COMMERCIAL TRANSPORTATION	765.70
09-16	P1	10TX2700454	DO	08/26/10	09/30/10	COMMERCIAL TRANSPORTATION	468.90
09-16	P1	10TX2700461	HON. SOLOMON P ORTIZ	05/13/10	08/09/10	COMMERCIAL TRANSPORTATION	9,019.70
09-20	P9	TX270111009	JEFFERSON LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	974.00
09-23	P1	10TX2700467	HON. SOLOMON P ORTIZ	06/09/10	09/14/10	TAXI, PARKING, TOLLS	62.00
09-23	P1	10TX2700468	DO	07/06/10	09/08/10	GASOLINE	384.60
09-23	P1	10TX2700469	DO	07/10/10	07/26/10	MEALS	38.95
09-23	P1	10TX2700471	DO	07/21/10	07/24/10	LODGING	310.50
09-23	P1	10TX2700472	DO	08/05/10	08/30/10	GASOLINE	308.09
09-23	P1	10TX2700473	DO	08/10/10	08/17/10	MEALS	42.06
09-23	P1	10TX2700480	MUNGUIA, JOEL	05/10/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	787.00
09-24	P1	10TX2700481	CARRIE,MARK A	04/01/10	09/13/10	TAXI, PARKING, TOLLS	12.50
09-24	P1	10TX2700483	CHANDRASEKARAN, REKHA D.	09/08/10	09/10/10	TAXI, PARKING, TOLLS	60.00
09-24	P1	10TX2700485	DO	09/08/10	09/10/10	LODGING	207.00
						TRAVEL TOTALS:	24,180.73
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	224.77
07-02	P1	10TX2700372	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	61.05
07-02	P1	10TX2700371	BROWNSVILLE PUBLIC UTILITIES	05/18/10	06/16/10	UTILITIES	376.80
07-02	P1	10TX2700370	TIME WARNER CABLE	06/27/10	07/26/10	UTILITIES	256.39
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	03/08/10	03/08/10	POSTAGE/COURIER/BOX RENTAL	70.57
07-20	P1	10TX2700387	AT&T	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	1,231.33
07-20	P1	10TX2700383	FEDERAL EXPRESS	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	6.77
07-20	P1	10TX2700388	HON. SOLOMON P ORTIZ	01/31/10	01/31/10	UTILITIES	255.53
07-20	P9	TX2701R1007	INTERNATIONAL LTD	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00
07-20	P9	TX2702R1007	PASEO INVESTMENT PARTNERS, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00
07-20	P1	10TX2700377	TIME WARNER CABLE	07/06/10	08/05/10	UTILITIES	57.75
07-21	P1	10TX2700386	AT&T	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	35.79
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	30.77
07-28	S3	10209G00083		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	18.00
07-28	P1	10TX2700412	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	903.25
07-29	S5	DY100600634		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100601207		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	160.00
07-29	S5	DY100605282		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,462.77
07-29	S5	DY100606139		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52
07-29	S5	DY100608889		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	294.75
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	59.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
08-06	CB	FXF100805a	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	21.42	
08-09	P1	10TX2700418	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	37.84	
08-09	P1	10TX2700421	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	54.76	
08-09	P1	10TX2700415	06/17/10 07/19/10	UTILITIES	419.14	
08-09	P1	10TX2700420	07/20/10 08/19/10	UTILITIES	105.38	
08-09	P1	10TX2700422	07/27/10 08/26/10	UTILITIES	256.33	
08-09	P1	10TX2700427	08/06/10 09/05/10	UTILITIES	63.45	
08-09	P1	10TX2700424	05/05/10 05/05/10	POSTAGE/COURIER/BOX RENTAL	60.30	
08-16	P1	10TX2700434	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	1,262.42	
08-17	P1	10TX2700439	05/07/10 05/07/10	POSTAGE/COURIER/BOX RENTAL	19.47	
08-20	P9	TX2701R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00	
08-20	P9	TX2702R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
08-20	P1	10TX2700441	07/26/10 08/25/10	TELECOM SVC, EQUIP & TOLLS	632.93	
08-24	CB	FXF100823a	07/30/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	7.01	
08-26	CB	FXF100825a	08/10/10 08/10/10	POSTAGE/COURIER/BOX RENTAL	9.57	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	46.77	
08-31	S5	DY100700624	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100701197	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	160.00	
08-31	S5	DY100705202	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	2,435.87	
08-31	S5	DY100706051	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52	
08-31	S5	DY100708809	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	222.19	
09-01	P1	10TX2700450	08/17/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	54.81	
09-01	P1	10TX2700451	07/20/10 08/17/10	UTILITIES	395.09	
09-01	P1	10TX2700446	08/27/10 09/26/10	UTILITIES	262.45	
09-01	P1	10TX2700447	08/20/10 09/19/10	UTILITIES	105.38	
09-03	CB	FXF100902a	08/19/10 08/19/10	POSTAGE/COURIER/BOX RENTAL	15.41	
09-16	P1	10TX2700462	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	32.09	
09-16	P1	10TX2700464	08/25/10 09/24/10	TELECOM SVC, EQUIP & TOLLS	1,176.45	
09-16	P1	10TX2700463	09/06/10 10/05/10	UTILITIES	63.45	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	20.62	
09-20	P9	TX2701R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,793.00	
09-20	P9	TX2702R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,850.00	
09-21	S5	DY100800614	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00	
09-21	S5	DY100801186	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	160.00	
09-21	S5	DY100805152	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,450.37	
09-21	S5	DY100805991	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.52	
09-21	S5	DY100808720	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	279.61	
09-23	P1	10TX2700479	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	523.34	
09-24	P1	10TX2700482	09/20/10 10/19/10	UTILITIES	105.38	
09-25	CB	FXF100923a	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	9.63	
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	28.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,288.15
PRINTING AND REPRODUCTION						
07-02	P1	10TX2700368	06/09/10 06/09/10	PRINTING AND REPRODUCTION	33.50	

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07-02	P1	10TX2700369	DO	06/18/10	06/18/10	PRINTING AND REPRODUCTION	33.50
07-21	P1	10TX2700390	TOSHIBA BUSINESS SOLUTIONS	06/02/10	07/01/10	PRINTING AND REPRODUCTION	17.03
07-26	S3	10207000209		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	53.40
07-28	P1	10TX2700397	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
07-28	P1	10TX2700398	DO	07/09/10	07/09/10	PRINTING AND REPRODUCTION	33.50
08-16	P1	10TX2700430	TOSHIBA BUSINESS SOLUTIONS	07/02/10	08/01/10	PRINTING AND REPRODUCTION	8.32
08-20	P1	10TX2700440	DAVID L. ANDRUKITUS, INC.	08/09/10	08/09/10	PRINTING AND REPRODUCTION	70.00
09-16	P1	10TX2700458	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	115.00
09-16	P1	10TX2700459	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,135.00
09-17	P1	10TX2700465	MADISON STREET PRESS	06/29/10	06/29/10	PRINTING AND REPRODUCTION	10,778.03
09-17	P1	10TX2700457	THE AMPERSAND AGENCY	08/03/10	08/03/10	PRINTING AND REPRODUCTION	24,667.08
09-17	P1	10TX2700466	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	26,920.40
09-23	P1	10TX2700478	TOSHIBA BUSINESS SOLUTIONS	08/02/10	09/01/10	PRINTING AND REPRODUCTION	11.94
09-28	OP	10GP0061013	PUBLIC PRINTER	04/27/10	04/27/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	65,145.10
OTHER SERVICES							
07-20	P1	10TX2700376	DU-ALL TREE & MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	292.50
07-20	P9	OPR10059407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10TX2700391	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
07-28	P1	10TX2700399	DO	06/29/10	06/29/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
07-28	P1	10TX2700400	MARY LEIGH HENNEBERRY	07/13/10	07/13/10	NON-TECHNOLOGY SERVICE CONTRCT	830.00
08-09	P1	10TX2700419	DU-ALL TREE & MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	292.50
08-16	P1	10TX2700433	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	684.00
08-17	P1	10TX2700438	ARGUS SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	32.32
08-17	P1	10TX2700437	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
08-20	P9	OPR10059408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	HV	10A90301034	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-684.00
09-01	P1	10TX2700449	ARGUS SECURITY SYSTEMS	09/01/10	09/30/10	SECURITY SERVICE	32.32
09-01	P1	10TX2700452	DU-ALL TREE & MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	292.50
09-16	P1	10TX2700460	DO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	260.00
09-20	P9	OPR10059409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10TX2700477	ARGUS SECURITY SYSTEMS	10/01/10	10/31/10	SECURITY SERVICE	32.32
						OTHER SERVICES TOTALS:	10,026.46
SUPPLIES AND MATERIALS							
07-02	C2	NW201018303	BOISE CASCADE	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	153.80
07-02	C2	NW201018303	DO	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	541.84
07-16	HV	10A90100218		07/08/10	07/08/10	FRAMING (TRANSFER)	50.00
07-20	P1	10TX2700385	THE NEW YORK TIMES	06/15/10	06/13/11	PUBLICATION REF MATERIAL	407.89
07-21	P1	10TX2700392	CULLIGAN OF CORPUS CHRISTI	07/01/10	07/31/10	BOTTLED WATER	18.08
07-21	P1	10TX2700389	VALLEY BOTTLE WATER COMPANY	07/01/10	07/31/10	BOTTLED WATER	14.00
07-28	P1	10TX2700410	ALLEN SAMUELS CHEVROLET	07/20/10	07/20/10	AUTOMOBILE EXPENSES	119.90
07-28	P1	10TX2700413	VALLEY BOTTLE WATER	07/06/10	07/06/10	BOTTLED WATER	20.00
07-31	SF	DY100700308		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-302.96
07-31	SF	DY100700984		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700340		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	952.96
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	62.94
08-05	C1	NW201021505	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10TX2700417	ALLEN SAMUELS CHEVROLET	07/29/10	07/29/10	AUTOMOBILE EXPENSES	395.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SOLOMON P ORTIZ—Con.						
08-09	P1	10TX2700423	04/30/10	05/08/10	FOOD & BEVERAGE	138.85
08-09	P1	10TX2700425	05/06/10	05/07/10	OFFICE SUPPLIES OUTSIDE	80.10
08-13	C2	NW201022505	06/16/10	06/16/10	FOOD & BEVERAGE	43.68
08-13	C2	NW201022505	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	5.67
08-16	P1	10TX2700432	08/01/10	08/31/10	BOTTLED WATER	10.83
08-16	P1	10TX2700431	08/01/10	08/01/10	BOTTLED WATER	14.00
08-23	C2	NW201023503	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	390.67
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	07/12/10	07/12/10	BOTTLED WATER	72.94
08-23	C1	NW201023105	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800508	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	242.11
09-01	P1	10TX2700448	08/16/10	08/16/10	BOTTLED WATER	22.75
09-16	P1	10TX2700455	09/01/10	09/30/10	BOTTLED WATER	10.83
09-16	P1	10TX2700456	09/01/10	09/01/10	BOTTLED WATER	14.00
09-20	C2	NW201026305	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	123.97
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	08/10/10	08/10/10	BOTTLED WATER	72.94
09-20	C1	NW201025905	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	C2	NW201026503	08/05/10	08/05/10	FOOD & BEVERAGE	43.68
09-22	C2	NW201026503	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	71.10
09-23	C2	NW201026603	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	53.40
09-23	C2	NW201026603	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	35.50
09-23	P1	10TX2700470	07/06/10	09/08/10	FOOD & BEVERAGE	1,115.25
09-23	P1	10TX2700474	08/24/10	08/24/10	FOOD & BEVERAGE	14.11
09-24	P1	10TX2700484	09/08/10	09/10/10	FOOD & BEVERAGE	60.32
09-24	P1	10TX2700475	06/30/10	09/30/10	OFFICE SUPPLIES OUTSIDE	211.00
09-24	P1	10TX2700476	06/30/10	09/30/10	OFFICE SUPPLIES OUTSIDE	210.75
09-27	P2	OSM43929	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-27	P2	OSM43931	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-28	P2	OSM43932	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	139.38
09-30	S1	DY100900522	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,306.33
					SUPPLIES AND MATERIALS TOTALS:	7,181.74
EQUIPMENT						
07-29	S8	MA000963553	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	372.34
08-27	S8	MA000969446	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	372.34
09-29	S8	MA000975227	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	372.34
					EQUIPMENT TOTALS:	1,117.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,475.92
					OFFICE TOTALS:	437,475.92

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2009 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-09	P1	10TX2700428	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	70.00

08-09	P1	10TX2700429	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	40.00	
						PRINTING AND REPRODUCTION TOTALS:	110.00	
		OTHER SERVICES						
08-25	HV	10A90301034	SYMFODIUM	12/19/09	12/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	684.00	
						OTHER SERVICES TOTALS:	684.00	
		SUPPLIES AND MATERIALS						
07-28	P1	10TX2700396	MORE DIRECT, INC.	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	121.75	
09-17	P1	10TX27RW268	COHEN RESEARCH GROUP	12/30/09	12/30/10	PUBLICATION REF MATERIAL	350.00	
09-20	CO	092010263A	DO	12/30/09	12/30/10	PUBLICATION REF MATERIAL	-350.00	
09-28	P2	OSM42863	DELL DIRECT SALES	01/22/10	01/22/10	OFFICE SUPPLIES OUTSIDE	719.28	
						SUPPLIES AND MATERIALS TOTALS:	841.03	
		EQUIPMENT						
07-01	F2	RN000031900	DELL DIRECT SALES	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
07-01	F2	RN000031900	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
07-01	F2	RN000031900	DO	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,304.14	
						EQUIPMENT TOTALS:	3,912.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,547.45	
						OFFICE TOTALS:	5,547.45	

2010 HON. WILLIAM L. OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,569.74	18,491.70
PERSONNEL COMPENSATION	506,032.85	176,333.35
TRAVEL	38,964.58	10,272.96
RENT, COMMUNICATION, UTILITIES	71,654.73	18,638.95
PRINTING AND REPRODUCTION	143,244.00	35,344.50
OTHER SERVICES	34,970.38	12,907.60
SUPPLIES AND MATERIALS	16,231.41	1,102.75
EQUIPMENT	5,279.40	654.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,947.09	273,746.44
OFFICE TOTALS:	918,947.09	273,746.44

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	05	10M4468015	UNITED STATES POSTAL SERVICE	06/03/10	06/03/10	FRANKED MAIL	16,354.30	
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	660.10	
07-31	SF	DY100700571		07/20/10	08/01/10	FRANKED MAIL	-32.40	
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,274.99	
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	270.26	
09-30	SF	DY100900543		09/20/10	09/30/10	FRANKED MAIL	-35.55	
						FRANKED MAIL TOTALS:	18,491.70	
		PERSONNEL COMPENSATION						
		BELDEN,CRAIG J		07/01/10	09/30/10	SCHEDULER/EXECUTIVE ASSISTANT	9,750.00	
		BOUGHTIN,JONATHAN P		07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		BRAYTON, KAREN J.		07/01/10	09/30/10	FIELD REP & CASEWORKER	3,750.00	
		COLLINS, REBECCA		07/01/10	09/30/10	SUPERVISOR/MILIT & VET LIAISON	13,749.99	
		DONOVAN,MADELINE R		07/01/10	09/30/10	STAFF ASSISTANT	6,000.00	
		ELIAS,ADAM J		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99	
		FULTS,JANA L		07/01/10	09/30/10	FIELD REP & CASEWORKER	8,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
		HEPBURN,ELIZABETH K	08/23/10 09/30/10	PART-TIME EMPLOYEE		2,516.67
		HUNT,STEPHEN	07/01/10 09/30/10	DISTRICT DIRECTOR		20,000.01
		KATZ,BRADLEY	07/01/10 09/30/10	CHIEF OF STAFF		28,749.99
		LONGSHORE,KELLEY	07/01/10 09/30/10	STAFF ASSISTANT		6,000.00
		MACEDA, NELL R.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,750.00
		MAGERS,SEAN R	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		11,250.00
		PAPA, KATHERINE A.	07/01/10 09/30/10	SHARED EMPLOYEE		3,750.00
		PUTMAN,GAIL J	06/29/10 09/30/10	PART-TIME EMPLOYEE		3,066.67
		RYAN,MOLLY F	07/01/10 09/30/10	CASEWORKER/FIELD REP		8,750.01
		TACCONI,ANDREA	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		6,500.01
				PERSONNEL COMPENSATION TOTALS:		176,333.35
TRAVEL						
07-01	P1	10NY2300307 HON. WILLIAM L. OWENS	06/28/10 06/28/10	TRAVEL REIMBURSEMENT		18.00
07-13	P1	10NY2300308 COLLINS, REBECCA	06/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE		31.50
07-13	P1	10NY2300309 HON. WILLIAM L. OWENS	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		36.00
07-15	P1	10NY2300314 CITIBANK GOV CARD SERVICE	07/05/10 07/05/10	COMMERCIAL TRANSPORTATION		335.40
07-15	P1	10NY2300315 DO	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		329.95
07-15	P1	10NY2300311 MAGERS,SEAN R	07/05/10 07/09/10	PRIVATE OWNED VEHICLE MILEAGE		29.25
07-15	P1	10NY2300312 DO	07/05/10 07/09/10	TRAVEL REIMBURSEMENT		622.27
07-28	P1	10NY2300324 RYAN,MOLLY F	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE		46.71
08-06	P1	10NY2300330 HON. WILLIAM L. OWENS	07/24/10 07/24/10	PRIVATE OWNED VEHICLE MILEAGE		202.50
08-30	P1	10NY2300356 CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	TRAVEL REIMBURSEMENT		2,266.38
08-30	P1	10NY2300357 DO	07/07/10 07/19/10	TRAVEL REIMBURSEMENT		233.10
08-30	P1	10NY2300354 FULTS,JANA L	07/28/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		91.78
08-30	P1	10NY2300351 HON. WILLIAM L. OWENS	07/30/10 08/10/10	TRAVEL REIMBURSEMENT		101.20
08-30	P1	10NY2300353 DO	08/02/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE		145.35
08-30	P1	10NY2300352 KATZ,BRADLEY	08/12/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE		20.00
08-30	P1	10NY2300355 MACEDA, NELL R.	08/01/10 08/05/10	TRAVEL REIMBURSEMENT		894.24
09-07	P1	10NY2300363 HON. WILLIAM L. OWENS	08/21/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE		234.00
09-07	P1	10NY2300360 HUNT,STEPHEN	07/08/10 08/23/10	PRIVATE OWNED VEHICLE MILEAGE		545.76
09-07	P1	10NY2300361 DO	07/07/10 08/24/10	TRAVEL REIMBURSEMENT		736.01
09-07	P1	10NY2300364 MAGERS,SEAN R	07/13/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE		17.73
09-07	P1	10NY2300362 RYAN,MOLLY F	08/05/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE		13.68
09-16	P1	10NY2300370 CITIBANK GOV CARD SERVICE	07/28/10 08/24/10	TRAVEL REIMBURSEMENT		2,244.36
09-16	P1	10NY2300371 DO	08/06/10 08/12/10	TRAVEL REIMBURSEMENT		982.97
09-16	P1	10NY2300369 KATZ,BRADLEY	09/07/10 09/10/10	TAXI, PARKING, TOLLS		38.00
09-23	P1	10NY2300377 HON. WILLIAM L. OWENS	09/14/10 09/14/10	TAXI, PARKING, TOLLS		25.50
09-25	P1	10NY2300381 MAGERS,SEAN R	09/14/10 09/14/10	PRIVATE OWNED VEHICLE MILEAGE		31.32
				TRAVEL TOTALS:		10,272.96
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10NY2300305 FRONTIER	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS		141.25
07-01	P1	10NY2300306 TIME WARNER CABLE	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		195.60
07-15	P1	10NY2300317 FEDERAL EXPRESS	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL		4.69

07-15	P1	10NY2300318	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	35.82
07-20	P9	NY2302R1007	MAYFIELD FIRE DISTRICT #2	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
07-20	P9	NY2301R1007	200 WASHINGTON ST ASSOC, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
07-23	P1	10NY2300321	FEDERAL EXPRESS	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	13.92
07-23	P1	10NY2300319	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	160.55
07-23	P1	10NY2300320	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	168.86
07-26	S6	NY9485R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
07-28	S3	10209G00061		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	5.00
07-28	P1	10NY2300326	TIME WARNER CABLE	08/01/10	08/31/10	UTILITIES	190.09
07-28	P1	10NY2300325	VERIZON NEW YORK INC	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	82.96
07-29	S5	DY100600470		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100601075		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100604315		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	553.47
07-29	S5	DY100606018		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
07-29	S5	DY100608168		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	80.42
08-03	P1	10NY2300327	FEDERAL EXPRESS	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-03	P2	HCV1002147	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-03	P1	10NY2300328	ZATA 3/CONSULTING LLC	05/20/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	1,648.90
08-06	P1	10NY2300329	UNITED PARCEL SERVICE	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	10.68
08-06	P1	10NY2300331	VERIZON NEW YORK INC	03/07/10	04/06/10	TELECOM SVC, EQUIP & TOLLS	439.79
08-06	P1	10NY2300332	DO	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	164.38
08-20	P9	NY2302R1008	MAYFIELD FIRE DISTRICT #2	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	450.00
08-20	P9	NY2301R1008	200 WASHINGTON ST ASSOC, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
08-25	P1	10NY2300338	FEDERAL EXPRESS	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	7.58
08-25	P1	10NY2300344	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	58.28
08-25	S6	NY9485R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,801.00
08-25	P1	10NY2300343	TIME WARNER CABLE	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	190.12
08-25	P1	10NY2300335	VERIZON NEW YORK INC	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	83.16
08-25	P1	10NY2300336	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	164.62
08-25	P1	10NY2300337	DO	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	169.26
08-27	S3	10239G00044		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	10.00
08-30	P1	10NY2300347	FEDERAL EXPRESS	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	6.96
08-30	P1	10NY2300348	FRONTIER	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	144.40
08-30	P1	10NY2300358	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	70.86
08-31	S5	DY100700466		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100701065		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100704257		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	553.39
08-31	S5	DY100705930		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43
08-31	S5	DY100708084		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.27
09-07	P1	10NY2300366	FEDERAL EXPRESS	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	45.53
09-07	P1	10NY2300365	FRONTIER	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	278.77
09-16	P1	10NY2300367	FEDERAL EXPRESS	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	25.46
09-16	P1	10NY2300373	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	9.43
09-16	P1	10NY2300372	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	70.87
09-20	P9	NY2302R1009	MAYFIELD FIRE DISTRICT #2	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	450.00
09-20	P9	NY2301R1009	200 WASHINGTON ST ASSOC, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,431.25
09-21	S5	DY100800459		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100801055		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100804239		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. WILLIAM L. OWENS—Con.						
09-21	S5	DY100805869	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.43	
09-21	S5	DY100808011	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	77.04	
09-23	P1	10NY2300375	08/27/10 08/27/10	POSTAGE/COURIER/BOX RENTAL	18.61	
09-24	S6	NY9485R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,805.00	
09-25	P1	10NY2300378	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	266.51	
09-25	P1	10NY2300379	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	82.40	
09-25	P1	10NY2300380	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	152.35	
09-28	P1	10NY2300386	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	3.86	
09-28	P1	10NY2300387	09/14/10 09/14/10	POSTAGE/COURIER/BOX RENTAL	13.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,638.95	
PRINTING AND REPRODUCTION						
07-02	P5	10M4468010	05/18/10 05/18/10	PRINTING AND REPRODUCTION	12,088.00	
07-02	P5	10M4468015	06/09/10 06/09/10	PRINTING AND REPRODUCTION	23,183.00	
09-28	P1	10NY2300384	09/23/10 09/23/10	PRINTING AND REPRODUCTION	40.00	
09-28	P1	10NY2300385	09/24/10 09/24/10	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	35,344.50	
OTHER SERVICES						
07-15	P1	10NY2300316	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,735.50	
07-20	P9	OSM10898607	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OSM10891907	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	NY9485S1007	07/01/10 07/31/10	SECURITY SERVICE	37.95	
08-09	P1	10NY2300333	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	261.25	
08-20	P9	OSM10898608	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OSM10891908	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	NY9485S1008	08/01/10 08/31/10	SECURITY SERVICE	37.95	
08-30	P1	10NY2300346	08/01/10 08/31/10	SECURITY SERVICE	30.00	
09-20	P9	OSM10898609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OSM10891909	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	S6	NY9485S1009	09/01/10 09/30/10	SECURITY SERVICE	37.95	
				OTHER SERVICES TOTALS:	12,907.60	
SUPPLIES AND MATERIALS						
07-13	P1	10NY2300310	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	76.72	
07-15	P1	10NY2300313	05/27/10 06/26/10	BOTTLED WATER	140.81	
07-23	P1	10NY2300322	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	45.85	
07-28	P1	10NY2300323	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	1.89	
07-31	SF	DY100700233	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-170.75	
07-31	SF	DY100700909	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-43.24	
07-31	S1	DY100700496	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	101.77	
08-30	P1	10NY2300359	07/14/10 07/26/10	BOTTLED WATER	118.13	
08-30	P1	10NY2300345	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	34.98	
08-30	P1	10NY2300350	07/01/10 07/31/10	PUBLICATION REF MATERIAL	200.00	
08-31	S1	DY100800146	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	15.34	
08-31	P1	10NY2300349	07/01/10 08/02/10	PUBLICATION REF MATERIAL	28.33	

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09-16	P1	10NY2300374	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	116.03
09-16	P1	10NY2300368	METRO MONITOR INC.	06/01/10	06/30/10	PUBLICATION REF MATERIAL	200.00
09-17	CO	091710260	NORTH COUNTRY THIS WEEK	07/01/10	08/02/10	PUBLICATION REF MATERIAL	-28.33
09-23	P1	10NY2300376	METRO MONITOR INC.	08/01/10	08/31/10	PUBLICATION REF MATERIAL	200.00
09-27	P1	10NY23RR349	NORTH COUNTRY THIS WEEK	07/01/10	08/02/10	PUBLICATION REF MATERIAL	28.33
09-30	SF	DY100900220	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-130.50
09-30	SF	DY100900866	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-24.30
09-30	S1	DY100900250	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	191.69
						SUPPLIES AND MATERIALS TOTALS:	1,102.75
EQUIPMENT							
07-29	S8	MA000964528	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	218.21
08-19	HR	561249	ADVANCED BUSINESS SYSTEMS, INC	01/01/10	12/31/10	WARRANTIES	-119.00
08-20	HR	ACH316089	DO	01/01/10	12/31/10	WARRANTIES	-119.00
08-23	HR	ACH069829	DO	01/01/10	12/31/10	WARRANTIES	119.00
08-26	P1	10NY23RR221	DO	01/01/10	12/31/10	WARRANTIES	119.00
08-27	S8	MA000970654	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	218.21
09-29	S8	MA000976424	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	218.21
						EQUIPMENT TOTALS:	654.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,746.44
						OFFICE TOTALS:	273,746.44

2010 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,167.83	54,858.16
PERSONNEL COMPENSATION	694,104.15	210,278.17
TRAVEL	7,506.20	1,809.85
RENT, COMMUNICATION, UTILITIES	73,168.69	25,827.97
PRINTING AND REPRODUCTION	62,251.28	32,830.00
OTHER SERVICES	20,088.15	6,810.65
SUPPLIES AND MATERIALS	13,538.71	5,279.69
EQUIPMENT	2,468.25	822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,293.26	338,517.24
OFFICE TOTALS:	972,293.26	338,517.24

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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	319.68
07-31	SF	DY100700547	.....	07/20/10	08/01/10	FRANKED MAIL	-21.00
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	227.33
08-30	O5	10M4473606	DO	07/08/10	07/08/10	FRANKED MAIL	15,516.13
08-31	SF	DY100800442	.....	08/20/10	09/01/10	FRANKED MAIL	-13.10
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	416.28
09-23	O5	10M4473607	DO	08/02/10	08/02/10	FRANKED MAIL	25,318.44
09-23	O5	10M4473609	DO	08/02/10	08/02/10	FRANKED MAIL	6,695.78
09-24	O5	10M4473608	DO	08/02/10	08/02/10	FRANKED MAIL	6,415.67
09-30	SF	DY100900519	.....	09/20/10	09/30/10	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	54,858.16
PERSONNEL COMPENSATION							
		ALBANESE,STEPHANIE C	07/01/10	09/30/10	JUNIOR LEGISLATIVE ASSISTANT		6,577.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR—Con.						
		BZYMEK, ERIN R	07/01/10 09/30/10	DEPUTY PRESS SECRETARY	11,250.00	
		CARROLL, JEFF	07/01/10 09/30/10	CHIEF OF STAFF	41,199.99	
		CARTWRIGHT, LAURA A	08/23/10 09/30/10	DISTRICT FIELD REPRESENTATIVE	3,166.67	
		FILS-AIME, STANLEY G	07/01/10 09/30/10	STAFF ASSISTANT	6,351.67	
		FLANAGAN, WILLIAM J	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
		FORD, JANET M.	07/01/10 09/30/10	STAFF ASSISTANT	11,201.25	
		FULLER, JANICE G	07/01/10 09/30/10	DISTRICT DIRECTOR	29,612.49	
		GIBBONS, EMILY	07/01/10 09/30/10	SHARED EMPLOYEE	2,499.99	
		GUARASCIO, TIFFANY	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	3,500.01	
		HENNESSEY, BRENDAN J	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,527.49	
		HILDEBRAND, LINDA S	07/01/10 09/30/10	DISTRICT REPRESENTATIVE	10,299.99	
		MALDONADO, ALEXANDRA	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR	16,737.51	
		MCGRATH, RICHARD P	09/01/10 09/30/10	COMMUNICATIONS DIRECTOR	8,583.33	
		PANSA-AD, MALISSA	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		REBSCHER, DAWN	07/01/10 09/30/10	STAFF ASSISTANT	13,905.00	
		WRIGHT, JOSEPH T.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,389.99	
		YUEN, PAMELA L	07/01/10 09/30/10	STAFF ASSISTANT	7,725.00	
					PERSONNEL COMPENSATION TOTALS:	210,278.17
TRAVEL						
07-13	P1	10NJ0600232 FLANAGAN, WILLIAM J	05/13/10 05/13/10	COMMERCIAL TRANSPORTATION	127.00	
07-13	P1	10NJ0600233 DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	98.00	
07-13	P1	10NJ0600234 DO	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION	133.00	
07-13	P1	10NJ0600235 DO	06/16/10 06/16/10	COMMERCIAL TRANSPORTATION	127.00	
07-13	P1	10NJ0600236 DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	74.00	
07-13	P1	10NJ0600227 WRIGHT, JOSEPH T.	06/02/10 06/04/10	LODGING	196.74	
07-13	P1	10NJ0600228 DO	06/02/10 06/04/10	CAR RENTAL	297.67	
07-13	P1	10NJ0600229 DO	06/02/10 06/04/10	GASOLINE	55.34	
07-13	P1	10NJ0600230 DO	06/02/10 06/04/10	TAXI, PARKING, TOLLS	37.10	
08-02	P1	10NJ0600243 CITIBANK GOV CARD SERVICE	06/20/10 06/20/10	COMMERCIAL TRANSPORTATION	130.00	
08-26	P1	10NJ0600266 FLANAGAN, WILLIAM J	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	98.00	
08-26	P1	10NJ0600267 DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	143.00	
08-26	P1	10NJ0600268 DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	98.00	
09-17	P1	10NJ0600279 CITIBANK GOV CARD SERVICE	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	195.00	
					TRAVEL TOTALS:	1,809.85
RENT, COMMUNICATION, UTILITIES						
07-13	P1	10NJ0600222 CABLEVISION	02/15/10 03/14/10	UTILITIES	308.63	
07-13	P1	10NJ0600223 DO	06/15/10 07/14/10	UTILITIES	308.61	
07-13	P1	10NJ0600226 PSE&G CO	05/05/10 06/04/10	UTILITIES	277.90	
07-20	P9	NJ0603R1007 IRENE WOOLEY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00	
07-20	P9	NJ0601R1007 REGENCY URBAN RENEWAL ASSOC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34	
07-20	P9	NJ0604R1007 THE PARKING AUTHORITY	07/01/10 07/31/10	DISTRICT OFFICE PARKING	125.00	
07-26	P1	10NJ0600237 POSTMASTER, WASHINGTON, D.C.	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	44.00	
07-29	S5	DY100600425	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	60.00	

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07-29	S5	DY100601036	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	130.00
07-29	S5	DY100604009	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	723.17
07-29	S5	DY100605966	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31
07-29	S5	DY100607923	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	67.73
07-30	P1	10NJ0600240	VERIZON	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	192.85
08-02	P1	10NJ0600247	DO	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	197.05
08-03	P1	10NJ0600251	COMCAST CABLE COMMUNICATIONS	07/03/10	08/02/10	UTILITIES	92.66
08-03	P1	10NJ0600249	PSE&G CO	06/04/10	07/06/10	UTILITIES	399.52
08-20	P9	NJ0603R1008	IRENE WOOLEY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-20	P9	NJ0601R1008	REGENCY URBAN RENEWAL ASSOC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
08-20	P9	NJ0604R1008	THE PARKING AUTHORITY	08/01/10	08/31/10	DISTRICT OFFICE PARKING	125.00
08-24	P1	10NJ0600263	COMCAST CABLE COMMUNICATIONS	08/03/10	09/02/10	UTILITIES	92.66
08-24	P1	10NJ0600257	VERIZON	06/01/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	201.31
08-26	P1	10NJ0600270	CABLEVISION	07/15/10	08/14/10	UTILITIES	308.61
08-27	P1	10NJ0600275	PSE&G CO	07/06/10	08/05/10	UTILITIES	452.77
08-31	S5	DY100700422	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	60.00
08-31	S5	DY100701026	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	130.00
08-31	S5	DY100703952	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	714.83
08-31	S5	DY100705877	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31
08-31	S5	DY100707833	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.75
09-14	P1	10NJ0600276	CABLEVISION	08/15/10	09/14/10	UTILITIES	301.61
09-14	P1	10NJ0600277	COMCAST CABLE COMMUNICATIONS	09/03/10	10/02/10	UTILITIES	92.66
09-17	P1	10NJ0600281	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	191.97
09-20	P9	NJ0603R1009	IRENE WOOLEY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-20	P9	NJ0601R1009	REGENCY URBAN RENEWAL ASSOC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,271.34
09-20	P9	NJ0604R1009	THE PARKING AUTHORITY	09/01/10	09/30/10	DISTRICT OFFICE PARKING	125.00
09-21	S5	DY100800413	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	60.00
09-21	S5	DY100801016	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	130.00
09-21	S5	DY100803938	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	686.77
09-21	S5	DY100805816	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	104.31
09-21	S5	DY100807756	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.96
RENT, COMMUNICATION, UTILITIES TOTALS:							25,827.97
PRINTING AND REPRODUCTION							
07-13	P1	10NJ0600225	DAVID L. ANDRUKITUS, INC.	06/01/10	06/01/10	PRINTING AND REPRODUCTION	547.50
07-29	P5	10M4473606	CANTRELL/CUTTER PRINTING	07/01/10	07/01/10	PRINTING AND REPRODUCTION	11,306.00
08-03	P1	10NJ0600252	DAVID L. ANDRUKITUS, INC.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	67.00
08-24	P1	10NJ0600256	DO	07/22/10	07/22/10	PRINTING AND REPRODUCTION	67.00
09-14	P5	10M4473607	CANTRELL/CUTTER PRINTING	07/28/10	07/28/10	PRINTING AND REPRODUCTION	13,773.00
09-14	P5	10M4473608	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	3,600.00
09-14	P5	10M4473608	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	3,232.00
09-14	P1	10NJ0600278	DAVID L. ANDRUKITUS, INC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	237.50
PRINTING AND REPRODUCTION TOTALS:							32,830.00
OTHER SERVICES							
07-13	P1	10NJ0600224	WILLIAM BECKHORN	05/29/10	06/19/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-13	P1	10NJ0600231	DO	05/01/10	05/22/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P9	OPR10025207	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00
08-02	P1	10NJ0600244	SECURALL MONITORING CORP.	06/01/10	07/01/10	SECURITY SERVICE	19.95
08-02	P1	10NJ0600245	DO	07/01/10	08/01/10	SECURITY SERVICE	19.95
08-02	P1	10NJ0600246	DO	07/01/10	08/01/10	SECURITY SERVICE	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. FRANK PALLONE JR.—Con.						
08-03	P1	10NJ0600254	06/27/10 07/17/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
08-20	P9	OPR10025208	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
08-24	P1	10NJ0600258	08/01/10 09/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
08-24	P1	10NJ0600259	08/01/10 09/01/10	DO SECURITY SERVICE		19.95
08-27	P1	10NJ0600272	07/24/10 08/14/10	WILLIAM BECKHORN JANITORIAL & MAINTENANCE SVCS		200.00
09-17	P1	10NJ0600282	09/01/10 10/01/10	SECURALL MONITORING CORP. SECURITY SERVICE		19.95
09-17	P1	10NJ0600283	09/01/10 10/01/10	DO SECURITY SERVICE		19.95
09-20	P9	OPR10025209	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC. TECHNOLOGY SERVICE CONTRACTS		1,957.00
					OTHER SERVICES TOTALS:	6,810.65
SUPPLIES AND MATERIALS						
07-30	P1	10NJ0600241	05/01/10 05/31/10	DEER PARK WATER BOTTLED WATER		55.65
07-30	P1	10NJ0600242	05/01/10 05/31/10	DO BOTTLED WATER		165.74
07-30	P1	10NJ0600239	06/04/10 06/04/10	RUTGERS UNIVERSITY FOOD & BEVERAGE		671.50
07-30	P1	10NJ0600238	05/13/10 06/09/10	WATCHUNG SPRING WATER BOTTLED WATER		47.79
07-31	SF	DY100700209	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-56.50
07-31	SF	DY100700885	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-20.25
07-31	S1	DY100700137	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		184.39
08-03	P1	10NJ0600253	05/27/10 06/26/10	DEER PARK WATER BOTTLED WATER		2.12
08-03	P1	10NJ0600255	06/01/10 06/30/10	DO BOTTLED WATER		45.93
08-03	P1	10NJ0600250	05/01/10 05/01/11	GREATER MEDIA NEWSPAPERS PUBLICATION REF MATERIAL		600.00
08-03	P1	10NJ0600248	06/01/10 06/30/10	POLAND SPRING WATER BOTTLED WATER		52.49
08-24	P1	10NJ0600264	06/27/10 07/26/10	DEER PARK WATER BOTTLED WATER		21.19
08-24	P1	10NJ0600262	04/07/10 04/08/11	IRISH ECHO NEWSPAPER CORP PUBLICATION REF MATERIAL		50.00
08-24	P1	10NJ0600261	08/01/10 08/01/11	USA ARMENIAN LIFE PUBLICATION REF MATERIAL		60.00
08-24	P1	10NJ0600260	06/10/10 07/07/10	WATCHUNG SPRING WATER BOTTLED WATER		48.79
08-24	P1	10NJ0600265	07/08/10 08/04/10	DO BOTTLED WATER		73.77
08-26	P1	10NJ0600269	07/01/10 07/31/10	POLAND SPRING WATER BOTTLED WATER		44.00
08-27	P1	10NJ0600273	06/07/10 06/07/10	XEROX CORPORATION OFFICE SUPPLIES OUTSIDE		202.00
08-31	SF	DY100800168	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-38.25
08-31	SF	DY100800716	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
09-03	P1	10NJ0600271	06/11/10 06/11/10	SENIOR CITIZENS UNLIMITED PUBLICATION REF MATERIAL		2,982.49
09-17	P1	10NJ0600280	09/07/10 09/07/10	FULLER, JANICE G OFFICE SUPPLIES OUTSIDE		171.19
09-30	SF	DY100900196	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-56.00
09-30	SF	DY100900842	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-16.20
					SUPPLIES AND MATERIALS TOTALS:	5,279.69
EQUIPMENT						
07-29	S8	MA000965593	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		274.25
08-27	S8	MA000970341	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		274.25
09-29	S8	MA000976114	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		274.25
					EQUIPMENT TOTALS:	822.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,517.24
					OFFICE TOTALS:	338,517.24

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2009 HON. FRANK PALLONE JR										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL			204.57	
									FRANKED MAIL TOTALS:	204.57
PRINTING AND REPRODUCTION										
07-12	P1	10NJ0600221	DAVID L. ANDRUKITUS, INC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION			33.50	
									PRINTING AND REPRODUCTION TOTALS:	33.50
SUPPLIES AND MATERIALS										
07-12	P1	10NJ0600220	INTERAMERICA TECHNOLOGES,	12/30/09	12/30/09	PUBLICATION REF MATERIAL			2,150.00	
08-27	P1	10NJ0600274	GREEK NEWS	05/06/09	06/05/11	PUBLICATION REF MATERIAL			260.00	
									SUPPLIES AND MATERIALS TOTALS:	2,410.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,648.07
									OFFICE TOTALS:	2,648.07

2010 HON. BILL PASCARELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,320.79	44,471.43
PERSONNEL COMPENSATION	703,484.26	235,458.32
TRAVEL	17,878.27	7,149.90
RENT, COMMUNICATION, UTILITIES	105,563.68	49,010.89
PRINTING AND REPRODUCTION	82,096.51	80,787.00
OTHER SERVICES	65,484.11	22,337.32
SUPPLIES AND MATERIALS	31,318.90	15,000.57
EQUIPMENT	3,457.00	1,837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,603.52	456,052.43
OFFICE TOTALS:	1,055,603.52	456,052.43

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			85.14	
07-31	SF	DY100700549		07/20/10	08/01/10	FRANKED MAIL			-15.80	
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,013.87	
08-30	05	10M4481002	DO	07/26/10	07/26/10	FRANKED MAIL			11,370.61	
08-30	05	10M4481003	DO	07/29/10	07/29/10	FRANKED MAIL			11,757.97	
08-30	05	10M4481004	DO	07/27/10	07/27/10	FRANKED MAIL			6,042.33	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			1,237.06	
09-23	05	10M4481006	DO	08/04/10	08/04/10	FRANKED MAIL			11,279.18	
09-23	05	10M4481007	DO	08/04/10	08/04/10	FRANKED MAIL			1,708.97	
09-30	SF	DY100900521		09/20/10	09/30/10	FRANKED MAIL			-7.90	
									FRANKED MAIL TOTALS:	44,471.43
PERSONNEL COMPENSATION										
		ABERDRABBO, FAHIM		07/01/10	09/30/10	FIELD REPRESENTATIVE			8,499.99	
		AKHTER, ASSAD		07/01/10	09/30/10	LEGISLATIVE DIRECTOR			20,000.01	
		ALLEN, AMBER		07/01/10	09/30/10	SHARED EMPLOYEE			3,500.01	
		ANDERSON, CELIA M.		07/01/10	09/30/10	PART-TIME EMPLOYEE			5,300.01	
		BRUBAKER, PAUL E.		07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			19,749.99	
		CASTALDO, KEITH C.		07/01/10	09/30/10	ECONOMIC POLICY ADVISOR			12,000.00	
		DEPADUA, CARMEN		07/01/10	09/30/10	CASEWORKER			12,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL PASCARELL, JR.—Con.							
		EVERETT, NANCY D.	07/01/10 09/30/10	CASEWORKER		13,749.99	
		GRINDROD, JACQUELINE	07/01/10 09/30/10	DISTRICT DIRECTOR		24,500.01	
		HACKING, ROSE M	07/01/10 09/30/10	HEALTH POLICY ADVISOR		12,500.01	
		LAGER, JASON I	07/01/10 09/30/10	STAFF ASSISTANT		6,999.99	
		MANDEL, ARTHUR L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,749.99	
		MCTIERNAN, IAN E	07/07/10 09/30/10	STAFF ASSISTANT		6,533.33	
		MEGA, ANN C.	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,050.00	
		MOLLOY, KRISTEN E	07/01/10 09/30/10	LEGIS CORRESPONDENT/SCHEDULE		8,750.01	
		MORALEZ, RITZY A.	07/01/10 09/30/10	CASEWORKER SUPERVISOR		15,150.00	
		RENDINA JR, PETER	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,049.99	
		RICE, ERIN	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,125.00	
		RICH, BENJAMIN J.	07/01/10 09/30/10	CHIEF OF STAFF		32,499.99	
				PERSONNEL COMPENSATION TOTALS:		235,458.32	
		TRAVEL					
07-01	P1	10NJ0800286 BENJAMIN J RICH	05/07/10 05/07/10	COMMERCIAL TRANSPORTATION		366.00	
07-01	P1	10NJ0800287 DO	06/01/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		224.07	
07-21	P1	10NJ0800297 CITIBANK GOV CARD SERVICE	05/28/10 06/25/10	COMMERCIAL TRANSPORTATION		2,694.00	
07-28	P1	10NJ0800303 GRINDROD, JACQUELINE	05/28/10 05/28/10	MEALS		5.75	
07-28	P1	10NJ0800305 DO	05/28/10 06/03/10	TAXI, PARKING, TOLLS		32.00	
07-28	P1	10NJ0800306 DO	05/25/10 05/28/10	COMMERCIAL TRANSPORTATION		135.00	
07-28	P1	10NJ0800307 DO	05/18/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		107.67	
08-16	P1	10NJ0800335 DO	07/07/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE		100.88	
08-16	P1	10NJ0800336 DO	07/07/10 07/07/10	TAXI, PARKING, TOLLS		12.10	
08-16	P1	10NJ0800338 RICH, BENJAMIN J.	06/28/10 06/29/10	COMMERCIAL TRANSPORTATION		366.00	
08-16	P1	10NJ0800339 DO	06/29/10 06/29/10	CAR RENTAL		55.81	
08-17	P1	10NJ0800334 AKHTER, ASSAD	07/31/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE		279.02	
08-17	P1	10NJ0800330 CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	COMMERCIAL TRANSPORTATION		886.00	
09-02	P1	10NJ0800352 DEPADUA, CARMEN	01/25/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE		77.60	
09-02	P1	10NJ0800353 DO	07/27/10 07/27/10	TAXI, PARKING, TOLLS		33.00	
09-02	P1	10NJ0800350 HACKING, ROSE M	08/13/10 08/13/10	TAXI, PARKING, TOLLS		18.00	
09-16	P1	10NJ0800356 CITIBANK GOV CARD SERVICE	07/30/10 08/26/10	COMMERCIAL TRANSPORTATION		1,175.00	
				TRAVEL TOTALS:		7,149.90	
		RENT, COMMUNICATION, UTILITIES					
07-01	P9	NJ0803R106A CITY OF PATERSON PARKING	06/01/10 06/30/10	DISTRICT OFFICE PARKING		1,048.00	
07-01	P1	10NJ0800285 DIRECTV	06/18/10 07/17/10	UTILITIES		98.69	
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL		10.33	
07-01	CB	NW006241847 UNITED PARCEL SERVICE	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL		12.09	
07-13	CB	FXP100712A FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL		27.51	
07-15	OP	10NJ0800002 GENERAL SERVICES	06/25/10 06/25/10	UTILITIES		725.33	
07-16	CB	FXF100715a FEDERAL EXPRESS CORP	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		22.45	
07-20	P9	NJ0803R1007 CITY OF PATERSON PARKING	07/01/10 07/31/10	DISTRICT OFFICE PARKING		1,048.00	
07-20	P9	NJ0801R1007 TOWNSHIP OF BLOOMFIELD	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		300.00	
07-21	P1	10NJ0800292 XO COMMUNICATIONS	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		1,126.63	

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07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	17.46
07-23	CB	FXF100722a	DO	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	4.39
07-26	S6	NJ4789R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
07-26	P1	10NJ0800302	POSTMASTER, WASHINGTON, D.C.	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	88.00
07-28	S3	10209G00052		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	54.00
07-28	P1	10NJ0800308	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	303.52
07-29	S5	DY100600428		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601038		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY100604019		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	558.20
07-29	S5	DY100605969		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
07-29	S5	DY100607933		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	17.72
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	76.27
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	17.13
08-09	P1	10NJ0800314	DIRECTV	07/18/10	08/17/10	UTILITIES	89.29
08-09	P1	10NJ0800324	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	303.52
08-09	P2	HCV1002222	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-09	P1	10NJ0800328	XO COMMUNICATIONS	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	1,139.05
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.60
08-17	P1	10NJ0800331	FEDERAL EXPRESS	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	17.11
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	9.32
08-20	P9	NJ0803R1008	CITY OF PATERSON PARKING	08/01/10	08/31/10	DISTRICT OFFICE PARKING	1,048.00
08-20	P9	NJ0801R1008	TOWNSHIP OF BLOOMFIELD	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00
08-23	P1	10NJ0800345	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	307.70
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	54.26
08-25	S6	NJ4789R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	12.23
08-26	CB	FXF100825a	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	10.31
08-26	P2	HCV1002199	PROCOMM VOICE & DATA SOLUTIONS	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	600.00
08-27	S3	10239G00036		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	123.00
08-31	S5	DY100700425		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701028		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703963		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	556.10
08-31	S5	DY100705880		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
08-31	S5	DY100707843		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	20.28
09-02	P1	10NJ0800351	DIRECTV	08/18/10	09/17/10	UTILITIES	93.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	16.41
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	5.80
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	16.58
09-16	P1	10NJ0800360	AKHTER, ASSAD	08/02/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	64.35
09-16	P1	10NJ0800359	XO COMMUNICATIONS	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	1,115.22
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	11.79
09-20	P9	NJ0803R1009	CITY OF PATERSON PARKING	09/01/10	09/30/10	DISTRICT OFFICE PARKING	1,048.00
09-20	P9	NJ0801R1009	TOWNSHIP OF BLOOMFIELD	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	300.00
09-21	S5	DY100800416		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100801018		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803947		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	556.16
09-21	S5	DY100805819		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	134.79
09-21	S5	DY100807766		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.21
09-23	P1	10NJ0800374	ICONSTITUENT LLC	07/26/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	5,113.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. BILL PASCRELL, JR.—Con.							
09-23	CB	NW009221847	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.17	
09-23	P1	10NJ0800367	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	315.71	
09-24	S6	NJ4789R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	5,797.00	
09-24	P1	10NJ0800373	08/01/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	11,755.09	
09-25	CB	FX1100923a	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	73.89	
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	20.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,010.89
PRINTING AND REPRODUCTION							
07-21	P1	10NJ0800295	06/17/10	06/17/10	PRINTING AND REPRODUCTION	40.00	
07-26	S3	10207000147	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	42.90	
08-09	P1	10NJ0800315	07/16/10	07/16/10	PRINTING AND REPRODUCTION	40.00	
08-09	P1	10NJ0800316	07/15/10	07/15/10	PRINTING AND REPRODUCTION	357.50	
08-09	P1	10NJ0800317	07/15/10	07/15/10	PRINTING AND REPRODUCTION	213.50	
08-09	P1	10NJ0800318	07/14/10	07/14/10	PRINTING AND REPRODUCTION	40.00	
08-17	P1	10NJ0800332	07/22/10	07/22/10	PRINTING AND REPRODUCTION	87.50	
08-17	P1	10NJ0800333	07/22/10	07/22/10	PRINTING AND REPRODUCTION	40.00	
08-23	P1	10NJ0800349	08/05/10	08/05/10	PRINTING AND REPRODUCTION	125.00	
08-26	S3	10238000147	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	40.60	
09-15	P5	10M4481002	07/29/10	07/29/10	PRINTING AND REPRODUCTION	21,104.00	
09-15	P5	10M4481003	07/27/10	07/27/10	PRINTING AND REPRODUCTION	20,370.00	
09-15	P5	10M4481004	07/27/10	07/27/10	PRINTING AND REPRODUCTION	13,682.00	
09-15	P5	10M4481006	08/04/10	08/04/10	PRINTING AND REPRODUCTION	16,849.00	
09-15	P5	10M4481007	07/28/10	07/28/10	PRINTING AND REPRODUCTION	7,630.00	
09-23	P1	10NJ0800371	09/01/10	09/01/10	PRINTING AND REPRODUCTION	62.50	
09-23	P1	10NJ0800377	09/01/10	09/01/10	PRINTING AND REPRODUCTION	62.50	
						PRINTING AND REPRODUCTION TOTALS:	80,787.00
OTHER SERVICES							
07-20	P9	OPR10038507	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-26	S6	NJ4789S1007	07/01/10	07/31/10	SECURITY SERVICE	4,909.44	
08-09	P1	10NJ0800326	06/29/10	06/29/10	NON-TECHNOLOGY SERVICE CONTRCT	1,057.00	
08-20	P9	OPR10038508	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-25	S6	NJ4789S1008	08/01/10	08/31/10	SECURITY SERVICE	4,909.44	
09-20	P9	OPR10038509	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-24	S6	NJ4789S1009	09/01/10	09/30/10	SECURITY SERVICE	4,909.44	
						OTHER SERVICES TOTALS:	22,337.32
SUPPLIES AND MATERIALS							
07-01	P1	10NJ0800288	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	294.24	
07-01	P1	10NJ0800289	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	49.49	
07-01	P1	10NJ0800290	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	6.00	
07-01	P1	10NJ0800291	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	25.60	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	310.00	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	190.00	
07-13	P2	OSM44022	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	11.98	

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07-21	P1	10NJ0800296	AKHTER, ASSAD	06/24/10	06/24/10	FOOD & BEVERAGE	28.83
07-21	P1	10NJ0800298	OFFICE DEPOT	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	3.26
07-21	P1	10NJ0800299	DO	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	14.84
07-21	P1	10NJ0800300	DO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	104.20
07-21	P1	10NJ0800301	DO	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	40.23
07-21	P1	10NJ0800293	THE EVANS COMPANY	06/25/10	06/25/10	BOTTLED WATER	66.40
07-21	P1	10NJ0800294	THE NEW YORK TIMES	06/21/10	06/19/11	PUBLICATION REF MATERIAL	384.80
07-28	P1	10NJ0800304	GRINDROD, JACQUELINE	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	68.48
07-28	P1	10NJ0800310	OFFICE DEPOT	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	34.22
07-28	P1	10NJ0800309	THE EVANS COMPANY	07/10/10	07/10/10	BOTTLED WATER	12.95
07-31	SF	DY100700211		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY100700887		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700300		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	355.98
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	60.97
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10NJ0800329	ARAMARK MOUNTAINSIDE HOSPITAL	06/14/10	06/14/10	FOOD & BEVERAGE	598.00
08-09	P1	10NJ0800319	OFFICE DEPOT	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	49.45
08-09	P1	10NJ0800320	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	40.48
08-09	P1	10NJ0800321	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	15.53
08-09	P1	10NJ0800322	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	63.90
08-09	P1	10NJ0800323	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	3.46
08-09	P1	10NJ0800325	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	127.72
08-09	P1	10NJ0800327	SUBURBAN TRENDS	08/19/10	08/18/11	PUBLICATION REF MATERIAL	99.00
08-16	P1	10NJ0800337	GRINDROD, JACQUELINE	06/28/10	06/28/10	FOOD & BEVERAGE	374.50
08-17	P1	10NJ0800340	OFFICE DEPOT	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	19.32
08-17	P1	10NJ0800341	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	8.90
08-17	P1	10NJ0800342	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	30.35
08-17	P1	10NJ0800343	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	271.70
08-17	P1	10NJ0800344	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	13.05
08-23	C1	NW201023103	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	DO	07/14/10	07/14/10	BOTTLED WATER	76.95
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10NJ0800346	OFFICE DEPOT	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	9.61
08-23	P1	10NJ0800347	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	3.84
08-23	P1	10NJ0800348	THE EVANS COMPANY	08/01/10	08/31/10	BOTTLED WATER	12.95
08-31	S1	DY100800198		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	121.14
09-02	P1	10NJ0800354	OFFICE DEPOT	06/16/10	06/16/10	OFFICE SUPPLIES OUTSIDE	9.50
09-02	P1	10NJ0800355	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	5.33
09-15	P2	OSM44270	CDW GOVERNMENT INC	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	440.00
09-15	P2	OSM44270	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	12.99
09-16	P1	10NJ0800357	OFFICE DEPOT	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	384.26
09-16	P1	10NJ0800358	POLAND SPRING WATER	07/27/10	08/26/10	BOTTLED WATER	23.89
09-16	P1	10NJ0800362	VERONA/CEDAR GROVE TIMES	09/09/10	09/06/12	PUBLICATION REF MATERIAL	62.00
09-16	P1	10NJ0800361	XEROX CORPORATION	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	546.00
09-17	P1	10NJ0800364	LABELS & LISTS, INC	07/31/10	07/31/10	PUBLICATION REF MATERIAL	1,378.33
09-17	P1	10NJ0800365	DO	07/15/10	07/15/10	PUBLICATION REF MATERIAL	3,579.50
09-17	P1	10NJ0800366	DO	07/31/10	07/31/10	PUBLICATION REF MATERIAL	3,864.40
09-17	P1	10NJ0800363	THE MONTCLAIR TIMES	09/09/10	09/06/12	PUBLICATION REF MATERIAL	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL PASCRELL, JR.—Con.						
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025903	08/05/10	08/05/10	BOTTLED WATER	80.97
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71191	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	24.00
09-23	P1	10NJ0800368	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	116.22
09-23	P1	10NJ0800369	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	5.12
09-23	P1	10NJ0800370	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	3.63
09-23	P1	10NJ0800376	08/27/10	08/27/10	OFFICE SUPPLIES OUTSIDE	23.32
09-23	P1	10NJ0800375	09/04/10	09/04/10	BOTTLED WATER	12.95
09-30	SF	DY100900198	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-22.50
09-30	SF	DY100900844	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900100	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	430.14
						430.14
						15,000.57
EQUIPMENT						
07-29	S8	MA000965415	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	270.00
08-27	S8	MA000970699	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	270.00
09-10	F1	NN000032647	07/21/10	07/21/10	EQUIPMENT MAINTENANCE	314.00
09-23	P1	10NJ0800372	08/25/10	08/25/10	EQUIPMENT MAINTENANCE	459.00
09-23	F1	NN000032818	08/27/10	08/27/10	EQUIPMENT MAINTENANCE	254.00
09-29	S8	MA000976469	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	270.00
						1,837.00
						456,052.43
						456,052.43
2009 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MORALEZ, RITZY A.	11/01/09	11/06/09	CASEWORKER SUPERVISOR	583.34
						583.34
						583.34
						583.34
2008 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	P1	10NJ0800311	01/01/08	01/31/08	TELECOM SVC, EQUIP & TOLLS	568.98
08-06	P1	10NJ0800312	02/01/08	02/28/08	TELECOM SVC, EQUIP & TOLLS	431.95
						1,000.93
						1,000.93
						1,000.93
2010 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,033.39

2008

PERSONNEL COMPENSATION	623,315.13	214,331.21
TRAVEL	22,688.07	8,903.08
RENT, COMMUNICATION, UTILITIES	49,578.21	16,823.10
PRINTING AND REPRODUCTION	76,474.41	1,246.90
OTHER SERVICES	35,531.78	12,351.78
SUPPLIES AND MATERIALS	10,398.80	7,853.72
EQUIPMENT	2,721.46	1,117.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,166.06	264,660.90
OFFICE TOTALS:	927,166.06	264,660.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	988.25	
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	657.02	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	388.12	
							FRANKED MAIL TOTALS:	2,033.39

PERSONNEL COMPENSATION

BARNARD, MICHAEL S	08/23/10	09/30/10	LEGISLATIVE ASSISTANT	3,888.89	
CAMPOS, LAURA M.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	29,395.50	
CORDOVA, MAURA	07/01/10	09/30/10	PRESS SECRETARY/SCHEDULER	26,541.51	
DAUPLAISE, DANIEL D	07/01/10	08/31/10	STAFF ASSISTANT	5,048.16	
DO	08/01/10	08/31/10	STAFF ASSISTANT (OTHER COMPENSATION)	168.27	
DE LA VARA, ELISA	07/01/10	09/30/10	DISTRICT DIRECTOR	25,930.24	
DOMENZAIN, GABRIELA	06/01/10	06/01/10	CHC COMMUNICATIONS DIRECTOR	2,666.67	
DO	09/01/10	09/30/10	SHARED EMPLOYEE	3,042.00	
ECKSTROM II, DANIEL W	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,900.00	
FOSTER, KAREN	07/01/10	08/13/10	LEGISLATIVE ASSISTANT	5,894.47	
GUEVARA, CLARA	07/01/10	09/30/10	RECEPTIONIST/STAFF ASSISTANT	6,624.99	
HERRERA-DANIELS, ESTHER M.	07/01/10	09/30/10	COMMUNITY LIAISON	18,834.75	
HERRERA, ROY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,818.01	
MORENO, BLANCA E.	07/01/10	09/30/10	STAFF ASSISTANT	13,373.75	
PATRICK, RICHARD C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	36,968.25	
SHEEHAN, JANE M.	09/15/10	09/30/10	STAFF ASSISTANT	1,311.11	
SHERMAN, ASHLEY P	07/01/10	07/31/10	PAID INTERN	1,800.00	
VENTURA-LOPEZ, JENNIFER A	07/28/10	09/17/10	STAFF ASSISTANT	3,472.22	
YOUNG, EVE A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	6,652.42	
				PERSONNEL COMPENSATION TOTALS:	214,331.21

TRAVEL

07-09	P1	10AZ0400208	HON. ED PASTOR	06/25/10	06/28/10	TAXI, PARKING, TOLLS	57.00
07-09	P1	10AZ0400209	DO	06/28/10	06/28/10	MEALS	8.85
07-09	P1	10AZ0400210	DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	680.80
07-20	P1	10AZ0400215	DE LA VARA, ELISA	07/06/10	07/06/10	GASOLINE	29.20
07-20	P9	AZ040111007	ENTERPRISE FLEET SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	268.81
07-20	P1	10AZ0400217	HERRERA-DANIELS, ESTHER M.	06/15/10	06/15/10	GASOLINE	38.86
07-20	P1	10AZ0400219	DO	02/10/10	06/09/10	TAXI, PARKING, TOLLS	17.00
07-20	P1	10AZ0400221	HON. ED PASTOR	07/07/10	07/12/10	TAXI, PARKING, TOLLS	57.00
07-20	P1	10AZ0400222	DO	07/07/10	07/12/10	COMMERCIAL TRANSPORTATION	680.80
07-26	P1	10AZ0400230	DE LA VARA, ELISA	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	33.20
07-26	P1	10AZ0400231	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	38.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
07-26	P1	10AZ0400233	HON. ED PASTOR	07/16/10 07/19/10 TAXI, PARKING, TOLLS	33.00	
07-26	P1	10AZ0400234	DO	07/19/10 07/19/10 MEALS	8.85	
07-26	P1	10AZ0400235	DO	07/16/10 07/19/10 COMMERCIAL TRANSPORTATION	680.80	
08-02	P1	10AZ0400236	DE LA VARA, ELISA	07/22/10 07/22/10 GASOLINE	44.86	
08-04	P1	10AZ0400237	HON. ED PASTOR	07/23/10 07/24/10 TAXI, PARKING, TOLLS	57.00	
08-04	P1	10AZ0400238	DO	07/26/10 07/26/10 MEALS	8.85	
08-04	P1	10AZ0400239	DO	07/23/10 07/26/10 COMMERCIAL TRANSPORTATION	680.80	
08-09	P1	10AZ0400248	DO	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	337.40	
08-09	P1	10AZ0400249	DO	07/31/10 07/31/10 TAXI, PARKING, TOLLS	15.00	
08-11	P1	10AZ0400250	DE LA VARA, ELISA	08/02/10 08/02/10 COMMERCIAL TRANSPORTATION	450.80	
08-18	P1	10AZ0400258	DO	08/02/10 08/02/10 GASOLINE	36.13	
08-18	P1	10AZ0400254	HON. ED PASTOR	08/09/10 08/11/10 COMMERCIAL TRANSPORTATION	680.80	
08-18	P1	10AZ0400255	DO	08/09/10 08/11/10 TAXI, PARKING, TOLLS	54.00	
08-18	P1	10AZ0400256	DO	08/09/10 08/09/10 MEALS	8.85	
08-20	P9	AZ04011008	ENTERPRISE FLEET SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	277.33	
08-30	P1	10AZ0400259	DE LA VARA, ELISA	08/15/10 08/20/10 LODGING	687.00	
09-02	P1	10AZ0400264	ENTERPRISE FLEET SERVICES	08/01/10 08/31/10 AUTOMOBILE LEASES	10.04	
09-13	P1	10AZ0400265	DE LA VARA, ELISA	08/13/10 08/13/10 GASOLINE	30.28	
09-13	P1	10AZ0400267	DO	08/15/10 08/19/10 TAXI, PARKING, TOLLS	135.00	
09-13	P1	10AZ0400268	DO	08/15/10 08/19/10 MEALS	74.00	
09-13	P1	10AZ0400269	DO	09/05/10 09/08/10 COMMERCIAL TRANSPORTATION	312.60	
09-13	P1	10AZ0400270	DO	09/05/10 09/08/10 TAXI, PARKING, TOLLS	26.00	
09-17	P1	10AZ0400271	HON. ED PASTOR	09/12/10 09/12/10 TAXI, PARKING, TOLLS	17.00	
09-17	P1	10AZ0400272	DO	09/12/10 09/12/10 MEALS	11.33	
09-17	P1	10AZ0400273	DO	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	340.40	
09-20	P9	AZ04011009	ENTERPRISE FLEET SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	277.33	
09-21	P1	10AZ0400274	DE LA VARA, ELISA	09/05/10 09/08/10 LODGING	603.43	
09-21	P1	10AZ0400275	DO	09/05/10 09/08/10 MEALS	20.81	
09-21	P1	10AZ0400276	DO	09/07/10 09/07/10 TAXI, PARKING, TOLLS	7.00	
09-25	P1	10AZ0400282	DO	09/11/10 09/16/10 COMMERCIAL TRANSPORTATION	240.80	
09-25	P1	10AZ0400284	DO	09/11/10 09/16/10 LODGING	618.30	
09-25	P1	10AZ0400285	DO	09/11/10 09/16/10 MEALS	91.17	
09-25	P1	10AZ0400286	DO	09/11/10 09/16/10 TAXI, PARKING, TOLLS	116.00	
					TRAVEL TOTALS:	8,903.08
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	11.14	
07-09	P1	10AZ0400211	QWEST	05/13/10 06/12/10 TELECOM SVC, EQUIP & TOLLS	622.57	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	27.27	
07-16	CB	FXF100715a	DO	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL	4.45	
07-20	P9	AZ0401R1007	ASU - UNIV CENTER BUILDING	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,369.94	
07-20	P1	10AZ0400216	DIRECTV	06/08/10 07/07/10 UTILITIES	83.99	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL	13.78	
07-26	P1	10AZ0400229	DIRECTV	07/08/10 08/07/10 UTILITIES	83.99	

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07-29	S5	DY100600055	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600734	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100601633	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	149.45
07-29	S5	DY100605687	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
07-29	S5	DY100606329	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.13
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	7.20
08-06	P1	10AZ0400240	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	627.12
08-18	P1	10AZ0400253	DIRECTV	08/08/10	09/07/10	UTILITIES	88.19
08-20	P9	AZ0401R1008	ASU - UNIV CENTER BUILDING	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	6.69
08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	4.46
08-26	CB	FXF100825a	DO	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	7.58
08-26	CB	FXF100825a	DO	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	151.66
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	5.22
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.17
08-31	S5	DY100700057	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700724	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY100701614	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	147.03
08-31	S5	DY100705598	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
08-31	S5	DY100706241	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.97
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	546.70
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	51.44
09-03	CB	FXF100902a	DO	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	25.71
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	6.99
09-10	CB	FXF100909a	DO	08/30/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-16	P2	HCV1002355	AT&T MOBILITY	08/26/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	50.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	66.44
09-20	P9	AZ0401R1009	ASU - UNIV CENTER BUILDING	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,369.94
09-21	S5	DY100800057	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800713	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	90.00
09-21	S5	DY100801599	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	186.21
09-21	S5	DY100805541	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	52.73
09-21	S5	DY100806177	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	18.81
09-25	P1	10AZ0400277	DIRECTV	09/08/10	10/07/10	UTILITIES	83.99
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	7.55
RENT, COMMUNICATION, UTILITIES TOTALS:							16,823.10
PRINTING AND REPRODUCTION							
07-20	P1	10AZ0400223	DAVID L. ANDRUKITUS, INC.	07/07/10	07/07/10	PRINTING AND REPRODUCTION	33.50
07-26	S3	10207000017	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	32.60
08-09	P1	10AZ0400246	DAVID L. ANDRUKITUS, INC.	08/02/10	08/02/10	PRINTING AND REPRODUCTION	33.50
08-09	P1	10AZ0400245	ROLL CALL NEWSPAPER	07/28/10	07/28/10	ADVERTISEMENTS	375.00
08-09	P1	10AZ0400244	THE HILL NEWSPAPER	07/29/10	07/30/10	ADVERTISEMENTS	516.00
08-26	S3	10238000015	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	21.40
09-28	OP	10GPO061013	PUBLIC PRINTER	04/01/10	04/01/10	PRINTING AND REPRODUCTION	234.90
PRINTING AND REPRODUCTION TOTALS:							1,246.90
OTHER SERVICES							
07-20	P9	OPR10051507	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-20	P9	OSM10879007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PASTOR—Con.						
07-21	P1	10AZ0400228	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
07-26	P1	10AZ0400232	SKILLPATH SEMINARS	09/09/10 09/10/10	TRAINING EXPENSES	299.00
08-12	P1	10AZ0400251	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
08-12	P1	10AZ0400252	MORENO, BLANCA E.	07/29/10 07/29/10	TRAINING EXPENSES	303.22
08-18	HR	ACH315747	DO	07/29/10 07/29/10	TRAINING EXPENSES	-303.22
08-19	P1	10AZ04RW252	DO	07/29/10 07/29/10	TRAINING EXPENSES	303.22
08-20	P9	OPR10051508	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-20	P9	OSM10879008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-02	P1	10AZ0400263	ASU - UNIV CENTER BUILDING	05/24/10 05/24/10	JANITORIAL & MAINTENANCE SVCS	284.56
09-20	P9	OPR10051509	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-20	P9	OSM10879009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
					OTHER SERVICES TOTALS:	12,351.78
SUPPLIES AND MATERIALS						
07-13	P1	10AZ0400213	CAMPOS, LAURA M.	07/05/10 07/05/10	OFFICE SUPPLIES OUTSIDE	18.90
07-14	P2	OSS70126	CAPITOL MARKING PRD.	04/08/10 04/08/10	OFFICE SUPPLIES OUTSIDE	12.00
07-20	P1	10AZ0400214	DE LA VARA, ELISA	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	44.00
07-20	P1	10AZ0400218	HERRERA-DANIELS, ESTHER M.	06/15/10 06/15/10	AUTOMOBILE EXPENSES	14.99
07-20	P1	10AZ0400220	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	33.53
07-21	P1	10AZ0400224	CORDOVA, MAURA	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	46.11
07-21	P1	10AZ0400225	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	2.57
07-21	P1	10AZ0400226	DO	07/09/10 07/09/10	HABITATION EXPENSES	54.65
07-21	P1	10AZ0400227	ENTERPRISE FLEET SERVICES	07/31/10 07/31/11	AUTOMOBILE EXPENSES	401.60
07-31	S1	DY100700002	DO	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	796.30
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	06/17/10 06/17/10	BOTTLED WATER	15.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021500	DO	06/21/10 06/21/10	BOTTLED WATER	45.00
08-05	C1	NW201021500	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-09	P1	10AZ0400247	CORDOVA, MAURA	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	8.73
08-09	P2	OSS70436	OFFICE MAX SOLUTIONS	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	111.86
08-09	P1	10CHS000152	US CAPITOL HISTORICAL SOCIETY	08/09/10 08/09/10	PUBLICATION REF MATERIAL	5,250.00
08-18	P1	10AZ0400257	DE LA VARA, ELISA	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	96.51
08-23	C1	NW201023100	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	4.99
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023100	DO	07/19/10 07/19/10	BOTTLED WATER	15.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-23	C1	NW201023100	DO	07/20/10 07/20/10	BOTTLED WATER	58.98
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800052	DO	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	150.86
09-02	P1	10AZ0400261	CORDOVA, MAURA	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	35.24
09-02	P1	10AZ0400262	DO	08/25/10 08/25/10	HABITATION EXPENSES	13.11
09-02	P1	10AZ0400260	PHOENIX NEWSPAPERS INC	09/17/10 09/16/11	PUBLICATION REF MATERIAL	175.70

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09-13	P1	10AZ0400266	DE LA VARA, ELISA	08/30/10	08/30/10	HABITATION EXPENSES	21.85
09-20	C1	NW201025900	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	4.99
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025900	DO	08/17/10	08/17/10	BOTTLED WATER	10.00
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025900	DO	08/18/10	08/18/10	BOTTLED WATER	50.98
09-20	C1	NW201025900	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10AZ0400278	CORDOVA, MAURA	09/13/10	09/13/10	HABITATION EXPENSES	32.66
09-25	P1	10AZ0400279	DO	09/14/10	09/14/10	FOOD & BEVERAGE	18.34
09-25	P1	10AZ0400280	DO	09/14/10	09/14/10	HABITATION EXPENSES	32.76
09-30	S1	DY100900152	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	235.52
						SUPPLIES AND MATERIALS TOTALS:	7,853.72
			EQUIPMENT				
07-29	S8	MA000963805	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	226.04
08-24	F1	NN000032486	INTERAMERICA, LLC	04/22/10	04/22/10	EQUIPMENT MAINTENANCE	439.60
08-27	S8	MA000969693	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	226.04
09-29	S8	MA000976197	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	226.04
						EQUIPMENT TOTALS:	1,117.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,660.90
						OFFICE TOTALS:	264,660.90
			2009 HON. ED PASTOR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-01	HR	546395	ENTERPRISE FLEET SERVICES	06/24/09	06/24/09	AUTOMOBILE LEASES	-227.02
						TRAVEL TOTALS:	-227.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-227.02
						OFFICE TOTALS:	-227.02
			2010 HON. RON PAUL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,478.39
						PERSONNEL COMPENSATION	815,003.63
						TRAVEL	44,095.83
						RENT, COMMUNICATION, UTILITIES	57,428.19
						PRINTING AND REPRODUCTION	1,499.46
						OTHER SERVICES	20,597.32
						SUPPLIES AND MATERIALS	23,740.07
						EQUIPMENT	3,847.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,690.40
						OFFICE TOTALS:	970,690.40
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	833.46
07-31	SF	DY100700637	.....	07/20/10	08/01/10	FRANKED MAIL	-20.05
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	396.75
08-31	SF	DY100800515	08/20/10	09/01/10	FRANKED MAIL	-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. RON PAUL—Con.						
09-17	04	NW201000801	08/01/10 08/31/10	FRANKED MAIL	935.87	
09-30	SF	DY100900609	09/20/10 09/30/10	FRANKED MAIL	-44.00	
					FRANKED MAIL TOTALS:	2,070.03
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		BAILEY, JENNIFER N	07/01/10 09/30/10	OFFICE MANAGER	17,750.01	
		BUCKNER, DAVID A	09/03/10 09/30/10	PAID INTERN	1,400.00	
		DEIST, JEFFREY E	07/01/10 09/30/10	CHIEF OF STAFF	40,749.99	
		DICK, ADAM	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	17,499.99	
		FOSS, PAUL-MARTIN	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,000.01	
		GLOOR, JACKIE S	07/01/10 09/30/10	CASEWORK DIRECTOR	18,750.00	
		GLOOR, MICHELLE	07/01/10 09/30/10	CASEWORKER	11,000.01	
		HUFFINES, HALEY	07/12/10 08/13/10	PAID INTERN	720.00	
		JOHNSON, CHRISTOPHER T	06/01/10 07/31/10	PAID INTERN	2,400.00	
		JOHNSON, HOLLY	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		KILE, DIANNA	07/01/10 09/30/10	DEPUTY CASEWORK DIRECTOR	18,125.01	
		LINDBLADE, TWILA A	07/01/10 09/30/10	FIELD REPRESENTATIVE	11,499.99	
		MCADAMS, DANIEL L	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		MILLS, RACHEL	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	15,999.99	
		PINCKNEY, JANNA L	07/01/10 09/30/10	SHARED EMPLOYEE	4,500.00	
		ROELL, BRENDA G	07/01/10 09/30/10	PART-TIME EMPLOYEE	5,000.01	
		SINGLETON, NORMAN K	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	28,333.34	
		SULLIVAN, LINDA W	07/01/10 09/30/10	CASEWORKER	12,500.01	
		TOLLETT, TRACEE L	07/01/10 09/30/10	DISTRICT SCHEDULER	8,750.01	
		WATTS, ION A	07/01/10 09/30/10	CASEWORKER	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	280,978.41
TRAVEL						
07-23	P1	10TX1400310	KILE, DIANNA	06/21/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	146.00
07-27	P1	10TX1400306	GLOOR, JACKIE S	06/14/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	111.07
07-27	P1	10TX1400307	DO	06/14/10 06/18/10	TAXI, PARKING, TOLLS	50.00
07-27	P1	10TX1400309	LINDBLADE, TWILA A	06/23/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	196.32
07-27	P1	10TX1400305	SULLIVAN, LINDA W	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	50.61
08-19	P1	10TX1400341	GLOOR, JACKIE S	07/27/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	296.83
08-19	P1	10TX1400342	DO	07/27/10 08/12/10	TAXI, PARKING, TOLLS	32.00
08-19	P1	10TX1400331	HON. RON PAUL	07/19/10 07/22/10	COMMERCIAL TRANSPORTATION	1,271.90
08-19	P1	10TX1400332	DO	01/04/10 01/29/10	PRIVATE OWNED VEHICLE MILEAGE	663.48
08-19	P1	10TX1400333	DO	02/01/10 02/28/10	PRIVATE OWNED VEHICLE MILEAGE	737.20
08-19	P1	10TX1400334	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	743.99
08-19	P1	10TX1400339	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	837.70
08-19	P1	10TX1400330	KILE, DIANNA	07/21/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	320.42
08-19	P1	10TX1400343	LINDBLADE, TWILA A	07/28/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	144.57
09-20	P1	10TX1400379	DEIST, JEFFREY E	08/29/10 09/03/10	TAXI, PARKING, TOLLS	4.00
09-20	P1	10TX1400365	GLOOR, JACKIE S	08/25/10 10/09/10	PRIVATE OWNED VEHICLE MILEAGE	279.36

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09-20	P1	10TX1400377	DO	08/13/10	08/13/10	TAXI, PARKING, TOLLS	9.00
09-20	P1	10TX1400380	GLOOR, MICHELLE	09/14/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.10
09-20	P1	10TX1400374	HON. RON PAUL	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	1,251.90
09-20	P1	10TX1400375	DO	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	1,231.90
09-20	P1	10TX1400381	DO	07/26/10	07/31/10	COMMERCIAL TRANSPORTATION	1,271.90
09-20	P1	10TX1400382	DO	08/28/10	09/03/10	COMMERCIAL TRANSPORTATION	839.90
09-20	P1	10TX1400373	KILE, DIANNA	08/18/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	222.09
09-20	P1	10TX1400366	LINDBLADE,TWILA A	08/24/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	153.06
09-24	P1	10TX1400400	ARMSTRONG, DELORES	08/29/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	11.45
09-24	P1	10TX1400396	DEIST, JEFFREY E.	08/31/10	08/31/10	TRAVEL REIMBURSEMENT	29.44
09-24	P1	10TX1400397	DO	09/01/10	09/03/10	GASOLINE	70.41
09-24	P1	10TX1400398	DO	08/29/10	09/03/10	CAR RENTAL	339.45
09-24	P1	10TX1400399	DO	08/29/10	09/03/10	LODGING	508.50
09-24	P1	10TX1400387	HON. RON PAUL	04/29/10	05/04/10	COMMERCIAL TRANSPORTATION	1,227.90
09-24	P1	10TX1400388	DO	06/08/10	06/11/10	COMMERCIAL TRANSPORTATION	1,251.90
09-24	P1	10TX1400389	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	1,271.90
09-24	P1	10TX1400390	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,261.90
09-24	P1	10TX1400391	DO	06/28/10	07/02/10	COMMERCIAL TRANSPORTATION	1,271.90
09-24	P1	10TX1400392	DO	07/13/10	07/15/10	COMMERCIAL TRANSPORTATION	1,261.90
09-24	P1	10TX1400393	DO	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	1,231.90
09-24	P1	10TX1400410	DO	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	806.55
09-24	P1	10TX1400411	DO	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	666.87
09-24	P1	10TX1400412	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	488.88
09-24	P1	10TX1400406	LINDBLADE,TWILA A	09/18/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	129.17
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	22,724.32
07-01	P1	10TX1400300	COMCAST CABLE	05/29/10	06/28/10	UTILITIES	159.00
07-20	P9	TX1403R1007	ASR-1501 MOCKINGBIRD, LP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
07-20	P9	TX1402R1007	1ST NAT'L BANK OF LAKE JACKSON	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00
07-27	P1	10TX1400313	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	66.24
07-27	P1	10TX1400314	INFINTI COMMUNICATIONS	05/28/10	05/28/10	TELECOM SVC, EQUIP & TOLLS	1,894.38
07-29	S5	DY100600617		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100601194		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	97.50
07-29	S5	DY100605175		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	335.76
07-29	S5	DY100606121		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25
07-29	S5	DY100608793		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	79.29
07-30	P1	10TX1400315	AT&T	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	292.00
07-30	P1	10TX1400316	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	236.15
07-30	P1	10TX1400317	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	435.89
07-30	P1	10TX1400322	SLINGSHOT TECHNOLOGIES	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	0.32
07-30	P1	10TX1400323	DO	04/01/10	04/30/10	TELECOM SVC, EQUIP & TOLLS	3.33
07-30	P1	10TX1400319	SUDDENLINK	07/19/10	08/18/10	UTILITIES	310.57
07-30	P1	10TX1400329	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	512.53
07-30	P1	10TX1400328	VERIZON WIRELESS	06/26/10	07/25/10	TELECOM SVC, EQUIP & TOLLS	82.99
08-02	P1	10TX1400318	T-MOBILE	06/08/10	07/07/10	UTILITIES	49.19
08-20	P9	TX1403R1008	ASR-1501 MOCKINGBIRD, LP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	939.17
08-20	P1	10TX1400350	AT&T	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	299.31
08-20	P1	10TX1400347	SUDDENLINK	08/19/10	09/18/10	UTILITIES	310.57
08-20	P1	10TX1400351	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	82.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
08-20	P9	TX1402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00	
08-24	P1	10TX1400352	08/06/10 09/05/10	UTILITIES	66.24	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	7.21	
08-27	S4	10243001085	07/01/10 07/31/10	RECORDING (TRANSFER)	35.00	
08-31	S5	DY100700608	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701184	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	97.50	
08-31	S5	DY100705095	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	331.54	
08-31	S5	DY100706033	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25	
08-31	S5	DY100708711	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	81.44	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	18.42	
09-20	P9	TX1403R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	939.17	
09-20	P1	10TX1400355	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	326.97	
09-20	P1	10TX1400356	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	245.95	
09-20	P1	10TX1400368	07/29/10 08/28/10	UTILITIES	129.91	
09-20	P1	10TX1400369	08/29/10 09/28/10	UTILITIES	129.91	
09-20	P1	10TX1400370	09/06/10 10/05/10	UTILITIES	66.24	
09-20	P1	10TX1400383	06/29/10 07/28/10	UTILITIES	121.91	
09-20	P1	10TX1400354	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	49.19	
09-20	P1	10TX1400358	07/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	484.35	
09-20	P1	10TX1400357	08/26/10 09/25/10	TELECOM SVC, EQUIP & TOLLS	88.48	
09-20	P9	TX1402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,540.00	
09-21	S5	DY100800598	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100801173	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	97.50	
09-21	S5	DY100805046	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	321.16	
09-21	S5	DY100805973	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	20.25	
09-21	S5	DY100808624	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	60.88	
09-23	S6	TX9693R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,474.00	
09-23	S6	TX9693R1009	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,602.00	
09-23	S6	TX9693R1009	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,602.00	
09-24	P1	10TX1400401	03/18/10 04/18/10	TELECOM SVC, EQUIP & TOLLS	3.84	
09-24	P1	10TX1400402	08/07/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	405.54	
09-24	P1	10TX1400403	09/07/10 10/06/10	TELECOM SVC, EQUIP & TOLLS	356.30	
09-24	P1	10TX1400404	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	234.35	
09-24	P1	10TX1400405	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	40.04	
09-24	P1	10TX1400384	09/19/10 10/18/10	UTILITIES	310.57	
09-24	P1	10TX1400409	07/10/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	495.07	
09-27	P1	10TX1400408	08/08/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	49.19	
09-28	HR	573365	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	-15.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,207.39	
PRINTING AND REPRODUCTION						
07-09	P2	OSP70730	06/30/10 06/30/10	PRINTING AND REPRODUCTION	67.00	
07-09	P2	OSP70730	06/30/10 06/30/10	PRINTING AND REPRODUCTION	1.95	
07-09	P2	OSP70733	06/22/10 06/22/10	PRINTING AND REPRODUCTION	67.00	

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07-09	P2	OSP70733	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
07-09	P2	OSP70735	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	67.00
07-09	P2	OSP70735	DO	06/22/10	06/22/10	PRINTING AND REPRODUCTION	1.95
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	37.95
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	67.00
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	104.00
08-31	P2	OSP71155	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	1.95
09-20	P2	OSP71194	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	201.00
09-20	P2	OSP71194	DO	09/01/10	09/01/10	PRINTING AND REPRODUCTION	5.85
09-21	P1	10TX1400372	MINUTEMAN PRESS-BAY AREA	08/10/10	08/10/10	PRINTING AND REPRODUCTION	312.04
09-28	OP	10GP0061013	PUBLIC PRINTER	06/09/10	06/09/10	PRINTING AND REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							995.86
OTHER SERVICES							
07-20	P9	OSM10874307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-20	P9	OSM10874308	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OSM10874309	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-21	P1	10TX1400363	SHRED PRO SERVICES	07/19/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	545.00
09-24	S6	TX9693S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	383.40
OTHER SERVICES TOTALS:							6,970.40
SUPPLIES AND MATERIALS							
07-01	P1	10TX1400302	CITIZEN	07/14/10	01/14/11	PUBLICATION REF MATERIAL	18.00
07-01	P1	10TX1400299	CULLIGAN	05/19/10	06/30/10	BOTTLED WATER	31.36
07-01	P1	10TX1400301	FRIENDWOOD JOURNAL	05/29/10	06/28/10	PUBLICATION REF MATERIAL	16.00
07-01	P1	10TX1400303	PEARLAND JOURNAL	07/14/10	01/14/11	PUBLICATION REF MATERIAL	16.00
07-02	C2	NW201018303	BOISE CASCADE	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	41.34
07-02	C2	NW201018303	DO	06/07/10	06/07/10	OFFICE SUPPLIES OUTSIDE	82.68
07-23	P1	10TX1400311	THE COUNCIL COMPANY	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	687.57
07-27	P1	10TX1400308	LINDBLADE, TWILA A	06/24/10	07/14/10	FOOD & BEVERAGE	84.00
07-29	P1	10TX14RW247	EL CAMPO LEADER-NEWS	06/26/10	12/26/10	PUBLICATION REF MATERIAL	41.00
07-30	P1	10TX1400326	AQUA BEVERAGE COMPANY	06/23/10	06/30/10	BOTTLED WATER	38.58
07-30	P1	10TX1400325	CULLIGAN	06/17/10	06/25/10	BOTTLED WATER	23.36
07-30	P1	10TX1400327	CULLIGAN WATER SYSTEMS	07/01/10	07/31/10	BOTTLED WATER	8.50
07-30	P1	10TX1400324	MOUNTAIN VALLEY WATER OF MD.	06/16/10	06/16/10	BOTTLED WATER	78.90
07-30	P1	10TX1400321	SABLATURA'S OFFICE CENTER	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	229.98
07-30	P1	10TX1400320	TEXAS PRESS CLIPPING	06/01/10	06/30/10	PUBLICATION REF MATERIAL	157.60
07-31	SF	DY100700299		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	SF	DY100700975		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.20
07-31	S1	DY100700313		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	438.51
08-13	C2	NW201022505	BOISE CASCADE	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	439.06
08-19	P1	10TX1400337	AQUA BEVERAGE COMPANY	07/22/10	07/30/10	BOTTLED WATER	27.85
08-19	P1	10TX1400336	CULLIGAN	07/16/10	07/25/10	BOTTLED WATER	30.35
08-19	P1	10TX1400335	CULLIGAN WATER SYSTEMS	07/01/10	07/30/10	BOTTLED WATER	38.50
08-19	P1	10TX1400345	GLOOR, MICHELLE	07/27/10	08/11/10	FOOD & BEVERAGE	45.00
08-19	P1	10TX1400340	LINDBLADE, TWILA A	07/29/10	08/17/10	FOOD & BEVERAGE	62.00
08-19	P1	10TX1400344	DO	08/10/10	08/16/10	FOOD & BEVERAGE	30.00
08-19	P1	10TX1400338	MOUNTAIN VALLEY WATER OF MD.	07/15/10	07/15/10	BOTTLED WATER	72.90
08-20	P1	10TX1400346	KILE, DIANNA	08/11/10	08/11/10	FOOD & BEVERAGE	20.00
08-20	P1	10TX1400348	TEXAS PRESS CLIPPING	07/01/10	07/31/10	PUBLICATION REF MATERIAL	130.40
08-20	P1	10TX1400349	THE DAILY NEWS	06/27/10	12/27/10	PUBLICATION REF MATERIAL	78.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. RON PAUL—Con.						
08-23	P2	OSS70401	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	48.00
08-31	SF	DY100800241	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	SF	DY100800789	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800264	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	837.66
09-09	P1	10TX1400353	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	360.95
09-20	P1	10TX1400359	08/19/10	08/31/10	BOTTLED WATER	39.10
09-20	P1	10TX1400362	08/13/10	08/25/10	BOTTLED WATER	23.74
09-20	P1	10TX1400361	09/01/10	09/30/10	BOTTLED WATER	8.50
09-20	P1	10TX1400376	09/15/10	09/15/10	FOOD & BEVERAGE	30.00
09-20	P1	10TX1400367	08/03/10	09/10/10	FOOD & BEVERAGE	132.00
09-20	P1	10TX1400360	08/12/10	08/12/10	BOTTLED WATER	72.90
09-20	P1	10TX1400371	08/31/10	08/31/10	PUBLICATION REF MATERIAL	123.20
09-20	P1	10TX1400378	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	308.55
09-21	P2	OSM44468	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	20.00
09-24	P1	10TX1400385	09/19/10	10/18/10	PUBLICATION REF MATERIAL	975.00
09-24	P1	10TX1400386	05/12/10	05/12/10	FOOD & BEVERAGE	15.00
09-24	P1	10TX1400407	09/21/10	09/21/10	FOOD & BEVERAGE	15.00
09-30	SF	DY100900286	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-120.75
09-30	SF	DY100900932	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20
09-30	S1	DY100900498	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	647.53
					SUPPLIES AND MATERIALS TOTALS:	6,313.27
EQUIPMENT						
07-29	S8	MA000963619	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	144.70
07-29	S8	PL000968597	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	52.01
08-27	S8	MA000969509	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	144.70
08-27	S8	PL000974359	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	52.01
09-29	S8	MA000975288	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	144.70
09-29	S8	PL000980268	09/01/10	09/01/10	COMP HARDWARE PURCH - \$25000	781.81
					EQUIPMENT TOTALS:	1,319.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,579.61
					OFFICE TOTALS:	343,579.61
2009 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09	12/31/09	FRANKED MAIL	122.68
					FRANKED MAIL TOTALS:	122.68
TRAVEL						
09-24	P1	10TX1400394	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	1,217.70
09-25	P1	10TX1400395	12/03/09	12/03/09	TAXI, PARKING, TOLLS	10.00
					TRAVEL TOTALS:	1,227.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350.38
					OFFICE TOTALS:	1,350.38

2018

2010 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124,811.16	4,819.35
PERSONNEL COMPENSATION	564,854.12	178,100.01
TRAVEL	47,657.82	19,614.12
RENT, COMMUNICATION, UTILITIES	76,943.07	16,003.64
PRINTING AND REPRODUCTION	126,672.40	1,368.86
OTHER SERVICES	32,804.14	10,092.63
SUPPLIES AND MATERIALS	19,611.25	3,383.18
EQUIPMENT	1,558.47	639.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,912.43	234,021.29
OFFICE TOTALS:	994,912.43	234,021.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	3,251.85
07-31	SF	DY100700517	.....	07/20/10	08/01/10	FRANKED MAIL	-45.15
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	817.78
08-31	SF	DY100800415	.....	08/20/10	09/01/10	FRANKED MAIL	-22.22
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	870.17
09-30	SF	DY100900491	.....	09/20/10	09/30/10	FRANKED MAIL	-53.08
						FRANKED MAIL TOTALS:	4,819.35

PERSONNEL COMPENSATION

BAUGH, R P	07/01/10	09/30/10	SHARED EMPLOYEE	3,791.67
CARLSON, KRISTA R	07/01/10	09/30/10	SCHEDULER/CONSTITUENT SVCS REP	7,575.00
CAVANAUGH, MARGARET	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR	13,891.66
COMMERS, KELLI	07/01/10	09/30/10	DISTRICT DIRECTOR	16,416.67
ESAU, LAURIE L	07/01/10	09/30/10	CHIEF OF STAFF	30,300.00
FULLER, STACY A	07/01/10	09/30/10	STAFF ASSISTANT	7,575.00
GIGA, MARK J	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,383.34
JACOBSON, NOAH	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,416.67
JUKURI, JON	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,458.34
MALECHA, ANNE M.	07/13/10	09/30/10	COMMUNICATIONS ASSISTANT	8,125.00
MEYER, KATHERINE R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,125.00
MOORE, STEVEN H	07/01/10	09/30/10	COMMUNICATIONS ANALYST	3,033.33
PRIEHS, KAYLA A.	07/01/10	09/30/10	SCHEDULER	10,099.99
WESTBY, DESIREE	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	16,416.67
WICK, DANIEL L	07/01/10	09/30/10	CONSTITUENT SERVICES REP	7,575.00
YATES, JOHN-PAUL I	07/01/10	07/31/10	DISTRICT OUTREACH COORDINATOR	2,916.67
			PERSONNEL COMPENSATION TOTALS:	178,100.01

TRAVEL

07-09	P1	10MNO300229	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	3,625.60
07-09	P1	10MNO300230	DO	05/28/10	06/28/10	TRAVEL REIMBURSEMENT	2,178.74
07-09	P1	10MNO300231	COMMERS, KELLI	04/06/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	86.93
07-13	P1	10MNO300232	DO	06/13/10	06/16/10	COMMERCIAL TRANSPORTATION	48.00
07-13	P1	10MNO300233	DO	06/13/10	06/16/10	TRAVEL REIMBURSEMENT	814.05
07-13	P1	10MNO300236	WICK, DANIEL L	05/06/10	06/25/10	TAXI, PARKING, TOLLS	27.50
07-13	P1	10MNO300239	DO	05/04/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	464.31
07-16	P1	10MNO300242	JUKURI, JON	06/16/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	28.50

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
07-30	P1	10MNO300243	CAVANAUGH, MARGARET	05/03/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	116.85
07-30	P1	10MNO300246	DO	05/24/10 06/12/10	TAXI, PARKING, TOLLS	13.00
07-30	P1	10MNO300248	ESAU, LAURIE L	06/11/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	28.03
07-30	P1	10MNO300249	DO	06/15/10 06/30/10	TRAVEL REIMBURSEMENT	136.24
08-06	P1	10MNO300253	CITIBANK GOV CARD SERVICE	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	3,743.25
08-06	P1	10MNO300254	DO	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	2,302.41
08-06	P1	10MNO300256	COMMERS, KELLI	07/07/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	110.68
08-06	P1	10MNO300257	JUKURI, JON	07/12/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	25.65
08-17	P1	10MNO300258	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	93.49
08-17	P1	10MNO300259	ESAU, LAURIE L	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	88.35
09-02	P1	10MNO300263	CITIBANK GOV CARD SERVICE	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	367.40
09-02	P1	10MNO300264	DO	07/30/10 08/26/10	COMMERCIAL TRANSPORTATION	1,607.50
09-08	P1	10MNO300267	CARLSON, KRISTA R	08/02/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	83.60
09-08	P1	10MNO300266	COMMERS, KELLI	08/02/10 08/24/10	PRIVATE OWNED VEHICLE MILEAGE	117.80
09-09	P1	10MNO300265	GIGA, MARK J	08/23/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	49.40
09-15	P1	10MNO300270	JACOBSON, NOAH	08/27/10 09/02/10	PRIVATE OWNED VEHICLE MILEAGE	104.02
09-15	P1	10MNO300271	DO	08/26/10 09/06/10	COMMERCIAL TRANSPORTATION	120.00
09-15	P1	10MNO300272	DO	08/27/10 08/31/10	TRAVEL REIMBURSEMENT	26.73
09-15	P1	10MNO300273	WICK, DANIEL L	07/26/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	329.27
09-19	P1	10MNO300275	CITIBANK GOV CARD SERVICE	07/29/10 09/14/10	TRAVEL REIMBURSEMENT	885.36
09-24	P1	10MNO300283	ESAU, LAURIE L	07/01/10 07/28/10	TAXI, PARKING, TOLLS	93.00
09-24	P1	10MNO300284	DO	06/24/10 07/28/10	MEALS	106.54
09-24	P1	10MNO300279	HON. ERIK PAULSEN	09/09/10 09/10/10	LODGING	159.07
09-24	P1	10MNO300280	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	20.00
09-24	P1	10MNO300282	WICK, DANIEL L	08/26/10 08/26/10	TAXI, PARKING, TOLLS	9.00
09-28	P1	10MNO300294	CAVANAUGH, MARGARET	07/23/10 08/13/10	TRAVEL REIMBURSEMENT	330.07
09-28	P1	10MNO300295	DO	07/07/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	96.42
09-28	P1	10MNO300293	ESAU, LAURIE L	09/14/10 09/21/10	TRAVEL REIMBURSEMENT	79.96
09-28	P1	10MNO300296	HON. ERIK PAULSEN	09/09/10 09/09/10	COMMERCIAL TRANSPORTATION	1,097.40
					TRAVEL TOTALS:	19,614.12
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL	6.11
07-01	CB	FXF100630a	DO	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	4.72
07-13	CB	FXP100712A	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	4.57
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	12.34
07-20	P9	MNO301R1007	STAR BANK	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	6.47
07-23	CB	FXI100722a	DO	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL	4.51
07-29	S5	DY100600374		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600990		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603628		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,352.34
07-30	P1	10MNO300247	COMCAST	07/07/10 08/06/10	UTILITIES	372.47
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	4.66

2020

08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.51
08-20	P9	MNO301R1008	STAR BANK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	33.15
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.57
08-27	S3	10239G00030		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	70.00
08-31	S5	DY100700369		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700980		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703566		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,323.61
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	4.72
09-15	P1	10MNO300274	EDINA PUBLIC SCHOOLS	08/02/10	08/02/10	TEMPORARY SPACE RENTAL	522.00
09-20	P9	MNO301R1009	STAR BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,000.00
09-21	S5	DY100800362		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800970		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803557		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,815.60
09-23	P1	10MNO300277	BLOOMINGTON PUBLIC SCHOOLS	09/13/10	09/13/10	TEMPORARY SPACE RENTAL	126.00
09-25	P1	10MNO300292	CITY OF ROGERS, MN PARKS & REC	08/18/10	08/18/10	TEMPORARY SPACE RENTAL	75.00
09-25	P1	10MNO300287	COMCAST	08/07/10	09/06/10	UTILITIES	371.96
09-25	P1	10MNO300288	DO	09/07/10	10/06/10	UTILITIES	372.41
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	4.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,003.64
PRINTING AND REPRODUCTION							
07-06	P1	10MNO300228	ACCURATE WORD LLC.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000119		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	524.00
07-30	P1	10MNO300252	ACCURATE WORD LLC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	39.90
08-26	S3	10238000119		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	258.60
09-24	P1	10MNO300286	ACCURATE WORD LLC.	09/15/10	09/15/10	PRINTING AND REPRODUCTION	31.90
09-24	P1	10MNO300285	DAVID L. ANDRUKITUS, INC.	09/14/10	09/14/10	PRINTING AND REPRODUCTION	327.50
09-28	OP	10GPO061013	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	1,368.86
OTHER SERVICES							
07-20	P9	OPR10012507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-30	P1	10MNO300251	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00
08-17	P1	10MNO300261	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-20	P9	OPR10012508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-19	P1	10MNO300276	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00
09-20	P9	OPR10012509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	10,092.63
SUPPLIES AND MATERIALS							
07-06	P1	10MNO300227	BERTELSON TOTAL OFFICE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	127.11
07-13	P1	10MNO300240	COMMERS.KELLI	03/01/10	06/01/10	FOOD & BEVERAGE	239.50
07-13	P1	10MNO300235	HON. ERIK PAULSEN	06/09/10	07/08/10	PUBLICATION REF MATERIAL	24.98
07-13	P1	10MNO300237	WICK,DANIEL L	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	6.43
07-13	P1	10MNO300238	DO	06/22/10	06/22/10	FOOD & BEVERAGE	30.00
07-16	P1	10MNO300241	CAPITOL IDEA TECHNOLOGY, INC.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	1,154.00
07-30	P1	10MNO300250	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	600.00
07-30	P1	10MNO300244	CAVANAUGH, MARGARET	05/17/10	05/19/10	FOOD & BEVERAGE	100.00
07-30	P1	10MNO300245	DO	06/04/10	06/07/10	FOOD & BEVERAGE	55.38
07-31	SF	DY100700179		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-114.25

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ERIK PAULSEN—Con.						
07-31	SF	DY100700855	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-51.07
07-31	S1	DY100700189	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		407.43
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	17.99
08-05	C1	NW201021503	DO	06/23/10 06/23/10	BOTTLED WATER	20.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10MNO300255	HON. ERIK PAULSEN	07/09/10 08/08/10	PUBLICATION REF MATERIAL	24.98
08-17	P1	10MNO300260	PRIEHS, KAYLA A	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	3.08
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	40.93
08-23	C1	NW201023103	DO	07/23/10 07/23/10	BOTTLED WATER	31.96
08-23	C1	NW201023103	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800141		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-54.75
08-31	SF	DY100800689		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800237		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	66.35
09-08	P2	OSS71101	GEMLASER	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	53.98
09-15	P1	10MNO300269	JACOBSON, NOAH	08/24/10 08/24/10	HABITATION EXPENSES	157.44
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	41.96
09-20	C1	NW201025903	DO	08/23/10 08/23/10	BOTTLED WATER	5.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-24	P1	10MNO300278	HON. ERIK PAULSEN	08/09/10 09/08/10	PUBLICATION REF MATERIAL	24.98
09-24	P1	10MNO300281	WICK,DANIEL L	07/08/10 07/08/10	FOOD & BEVERAGE	32.75
09-25	P1	10MNO300290	BERTELSON TOTAL OFFICE	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	119.37
09-25	P1	10MNO300291	IN STITCHES	07/28/10 07/28/10	HABITATION EXPENSES	130.00
09-30	SF	DY100900168		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-97.50
09-30	SF	DY100900814		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900038		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	211.85
					SUPPLIES AND MATERIALS TOTALS:	3,383.18
					EQUIPMENT	
07-29	S8	MA000965808		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	213.92
07-29	S8	MA000965809		06/01/10 06/30/10	EQUIPMENT MAINTENANCE	2.92
07-30	HV	10A90100228		05/01/10 05/31/10	EQUIPMENT MAINTENANCE	-5.18
08-27	S8	MA000971561		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	213.92
09-29	S8	MA000975220		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	213.92
					EQUIPMENT TOTALS:	639.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,021.29
					OFFICE TOTALS:	234,021.29
2009 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	1,941.86
					FRANKED MAIL TOTALS:	1,941.86

2022

EQUIPMENT								
07-26	F2	RN000032276	NATIONAL MAILING SYSTEMS	04/01/10	04/01/10	EQUIPMENT PURCHASE -- \$25000		8,285.00
							EQUIPMENT TOTALS:	8,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,226.86
							OFFICE TOTALS:	10,226.86

2010 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,744.02	203.34
PERSONNEL COMPENSATION	634,222.73	222,484.84
TRAVEL	3,297.37	1,174.50
RENT, COMMUNICATION, UTILITIES	114,869.63	39,746.77
PRINTING AND REPRODUCTION	22,378.13	319.18
OTHER SERVICES	19,865.97	6,621.99
SUPPLIES AND MATERIALS	8,203.08	2,154.48
EQUIPMENT	18,061.61	2,713.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,642.54	275,418.59
OFFICE TOTALS:	856,642.54	275,418.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		73.53
08-30	O4	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL		29.07
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL		50.74
09-24	OP	10USPS08001	DO	08/01/10	08/31/10	FRANKED MAIL		50.00
							FRANKED MAIL TOTALS:	203.34

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/10	09/30/10	CHIEF OF STAFF	34,679.99
CAMPBELL, PATRICIA M.	07/01/10	09/30/10	STAFF ASSISTANT	4,579.17
CRUZ, ISABEL	07/01/10	09/30/10	SPECIAL ASSISTANT	17,222.50
EVANS, ELISA A	05/01/10	05/31/10	PART-TIME EMPLOYEE	-106.67
GIDIGBI, STEPHANIE	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,484.83
DO	07/01/10	07/30/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,090.90
HATCHETT, YVONNE	07/01/10	09/30/10	STAFF ASSISTANT	7,831.66
HYPOLITE, CRYSTAL S	07/01/10	09/30/10	STAFF ASSISTANT	8,058.34
JOHNSON, BLAKE	07/01/10	09/30/10	SPECIAL ASSISTANT	10,072.49
MAKINGS, CHARLES M	07/01/10	09/30/10	STAFF ASSISTANT	8,573.33
MBANU, NKECHI	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	232.32
MURRAY, DARLENE P.	07/01/10	09/30/10	SCHEDULER	15,177.50
PALMER, JOHN J	09/01/10	09/30/10	SHARED EMPLOYEE	8,000.00
RAMOS, MARIA D	07/01/10	09/30/10	STAFF ASSISTANT	13,208.33
SAUNDERS, THOMAS G	09/01/10	09/30/10	STAFF ASSISTANT	1,833.33
SIMPSON, WILLIAM	07/01/10	09/30/10	STAFF ASSISTANT	6,770.83
SNEED BYERS, ADRIENNE E.	07/01/10	09/30/10	DISTRICT DIRECTOR	24,220.83
TEABOUT, TIA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,787.83
THOMPSON, CORA A	07/01/10	09/30/10	SHARED EMPLOYEE	4,462.50
TURNER, RICHARD	07/01/10	09/30/10	STAFF ASSISTANT	9,872.08
VARNIE, TAYSIAH M	07/01/10	08/31/10	PAID INTERN	2,506.67
WITTER, CATHY L	07/01/10	09/30/10	RECEPTIONIST	9,901.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
		WYNN, NAOMI	07/01/10 09/30/10	CASEWORKER SUPERVISOR		19,024.99
				PERSONNEL COMPENSATION TOTALS:		222,484.84
TRAVEL						
07-13	P1	10NJ1000184 ALEXANDER, LAVERNE	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION		135.00
07-13	P1	10NJ1000185 DO	06/04/10 06/04/10	COMMERCIAL TRANSPORTATION		225.00
07-13	P1	10NJ1000182 TEABOUT, TIA	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION		127.00
07-13	P1	10NJ1000183 DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION		17.50
08-06	P1	10NJ1000188 SNEED BYERS, ADRIENNE E.	04/27/10 04/27/10	TAXI, PARKING, TOLLS		21.00
08-06	P1	10NJ1000189 DO	05/21/10 05/21/10	TAXI, PARKING, TOLLS		24.00
08-06	P1	10NJ1000190 DO	05/19/10 05/19/10	COMMERCIAL TRANSPORTATION		143.00
08-06	P1	10NJ1000191 DO	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION		164.00
08-06	P1	10NJ1000192 DO	06/10/10 06/10/10	TAXI, PARKING, TOLLS		6.00
09-03	P1	10NJ1000249 HON. DONALD M PAYNE	03/29/10 03/29/10	TAXI, PARKING, TOLLS		8.00
09-03	P1	10NJ1000250 DO	06/09/10 07/16/10	TAXI, PARKING, TOLLS		19.00
09-24	P1	10NJ1000265 SNEED BYERS, ADRIENNE E.	07/27/10 07/27/10	TAXI, PARKING, TOLLS		10.00
09-24	P1	10NJ1000266 DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION		111.00
09-24	P1	10NJ1000267 DO	07/27/10 07/27/10	COMMERCIAL TRANSPORTATION		164.00
				TRAVEL TOTALS:		1,174.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847 UNITED PARCEL SERVICE	06/15/10 06/15/10	POSTAGE/COURIER/BOX RENTAL		118.12
07-01	P1	10NJ1000174 VERIZON	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		203.65
07-08	CB	NW007071847 UNITED PARCEL SERVICE	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		51.67
07-09	P1	10NJ1000175 VERIZON	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS		170.68
07-15	P1	10NJ1000186 CABLEVISION	07/01/10 07/31/10	UTILITIES		81.90
07-20	P9	NJ1002R1007 BRANTLEY BROS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		58.85
07-20	CB	NW007191849 UNITED PARCEL SERVICE	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL		63.49
07-20	P9	NJ1003R1007 URBAN LEAGUE OF HUDSON COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		2,000.00
07-20	P9	NJ1001R1007 333 NORTH BROAD STREET	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,600.00
07-22	CB	NW007201853 UNITED PARCEL SERVICE	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL		32.03
07-26	S6	NJ0142R1007 GENERAL SERVICES ADMIN.	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL		6,853.00
07-29	S5	DY100600430	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100601040	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		122.50
07-29	S5	DY100604029	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		707.71
07-29	S5	DY100605972	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		137.68
07-29	S5	DY100607950	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		538.15
07-29	CB	NW007281846 UNITED PARCEL SERVICE	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL		33.33
07-30	OP	10GSA100601 GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		236.60
08-05	CB	NW008041851 UNITED PARCEL SERVICE	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL		104.58
08-06	P1	10NJ1000195 CABLEVISION	07/08/10 08/07/10	UTILITIES		4.82
08-06	P1	10NJ1000193 VERIZON	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		206.26
08-06	P1	10NJ1000194 DO	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS		170.73
08-09	P1	10NJ1000197 CABLEVISION	08/01/10 08/31/10	UTILITIES		69.90
08-12	CB	NW008111845 UNITED PARCEL SERVICE	08/04/10 08/04/10	POSTAGE/COURIER/BOX RENTAL		33.64

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08-19	CB	NW008181845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	50.74
08-20	P9	NJ1002R1008	BRANTLEY BROS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	58.85
08-20	P9	NJ1003R1008	URBAN LEAGUE OF HUDSON COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	NJ1001R1008	333 NORTH BROAD STREET	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
08-25	S6	NJ0142R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	138.11
08-27	S3	10239G00037		08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	1.00
08-30	P1	10NJ1000244	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	210.41
08-31	S5	DY100700427		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701030		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100703975		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	657.71
08-31	S5	DY100705883		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
08-31	S5	DY100707859		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	497.52
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	239.52
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	42.31
09-06	P1	10NJ1000251	VERIZON	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	171.79
09-09	CB	NW009081846	UNITED PARCEL SERVICE	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	14.80
09-20	P9	NJ1002R1009	BRANTLEY BROS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	58.85
09-20	CB	NW009161848	UNITED PARCEL SERVICE	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	36.28
09-20	P9	NJ1003R1009	URBAN LEAGUE OF HUDSON COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	NJ1001R1009	333 NORTH BROAD STREET	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
09-21	S5	DY100800418		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801020		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100803956		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,104.13
09-21	S5	DY100805822		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	137.68
09-21	S5	DY100807782		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	504.63
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	236.60
09-23	CB	NW009221847	UNITED PARCEL SERVICE	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	154.91
09-24	P1	10NJ1000264	CABLEVISION	09/08/10	10/07/10	UTILITIES	63.16
09-24	P1	10NJ1000268	DO	09/01/10	09/30/10	UTILITIES	74.90
09-24	S6	NJ0142R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	6,853.00
09-27	S3	10273G00021		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	210.00
09-27	P1	10NJ10RW139	CABLEVISION	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	74.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,746.77
			PRINTING AND REPRODUCTION				
07-09	P1	10NJ1000177	UNITED BUSINESS MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	73.58
07-20	P1	10NJ1000187	DAVID L. ANDRUKITUS, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	40.00
07-26	S3	10207000148		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	62.60
08-26	S3	10238000148		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	42.80
08-30	P1	10NJ1000248	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	33.50
09-24	P1	10NJ1000261	UNITED BUSINESS MACHINES	06/01/10	06/30/10	PRINTING AND REPRODUCTION	22.50
09-27	S3	10273000060		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	44.20
						PRINTING AND REPRODUCTION TOTALS:	319.18
			OTHER SERVICES				
07-20	P9	OPR10038607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	NJ0142S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	193.33
08-20	P9	OPR10038608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	NJ0142S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	193.33
09-20	P9	OPR10038609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DONALD M PAYNE—Con.						
09-24	S6	NJ0142S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10 SECURITY SERVICE		193.33
					OTHER SERVICES TOTALS:	6,621.99
SUPPLIES AND MATERIALS						
07-01	P1	10NJ1000173	OFFICE DEPOT	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		20.77
07-09	P1	10NJ1000176	NEW JERSEY CLIPPING SERVICE	06/01/10 06/30/10 PUBLICATION REF MATERIAL		78.53
07-09	P1	10NJ1000178	OFFICE DEPOT	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		251.91
07-09	P1	10NJ1000179	DO	06/21/10 06/21/10 OFFICE SUPPLIES OUTSIDE		12.81
07-13	P1	10NJ1000180	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		24.50
07-13	P1	10NJ1000181	DO	04/08/10 04/08/10 OFFICE SUPPLIES OUTSIDE		208.83
07-31	S1	DY100700138		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		431.81
08-05	C1	NW201021503	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021503	DO	06/14/10 06/14/10 BOTTLED WATER		15.00
08-05	C1	NW201021503	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-06	P1	10NJ1000196	NEW JERSEY CLIPPING SERVICE	07/01/10 08/07/10 PUBLICATION REF MATERIAL		168.06
08-23	C1	NW201023103	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023103	DO	07/15/10 07/15/10 BOTTLED WATER		15.00
08-23	C1	NW201023103	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-30	P1	10NJ1000245	OFFICE DEPOT	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE		47.64
08-30	P1	10NJ1000246	DO	07/28/10 07/28/10 OFFICE SUPPLIES OUTSIDE		22.95
08-30	P1	10NJ1000247	DO	07/28/10 07/28/10 OFFICE SUPPLIES OUTSIDE		118.16
08-31	S1	DY100800037		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		166.30
09-06	P1	10NJ1000252	NEW JERSEY CLIPPING SERVICE	08/01/10 08/31/10 PUBLICATION REF MATERIAL		172.36
09-20	C1	NW201025903	DEER PARK	08/31/10 08/31/10 BOTTLED WATER		8.00
09-20	C1	NW201025903	DO	08/12/10 08/12/10 BOTTLED WATER		20.00
09-20	C1	NW201025903	DO	08/31/10 08/31/10 BOTTLED WATER		2.00
09-24	P1	10NJ1000263	CRUZ, ISABEL	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE		59.39
09-24	P1	10NJ1000262	OFFICE DEPOT	08/23/10 08/23/10 OFFICE SUPPLIES OUTSIDE		31.28
09-30	S1	DY100900478		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)		259.18
					SUPPLIES AND MATERIALS TOTALS:	2,154.48
EQUIPMENT						
07-08	HV	10A90100214		07/02/10 07/02/10 EQUIPMENT PURCHASE — \$25000		284.00
07-29	S8	MA000963547		07/01/10 07/31/10 EQUIPMENT MAINTENANCE		674.02
08-27	S8	MA000969440		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		674.02
09-29	S8	MA000977441		09/01/10 09/30/10 EQUIPMENT MAINTENANCE		856.95
09-29	S8	MA000977442		08/01/10 08/31/10 EQUIPMENT MAINTENANCE		224.50
					EQUIPMENT TOTALS:	2,713.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,418.59
					OFFICE TOTALS:	275,418.59

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2009 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	P1	10NJ1000198	HON. DONALD M PAYNE	11/20/09 12/02/09	CAR RENTAL	519.61

08-10	P1	10NJ1000199	DO	12/03/09	12/07/09	CAR RENTAL	196.58
08-10	P1	10NJ1000200	DO	12/11/09	12/14/09	CAR RENTAL	147.44
08-10	P1	10NJ1000201	DO	10/08/09	10/09/09	CAR RENTAL	68.08
08-10	P1	10NJ1000203	DO	10/16/09	10/20/09	CAR RENTAL	256.03
08-10	P1	10NJ1000204	DO	10/23/09	10/23/09	CAR RENTAL	355.10
08-10	P1	10NJ1000205	DO	10/30/09	11/04/09	CAR RENTAL	268.31
08-10	P1	10NJ1000206	DO	09/05/09	09/08/09	CAR RENTAL	190.24
08-10	P1	10NJ1000207	DO	09/11/09	09/14/09	CAR RENTAL	167.06
08-10	P1	10NJ1000208	DO	09/18/09	09/22/09	CAR RENTAL	253.65
08-10	P1	10NJ1000209	DO	09/28/09	09/29/09	CAR RENTAL	167.25
08-10	P1	10NJ1000210	DO	10/02/09	10/06/09	CAR RENTAL	254.84
08-10	P1	10NJ1000211	DO	07/17/09	07/20/09	CAR RENTAL	167.06
08-10	P1	10NJ1000212	DO	07/25/09	07/27/09	CAR RENTAL	153.19
08-10	P1	10NJ1000213	DO	08/16/09	08/17/09	CAR RENTAL	291.88
08-10	P1	10NJ1000214	DO	08/16/09	08/17/09	CAR RENTAL	71.74
08-10	P1	10NJ1000215	DO	08/22/09	08/27/09	CAR RENTAL	323.60
08-10	P1	10NJ1000216	DO	06/05/09	06/08/09	CAR RENTAL	361.21
08-10	P1	10NJ1000217	DO	06/12/09	06/15/09	CAR RENTAL	154.99
08-10	P1	10NJ1000218	DO	06/19/09	06/24/09	CAR RENTAL	380.78
08-10	P1	10NJ1000219	DO	07/06/09	07/07/09	CAR RENTAL	193.69
08-10	P1	10NJ1000220	DO	07/11/09	07/13/09	CAR RENTAL	139.74
08-11	P1	10NJ1000202	DO	10/12/09	10/13/09	CAR RENTAL	146.64
08-16	P1	10NJ1000221	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	304.00
08-16	P1	10NJ1000222	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	233.00
08-16	P1	10NJ1000223	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000224	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000225	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	321.00
08-16	P1	10NJ1000226	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000227	DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000228	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000229	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000230	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	209.00
08-16	P1	10NJ1000231	DO	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000232	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	108.00
08-16	P1	10NJ1000233	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000234	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000235	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	277.60
08-16	P1	10NJ1000236	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000237	DO	10/23/09	10/28/09	COMMERCIAL TRANSPORTATION	459.20
08-16	P1	10NJ1000238	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	309.00
08-16	P1	10NJ1000239	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000240	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	274.60
08-16	P1	10NJ1000241	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000242	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	229.60
08-16	P1	10NJ1000243	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	229.60
09-08	P1	10NJ1000253	DO	08/01/09	09/19/09	TAXI, PARKING, TOLLS	11.20
09-08	P1	10NJ1000254	DO	10/03/09	12/12/09	TAXI, PARKING, TOLLS	17.90
09-08	P1	10NJ1000255	DO	08/03/09	09/29/09	GASOLINE	118.85
09-08	P1	10NJ1000256	DO	10/06/09	12/24/09	GASOLINE	336.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
09-08	P1	10N1000257	01/07/09 09/23/09	TAXI, PARKING, TOLLS	106.85	
09-08	P1	10N1000258	10/06/09 12/10/09	TAXI, PARKING, TOLLS	197.00	
09-08	P1	10N1000259	01/18/09 06/25/09	TAXI, PARKING, TOLLS	150.00	
09-08	P1	10N1000260	10/13/09 12/05/09	TAXI, PARKING, TOLLS	54.00	
					TRAVEL TOTALS:	12,525.07
SUPPLIES AND MATERIALS						
09-07	P2	OSM43385	03/26/10 03/26/10	OFFICE SUPPLIES OUTSIDE	394.76	
					SUPPLIES AND MATERIALS TOTALS:	394.76
EQUIPMENT						
09-20	F2	RN000032717	08/30/10 08/30/10	COMP HARDWARE PURCH - \$25000	1,040.23	
					EQUIPMENT TOTALS:	1,040.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,960.06
					OFFICE TOTALS:	13,960.06
2010 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,738.78
					PERSONNEL COMPENSATION	273,672.85
					TRAVEL	7,831.45
					RENT, COMMUNICATION, UTILITIES	158,426.15
					PRINTING AND REPRODUCTION	47,098.14
					OTHER SERVICES	16,385.90
					SUPPLIES AND MATERIALS	11,011.12
					EQUIPMENT	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,698.39
					OFFICE TOTALS:	564,698.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	06/01/10 06/30/10	FRANKED MAIL	317.63	
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL	212.55	
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL	140.01	
09-24	OP	10USPS08004	08/01/10 08/31/10	FRANKED MAIL	49,068.59	
					FRANKED MAIL TOTALS:	49,738.78
PERSONNEL COMPENSATION						
					BERNAL, DANIEL E.	31,476.24
					BOULE, SCOTT	16,657.74
					EDMONSON, ROBERT D	10,211.76
					DO	3,134.19
					HAYNES JR, WILFRED J.	2,776.26
					HERBERT, MARK D.	10,561.26
					ISHIMOTO, HARRIET M.	19,518.00
					KEFAUVER, DIANE C.	18,768.32

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		LANE, GEOFFREY	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,660.33	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	730.94	
		LEA, ROBYN	07/01/10	09/30/10	STAFF ASSISTANT	8,646.00	
		DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	87.29	
		MANGRUM, PEARL J.	07/01/10	09/30/10	FINANCIAL ADMINISTRATOR	15,833.33	
		MCCULLOUGH, MARY T.	07/01/10	09/30/10	CHIEF OF STAFF	23,327.84	
		MILLER, ELIZABETH A.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,961.01	
		DO	06/01/10	07/30/10	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,314.70	
		NUTTER, MELANIE	07/01/10	08/03/10	DISTRICT DEPUTY DIRECTOR	8,172.91	
		DO	08/01/10	08/03/10	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)	6,191.60	
		QUINTO, RICARDO A.	07/01/10	07/31/10	PART-TIME EMPLOYEE	2,560.50	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	409.92	
		RIVERA, NICOLE S.	07/01/10	09/30/10	CASEWORKER	10,138.50	
		RUBIO, TINA T.	07/01/10	09/30/10	DISTRICT OFFICE OPERATIONS DIR	17,667.51	
		SCAFARU, VERONICA	07/01/10	09/30/10	STAFF ASSIST/TELEPHONE	7,681.50	
		DO	06/01/10	08/31/10	STAFF ASSIST/TELEPHONE (OVERTIME)	1,307.32	
		SHEPHERD, ELIZABETH W.	07/01/10	09/30/10	STAFF ASSISTANT	7,169.49	
		DO	06/01/10	07/30/10	STAFF ASSISTANT (OVERTIME)	1,070.25	
		SILVERMAN, DAVID	07/01/10	07/31/10	PART-TIME EMPLOYEE	3,006.17	
		DO	07/01/10	07/30/10	PART-TIME EMPLOYEE (OVERTIME)	52.03	
		SKEWES-COX, CHRISTINA J.	07/01/10	09/30/10	DISTRICT SCHEDULER	14,741.01	
		THOMAS, AMELIA J.	07/01/10	09/30/10	OFFICE ADMINISTRATOR	9,166.67	
		UENG, STEPHANIE L.	07/01/10	09/30/10	STAFF ASSISTANT - CORRES.	8,848.16	
		DO	06/01/10	08/31/10	STAFF ASSISTANT - CORRES. (OVERTIME)	1,824.10	
					PERSONNEL COMPENSATION TOTALS:	273,672.85	
		TRAVEL					
07-15	P1	10CA0800364	SKEWES-COX, CHRISTINA J.	06/24/10	06/24/10	TAXI, PARKING, TOLLS	18.00
07-15	P1	10CA0800365	DO	06/03/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	57.35
08-12	P1	10CA0800400	DO	07/29/10	08/03/10	TAXI, PARKING, TOLLS	24.00
08-12	P1	10CA0800401	DO	08/03/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
08-23	P1	10CA0800415	EDMONSON, ROBERT D.	08/10/10	08/13/10	TRAVEL REIMBURSEMENT	205.53
08-23	P1	10CA0800414	MCCULLOUGH, MARY T.	05/12/10	05/18/10	TRAVEL REIMBURSEMENT	2,261.05
08-23	P1	10CA0800416	DO	08/10/10	08/18/10	TRAVEL REIMBURSEMENT	243.15
08-24	P1	10CA0800425	BERNAL, DANIEL E.	02/05/10	08/05/10	TAXI, PARKING, TOLLS	217.50
08-24	P1	10CA0800426	DO	02/24/10	02/24/10	MEALS	9.00
09-10	P1	10CA0800431	RIVERA, NICOLE S.	08/31/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	23.20
09-10	P1	10CA0800432	DO	09/03/10	09/03/10	TAXI, PARKING, TOLLS	20.00
09-10	P1	10CA0800433	DO	08/06/10	08/12/10	TAXI, PARKING, TOLLS	24.00
09-10	P1	10CA0800434	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	17.80
09-10	P1	10CA0800438	SKEWES-COX, CHRISTINA J.	08/16/10	08/27/10	TAXI, PARKING, TOLLS	94.70
09-10	P1	10CA0800439	DO	08/24/10	08/24/10	MEALS	15.52
09-10	P1	10CA0800441	DO	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	53.20
09-13	P1	10CA0800446	BOULE, SCOTT	08/10/10	09/04/10	TAXI, PARKING, TOLLS	205.00
09-23	P1	10CA0800450	SKEWES-COX, CHRISTINA J.	09/02/10	09/03/10	TAXI, PARKING, TOLLS	19.00
09-25	P1	10CA0800465	CITIBANK GOV CARD SERVICE	08/10/10	08/24/10	TRAVEL REIMBURSEMENT	4,301.95
						TRAVEL TOTALS:	7,831.45
		RENT, COMMUNICATION, UTILITIES					
07-09	P1	10CA0800357	FEDERAL EXPRESS	06/02/10	06/02/10	POSTAGE/COURIER/BOX RENTAL	37.72
07-15	P1	10CA0800361	AT&T MOBILITY	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	188.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
07-23	P1	10CA0800368	FEDERAL EXPRESS	06/14/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	78.31
07-23	P1	10CA0800377	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	12.18
07-23	P1	10CA0800375	VERIZON WIRELESS	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	72.68
07-29	S5	DY100600075	DO	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600750	DO	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	165.00
07-29	S5	DY100601767	DO	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	762.90
07-29	S5	DY100606396	DO	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.65
07-30	OP	10GSA100603	GENERAL SERVICES ADMIN.	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	2,045.49
07-30	OP	10GSA100603	DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	713.69
08-02	P1	10CA0800382	FEDERAL EXPRESS	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	14.48
08-06	P1	10CA0800384	DO	07/02/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	52.60
08-12	P1	10CA0800394	SOLUTIONS WEST	05/17/10 05/17/10	EQUIPMENT RENTAL	515.50
08-12	P1	10CA0800395	DO	06/04/10 06/04/10	EQUIPMENT RENTAL	515.50
08-12	P1	10CA0800396	DO	07/12/10 07/12/10	EQUIPMENT RENTAL	680.50
08-20	P1	10CA0800409	AT&T MOBILITY	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	188.10
08-20	P1	10CA0800410	DO	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	307.68
08-23	P1	10CA0800421	FEDERAL EXPRESS	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	143.61
08-31	S5	DY100700075	DO	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700740	DO	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	DY100701735	DO	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	634.31
08-31	S5	DY100706310	DO	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.84
09-01	OP	10GSA100803	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	1,506.26
09-21	S5	DY100800076	DO	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800729	DO	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	165.00
09-21	S5	DY100801716	DO	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	913.59
09-21	S5	DY100806247	DO	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.72
09-21	OP	10GSA100903	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	1,458.95
09-23	P1	10CA0800453	AT&T MOBILITY	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	299.42
09-23	P1	10CA0800459	FEDERAL EXPRESS	08/02/10 08/04/10	POSTAGE/COURIER/BOX RENTAL	10.54
09-23	P1	10CA0800460	DO	07/27/10 07/28/10	POSTAGE/COURIER/BOX RENTAL	26.33
09-23	S6	CA2422R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	19,920.00
09-23	S6	CA2422R1009	DO	03/01/10 03/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	04/01/10 04/30/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	05/01/10 05/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	06/01/10 06/30/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	07/01/10 07/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	S6	CA2422R1009	DO	08/01/10 08/31/10	DISTRICT OFFICE RENT - FEDERAL	21,079.00
09-23	P1	10CA0800454	VERIZON WIRELESS	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	71.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	158,426.15
PRINTING AND REPRODUCTION						
07-23	P1	10CA0800373	MONA T BROOKS PHOTOGRAPHY	07/12/10 07/12/10	PRINTING AND REPRODUCTION	300.00
07-28	P1	10CA0800379	MARY LEIGH HENNEBERRY	05/06/10 07/23/10	PRINTING AND REPRODUCTION	1,300.00
08-02	P1	10CA0800380	DAVID L. ANDRUKITUS, INC.	07/20/10 07/20/10	PRINTING AND REPRODUCTION	33.50

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08-12	P1	10CA0800397	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	67.00
08-12	P1	10CA0800399	SKEWES-COX,CHRISTINA J	08/03/10	08/03/10	PRINTING AND REPRODUCTION	42.48
08-24	P1	10CA0800427	BERNAL, DANIEL E.	04/06/10	08/10/10	PRINTING AND REPRODUCTION	346.84
08-24	P1	10CA0800429	WINNING DIRECTIONS	07/30/10	07/30/10	PRINTING AND REPRODUCTION	43,511.89
09-10	P1	10CA0800437	SKEWES-COX,CHRISTINA J	08/12/10	08/12/10	PRINTING AND REPRODUCTION	8.23
09-13	P1	10CA0800442	MONA T BROOKS PHOTOGRAPHY	08/12/10	08/12/10	PRINTING AND REPRODUCTION	300.00
09-13	P1	10CA0800443	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	525.00
09-23	P1	10CA0800452	ALAIN MCCLAUGHLIN PHOTOGRAPHY	09/13/10	09/13/10	PRINTING AND REPRODUCTION	300.00
09-23	P1	10CA0800451	DAVID L. ANDRUKITUS, INC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	58.50
09-23	P1	10CA0800448	SKEWES-COX,CHRISTINA J	09/12/10	09/12/10	PRINTING AND REPRODUCTION	12.02
09-25	P1	10CA0800466	DAVID L. ANDRUKITUS, INC.	09/21/10	09/21/10	PRINTING AND REPRODUCTION	58.50
09-28	P1	10CA0800468	DO	09/23/10	09/23/10	PRINTING AND REPRODUCTION	58.50
09-28	OP	10GP0061013	PUBLIC PRINTER	03/01/10	03/01/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061013	DO	05/27/10	05/27/10	PRINTING AND REPRODUCTION	87.84
PRINTING AND REPRODUCTION TOTALS:							47,098.14
OTHER SERVICES							
07-09	P1	10CA0800356	RECALL SECURE DESTRUCTION SVS	04/23/10	05/20/10	JANITORIAL & MAINTENANCE SVCS	48.93
07-15	P1	10CA0800362	DISTANT MIRROR VIDEO	10/08/09	10/08/09	EQUIPMENT INSTALLATION	640.00
07-20	P9	OSM10874607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OSM10895007	SYMFODIUM	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
07-22	HV	10A90300966	DISTANT MIRROR VIDEO	10/08/09	10/08/09	EQUIPMENT INSTALLATION	-640.00
08-20	P9	OSM10874608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10895008	SYMFODIUM	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
08-23	P1	10CA0800420	RECALL SECURE DESTRUCTION SVS	06/25/10	07/22/10	JANITORIAL & MAINTENANCE SVCS	48.93
09-20	P9	OSM10874609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10895009	SYMFODIUM	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,541.31
09-24	S6	CA2422S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	725.14
09-24	OP	10CA0800013	GENERAL SERVICES	01/01/10	04/22/10	NON-TECHNOLOGY SERVICE CONTRCT	4,386.97
OTHER SERVICES TOTALS:							16,385.90
SUPPLIES AND MATERIALS							
07-09	P1	10CA0800355	ALHAMBRA & SIERRA SPRINGS	05/13/10	05/27/10	BOTTLED WATER	120.83
07-09	P1	10CA0800358	OFFICE DEPOT	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	98.98
07-15	P1	10CA0800359	CBC RESTAURANT CORP	02/25/10	02/25/10	FOOD & BEVERAGE	118.75
07-15	P1	10CA0800360	DO	02/25/10	02/25/10	FOOD & BEVERAGE	199.05
07-15	P1	10CA0800363	SKEWES-COX,CHRISTINA J	06/04/10	06/21/10	PUBLICATION REF MATERIAL	7.48
07-23	P1	10CA0800374	ALLEN'S PRESS CLIPPING BUREAU	06/01/10	06/30/10	PUBLICATION REF MATERIAL	105.45
07-23	P1	10CA0800369	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	189.00
07-23	P1	10CA0800371	LEXIS-NEXIS	03/01/10	03/31/10	PUBLICATION REF MATERIAL	433.50
07-23	P1	10CA0800372	DO	06/01/10	06/30/10	PUBLICATION REF MATERIAL	433.50
07-27	P1	10CA0800378	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-31	SF	DY100700032	DO	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	SF	DY100700708	DO	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY100700204	DO	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	370.53
08-02	P1	10CA0800381	ALHAMBRA & SIERRA SPRINGS	06/10/10	06/24/10	BOTTLED WATER	96.91
08-06	P1	10CA0800390	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	95.38
08-06	P1	10CA0800385	OFFICE DEPOT	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	33.96
08-06	P1	10CA0800386	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	49.49
08-06	P1	10CA0800387	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	18.01
08-06	P1	10CA0800388	DO	07/01/10	07/01/10	OFFICE SUPPLIES OUTSIDE	119.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
08-06	P1	10CA0800389	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	97.29
08-06	P1	10CA0800391	SKEWES-COX,CHRISTINA J	07/20/10 07/20/10	FOOD & BEVERAGE	43.24
08-10	OP	10CA0800012	GSA - 6BCDR	06/20/10 06/20/10	OFFICE SUPPLIES OUTSIDE	83.76
08-12	P1	10CA0800398	SKEWES-COX,CHRISTINA J	08/03/10 08/03/10	PUBLICATION REF MATERIAL	3.00
08-20	P1	10CA0800411	ABT GEM LASER	04/06/10 04/06/10	OFFICE SUPPLIES OUTSIDE	59.00
08-20	P1	10CA0800412	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	PUBLICATION REF MATERIAL	2,000.00
08-20	P1	10CA0800402	OFFICE DEPOT	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	6.14
08-20	P1	10CA0800403	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	3.20
08-20	P1	10CA0800404	DO	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE	4.00
08-20	P1	10CA0800405	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	0.83
08-20	P1	10CA0800406	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	36.10
08-20	P1	10CA0800407	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	3.95
08-20	P1	10CA0800408	DO	08/02/10 08/02/10	OFFICE SUPPLIES OUTSIDE	225.15
08-20	P1	10CA0800413	STATEWIDE INFORMATION SYSTEMS	07/21/10 07/21/10	PUBLICATION REF MATERIAL	3,323.75
08-23	P1	10CA0800422	ALHAMBRA & SIERRA SPRINGS	07/08/10 07/22/10	BOTTLED WATER	102.12
08-23	P2	OSS70695	CHICAGO FLAG COMPANY	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	12.75
08-23	P1	10CA0800423	HAGUE QUALITY WATER	08/01/10 08/31/10	BOTTLED WATER	63.00
08-23	P1	10CA0800424	DO	08/01/10 08/31/10	BOTTLED WATER	63.00
08-23	P1	10CA0800417	MCCULLOUGH, MARY T.	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	16.71
08-23	HV	10A90301032	OFFICE DEPOT	07/01/10 07/01/10	FOOD & BEVERAGE	18.01
08-23	HV	10A90301032	DO	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	-18.01
08-24	P1	10CA0800428	BERNAL, DANIEL E.	06/25/10 08/12/10	OFFICE SUPPLIES OUTSIDE	257.28
08-31	SF	DY100800024	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	SF	DY100800572	.....	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY100800374	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	316.19
09-10	P1	10CA0800435	RIVERA, NICOLE S	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	4.36
09-10	P1	10CA0800436	DO	08/12/10 08/12/10	FOOD & BEVERAGE	78.05
09-10	P1	10CA0800440	SKEWES-COX,CHRISTINA J	08/27/10 08/27/10	PUBLICATION REF MATERIAL	5.47
09-13	P1	10CA0800444	PHILZ COFFEE	08/11/10 08/11/10	FOOD & BEVERAGE	170.00
09-13	P1	10CA0800445	THE COFFEESMITH	08/27/10 08/27/10	FOOD & BEVERAGE	140.00
09-21	P2	OSS71036	ALLIANCE MICRO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS71036	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-21	P2	OSS71036	DO	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	195.00
09-23	P1	10CA0800455	ALHAMBRA & SIERRA SPRINGS	08/04/10 08/19/10	BOTTLED WATER	102.06
09-23	P1	10CA0800458	ALLEN'S PRESS CLIPPING BUREAU	08/01/10 08/31/10	PUBLICATION REF MATERIAL	100.15
09-23	P1	10CA0800456	HAGUE QUALITY WATER	09/01/10 09/30/10	BOTTLED WATER	63.00
09-23	P1	10CA0800457	DO	09/01/10 09/30/10	BOTTLED WATER	63.00
09-23	P1	10CA0800461	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	32.44
09-23	P1	10CA0800462	DO	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	30.58
09-23	P1	10CA0800463	DO	08/16/10 08/16/10	FOOD & BEVERAGE	33.96
09-23	P1	10CA0800464	DO	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	17.61
09-23	P1	10CA0800449	SKEWES-COX,CHRISTINA J	09/03/10 09/13/10	PUBLICATION REF MATERIAL	5.19
09-25	P1	10CA0800467	OFFICE DEPOT	09/08/10 09/08/10	OFFICE SUPPLIES OUTSIDE	98.05

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09-30	SF	DY100900025	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-112.25
09-30	SF	DY100900671	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900104	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	474.71
						SUPPLIES AND MATERIALS TOTALS:	11,011.12
EQUIPMENT							
07-29	S8	MA000964625	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	178.00
08-27	S8	MA000970443	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	178.00
09-29	S8	MA000976437	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,698.39
						OFFICE TOTALS:	564,698.39
2009 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	65.67
						FRANKED MAIL TOTALS:	65.67
OTHER SERVICES							
07-22	HV	10A90300966	DISTANT MIRROR VIDEO	10/08/09	10/08/09	EQUIPMENT INSTALLATION	640.00
09-24	OP	10CA0800013	GENERAL SERVICES	01/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	137,980.54
						OTHER SERVICES TOTALS:	138,620.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,686.21
						OFFICE TOTALS:	138,686.21
2008 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-24	OP	10CA0800013	GENERAL SERVICES	01/01/08	12/31/08	NON TECHNOLOGY SERVICE CONTRCT	26,347.00
						OTHER SERVICES TOTALS:	26,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,347.00
						OFFICE TOTALS:	26,347.00
2010 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,045.93
						PERSONNEL COMPENSATION	772,747.63
						TRAVEL	51,197.84
						RENT, COMMUNICATION, UTILITIES	38,507.36
						PRINTING AND REPRODUCTION	13,494.04
						OTHER SERVICES	36,231.23
						SUPPLIES AND MATERIALS	19,472.82
						EQUIPMENT	11,035.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	947,732.74
						OFFICE TOTALS:	947,732.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	799.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
07-31	SF	DY100700470	07/20/10 08/01/10	FRANKED MAIL		-135.37
08-30	O4	NW201000700	07/01/10 07/31/10	FRANKED MAIL		590.02
08-31	SF	DY100800379	08/20/10 09/01/10	FRANKED MAIL		-42.65
09-17	O4	NW201000800	08/01/10 08/31/10	FRANKED MAIL		588.56
09-30	SF	DY100900443	09/20/10 09/30/10	FRANKED MAIL		-16.19
					FRANKED MAIL TOTALS:	1,784.24
PERSONNEL COMPENSATION						
		ATTERHOLT, KATHLEEN	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,625.00
		BAUER,ZACHARY C	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		BENNETT, KIMBERLY L.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR		12,500.01
		BERRY, DEBRA J.	07/01/10 09/30/10	DISTRICT REPRESENTATIVE		9,500.01
		BROWN,WILLIAM R	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		CRAIG,LINDSEY M	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,500.00
		CZARNIECKI, CARY L.	07/01/10 09/30/10	DISTRICT DIRECTOR		21,750.00
		EVANS,BENJAMIN P	07/01/10 09/30/10	CONSTITUENT SERVICES REP		9,000.00
		FREDERICKS, AUTUMN	08/01/10 08/31/10	SHARED EMPLOYEE		3,000.00
		GASKILL, KILY ANN	07/01/10 09/30/10	EXECUTIVE ASSISTANT		6,750.00
		JARMULA,RYAN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		10,500.00
		LAHR, MATTHEW	07/01/10 09/30/10	PRESS SECRETARY		16,250.01
		MEEKER,AUTUMN	07/01/10 09/30/10	PART-TIME EMPLOYEE		5,000.01
		MILAZZO, NATHANIEL A.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,125.01
		MYERS,JANILLE R	07/01/10 09/30/10	EXECUTIVE ASSISTANT		9,249.99
		NEALE,BRIAN S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		15,000.00
		PARDIECK, KARRIE A.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		10,500.00
		PAVLIK, JENNIFER L.	07/01/10 09/30/10	STAFF DIRECTOR		22,500.00
		PERDEW,ABBY JEAN	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		9,500.01
		SHETTLE, JOHN T.	07/01/10 09/30/10	PART-TIME EMPLOYEE		3,875.01
		SMITH JR, WILLIAM A.	07/01/10 09/30/10	CHIEF OF STAFF		36,000.00
		SULC, KEVIN A.	07/01/10 09/30/10	COMMUNITY SVCS REPRESENTATIVE		9,999.99
		TELLER, PAUL S.	09/01/10 09/30/10	SHARED EMPLOYEE		5,700.00
					PERSONNEL COMPENSATION TOTALS:	267,575.07
TRAVEL						
07-09	P1	10IN0600514	06/03/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		200.50
07-20	P9	IN0601L1007	07/01/10 07/31/10	AUTOMOBILE LEASES		462.47
07-21	P1	10IN0600535	05/28/10 05/28/10	PRIVATE OWNED VEHICLE MILEAGE		297.00
07-21	P1	10IN0600538	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE		604.00
07-23	P1	10IN0600540	05/27/10 06/16/10	TRAVEL REIMBURSEMENT		3,728.24
07-30	P1	10IN0600553	07/20/10 07/20/10	GASOLINE		60.00
08-04	P1	10IN0600560	07/18/10 07/19/10	LODGING		80.64
08-04	P1	10IN0600562	07/07/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		212.50
08-06	P1	10IN0600569	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE		604.00
08-12	P1	10IN0600579	07/31/10 07/31/10	TAXI, PARKING, TOLLS		46.71
08-12	P1	10IN0600580	08/04/10 08/04/10	TAXI, PARKING, TOLLS		4.00

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08-12	P1	10IN0600581	DO	08/03/10	08/03/10	GASOLINE	45.00
08-12	P1	10IN0600577	PARDIECK, KARRIE A.	08/02/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
08-12	P1	10IN0600573	PAVLIK, JENNIFER L.	08/04/10	08/06/10	TRAVEL REIMBURSEMENT	165.37
08-19	P1	10IN0600585	LAHR, MATTHEW	08/09/10	08/12/10	TRAVEL REIMBURSEMENT	273.93
08-20	P1	10IN0600586	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT	2,487.12
08-20	P9	IN0601L1008	STAR FINANCIAL BANK	08/01/10	08/31/10	AUTOMOBILE LEASES	462.47
08-24	P1	10IN0600591	BERRY, DEBRA J.	08/17/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	77.50
08-25	P1	10IN0600594	CZARNIECKI, CARY L.	08/16/10	08/16/10	GASOLINE	50.00
08-27	P1	10IN0600601	BERRY, DEBRA J.	08/20/10	08/20/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-27	P1	10IN0600600	CZARNIECKI, CARY L.	08/18/10	08/18/10	GASOLINE	25.00
09-07	P1	10IN0600623	BENNETT, KIMBERLY L.	08/17/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	44.00
09-07	P1	10IN0600614	BERRY, DEBRA J.	08/31/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	26.00
09-07	P1	10IN0600619	DO	08/10/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
09-07	P1	10IN0600620	DO	08/06/10	08/06/10	PRIVATE OWNED VEHICLE MILEAGE	36.00
09-07	P1	10IN0600621	DO	08/24/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
09-07	P1	10IN0600602	CZARNIECKI, CARY L.	08/27/10	08/27/10	MEALS	32.67
09-07	P1	10IN0600603	DO	08/30/10	08/30/10	GASOLINE	47.00
09-07	P1	10IN0600615	DO	08/19/10	08/19/10	GASOLINE	44.80
09-07	P1	10IN0600616	DO	08/15/10	08/15/10	GASOLINE	36.63
09-07	P1	10IN0600617	DO	08/19/10	08/19/10	TAXI, PARKING, TOLLS	12.00
09-07	P1	10IN0600622	GASKILL, KILY ANN	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	20.46
09-09	P1	10IN0600629	PERDEW, ABBY JEAN	09/06/10	09/06/10	PRIVATE OWNED VEHICLE MILEAGE	288.50
09-10	P1	10IN0600628	DO	08/24/10	08/27/10	TRAVEL REIMBURSEMENT	96.25
09-16	P1	10IN0600639	MYERS, JANILLE R.	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	13.50
09-19	P1	10IN0600642	CITIBANK GOV CARD SERVICE	07/20/10	08/26/10	TRAVEL REIMBURSEMENT	3,994.84
09-20	P9	IN0601L1009	STAR FINANCIAL BANK	09/01/10	09/30/10	AUTOMOBILE LEASES	462.47
09-25	P1	10IN0600655	BERRY, DEBRA J.	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	78.00
09-25	P1	10IN0600656	PAVLIK, JENNIFER L.	09/23/10	09/23/10	TAXI, PARKING, TOLLS	8.00
09-25	P1	10IN0600651	SMITH JR, WILLIAM A.	09/13/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	604.00
						TRAVEL TOTALS:	15,961.07
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	11.33
07-06	P2	HCV1001807	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	119.98
07-07	P1	10IN0600513	VERIZON NORTH	05/07/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	139.09
07-19	P1	10IN0600522	AT&T MOBILITY	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	83.01
07-19	P1	10IN0600523	PAVLIK, JENNIFER L.	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	90.62
07-20	P9	IN0601R1007	MURRAY BUILDING	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
07-20	P9	IN0603R1007	RICHMOND BOARD OF WORKS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
07-20	P9	IN0602R1007	THE PARAMOUNT HERITAGE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	890.00
07-21	P1	10IN0600530	INDIANA MICHIGAN POWER	06/02/10	06/28/10	UTILITIES	62.69
07-23	P1	10IN0600541	ACCESS POINT INC	05/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	59.05
07-26	P1	10IN0600544	COMCAST CABLEVISION	07/08/10	08/07/10	UTILITIES	70.60
07-29	S5	DY100600277		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100600913		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	150.00
07-29	S5	DY100603054		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	895.14
07-29	S5	DY100605839		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
07-29	S5	DY100607156		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	39.33
07-30	OP	10GSA100602	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	274.16
07-30	P1	10IN0600552	VERIZON NORTH	06/07/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	138.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
08-04	P1	10IN0600561	MYERS, JANILLE R	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	22.49
08-12	P1	10IN0600582	COMCAST CABLEVISION	07/30/10 08/29/10	UTILITIES	67.12
08-12	P1	10IN0600572	PAVLIK, JENNIFER L	06/16/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	87.40
08-12	CB	NW008111845	UNITED PARCEL SERVICE	08/05/10 08/05/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-12	P1	10IN0600583	VERIZON WIRELESS	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	355.24
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	1.28
08-20	P1	10IN0600587	ACCESS POINT INC	07/01/10 07/30/10	TELECOM SVC, EQUIP & TOLLS	35.59
08-20	P1	10IN0600588	AT&T	07/02/10 08/01/10	TELECOM SVC, EQUIP & TOLLS	216.00
08-20	P1	10IN0600589	DO	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	426.90
08-20	P1	10IN0600590	DO	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	414.32
08-20	P9	IN0601R1008	MURRAY BUILDING	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	750.00
08-20	P9	IN0603R1008	RICHMOND BOARD OF WORKS	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	IN0602R1008	THE PARAMOUNT HERITAGE	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	890.00
08-25	P1	10IN0600592	COMCAST CABLEVISION	08/08/10 09/07/10	UTILITIES	65.60
08-25	P1	10IN0600595	EVANS, BENJAMIN P	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	25.80
08-25	P1	10IN0600596	WIRELESS COMMUNICATIONS LLC	08/10/10 08/10/10	EQUIPMENT RENTAL	210.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	19.09
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/16/10 08/16/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-27	P1	10IN0600598	AT&T MOBILITY	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	82.82
08-27	P1	10IN0600599	COMCAST CABLEVISION	08/30/10 09/29/10	UTILITIES	121.77
08-27	P1	10IN0600597	VERIZON NORTH	07/07/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	139.36
08-31	S5	DY100700268		07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00
08-31	S5	DY100700903		07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	150.00
08-31	S5	DY100703009		07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	867.32
08-31	S5	DY100705750		07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
08-31	S5	DY100707073		07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.63
09-01	OP	10GSA100802	GENERAL SERVICES ADMIN.	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	274.16
09-09	P1	10IN0600630	PAVLIK, JENNIFER L	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	85.09
09-10	P1	10IN0600624	PERDEW, ABBY JEAN	08/30/10 08/30/10	TELECOM SVC, EQUIP & TOLLS	22.49
09-16	P1	10IN0600633	COMCAST CABLEVISION	09/08/10 10/07/10	UTILITIES	65.60
09-16	P1	10IN0600632	INDIANA MICHIGAN POWER	07/28/10 08/27/10	UTILITIES	59.53
09-16	P1	10IN0600640	MYERS, JANILLE R	09/01/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	87.46
09-19	P1	10IN0600641	VERIZON WIRELESS	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	555.79
09-20	P9	IN0601R1009	MURRAY BUILDING	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	750.00
09-20	P9	IN0603R1009	RICHMOND BOARD OF WORKS	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	IN0602R1009	THE PARAMOUNT HERITAGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	890.00
09-21	S5	DY100800267		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00
09-21	S5	DY100800893		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	150.00
09-21	S5	DY100803004		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	863.00
09-21	S5	DY100805691		08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.97
09-21	S5	DY100807005		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	37.05
09-21	OP	10GSA100902	GENERAL SERVICES ADMIN.	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	274.16
09-23	S4	10273001028		08/01/10 08/31/10	RECORDING (TRANSFER)	14.50

09-23	P1	10IN0600648	EVANS,BENJAMIN P	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	24.88	
09-25	P1	10IN0600652	COMCAST CABLEVISION	09/30/10	10/29/10	UTILITIES	69.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,673.93
PRINTING AND REPRODUCTION								
07-19	P1	10IN0600524	ACCURATE WORD LLC.	07/06/10	07/06/10	PRINTING AND REPRODUCTION	61.85	
07-19	P1	10IN0600528	CITY OF RICHMOND	06/01/10	06/30/10	PRINTING AND REPRODUCTION	32.36	
07-19	P1	10IN0600521	PALLADIUM-ITEM	05/31/10	06/27/10	ADVERTISEMENTS	605.75	
07-26	S3	10207000087	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	554.84
07-30	P1	10IN0600551	ACCURATE WORD LLC.	05/14/10	05/14/10	PRINTING AND REPRODUCTION	68.95	
07-30	P1	10IN0600556	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	68.95	
08-12	P1	10IN0600575	CITY OF RICHMOND	07/01/10	07/31/10	PRINTING AND REPRODUCTION	3.76	
08-12	P1	10IN0600571	EVANS,BENJAMIN P	07/19/10	07/19/10	PRINTING AND REPRODUCTION	90.95	
08-26	S3	10238000091	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	271.80
09-07	P1	10IN0600610	INDIANA MEDIA GROUP	08/01/10	08/01/10	ADVERTISEMENTS	1,030.00	
09-07	P1	10IN0600613	THE COURIER TIMES	07/31/10	07/31/10	ADVERTISEMENTS	1,384.00	
09-07	P1	10IN0600612	THE STAR PRESS	08/01/10	08/01/10	ADVERTISEMENTS	1,142.40	
09-16	P1	10IN0600634	CITY OF RICHMOND	08/01/10	08/31/10	PRINTING AND REPRODUCTION	4.76	
09-16	P1	10IN0600638	PALLADIUM ITEM	06/28/10	08/10/10	ADVERTISEMENTS	801.99	
09-21	P1	10IN0600644	BACKYARD BROADCASTING	08/04/10	08/04/10	ADVERTISEMENTS	276.00	
09-27	S3	10273000034	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	99.40
							PRINTING AND REPRODUCTION TOTALS:	6,497.76
OTHER SERVICES								
07-09	P1	10IN0600515	IN & OUT CLEANING	06/03/10	06/21/10	JANITORIAL & MAINTENANCE SVCS	112.00	
07-20	P9	OFF10042507	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OPR10059507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	P1	10IN0600549	ERIE INSURANCE GROUP	08/28/10	11/28/10	INSURANCE	695.00	
08-04	P1	10IN0600564	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/10	04/30/10	NON-TECHNOLOGY SERVICE CONTRCT	358.33	
08-04	P1	10IN0600557	IN & OUT CLEANING	06/30/10	07/19/10	JANITORIAL & MAINTENANCE SVCS	112.00	
08-20	P9	OFF10042508	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OPR10059508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-07	P1	10IN0600611	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33	
09-07	P1	10IN0600606	IN & OUT CLEANING	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	174.00	
09-20	P9	OFF10042509	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OPR10059509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
							OTHER SERVICES TOTALS:	12,576.66
SUPPLIES AND MATERIALS								
07-07	CO	070710188	FOREIGN AFFAIRS	06/18/10	06/18/11	PUBLICATION REF MATERIAL	-19.95	
07-07	CO	070710188	DO	06/18/10	06/18/11	PUBLICATION REF MATERIAL	-19.95	
07-07	P1	10IN0600512	MILAZZO, NATHANIEL A.	06/29/10	06/29/10	FOOD & BEVERAGE	46.98	
07-09	P2	OSS70476	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	172.00	
07-09	P2	OSS70476	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	52.00	
07-09	P2	OSS70476	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	52.00	
07-09	P2	OSS70476	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	52.00	
07-09	P2	OSS70476	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	92.00	
07-09	P2	OSS70476	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	155.00	
07-12	P1	10IN0600519	BERNE TRI WEEKLY NEWS	07/01/10	07/01/11	PUBLICATION REF MATERIAL	62.00	
07-12	P1	10IN0600517	COOPER & COOPER MEDIA	07/01/10	07/01/11	PUBLICATION REF MATERIAL	25.00	
07-12	P1	10IN0600518	LIBERTY HERALD	10/31/10	10/31/11	PUBLICATION REF MATERIAL	30.00	
07-12	P1	10IN0600516	QUILL CORPORATION	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	41.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE PENCE—Con.						
07-12	P1	10IN0600520	07/01/10	07/01/11	PUBLICATION REF MATERIAL	30.00
07-13	HR	549512	03/10/10	03/10/10	OFFICE SUPPLIES OUTSIDE	-39.21
07-19	P1	10IN0600525	07/15/10	12/31/11	PUBLICATION REF MATERIAL	40.00
07-19	P1	10IN0600529	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	13.69
07-19	P1	10IN0600527	07/15/10	07/24/11	PUBLICATION REF MATERIAL	225.00
07-19	P1	10IN0600526	07/07/10	07/07/11	PUBLICATION REF MATERIAL	26.00
07-21	P1	10IN0600536	06/24/10	06/24/10	FOOD & BEVERAGE	217.24
07-21	P1	10IN0600533	07/15/10	07/15/11	PUBLICATION REF MATERIAL	19.00
07-21	P1	10IN0600534	07/19/10	07/19/10	BOTTLED WATER	22.00
07-22	P1	10IN0600539	08/16/10	08/15/11	PUBLICATION REF MATERIAL	201.40
07-23	P1	10IN0600532	07/15/10	07/15/11	PUBLICATION REF MATERIAL	18.00
07-26	P1	10IN0600548	07/09/10	07/09/10	AUTOMOBILE EXPENSES	8.00
07-26	P1	10IN0600547	06/17/10	06/17/10	FOOD & BEVERAGE	15.00
07-26	P1	10IN0600546	07/09/10	09/30/10	PUBLICATION REF MATERIAL	52.00
07-26	P1	10IN0600545	07/09/10	10/01/10	PUBLICATION REF MATERIAL	78.00
07-26	P1	10IN0600543	08/06/10	08/06/11	PUBLICATION REF MATERIAL	178.00
07-28	P1	10IN0600537	06/02/10	06/02/10	FOOD & BEVERAGE	196.58
07-28	P1	10IN0600550	07/06/10	07/06/10	HABITATION EXPENSES	48.15
07-30	P1	10IN0600554	07/13/10	07/13/11	PUBLICATION REF MATERIAL	72.00
07-30	P1	10IN0600555	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	29.95
07-31	SF	DY100700013	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	SF	DY100700132	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-1,766.50
07-31	SF	DY100700808	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-344.25
07-31	S1	DY100700285	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	579.71
08-04	P1	10IN0600558	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	13.34
08-04	P1	10IN0600568	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	56.95
08-04	P1	10IN0600565	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	47.06
08-04	P1	10IN0600566	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	8.81
08-04	P1	10IN0600559	08/19/10	02/03/11	PUBLICATION REF MATERIAL	322.74
08-04	P1	10IN0600567	08/20/10	08/20/11	PUBLICATION REF MATERIAL	25.00
08-04	P1	10IN0600563	04/27/10	05/28/10	OFFICE SUPPLIES OUTSIDE	49.77
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021502	06/10/10	06/10/10	BOTTLED WATER	10.00
08-05	C1	NW201021502	06/25/10	06/25/10	BOTTLED WATER	55.00
08-05	C1	NW201021502	06/30/10	06/30/10	BOTTLED WATER	2.00
08-12	P1	10IN0600578	07/24/10	07/24/10	AUTOMOBILE EXPENSES	32.00
08-12	P1	10IN0600576	08/04/10	08/04/10	FOOD & BEVERAGE	32.00
08-12	P1	10IN0600574	08/02/10	08/02/10	BOTTLED WATER	22.00
08-19	P1	10IN0600584	07/28/10	07/28/11	PUBLICATION REF MATERIAL	195.00
08-23	P2	OSS70377	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	7.50
08-23	P2	OSS70377	05/12/10	05/12/10	OFFICE SUPPLIES OUTSIDE	20.00
08-23	C1	NW201023102	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023102	07/27/10	07/27/10	BOTTLED WATER	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO	OYZ6272774	BUSINESS WEEK	PUBLICATION REF MATERIAL		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
EQUIPMENT						
07-21	F2	RN000032226	XEROX	EQUIPMENT PURCHASE - \$25000		8,077.00
					EQUIPMENT TOTALS:	8,077.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,047.00
					OFFICE TOTALS:	8,047.00
2010 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,027.98
					PERSONNEL COMPENSATION	201,986.28
					TRAVEL	22,241.75
					RENT, COMMUNICATION, UTILITIES	21,508.46
					PRINTING AND REPRODUCTION	29,683.82
					OTHER SERVICES	11,510.75
					SUPPLIES AND MATERIALS	5,933.31
					EQUIPMENT	708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,600.35
					OFFICE TOTALS:	300,600.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	FRANKED MAIL		2,154.53
07-31	SF	DY100700408		FRANKED MAIL		-12.45
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	FRANKED MAIL		3,363.30
09-17	O4	NW201000800	DO	FRANKED MAIL		1,534.45
09-30	SF	DY100900386		FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	7,027.98
PERSONNEL COMPENSATION						
					DINGMANN, DAN	9,333.33
					GALBRAITH, MILES	10,400.01
					GRECO, AARON M.	12,465.27
					HENKEN, MATTHEW	8,501.25
					HOLEN, BILL L	12,090.21
					HUDSON, SUZETTE	8,968.74
					INDERFURTH, ALISON	14,437.50
					KEENE, MELANIE E	11,309.40
					NICHOLSON, HALEY M	9,000.00
					OLIVER, LESLIE	10,263.75
					PHILLIPS, WHITNEY M	-200.25

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PIFER,JERRY L	07/01/10	09/30/10	DIR OF CONSTIT SERV AND OUTREA	12,769.32
RAAZZ,AMY	07/01/10	07/31/10	STAFF ASSISTANT	3,333.33
RADOVICH PIPER,DANIELLE M	07/01/10	09/30/10	CHIEF OF STAFF	35,319.39
RICKETS,SAMUEL	07/01/10	07/31/10	SHARED EMPLOYEE	600.00
RODRIGUEZ,JOSE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,531.25
SANCHEZ-RAAZ, AMY	08/01/10	09/30/10	STAFF ASSISTANT	6,666.66
SLATER,AMANDA C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
VOTUPAL,CHRISTOPHER	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	12,197.13
			PERSONNEL COMPENSATION TOTALS:	201,986.28

TRAVEL

07-01 P1 10C00700372	AMY RAAZZ	05/18/10	06/01/10	PRIVATE OWNED VEHICLE MILEAGE	74.90
07-01 P1 10C00700371	BILL HOLEN	06/02/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	110.83
07-01 P1 10C00700368	CITIBANK GOV CARD SERVICE	04/26/10	06/01/10	TRAVEL REIMBURSEMENT	3,401.80
07-01 P1 10C00700369	DO	04/29/10	05/24/10	COMMERCIAL TRANSPORTATION	2,125.90
07-01 P1 10C00700370	MELANIE KEENE	06/04/10	06/05/10	PRIVATE OWNED VEHICLE MILEAGE	60.70
07-02 P1 10C00700305	DANIELLE RADOVICH PIPER	04/26/10	04/29/10	TRAVEL REIMBURSEMENT	167.54
07-06 P1 10C00700385	HOLEN,BILL L	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	23.40
07-06 P1 10C00700384	KEENE,MELANIE E	06/09/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	26.90
07-06 P1 10C00700386	DO	06/16/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	44.20
07-06 P1 10C00700383	RAAZZ,AMY	06/11/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	70.10
07-13 P1 10C00700390	HON. ED PERLMUTTER	01/25/10	05/17/10	TRAVEL REIMBURSEMENT	344.56
07-13 P1 10C00700388	INDERFURTH,ALISON	04/12/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	86.32
07-13 P1 10C00700389	DO	02/04/10	02/04/10	TAXI, PARKING, TOLLS	18.00
07-13 P1 10C00700387	VOTUPAL,CHRISTOPHER	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	19.15
07-14 P1 10C00700393	ACCELERATE COLORADO	05/10/10	05/10/10	COMMERCIAL TRANSPORTATION	219.70
07-16 P1 10C00700395	CITIBANK GOV CARD SERVICE	04/26/10	05/03/10	COMMERCIAL TRANSPORTATION	1,059.54
07-21 P1 10C00700402	DO	05/28/10	07/02/10	COMMERCIAL TRANSPORTATION	2,441.00
07-21 P1 10C00700403	DO	06/02/10	07/02/10	COMMERCIAL TRANSPORTATION	1,166.41
07-22 P1 10C00700396	HOLEN,BILL L	06/29/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	26.15
07-22 P1 10C00700397	DO	07/04/10	07/04/10	TAXI, PARKING, TOLLS	8.00
07-22 P1 10C00700399	DO	06/29/10	06/29/10	TAXI, PARKING, TOLLS	12.00
07-22 P1 10C00700398	HUDSON,SUZETTE	06/28/10	06/30/10	MEALS	35.44
07-27 P1 10C00700417	AMERICAN COACH	07/14/10	07/14/10	TAXI, PARKING, TOLLS	130.50
07-27 P1 10C00700410	HOLEN,BILL L	07/04/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	44.12
07-27 P1 10C00700406	HON. ED PERLMUTTER	06/27/10	06/27/10	TAXI, PARKING, TOLLS	16.00
07-27 P1 10C00700407	KEENE,MELANIE E	06/24/10	07/08/10	TAXI, PARKING, TOLLS	52.41
07-27 P1 10C00700408	DO	07/08/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	47.25
07-27 P1 10C00700405	RADOVICH PIPER,DANIELLE M	07/05/10	07/13/10	TAXI, PARKING, TOLLS	28.00
08-02 P1 10C00700422	KEENE,MELANIE E	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	34.30
08-02 P1 10C00700421	VOTUPAL,CHRISTOPHER	06/30/10	07/14/10	PRIVATE OWNED VEHICLE MILEAGE	55.95
08-04 P1 10C00700409	SANCHEZ-RAAZ, AMY	06/26/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	47.50
08-09 P1 10C00700427	HOLEN,BILL L	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.41
08-09 P1 10C00700428	DO	07/20/10	07/22/10	TAXI, PARKING, TOLLS	34.50
08-09 P1 10C00700426	PIFER,JERRY L	06/24/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	88.26
08-16 P1 10C00700432	CITIBANK GOV CARD SERVICE	07/12/10	07/22/10	COMMERCIAL TRANSPORTATION	1,986.20
08-16 P1 10C00700433	DO	06/30/10	07/21/10	TRAVEL REIMBURSEMENT	1,208.20
08-18 P1 10C00700437	KEENE,MELANIE E	07/29/10	07/29/10	TAXI, PARKING, TOLLS	9.00
08-18 P1 10C00700438	DO	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	52.50
08-18 P1 10C00700439	SANCHEZ-RAAZ, AMY	07/24/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	32.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
08-27	P1	10C00700444	CROWN SEDAN AND LIMO	06/13/10 06/13/10 TAXI, PARKING, TOLLS		130.00
08-27	P1	10C00700445	DO	07/16/10 07/16/10 TAXI, PARKING, TOLLS		130.00
08-27	P1	10C00700447	HOLEN,BILL L	08/06/10 08/09/10 PRIVATE OWNED VEHICLE MILEAGE		51.37
09-14	P1	10C00700449	GALBRAITH, MILES	08/12/10 08/12/10 TAXI, PARKING, TOLLS		27.00
09-14	P1	10C00700450	KEENE,MELANIE E	07/30/10 08/25/10 TRAVEL REIMBURSEMENT		25.79
09-14	P1	10C00700452	PIFER,JERRY L	07/28/10 08/24/10 PRIVATE OWNED VEHICLE MILEAGE		96.41
09-15	P1	10C00700457	HOLEN,BILL L	08/18/10 08/19/10 PRIVATE OWNED VEHICLE MILEAGE		53.13
09-15	P1	10C00700456	KEENE,MELANIE E	08/23/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE		30.05
09-15	P1	10C00700460	DO	08/24/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE		82.80
09-15	P1	10C00700461	DO	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE		31.75
09-15	P1	10C00700459	VOTOU PAL,CHRISTOPHER	08/05/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE		135.80
09-17	P1	10C00700464	CITIBANK GOV CARD SERVICE	07/29/10 08/18/10 COMMERCIAL TRANSPORTATION		659.10
09-17	P1	10C00700465	DO	08/10/10 08/18/10 COMMERCIAL TRANSPORTATION		4,061.80
09-17	P1	10C00700468	HOLEN,BILL L	08/26/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE		20.36
09-24	P1	10C00700471	GALBRAITH, MILES	08/23/10 08/30/10 TRAVEL REIMBURSEMENT		196.06
09-24	P1	10C00700472	HOLEN,BILL L	09/08/10 09/09/10 PRIVATE OWNED VEHICLE MILEAGE		47.29
09-24	P1	10C00700473	KEENE,MELANIE E	09/08/10 09/08/10 PRIVATE OWNED VEHICLE MILEAGE		31.65
09-25	P1	10C00700478	GRECO, AARON M.	08/27/10 09/01/10 TRAVEL REIMBURSEMENT		41.75
09-25	P1	10C00700480	INDERFURTH,ALISON	07/15/10 09/04/10 TRAVEL REIMBURSEMENT		616.63
09-25	P1	10C00700476	KEENE,MELANIE E	09/16/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE		42.25
09-25	P1	10C00700477	NICHOLSON,HALEY M	08/25/10 09/02/10 TRAVEL REIMBURSEMENT		94.45
09-25	P1	10C00700475	PIFER,JERRY L	09/03/10 09/17/10 PRIVATE OWNED VEHICLE MILEAGE		56.52
09-25	P1	10C00700479	SLATER,AMANDA C	03/02/10 08/27/10 TRAVEL REIMBURSEMENT		131.85
				TRAVEL TOTALS:		22,241.75
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		94.16
07-06	P1	10C00700382	QWEST	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS		661.09
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10 POSTAGE/COURIER/BOX RENTAL		110.94
07-20	P9	C00701R1007	GOLDEN HILL	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		4,133.33
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL		59.53
07-21	P1	10C00700404	COMCAST CABLE	06/23/10 07/22/10 UTILITIES		114.45
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/14/10 07/14/10 POSTAGE/COURIER/BOX RENTAL		24.66
07-27	P1	10C00700413	BUTLER RENTS	07/09/10 07/09/10 EQUIPMENT RENTAL		295.00
07-28	CO	072810209	QWEST	05/07/10 06/06/10 TELECOM SVC, EQUIP & TOLLS		-661.09
07-29	S5	DY100600155	.....	06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		362.00
07-29	S5	DY100600816	.....	06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		125.00
07-29	S5	DY100602271	.....	06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		1,127.61
07-29	S5	DY100605745	.....	06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		89.53
07-29	S5	DY100606616	.....	06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		34.50
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/13/10 07/13/10 POSTAGE/COURIER/BOX RENTAL		18.61
08-05	CB	NW008041851	DO	07/08/10 07/08/10 POSTAGE/COURIER/BOX RENTAL		17.66
08-09	P1	10C00700431	QWEST	06/07/10 07/06/10 TELECOM SVC, EQUIP & TOLLS		659.82
08-12	CB	NW00811845	UNITED PARCEL SERVICE	08/02/10 08/02/10 POSTAGE/COURIER/BOX RENTAL		19.00

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08-16	P1	10C00700435	BUTLER RENTS	07/09/10	07/09/10	EQUIPMENT RENTAL	295.00
08-16	P1	10C00700434	COMCAST	07/23/10	08/22/10	UTILITIES	122.45
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	133.07
08-20	P9	C00701R1008	GOLDEN HILL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	36.67
08-27	S4	10243001086		07/01/10	07/31/10	RECORDING (TRANSFER)	204.75
08-27	P1	10C007RW382	QWEST	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	661.09
08-27	P1	10C00700443	WR RECREATION CENTER	08/20/10	08/20/10	TEMPORARY SPACE RENTAL	556.20
08-31	S5	DY100700154		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700806		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100702244		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,073.62
08-31	S5	DY100705656		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
08-31	S5	DY100706542		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.36
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	24.86
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.66
09-14	CO	091410257A	BUTLER RENTS	07/09/10	07/09/10	EQUIPMENT RENTAL	-295.00
09-15	P1	10C00700462	COMCAST	08/23/10	09/22/10	UTILITIES	122.45
09-15	P1	10C00700453	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	684.13
09-20	P9	C00701R1009	GOLDEN HILL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,133.33
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	24.59
09-21	S5	DY100800155		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800795		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100802218		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,053.29
09-21	S5	DY100805598		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	89.53
09-21	S5	DY100806472		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	30.52
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	5.33
09-25	P1	10C00700474	QWEST	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	657.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,508.46
			PRINTING AND REPRODUCTION				
07-01	P1	10C00700378	I-70 PUBLISHING COMPANY INC.	06/16/10	06/16/10	ADVERTISEMENTS	90.80
07-01	P1	10C00700380	METROWEST NEWSPAPERS	04/14/10	04/14/10	ADVERTISEMENTS	585.00
07-01	P1	10C00700381	DO	04/14/10	04/14/10	ADVERTISEMENTS	8.77
07-01	P1	10C00700377	MILE HIGH NEWSPAPERS	03/17/10	03/17/10	ADVERTISEMENTS	332.00
07-01	P1	10C00700379	DO	04/14/10	04/14/10	ADVERTISEMENTS	1,233.00
07-09	P5	10M4525123	C & D PRINTING	05/13/10	05/13/10	PRINTING AND REPRODUCTION	1,475.00
07-14	P1	10C00700394	ACCURATE WORD LLC.	06/02/10	06/02/10	PRINTING AND REPRODUCTION	140.80
07-20	P5	10M4525124	CONSTITUENT CONTACT MAIL, INC	05/17/10	05/17/10	PRINTING AND REPRODUCTION	22,490.12
07-23	P5	10M4525109	C & D PRINTING	03/18/10	03/18/10	PRINTING AND REPRODUCTION	1,620.00
08-02	P1	10C00700424	AURORA SENTINEL	05/25/10	06/25/10	ADVERTISEMENTS	21.09
08-02	P1	10C00700425	METROWEST NEWSPAPERS	06/30/10	06/30/10	ADVERTISEMENTS	8.90
08-02	P1	10C00700423	THE I-70 SCOUT	04/30/10	06/30/10	ADVERTISEMENTS	5.56
09-15	P1	10C00700455	ACCURATE WORD LLC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	216.70
09-24	P1	10C00700469	C & D PRINTING	05/06/10	05/06/10	PRINTING AND REPRODUCTION	690.00
09-28	OP	10GP0061013	PUBLIC PRINTER	03/29/10	03/29/10	PRINTING AND REPRODUCTION	293.13
09-28	OP	10GP0061013	DO	03/29/10	03/29/10	PRINTING AND REPRODUCTION	472.95
						PRINTING AND REPRODUCTION TOTALS:	29,683.82
			OTHER SERVICES				
07-14	P1	10C00700392	DCS CONGRESSIONAL, LLC	03/01/10	04/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
07-20	P9	OPR10059607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ED PERLMUTTER—Con.						
07-22	P1	10C00700401	NICHOLSON,HALEY M	05/06/10 05/07/10	TRAINING EXPENSES	60.00
08-20	P9	OPR10059608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-26	P1	10C00700442	DCS CONGRESSIONAL, LLC	07/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
09-14	P1	10C00700448	RADOVICH PIPER,DANIELLE M	08/24/10 08/27/10	TRAINING EXPENSES	1,108.75
09-15	P1	10C00700463	THE ALLEN GROUP	08/23/10 08/23/10	NON-TECHNOLOGY SERVICE CONTRCT	2,300.00
09-20	P9	OPR10059609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
					OTHER SERVICES TOTALS:	11,510.75
SUPPLIES AND MATERIALS						
07-01	P1	10C00700376	SAFEWAY INC	05/07/10 05/07/10	OFFICE SUPPLIES OUTSIDE	547.86
07-02	C2	NW201018300	BOISE CASCADE	06/03/10 06/03/10	OFFICE SUPPLIES OUTSIDE	84.34
07-02	P1	10C00700373	QUILL CORPORATION	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	22.26
07-02	P1	10C00700374	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	16.27
07-02	P1	10C00700375	DO	05/25/10 05/25/10	OFFICE SUPPLIES OUTSIDE	16.27
07-14	P2	OSS70118	CAPITOL MARKING PRD.	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	12.50
07-14	P2	OSS70118	DO	04/12/10 04/12/10	OFFICE SUPPLIES OUTSIDE	10.00
07-14	P1	10C00700391	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-22	P1	10C00700400	NICHOLSON,HALEY M	01/13/10 04/19/10	OFFICE SUPPLIES OUTSIDE	15.97
07-27	P1	10C00700416	CAPITOL IDEA TECHNOLOGY, INC.	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	85.00
07-27	P1	10C00700414	DEER PARK WATER	06/16/10 06/30/10	BOTTLED WATER	92.04
07-27	P1	10C00700418	ROCKY MOUNTAIN BOTTLED WATER	07/01/10 07/31/10	BOTTLED WATER	35.95
07-27	P1	10C00700415	SAFEWAY INC	06/04/10 06/04/10	FOOD & BEVERAGE	233.61
07-31	SF	DY100700070		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
07-31	SF	DY100700746		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700465		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	400.33
08-02	P1	10C00700420	METROWEST PUBLISHING INC	07/01/10 07/01/11	PUBLICATION REF MATERIAL	38.00
08-02	P1	10C00700419	THE NEW YORK TIMES	07/09/10 07/07/11	PUBLICATION REF MATERIAL	251.01
08-09	P1	10C00700429	HOLEN,BILL L	07/22/10 07/22/10	FOOD & BEVERAGE	16.10
08-09	P1	10C00700430	INDERFURTH,ALISON	07/21/10 07/21/10	FOOD & BEVERAGE	332.36
08-13	C2	NW201022500	BOISE CASCADE	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	36.44
08-13	C2	NW201022500	DO	06/28/10 06/28/10	FOOD & BEVERAGE	65.62
08-13	C2	NW201022500	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	63.88
08-17	P2	OSS71037	ADMINISTRATIVE OFFICE SUPPLY	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	75.00
08-17	P2	OSS71037	DO	07/21/10 07/21/10	OFFICE SUPPLIES OUTSIDE	80.00
08-18	P1	10C00700441	QUILL CORPORATION	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	69.51
08-18	P1	10C00700440	ROCKY MOUNTAIN BOTTLED WATER	07/31/10 07/31/10	BOTTLED WATER	35.95
08-23	C2	NW201023500	BOISE CASCADE	07/02/10 07/02/10	FOOD & BEVERAGE	110.90
08-23	C2	NW201023500	DO	07/02/10 07/02/10	OFFICE SUPPLIES OUTSIDE	55.36
08-23	C2	NW201023500	DO	06/28/10 06/28/10	FOOD & BEVERAGE	28.83
08-23	C2	NW201023500	DO	06/30/10 06/30/10	FOOD & BEVERAGE	17.21
08-23	C2	NW201023500	DO	07/07/10 07/07/10	FOOD & BEVERAGE	12.99

08-23	C2	NW201023500	DO	07/08/10	07/08/10	FOOD & BEVERAGE	3.48
08-23	C2	NW201023500	DO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	16.20
08-27	P1	10C00700446	DEER PARK WATER	07/01/10	07/31/10	BOTTLED WATER	90.09
08-31	S1	DY100800114		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	6.18
09-14	P1	10C00700451	PIFER,JERRY L	08/24/10	08/24/10	FOOD & BEVERAGE	51.27
09-15	P1	10C00700454	CAPITOLHOST	07/21/10	07/21/10	FOOD & BEVERAGE	519.54
09-15	P1	10C00700458	SAFEWAY INC	08/10/10	08/20/10	FOOD & BEVERAGE	418.80
09-17	P1	10C00700466	ROCKY MOUNTAIN BOTTLED WATER	09/01/10	09/30/10	BOTTLED WATER	35.95
09-17	P1	10C00700467	RODRIGUEZ,JOSE	08/25/10	08/28/10	FOOD & BEVERAGE	52.08
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	12.09
09-20	C2	NW201026301	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	135.54
09-20	C2	NW201026301	DO	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	61.81
09-22	C2	NW201026500	DO	08/02/10	08/02/10	FOOD & BEVERAGE	70.09
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	290.78
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	32.82
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	48.70
09-24	P1	10C00700470	DEER PARK WATER	08/04/10	08/31/10	BOTTLED WATER	69.05
09-28	C2	NW201026600	BOISE CASCADE	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	93.50
09-30	SF	DY100900063		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	SF	DY100900709		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY100900217		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	425.78
SUPPLIES AND MATERIALS TOTALS:							5,933.31
EQUIPMENT							
07-29	S8	MA000965197		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.00
08-27	S8	MA000971015		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.00
09-29	S8	MA000976782		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.00
EQUIPMENT TOTALS:							708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,600.35
OFFICE TOTALS:							300,600.35

2010 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175,044.40	92,562.80
PERSONNEL COMPENSATION	508,591.32	160,863.89
TRAVEL	27,770.88	12,014.86
RENT, COMMUNICATION, UTILITIES	83,785.43	29,693.53
PRINTING AND REPRODUCTION	123,881.49	62,382.71
OTHER SERVICES	47,778.73	10,381.62
SUPPLIES AND MATERIALS	11,973.72	3,560.37
EQUIPMENT	7,812.69	2,906.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,638.66	374,366.47
OFFICE TOTALS:	986,638.66	374,366.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	O5	10M4528016	UNITED STATES POSTAL SERVICE	06/01/10	06/01/10	FRANKED MAIL	18,702.51
07-28	O5	10M4528020	DO	06/24/10	06/24/10	FRANKED MAIL	17,682.88
07-28	O5	10M4528021	DO	06/28/10	06/28/10	FRANKED MAIL	2,771.78
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,836.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
07-31	SF	DY100700654	07/20/10 08/01/10	FRANKED MAIL		-11.50
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		3,055.07
08-30	O5	10M4528025	07/20/10 07/20/10	FRANKED MAIL		23,322.37
08-30	O5	10M4528027	07/29/10 07/30/10	FRANKED MAIL		21,507.69
08-31	SF	DY100800528	08/20/10 09/01/10	FRANKED MAIL		-9.80
08-31	OP	10USPS07005	07/01/10 07/31/10	FRANKED MAIL		1,268.80
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		1,463.17
09-30	SF	DY100900627	09/20/10 09/30/10	FRANKED MAIL		-26.40
					FRANKED MAIL TOTALS:	92,562.80
PERSONNEL COMPENSATION						
		BARBA,JESSICA M	07/01/10 07/31/10	PRESS SECRETARY		5,316.67
		BLACKWELL,TONI	07/26/10 09/30/10	CASEWORKER		5,416.67
		CAGE,ERICKE S	07/01/10 09/30/10	LEGISLATIVE COUNSEL		11,250.00
		ELLIOTT, ELIZABETH J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		16,500.00
		FERREE,LOGAN H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,449.99
		GREENBERG,LEAH	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		GUY,EBONY B	07/01/10 08/31/10	CASEWORKER		2,583.33
		HANNAN,MARGARET J	08/30/10 09/30/10	CASEWORKER		2,583.33
		HUMPHREYS,MARY E	07/01/10 07/31/10	LEGISLATIVE CORRESPONDENT		2,666.67
		JOHNSON,BRENNAN D	07/01/10 08/13/10	GRANTS COORDINATOR		4,180.56
		KELLY,MICHAEL K	07/01/10 09/30/10	DEPUTY PRESS SECRETARY		9,999.99
		PAGE, ESTHER W.	07/01/10 09/30/10	CASEWORKER		13,125.00
		RAMSDELL,PARKER L	08/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		5,916.66
		DO	07/01/10 07/31/10	STAFF ASSISTANT		2,958.33
		REYNOLDS JR,KIMBLE	07/01/10 09/30/10	REGIONAL DIRECTOR		12,500.01
		SCHUYLER III,CHARLES R	07/01/10 09/30/10	DISTRICT DIRECTOR		20,000.01
		TANSEY,JOSEPH L	07/01/10 09/30/10	SCHEDULER		9,624.99
		TOPHAM JR,JOSEPH M	07/01/10 07/31/10	CASEWORKER		2,750.00
		DO	08/01/10 09/30/10	DISTRICT LIAISON		6,041.67
		WOODY,MARY M	07/01/10 09/30/10	CASEWORKER		8,250.00
					PERSONNEL COMPENSATION TOTALS:	160,863.89
TRAVEL						
07-09	P1	10VA0500399	05/07/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE		1,076.00
07-12	P1	10VA0500401	06/20/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE		337.00
07-21	P1	10VA0500426	07/12/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		291.00
07-27	P1	10VA0500442	07/13/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE		211.00
07-28	P1	10VA0500441	07/18/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		295.00
07-28	P1	10VA0500449	07/18/10 07/18/10	LODGING		209.55
07-28	P1	10VA0500440	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION		58.00
07-28	P1	10VA0500448	07/19/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE		45.00
07-30	P1	10VA0500458	02/22/10 05/12/10	LODGING		179.90
08-17	P1	10VA0500480	08/08/10 08/12/10	LODGING		417.76
08-17	P1	10VA0500481	08/08/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE		316.00

08-17	P1	10VA0500482	DO	08/09/10	08/12/10	MEALS	47.31
08-18	P1	10VA0500483	ELLIOTT, ELIZABETH J.	08/02/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	309.50
08-18	P1	10VA0500484	DO	08/02/10	08/03/10	LODGING	110.30
08-18	P1	10VA0500486	DO	08/02/10	08/05/10	MEALS	43.90
08-18	P1	10VA0500488	SCHUYLER III, CHARLES R	07/01/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	134.00
08-20	P1	10VA0500496	CAGE, ERICKE S	08/11/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
08-27	P1	10VA0500497	WOODY, MARY M	08/11/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	207.00
09-01	P1	10VA0500505	FERREE, LOGAN H	08/10/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	380.00
09-01	P1	10VA0500506	DO	08/24/10	08/24/10	COMMERCIAL TRANSPORTATION	29.00
09-01	P1	10VA0500507	DO	08/10/10	08/24/10	MEALS	843.87
09-01	P1	10VA0500508	DO	08/11/10	08/23/10	MEALS	154.80
09-03	P1	10VA0500515	GREENBERG, LEAH	08/19/10	08/20/10	LODGING	88.80
09-03	P1	10VA0500516	DO	08/19/10	08/20/10	COMMERCIAL TRANSPORTATION	58.00
09-03	P1	10VA0500513	WOODY, MARY M	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	75.50
09-08	P1	10VA0500521	CITIBANK GOV CARD SERVICE	06/28/10	07/27/10	LODGING	625.67
09-08	P1	10VA0500522	DO	07/28/10	08/27/10	TRAVEL REIMBURSEMENT	487.88
09-15	P1	10VA0500530	PAGE, ESTHER W	08/09/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
09-15	P1	10VA0500523	RAMSDELL, PARKER L	09/07/10	09/08/10	LODGING	225.86
09-15	P1	10VA0500524	DO	09/06/10	09/08/10	MEALS	45.05
09-15	P1	10VA0500525	DO	09/06/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-19	P1	10VA0500542	CAGE, ERICKE S	08/27/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	817.00
09-19	P1	10VA0500543	DO	09/01/10	09/09/10	MEALS	66.20
09-19	P1	10VA0500544	DO	09/07/10	09/07/10	LODGING	148.86
09-19	P1	10VA0500538	ELLIOTT, ELIZABETH J.	08/23/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	976.00
09-19	P1	10VA0500539	DO	09/01/10	09/02/10	LODGING	84.53
09-19	P1	10VA0500540	DO	08/23/10	09/10/10	MEALS	100.55
09-24	P1	10VA0500548	FERREE, LOGAN H	09/12/10	09/13/10	MEALS	30.94
09-24	P1	10VA0500549	DO	09/12/10	09/13/10	LODGING	64.38
09-24	P1	10VA0500552	HON. THOMAS PERRIELLO	06/29/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	1,452.25
						TRAVEL TOTALS:	12,014.86
			RENT, COMMUNICATION, UTILITIES				
07-09	P1	10VA0500400	VERIZON WIRELESS	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	156.35
07-12	P1	10VA0500405	CENTURYLINK	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	403.71
07-16	P1	10VA0500406	CITY TREASURER	05/13/10	06/14/10	UTILITIES	157.00
07-16	P1	10VA0500420	FEDERAL EXPRESS	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	8.44
07-16	P1	10VA0500415	SPRINT	05/28/10	06/27/10	TELECOM SVC, EQUIP & TOLLS	69.11
07-19	P1	10VA0500423	CENTURYLINK	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	267.75
07-20	P9	VA0503R1007	KING PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
07-20	P9	VA0502R1007	MTE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00
07-20	P9	VA0504R1007	VILLAGE BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00
07-21	P1	10VA0500428	VERIZON WIRELESS	07/08/10	08/07/10	TELECOM SVC, EQUIP & TOLLS	113.24
07-23	P1	10VA0500435	FEDERAL EXPRESS	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	9.51
07-23	P1	10VA0500438	VERIZON	05/07/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	42.83
07-23	P1	10VA0500437	VERIZON WIRELESS	06/21/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	101.66
07-27	P1	10VA0500445	ALBEMARLE COUNTY SCHOOLS	08/10/10	08/10/10	TEMPORARY SPACE RENTAL	69.00
07-27	P1	10VA0500444	CHATHAM CARES, INC.	08/10/10	08/10/10	TEMPORARY SPACE RENTAL	190.00
07-27	P1	10VA0500443	DANVILLE PUBLIC SCHOOLS	08/17/10	08/17/10	TEMPORARY SPACE RENTAL	550.00
07-27	P1	10VA0500434	PITNEY BOWES	03/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	135.00
07-28	S3	10209G00088		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
07-28	S4	10209001081	06/01/10 06/30/10	RECORDING (TRANSFER)	230.63	
07-28	P1	10VA0500447	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	346.67	
07-29	S5	DY100600647	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00	
07-29	S5	DY100601220	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	102.50	
07-29	S5	DY100605392	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	639.04	
07-29	S5	DY100606158	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88	
07-29	S5	DY100608987	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	115.57	
07-30	P1	10VA0500454	06/07/10 06/07/10	TELECOM SVC, EQUIP & TOLLS	56.68	
07-30	P1	10VA0500460	02/13/10 02/13/10	POSTAGE/COURIER/BOX RENTAL	168.00	
07-30	P1	10VA0500457	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	52.59	
08-02	P1	10VA05RW405	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	403.71	
08-03	CO	080310215A	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	-403.71	
08-05	P1	10VA0500468	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	413.43	
08-05	P1	10VA0500466	08/07/10 08/07/10	TEMPORARY SPACE RENTAL	205.00	
08-05	P1	10VA0500467	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	5,212.10	
08-05	P1	10VA0500463	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	154.41	
08-05	P1	10VA0500462	07/21/10 08/20/10	TELECOM SVC, EQUIP & TOLLS	101.52	
08-10	P1	10VA0500469	06/14/10 07/13/10	UTILITIES	208.99	
08-10	P1	10VA0500470	08/31/10 08/31/10	TEMPORARY SPACE RENTAL	1,244.00	
08-10	P1	10VA0500471	07/27/10 08/26/10	TELECOM SVC, EQUIP & TOLLS	162.61	
08-18	P1	10VA0500487	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	413.43	
08-18	P1	10VA0500490	08/20/10 08/20/10	TEMPORARY SPACE RENTAL	300.00	
08-18	P1	10VA0500489	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS	69.99	
08-20	P1	10VA0500494	06/07/10 06/07/10	TEMPORARY SPACE RENTAL	225.00	
08-20	P9	VA0503R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-20	P9	VA0502R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00	
08-20	P1	10VA0500493	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS	152.64	
08-20	P1	10VA0500495	08/08/10 09/07/10	TELECOM SVC, EQUIP & TOLLS	149.34	
08-20	P9	VA0504R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00	
08-27	S4	10243001087	07/01/10 07/31/10	RECORDING (TRANSFER)	80.00	
08-27	P1	10VA0500504	08/19/10 09/18/10	TELECOM SVC, EQUIP & TOLLS	340.13	
08-27	P1	10VA0500503	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	57.92	
08-31	S5	DY100700638	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	DY100701210	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	102.50	
08-31	S5	DY100705306	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	692.86	
08-31	S5	DY100706070	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88	
08-31	S5	DY100708906	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	83.50	
09-01	P1	10VA0500509	07/02/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	1,749.60	
09-02	P1	10VA0500510	08/21/10 09/20/10	TELECOM SVC, EQUIP & TOLLS	96.47	
09-03	P1	10VA0500519	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	164.74	
09-16	P1	10VA0500531	08/27/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	40.28	
09-16	P1	10VA0500532	08/21/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	38.44	
09-17	P1	10VA0500535	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	266.58	

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09-17	P1	10VA0500536	DO	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	275.01	
09-17	P1	10VA0500534	SPRINT	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	71.25	
09-19	P1	10VA0500541	CITY TREASURER	07/13/10	08/12/10	UTILITIES	218.18	
09-20	P9	VA0503R1009	KING PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
09-20	P9	VA0502R1009	MTE, LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,648.00	
09-20	P9	VA0504R1009	VILLAGE BANK	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,195.00	
09-21	S5	DY100800627		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801199		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	102.50	
09-21	S5	DY100805253		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	623.14	
09-21	S5	DY100806009		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.88	
09-21	S5	DY100808816		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	94.65	
09-22	P1	10VA0500547	VERIZON	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	160.12	
09-22	P1	10VA0500545	VERIZON WIRELESS	09/02/10	10/07/10	TELECOM SVC, EQUIP & TOLLS	418.74	
09-25	P1	10VA0500556	FEDERAL EXPRESS	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	19.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,693.53
PRINTING AND REPRODUCTION								
07-12	P1	10VA0500403	SCHUYLER III,CHARLES R	06/14/10	06/14/10	PRINTING AND REPRODUCTION	14.47	
07-12	P1	10VA0500404	SOUTHSIDE MESSENGER	06/14/10	06/14/10	ADVERTISEMENTS	65.00	
07-16	P1	10VA0500416	BRUNSWICK TIMES-GAZETTE	06/16/10	06/16/10	ADVERTISEMENTS	65.00	
07-16	P1	10VA0500414	DFM COMMUNICATIONS	06/15/10	06/15/10	PRINTING AND REPRODUCTION	12,465.85	
07-16	P1	10VA0500418	FARMVILLE HERALD	06/11/10	06/11/10	ADVERTISEMENTS	95.40	
07-16	P1	10VA0500417	NEWS AND RECORD	06/14/10	06/14/10	ADVERTISEMENTS	50.00	
07-20	P1	10VA0500424	BEDFORD BULLETIN	06/09/10	06/09/10	ADVERTISEMENTS	149.52	
07-20	P1	10VA0500425	CHARLOTTE GAZETTE	06/09/10	06/09/10	ADVERTISEMENTS	56.00	
07-21	P1	10VA0500427	STAR-TRIBUNE	06/13/10	06/13/10	ADVERTISEMENTS	82.00	
07-22	P1	10VA0500429	DAVID L. ANDRUKITUS, INC.	07/14/10	07/14/10	PRINTING AND REPRODUCTION	1,752.50	
07-23	P1	10VA0500436	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	357.50	
07-30	P1	10VA0500456	REYNOLDS JR,KIMBLE	02/15/10	02/15/10	PRINTING AND REPRODUCTION	23.63	
07-30	P1	10VA0500461	DO	02/13/10	02/13/10	PRINTING AND REPRODUCTION	124.12	
08-11	P5	10M4528020	DFM COMMUNICATIONS	07/10/10	07/10/10	PRINTING AND REPRODUCTION	9,344.00	
08-11	P1	10VA0500476	FRANKLIN COUNTY NEWSPOST	06/14/10	06/14/10	ADVERTISEMENTS	88.31	
08-18	P5	10M4528021	DFM COMMUNICATIONS	07/10/10	07/10/10	PRINTING AND REPRODUCTION	5,489.85	
08-20	P1	10VA0500492	SCHUYLER III,CHARLES R	08/03/10	08/03/10	PRINTING AND REPRODUCTION	82.95	
08-27	P1	10VA0500502	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	40.00	
09-02	P1	10VA0500511	DO	08/19/10	08/19/10	PRINTING AND REPRODUCTION	87.50	
09-02	P1	10VA0500512	DO	05/14/10	05/14/10	PRINTING AND REPRODUCTION	197.50	
09-17	P1	10VA0500537	DFM COMMUNICATIONS	06/15/10	06/15/10	PRINTING AND REPRODUCTION	1,620.29	
09-21	P5	10M4528027	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	18,645.08	
09-22	P1	10VA0500546	DAVID L. ANDRUKITUS, INC.	09/10/10	09/10/10	PRINTING AND REPRODUCTION	115.00	
09-22	P5	10M4528025	DFM COMMUNICATIONS	07/28/10	07/28/10	PRINTING AND REPRODUCTION	11,371.24	
							PRINTING AND REPRODUCTION TOTALS:	62,382.71
OTHER SERVICES								
07-20	P9	OPR10012607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10018507	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00	
07-22	P1	10VA0500430	ABC EXTINGUISHERS	07/15/10	07/15/10	JANITORIAL & MAINTENANCE SVCS	92.80	
07-27	P1	10VA0500432	DICKERSON JANITORIAL & LAWN	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	100.00	
07-27	P1	10VA0500446	RAMOS CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	75.00	
07-30	P1	10VA0500452	REYNOLDS JR,KIMBLE	01/19/10	01/19/10	JANITORIAL & MAINTENANCE SVCS	9.19	
07-30	P1	10VA0500459	DO	04/22/10	04/22/10	TRAINING EXPENSES	150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS S. P. PERRIELLO—Con.						
08-05	P1	10VA0500465	DODSON BROS EXTERMINATING	07/16/10 07/16/10	JANITORIAL & MAINTENANCE SVCS	125.00
08-18	P1	10VA0500485	ELLIOTT, ELIZABETH J.	07/15/10 07/15/10	TRAINING EXPENSES	25.00
08-20	P9	OPR10012608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10018508	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-27	P1	10VA0500499	DICKERSON JANITORIAL & LAWN	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-27	P1	10VA0500501	RAMOS CLEANING SERVICE	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-15	P1	10VA0500527	DICKERSON JANITORIAL & LAWN	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
09-15	P1	10VA0500528	DODSON BROS EXTERMINATING	08/29/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	40.00
09-20	P9	OPR10012609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10018509	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-24	P1	10VA0500553	RAMOS CLEANING SERVICE	09/01/10 09/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
					OTHER SERVICES TOTALS:	10,381.62
SUPPLIES AND MATERIALS						
07-12	P1	10VA0500402	SCHUYLER III, CHARLES R	06/07/10 06/07/10	FOOD & BEVERAGE	140.00
07-16	P1	10VA0500407	CHARLOTTESVILLE DAILY PROGRESS	06/23/10 12/21/10	PUBLICATION REF MATERIAL	101.40
07-16	P1	10VA0500421	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	59.50
07-16	P1	10VA0500419	KELLY, MICHAEL K	06/26/10 06/27/10	OFFICE SUPPLIES OUTSIDE	71.07
07-16	P1	10VA0500409	S&K OFFICE PRODUCTS	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	129.95
07-16	P1	10VA0500410	DO	06/11/10 06/11/10	OFFICE SUPPLIES OUTSIDE	134.10
07-16	P1	10VA0500411	DO	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE	48.98
07-16	P1	10VA0500412	DO	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE	60.49
07-19	P1	10VA0500422	SHENANDOAH VALLEY WATER	06/01/10 06/30/10	BOTTLED WATER	17.45
07-22	P1	10VA0500431	PAGE, ESTHER W.	07/08/10 07/09/10	HABITATION EXPENSES	12.96
07-27	P1	10VA0500433	S&K OFFICE PRODUCTS	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	99.95
07-28	P1	10VA0500439	STAPLES CREDIT PLAN	06/12/10 07/13/10	OFFICE SUPPLIES OUTSIDE	329.65
07-28	P1	10VA0500450	THE NEW YORK TIMES	07/09/10 08/05/10	PUBLICATION REF MATERIAL	31.38
07-28	P1	10VA0500451	DO	06/11/10 07/08/10	PUBLICATION REF MATERIAL	31.38
07-30	P1	10VA0500453	REYNOLDS JR, KIMBLE	05/15/10 05/15/10	OFFICE SUPPLIES OUTSIDE	356.99
07-30	P1	10VA0500455	DO	03/28/10 03/28/10	OFFICE SUPPLIES OUTSIDE	18.30
07-31	SF	DY100700316		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-65.25
07-31	SF	DY100700992		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700416		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	281.88
08-10	P1	10VA0500472	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	65.84
08-10	P1	10VA0500473	SHENANDOAH VALLEY WATER	07/26/10 08/01/10	BOTTLED WATER	23.45
08-11	P1	10VA0500477	KEY OFFICE SUPPLY	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	14.95
08-11	P1	10VA0500478	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	151.13
08-11	P1	10VA0500479	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	9.95
08-11	P1	10VA0500475	S&K OFFICE PRODUCTS	07/06/10 07/21/10	OFFICE SUPPLIES OUTSIDE	623.81
08-20	P1	10VA0500491	STAPLES CREDIT PLAN	07/17/10 07/20/10	OFFICE SUPPLIES OUTSIDE	168.88
08-27	P1	10VA0500500	THE NEW YORK TIMES	08/06/10 09/02/10	PUBLICATION REF MATERIAL	31.38
08-27	P1	10VA0500498	WOODY, MARY M	08/14/10 08/14/10	FOOD & BEVERAGE	15.90
08-31	SF	DY100800254		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
08-31	SF	DY100800802		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-16.20

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08-31	S1	DY100800431	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	213.42
09-03	P1	10VA0500517	THE MARTINSVILLE BULLETIN	09/21/10	12/20/10	PUBLICATION REF MATERIAL	36.00
09-03	P1	10VA0500518	THE ROANOKE TIMES	09/30/10	12/29/10	PUBLICATION REF MATERIAL	58.50
09-03	P1	10VA0500514	WOODY MARY M	08/27/10	08/27/10	FOOD & BEVERAGE	10.34
09-08	P1	10VA0500520	KEY OFFICE SUPPLY	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	14.99
09-15	P1	10VA0500529	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	41.33
09-16	P1	10VA0500533	SHENANDOAH VALLEY WATER	08/01/10	08/31/10	BOTTLED WATER	14.15
09-24	P1	10VA0500551	ELLIOTT, ELIZABETH J.	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	37.09
09-25	P1	10VA0500554	THE NEW YORK TIMES	09/03/10	09/30/10	PUBLICATION REF MATERIAL	31.38
09-28	P1	10VA0500555	PITNEY BOWES INC	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	80.98
09-30	SF	DY100900304	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-73.50
09-30	SF	DY100900950	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900388	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	219.37
SUPPLIES AND MATERIALS TOTALS:							3,560.37

EQUIPMENT							
07-02	P1	10A61300344	STANLEY FURNITURE	06/07/10	06/07/10	FURNITURE - \$25000	800.00
07-29	S8	MA000964986	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	117.84
07-29	S8	PL000968441	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	404.35
07-29	S8	PL000968625	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	180.04
08-11	P1	10RWA613344	STANLEY FURNITURE	06/07/10	06/07/10	FURNITURE - \$25000	800.00
08-27	S8	MA000970804	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	117.84
08-27	S8	PL000973949	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	404.35
08-27	S8	PL000974387	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	180.04
09-29	S8	MA000976571	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	117.84
09-29	S8	PL000979848	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	404.35
09-29	S8	PL000980297	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	180.04
09-29	CO	092910272A	STANLEY FURNITURE	06/07/10	06/07/10	FURNITURE - \$25000	-800.00
EQUIPMENT TOTALS:							2,906.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,366.47
OFFICE TOTALS:							374,366.47

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	432.26
FRANKED MAIL TOTALS:							432.26
RENT, COMMUNICATION, UTILITIES							
08-05	P1	10PA0900666	REYNOLDS JR.KIMBLE	09/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	41.99
RENT, COMMUNICATION, UTILITIES TOTALS:							41.99
SUPPLIES AND MATERIALS							
07-01	CO	OYZ6270202	THE NEWS & DAILY ADVANCE	03/01/09	03/01/10	PUBLICATION REF MATERIAL	-125.00
08-05	P1	10PA0900667	REYNOLDS JR.KIMBLE	09/13/09	09/20/09	OFFICE SUPPLIES OUTSIDE	28.03
SUPPLIES AND MATERIALS TOTALS:							-96.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377.28
OFFICE TOTALS:							377.28

2010 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,290.36	17,463.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
				PERSONNEL COMPENSATION	579,139.16	185,231.94
				TRAVEL	41,836.37	12,850.44
				RENT, COMMUNICATION, UTILITIES	66,077.07	17,457.64
				PRINTING AND REPRODUCTION	81,155.27	6,931.79
				OTHER SERVICES	41,702.00	10,659.00
				SUPPLIES AND MATERIALS	9,707.73	3,381.04
				EQUIPMENT	4,263.63	893.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,171.59	254,868.07
				OFFICE TOTALS:	920,171.59	254,868.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		53.99
07-28	05	10M4529015	05/04/10 05/04/10	DO		16,962.78
07-31	SF	DY100700511	07/20/10 08/01/10	FRANKED MAIL		-15.29
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		500.53
08-31	SF	DY100800410	08/20/10 09/01/10	FRANKED MAIL		-11.10
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE		25.45
09-30	SF	DY100900484	09/20/10 09/30/10	FRANKED MAIL		-53.34
				FRANKED MAIL TOTALS:		17,463.02
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/10 09/30/10	FINANCIAL ADMINISTRATOR		3,750.00
		BOYAGIAN, ARMEN A	07/01/10 09/30/10	CONGRESSIONAL DISTRICT LIAISON		7,125.00
		CHRISTNER, VICKI	07/01/10 09/30/10	STAFF ASSISTANT		7,500.00
		FELDMAN, ERIC J	07/01/10 09/30/10	CHIEF OF STAFF		28,500.00
		GREENFIELD, ALEX S	07/01/10 09/30/10	CONGRESSIONAL DISTRICT LIAISON		7,833.33
		HEPOLA, CARLY A	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		10,749.99
		HRIT, KEVIN	07/01/10 07/31/10	DISTRICT LIAISON		3,458.33
		DO	07/01/10 07/30/10	DISTRICT LIAISON (OTHER COMPENSATION)		345.83
		KONTRA, CHRISTINE E	07/01/10 07/31/10	SHARED EMPLOYEE		1,000.00
		MCBROOM, DIANA	07/01/10 09/30/10	DISTRICT DIRECTOR		22,500.00
		MINDLIN, BETHANY E	07/01/10 09/30/10	DISTRICT LIAISON		7,374.99
		MLTNEK, ALAN M	09/01/10 09/30/10	PRESS SECRETARY		4,166.67
		NATHAN, JENNIFER L	08/01/10 08/31/10	CONGRESSIONAL DISTRICT LIAISON		4,083.33
		RICHARDS, KALA R	07/01/10 08/31/10	CONSTITUENT SERVICE REP.		5,500.00
		DO	09/01/10 09/30/10	CONSTITUENT SERVICES COORDINAT		3,000.00
		SAFRAN, CHAIM	07/01/10 07/31/10	DISTRICT LIAISON		4,083.33
		DO	08/01/10 09/30/10	PART-TIME EMPLOYEE		816.66
		SCHWARZ, CULLEN	07/01/10 08/13/10	COMMUNICATIONS DIRECTOR		8,361.11
		SHAQIRI, KUSHTRIM	09/01/10 09/30/10	DISTRICT LIAISON		3,458.33
		SMITH, JONATHAN D	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		23,500.01
		STEBLAY, BRIAN	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		STEPHENSON, CAITLYN	07/01/10 09/30/10	SCHEDULER		9,125.01

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		WEINBERG, DAVID M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT		10,250.01
						PERSONNEL COMPENSATION TOTALS:	185,231.94
		TRAVEL					
07-02	P1	10MIO900381	ERIC J FELDMAN	03/22/10	03/22/10	TAXI, PARKING, TOLLS	8.00
07-06	P1	10MIO900380	FELDMAN, ERIC J	06/22/10	06/23/10	TAXI, PARKING, TOLLS	18.00
07-06	P1	10MIO900379	HON. GARY PETERS	05/14/10	06/22/10	TAXI, PARKING, TOLLS	36.00
07-09	P1	10MIO900384	BOYAGIAN, ARMEN A	06/11/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
07-09	P1	10MIO900382	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	215.70
07-09	P1	10MIO900383	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	215.70
07-16	P1	10MIO900385	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	25.00
07-16	P1	10MIO900386	DO	06/08/10	06/08/10	GASOLINE	22.86
07-16	P1	10MIO900387	DO	06/03/10	06/08/10	CAR RENTAL	281.35
07-16	P1	10MIO900388	DO	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION	215.70
07-20	P1	10MIO900393	HON. GARY PETERS	06/28/10	06/28/10	TAXI, PARKING, TOLLS	6.00
07-20	P1	10MIO900392	HRIT, KEVIN	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	231.85
07-20	P1	10MIO900391	RICHARDS, KALA R	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	149.50
07-20	P1	10MIO900390	SAFRAN, CHAIM	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	335.65
07-21	P1	10MIO900389	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
07-22	P1	10MIO900400	SCHWARZ, CULLEN	07/06/10	07/09/10	CAR RENTAL	207.68
07-22	P1	10MIO900401	DO	07/08/10	07/11/10	GASOLINE	77.15
07-26	P1	10MIO900403	CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MIO900404	DO	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MIO900405	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MIO900406	DO	06/08/10	06/08/10	COMMERCIAL TRANSPORTATION	350.70
07-26	P1	10MIO900407	DO	06/03/10	06/03/10	COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MIO900408	DO	06/12/10	06/12/10	COMMERCIAL TRANSPORTATION	215.70
07-26	P1	10MIO900409	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	23.00
07-26	P1	10MIO900410	DO	06/17/10	06/17/10	COMMERCIAL TRANSPORTATION	932.70
07-26	P1	10MIO900411	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	215.70
07-28	P1	10MIO900412	STEPHENSON, CAITLYN	05/18/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
07-30	P1	10MIO900414	CITIBANK GOV CARD SERVICE	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	215.70
08-02	P1	10MIO900416	FELDMAN, ERIC J	07/22/10	07/22/10	TAXI, PARKING, TOLLS	12.00
08-16	P1	10MIO900427	BOYAGIAN, ARMEN A	07/02/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
08-16	P1	10MIO900430	HRIT, KEVIN	07/09/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	35.10
08-16	P1	10MIO900429	RICHARDS, KALA R	06/25/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
08-16	P1	10MIO900428	SAFRAN, CHAIM	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	273.75
08-16	P1	10MIO900424	SCHWARZ, CULLEN	08/01/10	08/04/10	CAR RENTAL	274.92
08-16	P1	10MIO900425	DO	07/11/10	07/11/10	GASOLINE	40.01
08-16	P1	10MIO900426	STEPHENSON, CAITLYN	07/22/10	08/02/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
08-19	P1	10MIO900435	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	215.70
08-19	P1	10MIO900436	DO	07/11/10	07/11/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MIO900437	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	350.70
08-20	P1	10MIO900438	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MIO900439	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	215.70
08-20	P1	10MIO900440	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	641.70
08-25	P1	10MIO900441	FELDMAN, ERIC J	08/02/10	08/11/10	CAR RENTAL	500.70
09-14	P1	10MIO900447	CITIBANK GOV CARD SERVICE	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	25.00
09-14	P1	10MIO900448	DO	08/09/10	08/09/10	GASOLINE	40.97
09-14	P1	10MIO900449	DO	08/10/10	08/10/10	GASOLINE	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
09-14	P1	10MI0900450	DO	COMMERCIAL TRANSPORTATION		25.00
09-14	P1	10MI0900451	FELDMAN,ERIC J	TAXI, PARKING, TOLLS		18.00
09-16	P1	10MI0900452	BOYAGIAN,ARMEN A	PRIVATE OWNED VEHICLE MILEAGE		199.20
09-16	P1	10MI0900453	GREENFIELD,ALEX S	PRIVATE OWNED VEHICLE MILEAGE		201.45
09-16	P1	10MI0900454	MINDLIN,BETHANY E	PRIVATE OWNED VEHICLE MILEAGE		42.54
09-16	P1	10MI0900455	RICHARDS,KALA R	PRIVATE OWNED VEHICLE MILEAGE		129.50
09-16	P1	10MI0900456	SAFRAN,CHAIM	PRIVATE OWNED VEHICLE MILEAGE		294.15
09-19	P1	10MI0900464	SMITH,JONATHAN D	CAR RENTAL		369.04
09-19	P1	10MI0900465	DO	GASOLINE		27.28
09-23	P1	10MI0900467	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900468	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900469	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900470	DO	COMMERCIAL TRANSPORTATION		431.40
09-23	P1	10MI0900472	DO	COMMERCIAL TRANSPORTATION		431.40
09-23	P1	10MI0900473	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900474	DO	COMMERCIAL TRANSPORTATION		215.70
09-23	P1	10MI0900475	DO	COMMERCIAL TRANSPORTATION		209.70
09-23	P1	10MI0900471	STEPHENSON,CAITLYN	PRIVATE OWNED VEHICLE MILEAGE		361.50
09-28	P1	10MI0900477	FELDMAN,ERIC J	TAXI, PARKING, TOLLS		9.00
				TRAVEL TOTALS:		12,850.44
				RENT, COMMUNICATION, UTILITIES		
07-01	CB	NW006241847	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		54.78
07-02	P1	10MI0900376	DTE ENERGY	UTILITIES		185.24
07-06	P1	10MI0900377	AT&T	TELECOM SVC, EQUIP & TOLLS		804.78
07-20	P9	MI0901R1007	COLE-TOV INVESTMENTS	DISTRICT OFFICE RENT - PRIVATE		2,500.00
07-21	P1	10MI0900394	COMCAST CABLEVISION	UTILITIES		144.76
07-22	P1	10MI0900398	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		650.79
07-29	S5	DY100600361		DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600980		DC TEL SERVICE (TRANSFER)		127.50
07-29	S5	DY100603544		DC TEL TOLLS (TRANSFER)		632.59
07-29	S5	DY100605900		DISTRICT OFC TEL EQUIP (TRFR)		99.34
07-29	S5	DY100607522		DISTRICT OFC TEL TOLLS (TRFR)		70.88
07-29	CB	NW007281846	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		17.68
08-02	P1	10MI0900415	DTE ENERGY	UTILITIES		180.48
08-05	CB	NW008041851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		29.39
08-06	P1	10MI0900417	AT&T	TELECOM SVC, EQUIP & TOLLS		776.90
08-12	CB	NW008111845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		5.00
08-18	P1	10MI0900431	COMCAST CABLEVISION	UTILITIES		144.77
08-18	P1	10MI0900433	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		647.38
08-19	CB	NW008181845	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		29.66
08-20	P9	MI0901R1008	COLE-TOV INVESTMENTS	DISTRICT OFFICE RENT - PRIVATE		2,500.00
08-31	S5	DY100700354		DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700970		DC TEL SERVICE (TRANSFER)		127.50

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08-31	S5	DY100703482		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	655.45
08-31	S5	DY100705811		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.34
08-31	S5	DY100707432		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	86.01
09-03	P1	10MI0900445	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	781.02
09-03	P1	10MI0900442	DTE ENERGY	07/16/10	08/17/10	UTILITIES	179.63
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	5.28
09-16	P1	10MI0900457	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	655.60
09-20	P9	MI0901R1009	COLE-TOV INVESTMENTS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,500.00
09-21	S5	DY100800349		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800960		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803476		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	634.00
09-21	S5	DY100805750		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	99.34
09-21	S5	DY100807355		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	68.82
09-23	P1	10MI0900466	COMCAST CABLEVISION	09/18/10	10/17/10	UTILITIES	144.76
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	5.05
09-25	P1	10MI0900476	DTE ENERGY	08/17/10	09/17/10	UTILITIES	192.54
09-27	P1	10MI0900420	FARMINGTON CIVIC THEATRE	08/01/10	08/01/10	TEMPORARY SPACE RENTAL	600.00
09-28	P1	10MI0900479	AT&T	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	773.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.64
						PRINTING AND REPRODUCTION	
07-12	P5	10M4529013	DFM COMMUNICATIONS	04/27/10	04/27/10	PRINTING AND REPRODUCTION	5,521.90
08-04	P1	10MI0900419	ACCURATE WORD LLC.	07/02/10	07/02/10	PRINTING AND REPRODUCTION	44.90
08-06	P1	10MI0900418	DAVID L. ANDRUKITUS, INC.	06/15/10	06/15/10	PRINTING AND REPRODUCTION	97.50
08-16	P1	10MI0900421	GARY SHREWSBURY PHOTOGRAPHY	07/26/10	07/26/10	PRINTING AND REPRODUCTION	672.00
09-03	P1	10MI0900446	ACCURATE WORD LLC.	08/19/10	08/19/10	PRINTING AND REPRODUCTION	211.95
09-28	OP	10GP0061013	PUBLIC PRINTER	04/19/10	04/19/10	PRINTING AND REPRODUCTION	236.48
09-28	OP	10GP0061013	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	6,931.79
						OTHER SERVICES	
07-20	P9	OFF10048207	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OSM10896807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-30	P1	10MI0900413	AMERITAX PLUS	07/16/10	07/16/10	NON-TECHNOLOGY SERVICE CONTRCT	525.00
08-20	P9	OFF10048208	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OSM10896808	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
09-20	P9	OFF10048209	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OSM10896809	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
						OTHER SERVICES TOTALS:	10,659.00
						SUPPLIES AND MATERIALS	
07-06	P1	10MI0900378	ABSOPURE WATER CO	06/01/10	06/30/10	BOTTLED WATER	14.00
07-21	P1	10MI0900396	DO	06/29/10	06/29/10	BOTTLED WATER	35.75
07-21	P1	10MI0900395	MINDLIN,BETHANY E	06/03/10	06/03/10	FOOD & BEVERAGE	18.56
07-22	P1	10MI0900399	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	114.07
07-26	P1	10MI0900402	ABSOPURE WATER CO	07/01/10	07/31/10	BOTTLED WATER	14.00
07-31	SF	DY100700173		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-76.75
07-31	SF	DY100700849		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700184		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	279.48
08-13	C2	NW201022501	BOISE CASCADE	06/14/10	06/14/10	FOOD & BEVERAGE	18.70
08-13	C2	NW201022501	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	133.10
08-13	C2	NW201022501	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	268.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
08-13	C2	NW201022501	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	28.24	
08-13	C2	NW201022501	DO	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE	29.39	
08-16	P1	10MI0900422	HRIT, KEVIN	07/24/10 07/24/10 HABITATION EXPENSES	13.77	
08-16	P1	10MI0900423	MINDLIN, BETHANY E	07/17/10 07/17/10 OFFICE SUPPLIES OUTSIDE	26.88	
08-18	P1	10MI0900432	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER	90.10	
08-23	C2	NW201023500	BOISE CASCADE	07/06/10 07/06/10 OFFICE SUPPLIES OUTSIDE	213.46	
08-23	C2	NW201023500	DO	07/08/10 07/08/10 OFFICE SUPPLIES OUTSIDE	70.52	
08-31	SF	DY100800136		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-18.50	
08-31	SF	DY100800684		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800232		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)	128.04	
09-03	P1	10MI0900443	DOW JONES & COMPANY, INC.	12/01/10 11/30/11 PUBLICATION REF MATERIAL	263.94	
09-03	P1	10MI0900444	XEROX CORPORATION	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE	314.00	
09-16	P1	10MI0900458	DEER PARK WATER	07/27/10 08/26/10 BOTTLED WATER	130.01	
09-20	P1	10MI0900463	ABSOPURE WATER CO	08/17/10 08/17/10 BOTTLED WATER	26.00	
09-20	C2	NW201026301	BOISE CASCADE	07/14/10 07/14/10 OFFICE SUPPLIES OUTSIDE	262.08	
09-20	C2	NW201026301	DO	07/21/10 07/21/10 FOOD & BEVERAGE	17.99	
09-20	C2	NW201026301	DO	07/21/10 07/21/10 OFFICE SUPPLIES OUTSIDE	55.34	
09-20	C2	NW201026301	DO	07/26/10 07/26/10 OFFICE SUPPLIES OUTSIDE	131.05	
09-20	P1	10MI0900459	RICHARDS, KALA R	08/18/10 08/18/10 FOOD & BEVERAGE	35.00	
09-20	P1	10MI0900460	DO	08/05/10 08/05/10 FOOD & BEVERAGE	87.87	
09-20	P1	10MI0900461	DO	08/20/10 08/20/10 HABITATION EXPENSES	17.27	
09-20	P1	10MI0900462	DO	08/10/10 08/10/10 FOOD & BEVERAGE	67.27	
09-22	C2	NW201026501	BOISE CASCADE	08/02/10 08/02/10 OFFICE SUPPLIES OUTSIDE	56.16	
09-23	C2	NW201026601	DO	08/30/10 08/30/10 OFFICE SUPPLIES OUTSIDE	67.15	
09-23	C2	NW201026601	DO	08/17/10 08/17/10 FOOD & BEVERAGE	36.11	
09-23	C2	NW201026601	DO	08/17/10 08/17/10 OFFICE SUPPLIES OUTSIDE	137.71	
09-23	C2	NW201026601	DO	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE	29.67	
09-23	C2	NW201026601	DO	08/25/10 08/25/10 OFFICE SUPPLIES OUTSIDE	43.08	
09-28	P1	10MI0900478	ABSOPURE WATER CO	09/01/10 09/30/10 BOTTLED WATER	14.00	
09-30	SF	DY100900161		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-101.50	
09-30	SF	DY100900807		09/20/10 09/30/10 OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900033		09/01/10 09/30/10 OFFICE SUPPLY (TRANSFER)	318.25	
					SUPPLIES AND MATERIALS TOTALS:	3,381.04
EQUIPMENT						
07-29	S8	MA000965732		07/01/10 07/31/10 EQUIPMENT MAINTENANCE	188.21	
07-29	S8	MA000965733		05/01/10 05/31/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965734		04/01/10 04/30/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965735		03/01/10 03/31/10 EQUIPMENT MAINTENANCE	80.00	
07-29	S8	MA000965736		02/01/10 02/28/10 EQUIPMENT MAINTENANCE	8.57	
07-29	S8	MA000965737		06/01/10 06/30/10 EQUIPMENT MAINTENANCE	80.00	
08-27	S8	MA000970101		08/01/10 08/31/10 EQUIPMENT MAINTENANCE	188.21	
09-29	S8	MA000976109		09/01/10 09/30/10 EQUIPMENT MAINTENANCE	188.21	
					EQUIPMENT TOTALS:	893.20

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,868.07
							OFFICE TOTALS:	254,868.07
2009 HON. GARY C. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-09	05	9M4529018	UNITED STATES POSTAL SERVICE	12/12/09	12/12/09	FRANKED MAIL		14,453.68
08-09	05	9M4529020	DO	12/31/09	12/31/09	FRANKED MAIL		14,919.01
							FRANKED MAIL TOTALS:	29,372.69
PRINTING AND REPRODUCTION								
09-28	OP	10GP0061013	PUBLIC PRINTER	12/15/09	12/15/09	PRINTING AND REPRODUCTION		222.75
							PRINTING AND REPRODUCTION TOTALS:	222.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,595.44
							OFFICE TOTALS:	29,595.44
2010 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,757.90	1,756.18
						PERSONNEL COMPENSATION	719,949.10	247,428.90
						TRAVEL	57,323.45	27,864.42
						RENT, COMMUNICATION, UTILITIES	51,247.85	18,383.51
						PRINTING AND REPRODUCTION	1,624.80	47.00
						OTHER SERVICES	24,874.00	6,261.00
						SUPPLIES AND MATERIALS	42,801.03	2,640.05
						EQUIPMENT	11,122.01	9,579.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,700.14	313,960.94
						OFFICE TOTALS:	913,700.14	313,960.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		830.62
07-31	SF	DY100700520	.....	07/20/10	08/01/10	FRANKED MAIL		-41.99
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL		699.11
08-31	SF	DY100800417	.....	08/20/10	09/01/10	FRANKED MAIL		-26.32
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL		364.88
09-30	SF	DY100900492	.....	09/20/10	09/30/10	FRANKED MAIL		-70.12
							FRANKED MAIL TOTALS:	1,756.18
PERSONNEL COMPENSATION								
			BERTRAM, MARY	07/01/10	09/30/10	STAFF ASSISTANT		12,000.00
			BROWNELL, MARK D.	07/01/10	09/30/10	CHIEF OF STAFF		39,957.00
			DEY, JODI E.	07/01/10	09/30/10	STAFF ASSISTANT		10,749.99
			FORBES, MATTHEW D.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT		9,750.00
			GORACKE, ROBIN	07/01/10	09/30/10	LEGISLATIVE DIRECTOR		21,000.00
			IACARUSO, CHRIS D.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT		14,750.01
			JOSEPHSON, MARTHA A.	07/01/10	09/30/10	OFFICE MGR/FINANCIAL ADMIN		3,825.00
			JOSEPHSON, SHARON	07/01/10	09/30/10	DISTRICT STAFF ASSISTANT		15,000.00
			KLOEK, SARA C	07/01/10	09/30/10	LEGIS ASST & DEPUTY PRESS SECT		9,750.00
			LOEHR, ALCUIN G.	07/01/10	09/30/10	PART-TIME EMPLOYEE		3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
		LOUWAGIE, MARGARET C.	07/01/10 09/30/10	STAFF ASSISTANT	5,499.99	
		MEIUM, THOMAS A.	07/01/10 09/30/10	STAFF ASSISTANT	13,500.00	
		MERDAN, TONI	07/01/10 09/30/10	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00	
		MYHRE, ALLISON	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	13,500.00	
		NESS, ROBERT R.	07/01/10 09/30/10	PART-TIME EMPLOYEE	9,000.00	
		SIMMONS, ANNE	07/01/10 09/30/10	SHARED EMPLOYEE	300.00	
		SLAYTON, CHERYL E.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	7,546.89	
		SPARBY, WALLACE A.	07/01/10 09/30/10	CONGRESSIONAL STAFF	19,550.01	
		WERNER, BRIAN	07/01/10 09/30/10	STAFF ASSISTANT	8,750.01	
		ZUTZ, JOANN	07/01/10 09/30/10	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	247,428.90	
TRAVEL						
07-07	P1	10MNO700272 MEIUM, THOMAS A.	05/17/10 05/18/10	LODGING	87.60	
07-07	P1	10MNO700273 DO	05/17/10 05/18/10	MEALS	44.42	
07-15	P1	10MNO700267 BROWNELL, MARK D.	05/21/10 05/23/10	TRAVEL REIMBURSEMENT	904.86	
07-20	P1	10MNO700301 CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	5,773.81	
07-20	P9	MNO701L1007 STRONG LEASING, INC	07/01/10 07/31/10	AUTOMOBILE LEASES	327.00	
07-20	P9	MNO702L1007 DO	07/01/10 07/31/10	AUTOMOBILE LEASES	429.00	
07-21	P1	10MNO700277 DEY, JODI E.	06/28/10 06/30/10	TRAVEL REIMBURSEMENT	825.68	
07-21	P1	10MNO700275 HON. COLLIN PETERSON	05/23/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	120.00	
07-22	P1	10MNO700274 DO	05/29/10 06/20/10	PRIVATE OWNED VEHICLE MILEAGE	2,674.17	
08-20	P9	MNO701L1008 STRONG LEASING, INC	08/01/10 08/31/10	AUTOMOBILE LEASES	327.00	
08-20	P9	MNO702L1008 DO	08/01/10 08/31/10	AUTOMOBILE LEASES	429.00	
08-27	P1	10MNO700322 CITIBANK GOV CARD SERVICE	06/28/10 07/23/10	TRAVEL REIMBURSEMENT	3,681.46	
08-27	P1	10MNO700323 HON. COLLIN PETERSON	06/26/10 07/25/10	PRIVATE OWNED VEHICLE MILEAGE	2,423.91	
08-27	P1	10MNO700316 MEIUM, THOMAS A.	07/06/10 07/28/10	GASOLINE	67.00	
08-27	P1	10MNO700307 MERDAN, TONI	06/15/10 07/26/10	GASOLINE	245.07	
08-27	P1	10MNO700310 DO	07/09/10 07/12/10	MEALS	48.01	
08-27	P1	10MNO700320 DO	06/03/10 06/08/10	PRIVATE OWNED VEHICLE MILEAGE	169.00	
08-27	P1	10MNO700321 DO	06/21/10 06/23/10	LODGING	266.33	
08-27	P1	10MNO700319 SIMMONS, ANNE	07/06/10 07/07/10	TRAVEL REIMBURSEMENT	748.81	
08-27	P1	10MNO700325 SLAYTON, CHERYL E.	08/02/10 08/04/10	LODGING	417.49	
08-27	P1	10MNO700318 ZUTZ, JOANN	07/08/10 07/08/10	PRIVATE OWNED VEHICLE MILEAGE	20.00	
08-30	P1	10MNO700342 MYHRE, ALLISON	06/14/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	62.00	
08-30	P1	10MNO700343 DO	05/29/10 06/04/10	GASOLINE	115.11	
08-30	P1	10MNO700344 DO	06/22/10 06/25/10	TRAVEL REIMBURSEMENT	1,431.74	
09-20	P9	MNO701L1009 STRONG LEASING, INC	09/01/10 09/30/10	AUTOMOBILE LEASES	327.00	
09-20	P9	MNO702L1009 DO	09/01/10 09/30/10	AUTOMOBILE LEASES	429.00	
09-25	P1	10MNO700350 CITIBANK GOV CARD SERVICE	07/29/10 08/26/10	COMMERCIAL TRANSPORTATION	1,468.86	
09-25	P1	10MNO700360 HON. COLLIN PETERSON	07/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	3,391.41	
09-25	P1	10MNO700361 DO	08/09/10 08/09/10	PRIVATE OWNED VEHICLE MILEAGE	80.00	
09-25	P1	10MNO700354 LOUWAGIE, MARGARET C.	08/03/10 08/05/10	PRIVATE OWNED VEHICLE MILEAGE	150.00	
09-25	P1	10MNO700372 MEIUM, THOMAS A.	08/02/10 08/26/10	GASOLINE	144.02	

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09-25	P1	10MNO700359	MERDAN, TONI	08/03/10	08/26/10	GASOLINE	165.66	
09-25	P1	10MNO700376	ZUTZ, JOANN	08/03/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	70.00	
							TRAVEL TOTALS:	27,864.42
RENT, COMMUNICATION, UTILITIES								
07-15	HR	550451	OMAX COMMUNICATIONS, LLC	03/01/10	03/31/10	RECORDING (TRANSFER)	-69.10	
07-20	P1	10MNO700286	ARVIG COMMUNICATION SYSTEMS	06/28/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	360.82	
07-20	P9	MNO706R1007	CITY OF MONTEVIDEO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	68.68	
07-20	P9	MNO707R1007	DOUGHERTY BUILDING ACCT.	07/01/10	07/31/10	DISTRICT OFFICE PARKING	60.00	
07-20	P1	10MNO700287	GARDEN VALLEY TELEPHONE	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	156.04	
07-20	P1	10MNO700300	IACARUSO, CHRIS D.	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	128.49	
07-20	P1	10MNO700302	JAMES PEDERSON	02/01/10	04/30/10	UTILITIES	65.37	
07-20	P9	MNO710R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	240.00	
07-20	P9	MNO703R1007	LAKE AVENUE PLAZA	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00	
07-20	P9	MNO705R1007	MARY E. & RAYMOND WALZ	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	175.00	
07-20	P9	MNO704R1007	MINNESOTA ASSOC OF WHEAT GROVE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	340.00	
07-20	P1	10MNO700284	QWEST	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	124.55	
07-20	P1	10MNO700285	DO	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	242.96	
07-20	P9	MNO702R1007	SW/WC SERVICE COOPERATIVE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
07-20	P9	MNO711R1007	THE PENNOCK CO, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00	
07-20	P1	10MNO700288	VERIZON WIRELESS	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	321.62	
07-20	P2	HCV1002122	DO	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	59.99	
07-21	P1	10MNO700278	SLAYTON, CHERYL E.	06/06/10	06/06/10	TEMPORARY SPACE RENTAL	277.94	
07-29	S5	DY100600378	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600994	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100603669	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	695.83
07-29	S5	DY100605909	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29
07-29	S5	DY100607582	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	50.02
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	8.33	
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.30	
08-20	P9	MNO706R1008	CITY OF MONTEVIDEO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	68.68	
08-20	P9	MNO707R1008	DOUGHERTY BUILDING ACCT.	08/01/10	08/31/10	DISTRICT OFFICE PARKING	60.00	
08-20	P9	MNO710R1008	JAMES PEDERSON	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	240.00	
08-20	P9	MNO703R1008	LAKE AVENUE PLAZA	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,360.00	
08-20	P9	MNO705R1008	MARY E. & RAYMOND WALZ	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	175.00	
08-20	P9	MNO704R1008	MINNESOTA ASSOC OF WHEAT GROVE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	340.00	
08-20	P9	MNO702R1008	SW/WC SERVICE COOPERATIVE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	300.00	
08-20	P9	MNO711R1008	THE PENNOCK CO, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	975.00	
08-27	S4	10243001088	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	89.00
08-27	P1	10MNO700309	MERDAN, TONI	06/03/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	11.20	
08-30	P1	10MNO700327	ARVIG COMMUNICATION SYSTEMS	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	361.18	
08-30	P1	10MNO700333	GARDEN VALLEY TELEPHONE CO	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	143.95	
08-30	P1	10MNO700330	QWEST	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	124.31	
08-30	P1	10MNO700331	DO	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	242.48	
08-30	P1	10MNO700332	SW/WC SERVICE COOPERATIVE	07/01/09	06/30/10	TELECOM SVC, EQUIP & TOLLS	326.35	
08-30	P1	10MNO700328	VERIZON WIRELESS	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	318.82	
08-30	P1	10MNO700329	DO	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	315.83	
08-31	S5	DY100700374	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700984	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100703609	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	678.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
08-31	S5	DY100705820	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
08-31	S5	DY100707493	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.76	
09-03	CB	FXF100902a	08/20/10 08/20/10	FEDERAL EXPRESS CORP	21.52	
09-10	CB	FXF100909a	08/27/10 08/27/10	DO	21.52	
09-17	CB	FXF100916a	09/03/10 09/03/10	DO	21.10	
09-20	P9	MN0706R1009	09/01/10 09/30/10	CITY OF MONTEVIDEO	68.68	
09-20	P9	MN0707R1009	09/01/10 09/30/10	DOUGHERTY BUILDING ACCT	60.00	
09-20	P9	MN0710R1009	09/01/10 09/30/10	JAMES PEDERSON	240.00	
09-20	P9	MN0703R1009	09/01/10 09/30/10	LAKE AVENUE PLAZA	1,360.00	
09-20	P9	MN0705R1009	09/01/10 09/30/10	MARY E. & RAYMOND WALZ	175.00	
09-20	P9	MN0704R1009	09/01/10 09/30/10	MINNESOTA ASSOC OF WHEAT GROVE	340.00	
09-20	P9	MN0702R1009	09/01/10 09/30/10	SW/WC SERVICE COOPERATIVE	300.00	
09-20	P9	MN0711R1009	09/01/10 09/30/10	THE PENNOCK CO, LLC	975.00	
09-21	S5	DY100800366	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100800974	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100803600	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	695.10	
09-21	S5	DY100805759	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	35.29	
09-21	S5	DY100807415	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	42.14	
09-25	P1	10MN0700369	08/28/10 09/27/10	ARVIG COMMUNICATION SYSTEMS	373.30	
09-25	P1	10MN0700367	08/25/10 09/24/10	GARDEN VALLEY TELEPHONE	144.22	
09-25	P1	10MN0700368	03/25/10 04/24/10	DO	141.09	
09-25	P1	10MN0700358	08/09/10 08/09/10	MERDAN, TONI	18.30	
09-25	P1	10MN0700370	07/22/10 08/21/10	QWEST	242.48	
09-25	P1	10MN0700371	07/25/10 08/24/10	DO	124.31	
09-25	P1	10MN0700355	09/11/10 10/10/10	VERIZON WIRELESS	317.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.51
PRINTING AND REPRODUCTION						
08-30	P1	10MN0700334	07/15/10 07/15/10	DAVID L. ANDRUKITUS, INC.	47.00	
					PRINTING AND REPRODUCTION TOTALS:	47.00
OTHER SERVICES						
07-20	P1	10MN0700305	05/31/10 06/25/10	HANGUN PROPERTIES, INC.	100.00	
07-20	P9	OPR10025307	07/01/10 07/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
07-20	P1	10MN0700297	06/22/10 06/22/10	MEIUM, THOMAS A.	65.00	
08-20	P9	OPR10025308	08/01/10 08/31/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
08-27	P1	10MN0700326	06/28/10 07/30/10	HANGUN PROPERTIES, INC.	125.00	
09-20	P9	OPR10025309	09/01/10 09/30/10	INTERAMERICA TECHNOLOGIES INC.	1,957.00	
09-25	P1	10MN0700353	08/02/10 08/27/10	HANGUN PROPERTIES, INC.	100.00	
					OTHER SERVICES TOTALS:	6,261.00
SUPPLIES AND MATERIALS						
07-20	P1	10MN0700299	06/27/10 06/26/11	DAILY JOURNAL	156.00	
07-20	P1	10MN0700289	07/12/10 07/11/11	ECHO PRESS	72.40	
07-20	P1	10MN0700294	06/25/10 06/24/11	ERSKINE ECHO	28.00	
07-20	P1	10MN0700295	06/02/10 06/02/10	MEIUM, THOMAS A.	95.00	

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07-20	P1	10MNO700296	DO	06/09/10	06/29/10	OFFICE SUPPLIES OUTSIDE	84.51
07-20	P1	10MNO700298	DO	06/30/10	06/30/10	AUTOMOBILE EXPENSES	29.32
07-20	P1	10MNO700290	NORTHERN LIGHT	09/01/10	08/31/11	PUBLICATION REF MATERIAL	47.00
07-20	P1	10MNO700291	OKLEE HERALD	07/01/10	06/30/11	PUBLICATION REF MATERIAL	25.00
07-20	P1	10MNO700303	PREMIUM WATERS, INC.	06/08/10	06/30/10	BOTTLED WATER	11.51
07-20	P1	10MNO700304	DO	05/17/10	05/31/10	BOTTLED WATER	30.09
07-20	P1	10MNO700292	THE EXPONENT	08/01/10	07/31/11	PUBLICATION REF MATERIAL	49.00
07-20	P1	10MNO700293	WARREN SHEAF	06/01/10	05/31/11	PUBLICATION REF MATERIAL	30.00
07-21	P1	10MNO700276	HON. COLLIN PETERSON	05/31/10	05/31/10	PUBLICATION REF MATERIAL	54.95
07-31	SF	DY100700182		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-319.25
07-31	SF	DY100700858		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
07-31	S1	DY100700235		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	356.98
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	39.96
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	07/26/10	07/26/10	BOTTLED WATER	39.96
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-27	P1	10MNO700313	COLD SPRING RECORD	09/01/10	08/31/11	PUBLICATION REF MATERIAL	23.00
08-27	P1	10MNO700311	DAILY NEWS	08/16/10	08/15/11	PUBLICATION REF MATERIAL	102.00
08-27	P1	10MNO700315	DEY, JODI E.	08/13/10	08/13/10	FOOD & BEVERAGE	11.43
08-27	P1	10MNO700324	HON. COLLIN PETERSON	06/30/10	06/30/10	PUBLICATION REF MATERIAL	54.95
08-27	P1	10MNO700306	MERDAN, TONI	07/23/10	07/23/10	AUTOMOBILE EXPENSES	41.50
08-27	P1	10MNO700308	DO	06/24/10	07/12/10	AUTOMOBILE EXPENSES	18.99
08-27	P1	10MNO700317	DO	06/17/10	06/17/10	AUTOMOBILE EXPENSES	210.25
08-27	P1	10MNO700312	NORTHWOODS PRESS	09/01/10	08/31/11	PUBLICATION REF MATERIAL	36.00
08-27	P1	10MNO700314	THE LEADER-RECORD	09/01/10	08/31/11	PUBLICATION REF MATERIAL	30.00
08-30	P1	10MNO700340	BATTLE LAKE REVIEW	09/01/10	08/31/11	PUBLICATION REF MATERIAL	32.00
08-30	P1	10MNO700346	ENTERPRISE DISPATCH	09/02/10	09/01/11	PUBLICATION REF MATERIAL	39.00
08-30	P1	10MNO700345	FRAZEE FORUM	07/23/10	07/22/11	PUBLICATION REF MATERIAL	22.00
08-30	P1	10MNO700336	HANCOCK RECORD	09/10/10	09/09/11	PUBLICATION REF MATERIAL	28.00
08-30	P1	10MNO700341	HAWLEY HERALD	08/07/10	08/06/11	PUBLICATION REF MATERIAL	30.00
08-30	P1	10MNO700338	HOFFMAN TRIBUNE	08/01/10	07/31/11	PUBLICATION REF MATERIAL	33.00
08-30	P1	10MNO700347	PREMIUM WATERS, INC.	06/01/10	06/30/10	BOTTLED WATER	12.69
08-30	P1	10MNO700348	DO	07/01/10	07/31/10	BOTTLED WATER	10.69
08-30	P1	10MNO700349	DO	07/01/10	07/31/10	BOTTLED WATER	2.15
08-30	P1	10MNO700335	THE WASHINGTON POST	08/07/10	08/06/11	PUBLICATION REF MATERIAL	233.08
08-30	P1	10MNO700337	WADENA PIONEER JOURNAL	07/29/10	07/28/11	PUBLICATION REF MATERIAL	43.00
08-31	SF	DY100800143		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-91.25
08-31	SF	DY100800691		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800405		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	543.41
08-31	P1	10MNO700339	EAST OTTER TAIL FOCUS	08/01/10	08/31/11	PUBLICATION REF MATERIAL	42.00
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	36.97
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10MNO700379	AGRI NEWS	10/02/10	10/01/11	PUBLICATION REF MATERIAL	31.95
09-25	P1	10MNO700378	BALATON PUBLISHING CO.	09/08/10	09/07/11	PUBLICATION REF MATERIAL	34.00
09-25	P1	10MNO700356	DETROIT LAKES NEWSPAPERS	10/01/10	09/30/11	PUBLICATION REF MATERIAL	49.00
09-25	P1	10MNO700362	HON. COLLIN PETERSON	08/21/10	08/31/10	PUBLICATION REF MATERIAL	55.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. COLLIN C PETERSON—Con.						
09-25	P1	10MNO700380	10/01/10 09/30/11	JOURNAL PATRIOT		30.00
09-25	P1	10MNO700373	08/02/10 08/27/10	MEIUM, THOMAS A.		77.41
09-25	P1	10MNO700374	08/10/10 08/10/10	DO		23.00
09-25	P1	10MNO700363	09/01/10 09/30/10	PREMIUM WATERS, INC.		8.65
09-25	P1	10MNO700364	09/01/10 09/30/10	DO		36.04
09-25	P1	10MNO700357	09/20/10 09/20/10	SLAYTON, CHERYL E.		43.25
09-25	P1	10MNO700375	10/07/10 10/06/11	THE AMERICAN		28.00
09-25	P1	10MNO700377	09/01/10 08/31/11	THE CHOKIO REVIEW		30.00
09-25	P1	10MNO700352	09/08/10 09/08/10	THE COMPUTER MAN, INC.		95.95
09-25	P1	10MNO700381	10/01/10 09/30/11	THE RAYMOND-PRINSBURG NEWS		26.00
09-30	SF	DY100900169	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-488.50
09-30	SF	DY100900815	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)		-166.05
09-30	S1	DY100900133	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)		409.61
					SUPPLIES AND MATERIALS TOTALS:	2,640.05
EQUIPMENT						
07-01	F2	RN000031884	04/08/10 04/08/10	DELL DIRECT SALES	COMP HARDWARE PURCH - \$25000	1,186.87
07-29	S8	MA000963609	07/01/10 07/31/10		EQUIPMENT MAINTENANCE	176.72
07-29	S8	PL000968733	07/01/10 07/31/10		COMP HARDWARE PURCH - \$25000	49.45
08-27	S8	MA000969499	08/01/10 08/31/10		EQUIPMENT MAINTENANCE	176.72
08-27	S8	PL000974495	08/01/10 08/31/10		COMP HARDWARE PURCH - \$25000	49.45
09-16	P1	10A61300388	07/21/10 07/21/10	BENNETT OFFICE TECHNOLOGIES	COMP HARDWARE PURCH - \$25000	1,027.00
09-21	F2	RN000032730	09/07/10 09/07/10	ICONSTITUENT	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-21	F2	RN000032730	09/07/10 09/07/10	DO	COMP HARDWARE PURCH - \$25000	1,327.00
09-25	P1	10MNO700351	08/31/10 08/31/10	BENNETT OFFICE TECHNOLOGIES	EQUIPMENT MAINTENANCE	52.50
09-29	S8	MA000976341	09/01/10 09/30/10		EQUIPMENT MAINTENANCE	176.72
09-29	S8	PL000980405	09/01/10 09/30/10		COMP HARDWARE PURCH - \$25000	49.45
					EQUIPMENT TOTALS:	9,579.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,960.94
					OFFICE TOTALS:	313,960.94

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2010 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,240.60	51,070.33
PERSONNEL COMPENSATION	815,296.91	269,890.36
TRAVEL	25,315.01	16,089.41
RENT, COMMUNICATION, UTILITIES	31,999.17	11,285.25
PRINTING AND REPRODUCTION	45,300.53	20,859.31
OTHER SERVICES	12,310.00	4,210.00
SUPPLIES AND MATERIALS	-2,949.07	-68.82
EQUIPMENT	4,024.66	1,253.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,031,537.81 374,589.06
OFFICE TOTALS: 1,031,537.81 374,589.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,911.96	
07-28	O5	10M4532502	DO	06/15/10	06/15/10	FRANKED MAIL	45,946.92	
07-30	O4	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL	2,417.29	
07-31	SF	DY100700668		07/20/10	08/01/10	FRANKED MAIL	-58.80	
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	195.49	
08-31	SF	DY100800542		08/20/10	09/01/10	FRANKED MAIL	-39.95	
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	218.43	
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	436.93	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	127.16	
09-30	SF	DY100900640		09/20/10	09/30/10	FRANKED MAIL	-85.10	
							FRANKED MAIL TOTALS:	51,070.33

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/10	09/30/10	DISTRICT DIRECTOR	30,510.99	
BAIER, MELANIE K	07/01/10	09/30/10	EXECUTIVE ASSISTANT	8,000.01	
BROOKS, LEE C	07/01/10	09/30/10	LEGIS ASST & CORRESPONDENT	8,459.17	
GEBHARDT, DEBRA A.	07/01/10	09/30/10	CHIEF OF STAFF	42,000.00	
GRAWIEN, CHRISTOPHER ROBE	07/01/10	09/30/10	CASEWORKER	8,000.01	
JAMES, KEVIN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,524.25	
JOHNSON, CATHERINE E	07/01/10	09/30/10	LEGISLATIVE ASSISTANT/CASEWORK	8,746.50	
KOK, MELISSA	07/01/10	09/30/10	SPECIAL PROJECT COORDINATOR	7,097.49	
MARKOWITZ, RICHARD I	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	25,421.49	
MCCANNA, MEAGAN R	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,076.74	
TOWSE, LINDA J.	07/01/10	09/30/10	CHIEF CASEWORKER/OFFICE MGR	33,769.74	
UNDERHEIM, GREGG	07/01/10	09/30/10	FIELD REP/SR CITIZENS LIAISON	10,939.50	
VANDER VELDE, SADIE	07/01/10	09/30/10	STAFF ASSISTANT	6,338.49	
VORPAGEL, TYLER J	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,234.00	
WETTSTEIN, CLARE M.	07/01/10	09/30/10	DEPUTY DIST DIR/ SCHEDULER	22,921.74	
WRIGHT, NIELSON	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	29,850.24	
				PERSONNEL COMPENSATION TOTALS:	269,890.36

TRAVEL

07-06	P1	10WI0600210	HON. THOMAS E. PETRI	06/21/10	06/21/10	GASOLINE	15.67
07-06	P1	10WI0600211	DO	06/19/10	06/21/10	CAR RENTAL	58.58
07-06	P1	10WI0600212	DO	06/19/10	06/19/10	COMMERCIAL TRANSPORTATION	141.70
07-06	P1	10WI0600213	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	118.20
07-06	P1	10WI0600208	JAMES, KEVIN	06/01/10	06/04/10	LODGING	241.80
07-06	P1	10WI0600209	DO	06/01/10	06/04/10	COMMERCIAL TRANSPORTATION	294.80
07-06	P1	10WI0600206	VANDER VELDE, SADIE	05/07/10	06/09/10	PRIVATE OWNED VEHICLE MILEAGE	323.00
07-06	P1	10WI0600207	DO	05/07/10	05/07/10	TAXI, PARKING, TOLLS	4.00
07-08	P1	10WI0600217	JAMES, KEVIN	06/02/10	06/04/10	MEALS	54.77
07-15	P1	10WI0600220	UNDERHEIM, GREGG	04/01/10	04/28/10	PRIVATE OWNED VEHICLE MILEAGE	690.50
07-15	P1	10WI0600221	DO	03/01/10	03/25/10	PRIVATE OWNED VEHICLE MILEAGE	631.50
07-15	P1	10WI0600222	DO	03/26/10	03/31/10	PRIVATE OWNED VEHICLE MILEAGE	162.50
07-16	P1	10WI0600223	VANDER VELDE, SADIE	04/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	169.00
07-16	P1	10WI0600224	DO	04/22/10	04/22/10	MEALS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
07-26	P1	10WI0600225	HON. THOMAS E. PETRI	07/02/10 07/13/10	COMMERCIAL TRANSPORTATION	259.90
07-30	P1	10WI0600226	VANDER VELDE,SADIE	03/05/10 03/23/10	PRIVATE OWNED VEHICLE MILEAGE	62.65
08-05	P1	10WI0600230	HON. THOMAS E. PETRI	07/17/10 07/19/10	COMMERCIAL TRANSPORTATION	237.90
08-05	P1	10WI0600231	DO	07/17/10 07/19/10	CAR RENTAL	66.36
08-05	P1	10WI0600232	DO	07/19/10 07/19/10	GASOLINE	15.74
08-12	P1	10WI0600241	ANDERSON, DAVID G.	02/08/10 02/24/10	PRIVATE OWNED VEHICLE MILEAGE	170.00
08-12	P1	10WI0600243	DO	02/23/10 02/23/10	TAXI, PARKING, TOLLS	11.20
08-12	P1	10WI0600245	DO	05/18/10 05/26/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
08-12	P1	10WI0600251	DO	04/05/10 04/05/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
08-12	P1	10WI0600253	DO	07/07/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
08-12	P1	10WI0600250	HON. THOMAS E. PETRI	07/31/10 08/02/10	COMMERCIAL TRANSPORTATION	259.90
08-12	P1	10WI0600237	VORPAGEL,TYLER J	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	721.50
08-12	P1	10WI0600239	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	3.00
08-12	P1	10WI0600247	DO	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	717.00
08-12	P1	10WI0600249	DO	04/14/10 04/20/10	TAXI, PARKING, TOLLS	8.40
08-13	P1	10WI0600252	ANDERSON, DAVID G.	06/16/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	165.00
08-16	P1	10WI0600255	HON. THOMAS E. PETRI	08/03/10 08/04/10	LODGING	146.64
08-16	P1	10WI0600256	DO	08/03/10 08/03/10	MEALS	44.05
08-16	P1	10WI0600257	DO	08/04/10 08/04/10	TAXI, PARKING, TOLLS	1.50
08-16	P1	10WI0600258	DO	08/10/10 08/10/10	TAXI, PARKING, TOLLS	18.00
08-16	P1	10WI0600259	DO	08/03/10 08/04/10	MEALS	6.16
08-16	P1	10WI0600260	DO	08/03/10 08/04/10	TAXI, PARKING, TOLLS	38.10
08-16	P1	10WI0600261	DO	08/09/10 08/11/10	COMMERCIAL TRANSPORTATION	257.90
08-17	P1	10WI0600263	VORPAGEL,TYLER J	06/12/10 06/16/10	COMMERCIAL TRANSPORTATION	241.90
08-17	P1	10WI0600264	DO	06/14/10 06/15/10	LODGING	646.92
08-17	P1	10WI0600265	DO	06/15/10 06/16/10	MEALS	28.77
08-18	P1	10WI0600266	HON. THOMAS E. PETRI	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	590.00
08-18	HR	ACH315747	VORPAGEL,TYLER J	03/01/10 03/01/10	TAXI, PARKING, TOLLS	-3.00
08-18	HR	ACH315747	DO	04/14/10 04/20/10	TAXI, PARKING, TOLLS	-8.40
08-18	HR	ACH315747	DO	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	-717.00
08-18	HR	ACH315747	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	-721.50
08-18	P1	10WI06RW237	DO	03/01/10 03/31/10	PRIVATE OWNED VEHICLE MILEAGE	721.50
08-18	P1	10WI06RW239	DO	03/01/10 03/01/10	TAXI, PARKING, TOLLS	3.00
08-18	P1	10WI06RW247	DO	04/08/10 04/30/10	PRIVATE OWNED VEHICLE MILEAGE	717.00
08-18	P1	10WI06RW249	DO	04/14/10 04/20/10	TAXI, PARKING, TOLLS	8.40
08-18	P1	10WI0600269	DO	05/03/10 05/24/10	PRIVATE OWNED VEHICLE MILEAGE	605.00
08-18	P1	10WI0600271	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	557.00
08-19	P1	10WI0600273	ANDERSON, DAVID G.	03/29/10 03/30/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
08-19	P1	10WI0600275	VORPAGEL,TYLER J	07/06/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	357.00
08-31	P1	10WI0600281	GEBHARDT, DEBRA A.	08/17/10 08/22/10	COMMERCIAL TRANSPORTATION	308.90
08-31	P1	10WI0600282	DO	08/17/10 08/19/10	LODGING	157.50
08-31	P1	10WI0600285	DO	08/17/10 08/17/10	TAXI, PARKING, TOLLS	25.00
08-31	P1	10WI0600286	DO	08/17/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	207.00

08-31	P1	10W10600283	UNDERHEIM,GREGG	05/04/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	981.00
08-31	P1	10W10600279	VANDER VELDE,SADIE	07/08/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
09-08	P1	10W10600292	HON. THOMAS E. PETRI	08/26/10	08/28/10	COMMERCIAL TRANSPORTATION	257.90
09-21	P1	10W10600313	ANDERSON, DAVID G.	08/06/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	234.50
09-21	P1	10W10600296	HON. THOMAS E. PETRI	09/11/10	09/11/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10W10600297	DO	08/09/10	08/11/10	TAXI, PARKING, TOLLS	24.00
09-21	P1	10W10600298	DO	08/28/10	08/28/10	TAXI, PARKING, TOLLS	14.00
09-21	P1	10W10600304	DO	08/26/10	08/28/10	TAXI, PARKING, TOLLS	36.00
09-21	P1	10W10600305	DO	09/11/10	09/11/10	COMMERCIAL TRANSPORTATION	140.20
09-21	P1	10W10600306	DO	08/11/10	08/11/10	TAXI, PARKING, TOLLS	18.00
09-21	P1	10W10600307	DO	08/17/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	192.00
09-21	P1	10W10600308	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	2.40
09-21	P1	10W10600309	VORPAGEL, TYLER J	01/06/10	01/28/10	PRIVATE OWNED VEHICLE MILEAGE	755.50
09-21	P1	10W10600299	WETTSTEIN, CLARE M.	02/02/10	02/28/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
09-21	P1	10W10600303	DO	03/18/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	108.50
09-21	P1	10W10600314	DO	05/06/10	05/23/10	PRIVATE OWNED VEHICLE MILEAGE	289.50
09-21	P1	10W10600317	DO	01/04/10	01/18/10	PRIVATE OWNED VEHICLE MILEAGE	137.50
09-21	P1	10W10600319	DO	04/01/10	04/29/10	PRIVATE OWNED VEHICLE MILEAGE	283.00
09-21	P1	10W10600321	DO	06/01/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	184.50
09-21	P1	10W10600322	DO	07/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
09-21	P1	10W10600323	DO	08/06/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
09-23	P1	10W10600325	KOK, MELISSA	01/07/10	04/17/10	PRIVATE OWNED VEHICLE MILEAGE	258.00
09-24	P1	10W10600330	GEBHARDT, DEBRA A.	09/14/10	09/14/10	TAXI, PARKING, TOLLS	8.00
09-24	P1	10W10600331	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	9.50
09-24	P1	10W10600328	VANDER VELDE,SADIE	09/15/10	09/15/10	PRIVATE OWNED VEHICLE MILEAGE	62.00
09-24	P1	10W10600326	VORPAGEL, TYLER J	02/01/10	02/22/10	PRIVATE OWNED VEHICLE MILEAGE	501.50
09-24	P1	10W10600327	DO	08/02/10	09/30/10	PRIVATE OWNED VEHICLE MILEAGE	658.50
						TRAVEL TOTALS:	16,089.41
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	10W10600216	AT&T	05/08/10	06/07/10	TELECOM SVC, EQUIP & TOLLS	397.39
07-06	P1	10W10600205	VERIZON BUSINESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	24.42
07-06	P1	10W10600215	VERIZON WIRELESS	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	103.70
07-20	P9	WI0601R1007	HIGHWAY 44 BUSINESS PLACE, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
07-20	P9	WI0602R1007	HOME BUILDERS ASSOC OF FOND	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
07-29	S5	DY100600677		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601247		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100605589		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	430.54
07-29	S5	DY100606181		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04
07-29	S5	DY100609119		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	24.93
07-30	P1	10W10600227	AT&T	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	401.03
08-05	P1	10W10600235	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	28.92
08-05	P1	10W10600236	DO	03/01/10	03/31/10	TELECOM SVC, EQUIP & TOLLS	40.32
08-05	P1	10W10600233	VERIZON WIRELESS	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	103.59
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	5.18
08-20	P9	WI0601R1008	HIGHWAY 44 BUSINESS PLACE, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	495.00
08-20	P9	WI0602R1008	HOME BUILDERS ASSOC OF FOND	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00
08-26	P1	10W10600278	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	28.39
08-26	P1	10W10600277	VERIZON WIRELESS	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	103.47
08-31	S5	DY100700667		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS PETRI—Con.						
08-31	S5	DY100701237	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100705495	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	450.19	
08-31	S5	DY100706093	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
08-31	S5	DY100709042	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.89	
08-31	P1	10W0600284	07/08/10 08/07/10	TELECOM SVC, EQUIP & TOLLS	421.37	
09-09	CB	NW009081846	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	15.66	
09-20	P9	W0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	495.00	
09-20	P9	W0602R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,890.00	
09-21	S5	DY100800657	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100801226	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100805441	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	417.34	
09-21	S5	DY100806032	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
09-21	S5	DY100808952	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	35.32	
09-21	P1	10W0600316	05/21/10 05/21/10	POSTAGE/COURIER/BOX RENTAL	28.75	
09-25	P1	10W0600329	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	429.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,285.25
PRINTING AND REPRODUCTION						
07-15	P5	10M4532502A	06/15/10 06/15/10	PRINTING AND REPRODUCTION	20,010.74	
07-15	P5	10M4532502	05/25/10 05/25/10	PRINTING AND REPRODUCTION	670.00	
08-05	P1	10W0600234	07/19/10 07/19/10	PRINTING AND REPRODUCTION	69.85	
08-05	P1	10W0600228	06/08/10 06/08/10	PRINTING AND REPRODUCTION	108.72	
					PRINTING AND REPRODUCTION TOTALS:	20,859.31
OTHER SERVICES						
07-06	P1	10W0600214	05/06/10 05/07/10	TRAINING EXPENSES	60.00	
07-20	P9	OFF10031107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
08-20	P9	OFF10031108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-20	P9	OFF10031109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
09-21	P1	10W0600295	09/07/10 09/07/10	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
					OTHER SERVICES TOTALS:	4,210.00
SUPPLIES AND MATERIALS						
07-07	P1	10W0600219	08/24/10 08/24/11	PUBLICATION REF MATERIAL	56.00	
07-08	P1	10W0600218	05/06/10 05/06/10	FOOD & BEVERAGE	25.00	
07-31	SF	DY100700330	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-297.00	
07-31	SF	DY100701006	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-76.95	
08-05	P1	10W0600229	08/13/10 08/13/11	PUBLICATION REF MATERIAL	34.00	
08-05	C1	NW201021505	06/03/10 06/03/10	BOTTLED WATER	25.00	
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-12	P1	10W0600242	02/23/10 02/23/10	FOOD & BEVERAGE	40.00	
08-12	P1	10W0600244	02/24/10 02/24/10	FOOD & BEVERAGE	15.00	
08-12	P1	10W0600246	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	156.38	
08-12	P1	10W0600254	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	167.75	
08-12	P1	10W0600238	03/15/10 03/15/10	FOOD & BEVERAGE	15.50	
08-12	P1	10W0600240	03/19/10 03/19/10	OFFICE SUPPLIES OUTSIDE	41.88	

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08-12	P1	10WI0600248	DO	04/05/10	04/20/10	FOOD & BEVERAGE	43.50
08-13	P1	10WI0600262	DAILY CITIZEN	08/06/10	11/05/10	PUBLICATION REF MATERIAL	97.50
08-18	P1	10WI0600267	VANDER VELDE,SADIE	03/18/10	03/25/10	FOOD & BEVERAGE	62.00
08-18	HR	ACH315747	VORPAGEL,TYLER J	03/15/10	03/15/10	FOOD & BEVERAGE	-15.50
08-18	HR	ACH315747	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	-41.88
08-18	HR	ACH315747	DO	04/05/10	04/20/10	FOOD & BEVERAGE	-43.50
08-18	P1	10WI06RW238	DO	03/15/10	03/15/10	FOOD & BEVERAGE	15.50
08-18	P1	10WI06RW240	DO	03/19/10	03/19/10	OFFICE SUPPLIES OUTSIDE	41.88
08-18	P1	10WI06RW248	DO	04/05/10	04/20/10	FOOD & BEVERAGE	43.50
08-18	P1	10WI0600270	DO	05/07/10	05/12/10	FOOD & BEVERAGE	37.00
08-18	P1	10WI0600272	DO	06/03/10	06/03/10	FOOD & BEVERAGE	15.95
08-18	P1	10WI0600268	WISCONSIN COUNTIES ASSOCIATION	10/01/10	10/01/11	PUBLICATION REF MATERIAL	20.00
08-19	P1	10WI0600274	ANDERSON, DAVID G.	03/30/10	03/30/10	FOOD & BEVERAGE	40.00
08-19	P1	10WI0600276	VORPAGEL,TYLER J	07/13/10	07/13/10	FOOD & BEVERAGE	12.00
08-23	C1	NW201023105	DEER PARK	07/02/10	07/02/10	BOTTLED WATER	30.00
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800268	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-405.00
08-31	SF	DY100800816	DO	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
08-31	P1	10WI0600280	TOWSE, LINDA J.	03/13/10	03/13/11	PUBLICATION REF MATERIAL	83.74
09-08	P1	10WI0600287	THE BERLIN JOURNAL	09/14/10	09/14/11	PUBLICATION REF MATERIAL	45.00
09-08	P1	10WI0600288	DO	09/18/10	09/18/11	PUBLICATION REF MATERIAL	45.00
09-08	P1	10WI0600289	DO	08/31/10	08/31/11	PUBLICATION REF MATERIAL	45.00
09-08	P1	10WI0600290	DO	09/14/10	09/14/11	PUBLICATION REF MATERIAL	45.00
09-08	P1	10WI0600291	DO	09/14/10	09/14/11	PUBLICATION REF MATERIAL	45.00
09-08	P1	10WI0600293	TOWSE, LINDA J.	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	30.43
09-20	C1	NW201025905	DEER PARK	08/03/10	08/03/10	BOTTLED WATER	35.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10WI0600294	TIMES-REPORTER NEWSPAPER	08/11/10	08/11/11	PUBLICATION REF MATERIAL	45.00
09-21	P1	10WI0600310	VORPAGEL,TYLER J	01/26/10	01/26/10	FOOD & BEVERAGE	22.00
09-21	P1	10WI0600311	DO	01/27/10	01/27/10	FOOD & BEVERAGE	30.00
09-21	P1	10WI0600312	DO	01/28/10	01/28/10	FOOD & BEVERAGE	35.00
09-21	P1	10WI0600300	WETTSTEIN, CLARE M.	02/11/10	02/11/10	FOOD & BEVERAGE	30.00
09-21	P1	10WI0600301	DO	02/18/10	02/18/10	FOOD & BEVERAGE	30.00
09-21	P1	10WI0600302	DO	02/22/10	02/22/10	FOOD & BEVERAGE	30.00
09-21	P1	10WI0600315	DO	05/12/10	05/12/10	FOOD & BEVERAGE	25.00
09-21	P1	10WI0600318	DO	03/25/10	03/25/10	FOOD & BEVERAGE	30.00
09-21	P1	10WI0600320	DO	04/08/10	04/08/10	FOOD & BEVERAGE	30.00
09-23	P1	10WI0600324	TOWSE, LINDA J.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	38.97
09-28	CO	092810271	THE ECONOMIST	02/21/10	02/21/11	PUBLICATION REF MATERIAL	-145.42
09-30	SF	DY100900317	DO	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	SF	DY100900963	DO	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-145.80
SUPPLIES AND MATERIALS TOTALS:							-68.82
EQUIPMENT							
07-29	S8	MA000964626	DO	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	417.74
08-27	S8	MA000970444	DO	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	417.74
09-29	S8	MA000976691	DO	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	417.74
EQUIPMENT TOTALS:							1,253.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,589.06
OFFICE TOTALS:							<u>374,589.06</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	P2	OSM42567	03/16/10	03/16/10	CDW GOVERNMENT INC	1,460.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	548.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	179.99
07-13	P2	OSM42567	03/16/10	03/16/10	DO	149.99
07-13	P2	OSM42567	03/16/10	03/16/10	DO	39.89
07-13	P2	OSM42567	03/16/10	03/16/10	DO	22.00
07-13	P2	OSM42567	03/16/10	03/16/10	DO	37.70
07-13	P2	OSM42567	03/16/10	03/16/10	DO	18.00
					SUPPLIES AND MATERIALS TOTALS:	2,455.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,455.57
					OFFICE TOTALS:	2,455.57
2010 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.28
					PERSONNEL COMPENSATION	271,166.67
					TRAVEL	15,138.80
					RENT, COMMUNICATION, UTILITIES	24,399.67
					PRINTING AND REPRODUCTION	169,820.63
					OTHER SERVICES	4,725.00
					SUPPLIES AND MATERIALS	3,356.37
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,088.42
					OFFICE TOTALS:	490,088.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	04	NW201000600	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE	74.58
08-30	04	NW201000702	07/01/10	07/31/10	DO	52.22
09-17	04	NW201000801	08/01/10	08/31/10	DO	178.48
					FRANKED MAIL TOTALS:	305.28
PERSONNEL COMPENSATION						
					AGOSTO,FRANCES	2,666.67
					DO	1,333.33
					CARRO,MARIA T	15,575.00
					CASO LATIMER,ANA M	10,500.00
					CATALA,CARLOS A	14,175.00
					DOMENZAIN,GABRIELA	3,225.00
					ESCOTO,SYLVIA G	9,900.00
					FELICIANO, CARMEN M.	33,000.00
					HILERA,EDUARDO V	10,500.00

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		IRLANDA,AIMEE	07/01/10	09/30/10	OFFICE MANAGER/SCHEDULER	11,000.01
		KERSEY, ALLISON S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,693.32
		LAUFER,JOHN A	07/01/10	09/30/10	FOREIGN AFFAIRS LA	24,750.00
		MANZANO,MICHELLE I	07/01/10	09/30/10	RECEPTIONIST	6,300.00
		ORTIZ, LUIS R.	07/01/10	09/30/10	CASEWORKER	12,375.00
		PEREZ,DENNISE Y	07/01/10	09/30/10	PRESS SECRETARY	28,085.40
		RICCIO,MARLENA	07/01/10	09/30/10	PART-TIME EMPLOYEE	8,000.01
		RIVERA SOTO,GEENAE R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,812.50
		RODRIGUEZ,JACQUELINE	07/01/10	07/31/10	CASEWORKER	1,312.50
		DO	07/01/10	07/15/10	CASEWORKER (OTHER COMPENSATION)	656.25
		ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	3,806.67
		SIERRA,CRISTINA	07/01/10	09/30/10	CASEWORKER	7,875.00
		THESSIN,JONATHAN J	07/01/10	09/30/10	LEGISLATIVE COUNSEL	20,625.00
		VELEZ,ANGELIQUE	07/01/10	09/30/10	STAFF ASSISTANT	8,000.01
		VIZCARRONDO,ROSEMARIE	07/01/10	09/30/10	DISTRICT DIRECTOR	24,000.00
					PERSONNEL COMPENSATION TOTALS:	271,166.67
	TRAVEL					
07-01	P1	10PR0000181 HON. PEDRO PIERLUISI	05/29/10	05/31/10	TAXI, PARKING, TOLLS	76.00
07-01	P1	10PR0000182 DO	05/29/10	05/31/10	MEALS	10.00
07-13	P1	10PR0000184 CITIBANK GOV CARD SERVICE	06/05/10	06/07/10	COMMERCIAL TRANSPORTATION	438.20
07-13	P1	10PR0000185 DO	06/18/10	07/02/10	COMMERCIAL TRANSPORTATION	536.20
07-13	P1	10PR0000186 DO	06/18/10	06/18/10	TAXI, PARKING, TOLLS	176.00
07-13	P1	10PR0000187 DO	06/01/10	06/08/10	COMMERCIAL TRANSPORTATION	487.20
07-13	P1	10PR0000188 DO	06/18/10	06/22/10	COMMERCIAL TRANSPORTATION	487.20
07-13	P1	10PR0000189 DO	06/25/10	06/28/10	COMMERCIAL TRANSPORTATION	536.20
07-13	P1	10PR0000190 DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	75.00
07-14	P1	10PR0000191 DO	04/08/10	04/09/10	LODGING	14.70
07-20	P9	PR0001L1007 ADMINISTRACION DE SERVICIOS	07/01/10	07/31/10	AUTOMOBILE LEASES	1,400.00
08-02	P1	10PR0000211 PEREZ,DENNISE Y	07/17/10	07/17/10	MEALS	5.28
08-02	P1	10PR0000212 DO	07/17/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	120.45
08-05	P1	10PR0000214 CITIBANK GOV CARD SERVICE	07/02/10	07/13/10	COMMERCIAL TRANSPORTATION	670.90
08-05	P1	10PR0000215 DO	07/17/10	07/19/10	COMMERCIAL TRANSPORTATION	487.20
08-05	P1	10PR0000216 DO	07/24/10	07/26/10	COMMERCIAL TRANSPORTATION	487.20
08-09	P1	10PR0000217 DO	07/17/10	07/19/10	COMMERCIAL TRANSPORTATION	536.20
08-09	P1	10PR0000218 DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	150.00
08-17	P1	10PR0000222 ESCOTO,SYLVIA G	07/26/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	46.28
08-17	P1	10PR0000223 PEREZ,DENNISE Y	08/07/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	32.93
08-17	P1	10PR0000224 DO	08/07/10	08/09/10	MEALS	11.82
08-17	P1	10PR0000225 DO	08/04/10	08/09/10	TAXI, PARKING, TOLLS	34.71
08-18	P1	10PR0000226 DELUCCA,EDA M	01/10/10	01/12/10	LODGING	200.38
08-20	P9	PR0001L1008 ADMINISTRACION DE SERVICIOS	08/01/10	08/31/10	AUTOMOBILE LEASES	1,400.00
08-30	P1	10PR0000233 HON. PEDRO PIERLUISI	05/29/10	05/31/10	COMMERCIAL TRANSPORTATION	1,101.40
08-30	P1	10PR0000232 PEREZ,DENNISE Y	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	47.04
09-01	P1	10PR0000235 DO	08/17/10	08/17/10	TAXI, PARKING, TOLLS	5.45
09-01	P1	10PR0000236 DO	08/19/10	08/22/10	MEALS	23.94
09-03	P1	10PR0000238 CITIBANK GOV CARD SERVICE	07/31/10	08/02/10	COMMERCIAL TRANSPORTATION	487.20
09-03	P1	10PR0000239 DO	08/05/10	08/05/10	COMMERCIAL TRANSPORTATION	275.10
09-03	P1	10PR0000241 DO	08/07/10	08/09/10	COMMERCIAL TRANSPORTATION	487.20
09-03	P1	10PR0000242 DO	08/07/10	08/09/10	COMMERCIAL TRANSPORTATION	487.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
09-03	P1	10PR0000243	DO	08/07/10 08/10/10 TAXI, PARKING, TOLLS	40.00	
09-03	P1	10PR0000244	DO	08/07/10 08/09/10 LODGING	467.01	
09-03	P1	10PR0000245	DO	08/08/10 08/10/10 COMMERCIAL TRANSPORTATION	487.20	
09-03	P1	10PR0000246	DO	08/17/10 08/22/10 COMMERCIAL TRANSPORTATION	487.20	
09-03	P1	10PR0000247	DO	08/28/10 08/30/10 COMMERCIAL TRANSPORTATION	438.20	
09-03	P1	10PR0000248	FELICIANO, CARMEN M.	08/07/10 08/07/10 TAXI, PARKING, TOLLS	20.00	
09-07	P1	10PR0000249	PEREZ, DENNISE Y	08/27/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	56.52	
09-07	P1	10PR0000250	DO	08/27/10 09/01/10 TRAVEL REIMBURSEMENT	73.74	
09-20	P9	PR0001L1009	ADMINISTRACION DE SERVICIOS	09/01/10 09/30/10 AUTOMOBILE LEASES	1,400.00	
09-21	P1	10PR0000254	CITIBANK GOV CARD SERVICE	09/12/10 09/12/10 COMMERCIAL TRANSPORTATION	219.10	
09-21	P1	10PR0000252	PEREZ, DENNISE Y	09/12/10 09/12/10 TAXI, PARKING, TOLLS	53.00	
09-21	P1	10PR0000253	DO	09/12/10 09/12/10 MEALS	28.17	
09-23	P1	10PR0000256	DO	09/16/10 09/16/10 TAXI, PARKING, TOLLS	14.00	
09-25	P1	10PR0000258	RIVERA SOTO, GEENAE R	09/18/10 09/18/10 TRAVEL REIMBURSEMENT	20.08	
					TRAVEL TOTALS:	15,138.80
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/04/10 06/04/10 POSTAGE/COURIER/BOX RENTAL	28.98	
07-01	CB	FXF100630a	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	7.90	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10 POSTAGE/COURIER/BOX RENTAL	96.25	
07-08	CB	NW007071847	DO	06/28/10 06/28/10 POSTAGE/COURIER/BOX RENTAL	20.61	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	21.39	
07-13	CB	FXP100712A	DO	06/15/10 06/15/10 POSTAGE/COURIER/BOX RENTAL	13.88	
07-16	CB	FXF100715a	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	16.86	
07-20	P9	PR0001R1007	EMPRESAS FIODEREY INC.	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	4,950.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/02/10 07/02/10 POSTAGE/COURIER/BOX RENTAL	37.95	
07-22	P1	10PR0000209	VERIZON BUSINESS	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	14.38	
07-29	S5	DY100600538		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	48.00	
07-29	S5	DY100601130		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)	172.50	
07-29	S5	DY100604721		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)	2,125.47	
07-29	S5	DY100608561		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)	15.34	
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS	675.98	
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL	23.76	
08-11	P1	10PR0000219	OLD SAN JUAN	07/01/10 07/01/11 POSTAGE/COURIER/BOX RENTAL	110.00	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10 07/30/10 POSTAGE/COURIER/BOX RENTAL	73.55	
08-19	CB	NW008181845	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL	42.77	
08-20	P9	PR0001R1008	EMPRESAS FIODEREY INC.	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	4,950.00	
08-24	P1	10PR0000229	VERIZON BUSINESS	07/01/10 07/31/10 TELECOM SVC, EQUIP & TOLLS	22.06	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/12/10 08/12/10 POSTAGE/COURIER/BOX RENTAL	10.40	
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/27/10 07/27/10 POSTAGE/COURIER/BOX RENTAL	67.93	
08-30	P1	10PR0000234	FEDERAL EXPRESS	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL	88.52	
08-31	S5	DY100700530		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100701120		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	172.50	
08-31	S5	DY100704652		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,840.01	

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08-31	S5	DY100708475	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	11.51
09-01	P1	10PR000237	AUTORIDAD DE ENERGIA ELECTRICA	02/01/10	04/30/10	UTILITIES	828.22
09-01	OP	10GSA100801	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	.....	650.83
09-01	P9	PR0002R1008	SUPERINTENDENCIA DEL CAPITOLIO	08/01/10	08/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	.....	23.65
09-07	HR	ACH317286	SUPERINTENDENCIA DEL CAPITOLIO	08/01/10	08/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	-3,000.00
09-09	CB	NW009081846	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	.....	474.40
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	.....	21.34
09-20	P9	PR0002R1009	SUPERINTENDENCIA DEL CAPITOLIO	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	.....	3,000.00
09-21	S5	DY100800522	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	.....	48.00
09-21	S5	DY100801110	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	.....	172.50
09-21	S5	DY100804621	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	.....	1,978.17
09-21	S5	DY100808396	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	.....	10.39
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	726.13
09-21	P1	10PR000255	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	.....	18.61
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	.....	15.93
09-28	P1	10PR000263	MEDIA WRAP INC	09/27/10	09/27/10	RECORDING (OUTSIDE)	.....	725.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,399.67
PRINTING AND REPRODUCTION								
07-16	P1	10PR000203	RAFAEL LAMBERTUS 2	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000204	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000205	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000206	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	250.00
07-16	P1	10PR000207	DO	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	300.00
07-26	P1	10PR000208	KOI	06/30/10	06/30/10	PRINTING AND REPRODUCTION	.....	107,817.90
08-27	P1	10PR000231	MEDIA MANAGEMENT & PARTNERS	07/13/10	07/13/10	PRINTING AND REPRODUCTION	.....	60,587.25
09-01	CO	090110244	RAFAEL LAMBERTUS 2	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	-250.00
09-01	CO	090110244	DO	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	-300.00
09-14	P1	10PR00RW203	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW204	DO	05/08/10	05/08/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW205	DO	04/20/10	04/20/10	PRINTING AND REPRODUCTION	.....	250.00
09-14	P1	10PR00RW206	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	.....	250.00
09-28	OP	10GPO061013	PUBLIC PRINTER	03/12/10	03/12/10	PRINTING AND REPRODUCTION	.....	115.48
09-28	P1	10PR00RW207	RAFAEL LAMBERTUS 2	02/20/10	02/20/10	PRINTING AND REPRODUCTION	.....	300.00
							PRINTING AND REPRODUCTION TOTALS:	169,820.63
OTHER SERVICES								
07-20	P9	OSM10881107	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
08-20	P9	OSM10881108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
09-20	P9	OSM10881109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	.....	1,575.00
							OTHER SERVICES TOTALS:	4,725.00
SUPPLIES AND MATERIALS								
07-01	P1	10PR0000183	HON. PEDRO PIERLUISI	05/10/10	05/10/10	FOOD & BEVERAGE	.....	27.85
07-15	P1	10PR0000197	VANESSA VIRELLA GARCIA	06/01/10	06/30/10	PUBLICATION REF MATERIAL	.....	500.00
07-28	P1	10PR0000210	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	.....	27.99
07-31	S1	DY100700408	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	.....	255.28
08-04	P1	10PR0000213	VANESSA VIRELLA GARCIA	07/01/10	07/31/10	PUBLICATION REF MATERIAL	.....	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. PEDRO R. PIERLUISI—Con.							
08-11	P1	10PR000220	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	27.99	
08-17	P1	10PR000221	ABT GEM LASER	08/09/10 08/09/10	OFFICE SUPPLIES OUTSIDE	80.00	
08-24	P1	10PR000227	HON. PEDRO PIERLUISI	05/17/10 05/17/10	FOOD & BEVERAGE	157.56	
08-24	P1	10PR000228	DO	06/28/10 06/28/10	FOOD & BEVERAGE	88.51	
08-31	S1	DY100800423	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	273.62
09-03	P1	10PR000240	VANESSA VIRELLA GARCIA	08/01/10 08/31/10	PUBLICATION REF MATERIAL	500.00	
09-14	P1	10PR000251	DEER PARK WATER	07/27/10 08/26/10	BOTTLED WATER	27.99	
09-23	P1	10PR000257	VANESSA VIRELLA GARCIA	09/01/10 09/30/10	PUBLICATION REF MATERIAL	500.00	
09-28	P1	10PR000262	ABT GEM LASER	09/27/10 09/27/10	OFFICE SUPPLIES OUTSIDE	80.00	
09-28	P1	10PR000261	ROSS, JOHN E.	09/01/10 09/25/10	PUBLICATION REF MATERIAL	14.03	
09-30	S1	DY100900380	.....	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	295.55
						SUPPLIES AND MATERIALS TOTALS:	3,356.37
EQUIPMENT							
07-29	S8	MA000965850	.....	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	392.00
08-27	S8	MA000971608	.....	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	392.00
09-29	S8	MA000977455	.....	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,088.42
						OFFICE TOTALS:	490,088.42
2009 HON. PEDRO R. PIERLUISI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-15	P1	10PR000195	RAFAEL LAMBERTUS 2	11/15/09 11/15/09	PRINTING AND REPRODUCTION	250.00	
07-15	P1	10PR000196	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	250.00	
09-01	CO	090110244	DO	11/15/09 11/15/09	PRINTING AND REPRODUCTION	-250.00	
09-01	CO	090110244	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	-250.00	
09-14	P1	10PR00RW195	DO	11/15/09 11/15/09	PRINTING AND REPRODUCTION	250.00	
09-14	P1	10PR00RW196	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	250.00	
09-28	OP	10GP0061013	PUBLIC PRINTER	12/09/09 12/09/09	PRINTING AND REPRODUCTION	33.41	
						PRINTING AND REPRODUCTION TOTALS:	533.41
SUPPLIES AND MATERIALS							
07-19	P2	OSM42924	CDW GOVERNMENT INC	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	24.00	
07-19	P2	OSM42924	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	288.00	
07-19	P2	OSM42924	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	553.00	
07-19	P2	OSM42924	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	179.00	
07-19	P2	OSM42924	DO	03/08/10 03/08/10	OFFICE SUPPLIES OUTSIDE	31.61	
07-19	P2	OSM42954	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	24.00	
07-19	P2	OSM42954	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	288.00	
07-19	P2	OSM42954	DO	03/05/10 03/05/10	OFFICE SUPPLIES OUTSIDE	67.94	
09-25	P1	10PR000260	DEER PARK WATER	11/27/09 12/26/09	BOTTLED WATER	27.99	
09-25	P1	10PR000259	ROSS, JOHN E.	09/01/09 08/31/10	PUBLICATION REF MATERIAL	197.00	
						SUPPLIES AND MATERIALS TOTALS:	1,680.54

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2010 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,213.95
OFFICE TOTALS: 2,213.95

FRANKED MAIL	11,236.69	5,871.19
PERSONNEL COMPENSATION	773,554.18	254,575.81
TRAVEL	101,990.16	45,222.87
RENT, COMMUNICATION, UTILITIES	109,536.61	35,161.87
PRINTING AND REPRODUCTION	11,355.79	1,724.36
OTHER SERVICES	34,881.39	15,301.63
SUPPLIES AND MATERIALS	28,142.51	12,410.63
EQUIPMENT	5,321.74	4,016.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,019.07	374,284.62
OFFICE TOTALS:	1,076,019.07	374,284.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	802.21
07-31	SF	DY100700502	.....	07/20/10	08/01/10	FRANKED MAIL	-19.35
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	329.01
08-30	05	10M4550011	DO	07/27/10	07/27/10	FRANKED MAIL	718.76
08-30	05	10M4550012	DO	07/27/10	07/27/10	FRANKED MAIL	541.80
08-30	05	10M4550014	DO	07/28/10	07/28/10	FRANKED MAIL	3,491.51
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	23.75
09-30	SF	DY100900476	.....	09/20/10	09/30/10	FRANKED MAIL	-16.50
						FRANKED MAIL TOTALS:	5,871.19

PERSONNEL COMPENSATION

ADAMS,CHRISTIAN B	07/01/10	09/30/10	PART-TIME EMPLOYEE	9,499.99
ANFINSON, SUSAN	07/11/10	09/20/10	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/01/10	09/10/10	SHARED EMPLOYEE	1,200.00
ANFINSON, THOMAS E	07/21/10	09/30/10	SHARED EMPLOYEE	1,500.00
BATTISTA,NICHOLAS A	07/01/10	09/30/10	LEGISLATIVE AIDE	13,249.99
BENJAMIN,CLAIRE R	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	7,875.01
BISHARAT,NORA M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,499.99
COLVIN,ANDREW L	07/01/10	09/30/10	COMMUNICATIONS COORDINATOR	10,249.99
FRAZEE,MARY	07/01/10	09/30/10	OFFICE MANAGER/CASEWORKER	13,875.01
FRAZIER,ELIZABETH M	07/01/10	09/30/10	SCHEDULER/EXEC ASST/OFC MNGR	11,500.00
GOODRIDGE, ANN	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	13,875.01
HOLMGREN, KEVIN R	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00
LOUGHLIN,HEIDI-ANNE E	07/01/10	09/30/10	STAFF ASSISTANT	9,250.00
MANN,SUSAN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,249.99
MCGUIRE,ERIN	07/01/10	09/30/10	CASEWORKER	10,249.99
MERRILL, LESLIE P	07/01/10	09/30/10	CONSTITUENT REPRESENTATIVE	13,875.01
OGDEN,SCOTT W	09/07/10	09/30/10	PAID INTERN	880.00
PINEAU,JAMES E	06/01/10	09/30/10	FIELD REPRESENTATIVE	17,150.00
POTTER,JACQUELINE	07/01/10	09/30/10	SENIOR ADVISOR	24,250.00
PROSIENSKI,LISA A	07/01/10	09/21/10	CHIEF OF STAFF	15,250.00
RITCH-SMITH,WILLIAM E	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	23,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
		ROLAND, KARIN	07/01/10 09/30/10	DIRECTOR OF ONLINE COMMUNICA		15,895.84
		SHORDT, RICHARD F.	09/13/10 09/30/10	PART-TIME EMPLOYEE		2,450.00
		TAYLOR, JENNIFER	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,249.99
					PERSONNEL COMPENSATION TOTALS:	254,575.81
TRAVEL						
07-08	P1	10ME0100791 BATTISTA, NICHOLAS A	05/13/10 06/09/10	TAXI, PARKING, TOLLS		218.00
07-08	P1	10ME0100792 DO	05/19/10 05/19/10	TAXI, PARKING, TOLLS		111.00
07-08	P1	10ME0100793 DO	06/08/10 06/09/10	LODGING		97.37
07-08	P1	10ME0100756 CITIBANK GOV CARD SERVICE	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		229.40
07-08	P1	10ME0100758 DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION		422.40
07-08	P1	10ME0100759 DO	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION		213.70
07-08	P1	10ME0100762 DO	05/31/10 05/31/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100763 DO	05/25/10 05/25/10	COMMERCIAL TRANSPORTATION		432.70
07-08	P1	10ME0100764 DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION		244.40
07-08	P1	10ME0100768 DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION		213.70
07-08	P1	10ME0100769 DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION		22.00
07-08	P1	10ME0100770 DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION		521.40
07-08	P1	10ME0100771 DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		331.70
07-08	P1	10ME0100776 DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100777 DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100778 DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		104.70
07-08	P1	10ME0100779 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		22.00
07-08	P1	10ME0100780 DO	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100781 DO	05/05/10 05/05/10	COMMERCIAL TRANSPORTATION		347.40
07-08	P1	10ME0100782 DO	05/01/10 05/01/10	COMMERCIAL TRANSPORTATION		213.70
07-08	P1	10ME0100783 DO	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100784 DO	05/05/10 05/24/10	COMMERCIAL TRANSPORTATION		90.00
07-08	P1	10ME0100785 DO	05/06/10 05/06/10	COMMERCIAL TRANSPORTATION		585.70
07-08	P1	10ME0100786 DO	04/28/10 05/20/10	TAXI, PARKING, TOLLS		280.00
07-08	P1	10ME0100787 DO	05/03/10 05/03/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100788 DO	05/11/10 05/11/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100789 DO	05/17/10 05/17/10	COMMERCIAL TRANSPORTATION		373.40
07-08	P1	10ME0100790 DO	04/28/10 05/24/10	LODGING		3,921.21
07-08	P1	10ME0100803 FRAZIER, ELIZABETH M	05/27/10 06/10/10	TRAVEL REIMBURSEMENT		94.75
07-08	P1	10ME0100805 HON. CHELLIE PINGREE	06/10/10 06/10/10	COMMERCIAL TRANSPORTATION		5.00
07-08	P1	10ME0100808 MCGUIRE, ERIN	04/22/10 06/09/10	MEALS		145.00
07-08	P1	10ME0100809 DO	06/08/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE		692.00
07-08	P1	10ME0100757 PINEAU, JAMES E	06/15/10 06/25/10	TAXI, PARKING, TOLLS		40.50
07-08	P1	10ME0100760 DO	06/22/10 06/25/10	MEALS		74.18
07-08	P1	10ME0100761 DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS		48.00
07-08	P1	10ME0100772 DO	06/16/10 06/16/10	TAXI, PARKING, TOLLS		11.00
07-08	P1	10ME0100794 DO	05/24/10 05/28/10	TRAVEL REIMBURSEMENT		88.70
07-08	P1	10ME0100810 DO	06/15/10 06/17/10	MEALS		48.28

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07-08	P1	10ME0100811	DO	06/17/10	06/17/10	TAXI, PARKING, TOLLS	36.00
07-08	P1	10ME0100812	DO	05/28/10	06/16/10	TAXI, PARKING, TOLLS	82.75
07-08	P1	10ME0100800	ROLAND, KARIN	12/09/09	12/09/09	COMMERCIAL TRANSPORTATION	12.00
07-09	P1	10ME0100815	DO	05/24/10	05/25/10	COMMERCIAL TRANSPORTATION	61.00
07-09	P1	10ME0100816	DO	05/25/10	05/25/10	TRAVEL REIMBURSEMENT	38.35
08-04	P1	10ME0100818	CITIBANK GOV CARD SERVICE	06/01/10	06/01/10	COMMERCIAL TRANSPORTATION	373.40
08-04	P1	10ME0100819	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	331.70
08-04	P1	10ME0100820	DO	05/29/10	05/29/10	COMMERCIAL TRANSPORTATION	186.70
08-05	P1	10ME0100822	PROSIENSKI, LISA A	05/20/10	06/17/10	TAXI, PARKING, TOLLS	144.00
08-05	P1	10ME0100823	DO	05/24/10	06/17/10	COMMERCIAL TRANSPORTATION	94.00
08-06	P1	10ME0100831	ADAMS, CHRISTIAN B	07/06/10	07/06/10	MEALS	4.01
08-06	P1	10ME0100842	PINEAU, JAMES E	06/28/10	06/30/10	TRAVEL REIMBURSEMENT	87.11
08-06	P1	10ME0100843	DO	06/28/10	06/30/10	COMMERCIAL TRANSPORTATION	15.00
08-06	P1	10ME0100829	RITCH-SMITH, WILLIAM E	06/05/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	275.00
08-06	P1	10ME0100830	DO	06/23/10	06/25/10	LODGING	249.18
08-09	P1	10ME0100841	ADAMS, CHRISTIAN B	07/02/10	07/12/10	TRAVEL REIMBURSEMENT	152.36
08-09	P1	10ME0100840	BATTISTA, NICHOLAS A	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
08-09	P1	10ME0100835	BENJAMIN, CLAIRE R	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	171.69
08-09	P1	10ME0100836	POTTER, JACQUELINE	06/21/10	06/21/10	TAXI, PARKING, TOLLS	42.00
08-09	P1	10ME0100837	DO	06/22/10	06/24/10	MEALS	18.47
08-09	P1	10ME0100853	RITCH-SMITH, WILLIAM E	05/10/10	06/30/10	COMMERCIAL TRANSPORTATION	75.00
08-09	P1	10ME0100854	DO	05/25/10	06/30/10	TAXI, PARKING, TOLLS	186.00
08-09	P1	10ME0100856	DO	05/25/10	06/30/10	MEALS	175.21
08-10	P1	10ME0100857	CITIBANK GOV CARD SERVICE	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	155.00
08-10	P1	10ME0100858	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	432.70
08-10	P1	10ME0100860	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100861	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100862	DO	06/22/10	06/22/10	COMMERCIAL TRANSPORTATION	467.40
08-10	P1	10ME0100863	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	397.40
08-10	P1	10ME0100864	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	317.70
08-10	P1	10ME0100865	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	373.40
08-10	P1	10ME0100866	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	317.70
08-10	P1	10ME0100867	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	67.00
08-10	P1	10ME0100868	DO	06/23/10	06/23/10	COMMERCIAL TRANSPORTATION	531.40
08-10	P1	10ME0100869	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	146.70
08-10	P1	10ME0100870	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	347.40
08-10	P1	10ME0100871	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	362.40
08-10	P1	10ME0100878	DO	05/28/10	06/21/10	LODGING	1,468.43
08-10	P1	10ME0100879	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	155.00
08-10	P1	10ME0100880	DO	05/27/10	06/24/10	COMMERCIAL TRANSPORTATION	120.00
08-10	P1	10ME0100881	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	128.70
08-10	P1	10ME0100882	DO	06/01/10	06/09/10	COMMERCIAL TRANSPORTATION	60.00
08-10	P1	10ME0100883	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	109.70
08-10	P1	10ME0100884	DO	06/05/10	06/05/10	COMMERCIAL TRANSPORTATION	109.70
08-10	P1	10ME0100885	DO	06/09/10	06/09/10	COMMERCIAL TRANSPORTATION	267.40
08-10	P1	10ME0100886	DO	06/21/10	06/21/10	COMMERCIAL TRANSPORTATION	279.40
08-10	P1	10ME0100887	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	274.40
08-19	P1	10ME0100888	DO	06/15/10	06/15/10	COMMERCIAL TRANSPORTATION	347.40
08-19	P1	10ME0100889	DO	06/24/10	06/24/10	COMMERCIAL TRANSPORTATION	585.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
09-02	P1	10ME0100892	PROSIENSKI LISA A	06/29/10 07/29/10	TAXI PARKING, TOLLS	55.00
09-03	P1	10ME0100899	PINEAU JAMES E	07/12/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	257.54
09-03	P1	10ME0100893	POTTER JACQUELINE	05/05/10 08/02/10	PRIVATE OWNED VEHICLE MILEAGE	692.50
09-03	P1	10ME0100894	DO	05/14/10 07/19/10	TAXI, PARKING, TOLLS	111.00
09-13	P1	10ME0100904	LOUGHLIN HEIDI-ANNE E	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	79.00
09-13	P1	10ME0100900	POTTER JACQUELINE	08/24/10 08/24/10	TAXI, PARKING, TOLLS	7.00
09-13	P1	10ME0100901	TAYLOR JENNIFER	05/31/10 06/04/10	MEALS	106.47
09-13	P1	10ME0100902	DO	06/05/10 06/05/10	COMMERCIAL TRANSPORTATION	22.00
09-14	P1	10ME0100935	BATTISTA NICHOLAS A	05/12/10 07/30/10	COMMERCIAL TRANSPORTATION	72.00
09-14	P1	10ME0100936	DO	07/26/10 07/30/10	TAXI, PARKING, TOLLS	32.00
09-14	P1	10ME0100937	DO	07/27/10 07/30/10	MEALS	39.93
09-14	P1	10ME0100939	DO	07/13/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	382.00
09-14	P1	10ME0100918	CITIBANK GOV CARD SERVICE	07/28/10 07/28/10	COMMERCIAL TRANSPORTATION	357.40
09-14	P1	10ME0100919	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	341.70
09-14	P1	10ME0100920	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	75.00
09-14	P1	10ME0100921	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	373.40
09-14	P1	10ME0100922	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	373.40
09-14	P1	10ME0100923	DO	07/14/10 07/23/10	COMMERCIAL TRANSPORTATION	94.30
09-14	P1	10ME0100924	DO	07/15/10 07/15/10	COMMERCIAL TRANSPORTATION	585.70
09-14	P1	10ME0100925	DO	06/28/10 07/26/10	LODGING	3,444.52
09-14	P1	10ME0100926	DO	06/29/10 06/29/10	COMMERCIAL TRANSPORTATION	209.00
09-14	P1	10ME0100927	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	341.70
09-14	P1	10ME0100928	DO	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	451.40
09-14	P1	10ME0100929	DO	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	213.70
09-14	P1	10ME0100930	DO	07/14/10 07/14/10	COMMERCIAL TRANSPORTATION	19.00
09-14	P1	10ME0100931	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	673.40
09-14	P1	10ME0100932	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	971.40
09-14	P1	10ME0100933	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	331.70
09-14	P1	10ME0100934	DO	07/22/10 07/22/10	COMMERCIAL TRANSPORTATION	585.70
09-14	P1	10ME0100908	RITCH-SMITH WILLIAM E	07/19/10 07/22/10	TRAVEL REIMBURSEMENT	236.93
09-14	P1	10ME0100911	DO	07/13/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
09-14	P1	10ME0100913	TAYLOR JENNIFER	02/04/10 04/02/10	MEALS	123.58
09-14	P1	10ME0100914	DO	02/14/10 02/14/10	TAXI, PARKING, TOLLS	40.00
09-14	P1	10ME0100915	DO	02/18/10 02/18/10	TAXI, PARKING, TOLLS	13.00
09-19	P1	10ME0100953	GOODRIDGE ANN	05/23/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	302.25
09-22	P1	10ME0100967	ADAMS CHRISTIAN B	08/18/10 08/23/10	MEALS	234.01
09-22	P1	10ME0100968	DO	08/23/10 08/27/10	LODGING	540.20
09-22	P1	10ME0100969	BENJAMIN CLAIRE R	08/03/10 08/18/10	MEALS	87.64
09-22	P1	10ME0100970	DO	08/02/10 08/17/10	MEALS	283.40
09-22	P1	10ME0100971	DO	08/17/10 08/19/10	LODGING	404.46
09-22	P1	10ME0100956	CITIBANK GOV CARD SERVICE	08/19/10 08/19/10	COMMERCIAL TRANSPORTATION	307.70
09-22	P1	10ME0100957	DO	08/01/10 08/01/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100958	DO	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	155.00

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09-22	P1	10ME0100959	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100960	DO	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	186.70
09-22	P1	10ME0100961	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	307.70
09-22	P1	10ME0100962	DO	08/02/10	08/02/10	COMMERCIAL TRANSPORTATION	160.00
09-22	P1	10ME0100963	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	22.00
09-22	P1	10ME0100964	DO	06/22/10	08/23/10	LODGING	3,088.09
09-22	P1	10ME0100965	DO	08/16/10	08/16/10	COMMERCIAL TRANSPORTATION	373.40
09-22	P1	10ME0100966	DO	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	94.70
09-24	P1	10ME0100975	BATTISTA,NICHOLAS A	09/14/10	09/14/10	COMMERCIAL TRANSPORTATION	216.70
09-24	P1	10ME0100976	DO	09/14/10	09/15/10	TRAVEL REIMBURSEMENT	68.41
09-24	P1	10ME0100977	DO	08/17/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	292.50
09-24	P1	10ME0100983	DO	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	34.00
09-24	P1	10ME0100981	BISHARAT,NORA M	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	37.00
09-24	P1	10ME0100982	DO	08/02/10	08/06/10	MEALS	134.24
09-24	P1	10ME0100984	MANN,SUSAN	06/02/10	08/27/10	MEALS	84.50
09-24	P1	10ME0100978	PROSIENSKI,LISA A	07/31/10	09/13/10	TAXI, PARKING, TOLLS	35.45
09-24	P1	10ME0100979	DO	07/31/10	07/31/10	TAXI, PARKING, TOLLS	36.00
09-25	P1	10ME0100985	GOODRIDGE, ANN	08/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	293.80
09-25	P1	10ME0100987	RITCH-SMITH,WILLIAM E	06/28/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
09-25	P1	10ME0100988	DO	07/19/10	09/17/10	MEALS	172.17
09-25	P1	10ME0100989	DO	04/14/10	09/17/10	TAXI, PARKING, TOLLS	139.00
09-27	P1	10ME0100993	TAYLOR,JENNIFER	02/05/10	02/05/10	MEALS	25.83
						TRAVEL TOTALS:	45,222.87
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/24/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	11.45
07-08	P1	10ME0100765	CENTRAL MAINE POWER CO	05/24/10	06/23/10	UTILITIES	143.75
07-08	P1	10ME0100766	DO	05/24/10	06/23/10	UTILITIES	142.88
07-08	P1	10ME0100767	DO	05/24/10	06/23/10	UTILITIES	189.70
07-08	P1	10ME0100804	FRAZIER,ELIZABETH M	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	1.40
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	6.12
07-08	P1	10ME0100773	1-800-WE-ANSWER	06/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	35.00
07-09	P1	10ME0100814	COMMUNITY TELEVISION NETWORK	06/09/10	06/09/10	RECORDING (OUTSIDE)	450.00
07-09	P1	10ME0100813	LIGHTYEAR NETWORK SOLUTION	05/12/10	05/20/10	TELECOM SVC, EQUIP & TOLLS	2,373.06
07-20	P9	ME0104R1007	PORTLAND FISH PIER ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,882.86
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	23.88
07-22	CB	NW007201853	DO	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	10.66
07-23	HR	553024	COW PLAZA GARAGE, LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-10.00
07-23	HR	553024	DO	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-70.00
07-23	HR	553024	PEARL CUMBERLAND LLC	05/01/10	05/31/10	DISTRICT OFFICE PARKING	-100.00
07-28	S4	10209001082		06/01/10	06/30/10	RECORDING (TRANSFER)	230.63
07-29	S5	DY100600350		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600970		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100603460		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,650.42
07-29	S5	DY100605884		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64
07-29	S5	DY100607442		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/26/10	06/26/10	POSTAGE/COURIER/BOX RENTAL	0.98
08-05	P1	10ME0100828	CREATIVE OFFICE PAVILLION	06/23/10	06/23/10	EQUIPMENT RENTAL	136.00
08-05	P1	10ME0100824	1-800-WE-ANSWER	07/24/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	70.00
08-06	P1	10ME0100845	TIME WARNER CABLE	07/04/10	08/03/10	UTILITIES	238.23

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MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
08-09	P1	10ME0100850	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	732.02	
08-09	P1	10ME0100852	04/13/10 06/28/10	UTILITIES	54.60	
08-10	P1	10ME0100872	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	256.45	
08-10	P1	10ME0100873	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	255.66	
08-10	P1	10ME0100874	06/23/10 06/23/10	UTILITIES	130.36	
08-10	P1	10ME0100875	06/23/10 07/26/10	UTILITIES	166.10	
08-10	P1	10ME0100876	06/23/10 07/26/10	UTILITIES	152.50	
08-12	CB	NW008111845	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	44.69	
08-19	CB	NW008181845	07/23/10 07/23/10	POSTAGE/COURIER/BOX RENTAL	20.93	
08-20	P9	ME0104R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,882.86	
08-26	CB	NW008251845	07/29/10 07/29/10	POSTAGE/COURIER/BOX RENTAL	14.19	
08-31	S5	DY100700342	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700960	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	127.50	
08-31	S5	DY100703410	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,513.45	
08-31	S5	DY100705795	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.64	
08-31	S5	DY100707354	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
09-03	P1	10ME0100898	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	488.60	
09-03	P1	10ME0100897	08/04/10 09/03/10	UTILITIES	225.72	
09-03	CB	NW009021856	08/23/10 08/23/10	POSTAGE/COURIER/BOX RENTAL	12.33	
09-09	CB	NW009081846	08/09/10 08/09/10	POSTAGE/COURIER/BOX RENTAL	24.82	
09-13	P1	10ME0100906	05/24/10 06/23/10	TELECOM SVC, EQUIP & TOLLS	488.20	
09-14	P1	10ME0100907	06/21/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	723.57	
09-14	P1	10ME0100910	07/13/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	14.90	
09-15	P1	10ME0100944	07/27/10 08/20/10	UTILITIES	139.26	
09-15	P1	10ME0100945	07/27/10 08/20/10	UTILITIES	98.08	
09-15	P1	10ME0100946	07/27/10 08/20/10	UTILITIES	101.48	
09-19	P1	10ME0100949	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	488.50	
09-19	P1	10ME0100952	08/21/10 09/20/10	TELECOM SVC, EQUIP & TOLLS	743.51	
09-19	P1	10ME0100955	09/04/10 10/03/10	UTILITIES	225.72	
09-20	P9	ME0104R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,882.86	
09-20	CB	NW009161848	09/07/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	17.66	
09-21	S5	DY100800338	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800950	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	127.50	
09-21	S5	DY100803399	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	808.80	
09-21	S5	DY100807278	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00	
09-23	P1	10ME0100973	08/19/10 09/16/10	TELECOM SVC, EQUIP & TOLLS	35.00	
09-25	P1	10ME0100991	07/01/10 09/17/10	TELECOM SVC, EQUIP & TOLLS	54.65	
09-28	P1	10ME0100995	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	256.32	
09-29	HV	10A90100263	09/29/10 09/29/10	POSTAGE/COURIER/BOX RENTAL	45.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,161.87
PRINTING AND REPRODUCTION						
07-08	P1	10ME0100774	06/25/10 06/25/10	PRINTING AND REPRODUCTION	36.90	
07-08	P1	10ME0100775	06/23/10 06/23/10	PRINTING AND REPRODUCTION	251.75	

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07-08	P1	10ME0100807	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	36.90
07-08	P1	10ME0100801	DAVID L. ANDRUKITUS, INC.	05/11/10	05/11/10	PRINTING AND REPRODUCTION	207.50
08-09	P1	10ME0100839	ACCURATE WORD LLC.	07/01/10	07/01/10	PRINTING AND REPRODUCTION	261.99
08-09	P1	10ME0100851	AWARDS, SIGNAGE& TROPHIES	05/14/10	05/14/10	PRINTING AND REPRODUCTION	36.85
08-09	P1	10ME0100849	PORTLAND COMPUTER COPY INC	05/31/10	06/29/10	PRINTING AND REPRODUCTION	98.39
08-09	P1	10ME0100877	DO	04/27/10	04/26/11	PRINTING AND REPRODUCTION	295.00
09-03	P1	10ME0100896	DO	06/30/10	07/30/10	PRINTING AND REPRODUCTION	91.35
09-13	P1	10ME0100903	COLVIN,ANDREW L	07/20/10	07/20/10	PRINTING AND REPRODUCTION	57.25
09-13	P1	10ME0100905	PORTLAND COMPUTER COPY INC	05/31/10	06/29/10	PRINTING AND REPRODUCTION	98.39
09-23	P1	10ME0100972	COLVIN,ANDREW L	04/23/10	04/23/10	PRINTING AND REPRODUCTION	18.44
09-24	P1	10ME0100980	ACCURATE WORD LLC.	09/13/10	09/13/10	PRINTING AND REPRODUCTION	151.85
09-25	P1	10ME0100986	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION	36.90
09-28	P1	10ME0100994	DO	09/13/10	09/13/10	PRINTING AND REPRODUCTION	44.90
						PRINTING AND REPRODUCTION TOTALS:	1,724.36
			OTHER SERVICES				
07-20	P9	OPR10012707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-30	P2	OSM43794	HERMAN MILLER CO.	07/26/10	07/26/10	NON-TECHNOLOGY SERVICE CONTRCT	4,210.00
07-30	P2	OSM43794	DO	07/26/10	07/26/10	EQUIPMENT INSTALLATION	3,154.00
08-05	P1	10ME0100825	BEE BRIGHT CLEANERS	06/07/10	06/28/10	JANITORIAL & MAINTENANCE SVCS	300.00
08-06	P1	10ME0100846	DORIA ELECTRIC	06/30/10	06/30/10	NON-TECHNOLOGY SERVICE CONTRCT	92.00
08-20	P9	OPR10012708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-14	P1	10ME0100916	BEE BRIGHT CLEANERS	07/02/10	07/30/10	JANITORIAL & MAINTENANCE SVCS	375.00
09-19	P1	10ME0100948	DO	08/05/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10012709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
						OTHER SERVICES TOTALS:	15,301.63
			SUPPLIES AND MATERIALS				
07-08	P1	10ME0100806	FRAZEE,MARY	06/01/10	06/01/10	FOOD & BEVERAGE	144.24
07-08	P1	10ME0100795	GOODRIDGE, ANN	03/31/10	03/31/10	FOOD & BEVERAGE	66.30
07-08	P1	10ME0100796	DO	03/31/10	03/31/10	FOOD & BEVERAGE	19.48
07-08	P1	10ME0100799	POLAND SPRING WATER	05/01/10	05/31/10	BOTTLED WATER	78.76
07-08	P1	10ME0100798	PORTLAND COMPUTER COPY INC	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	61.77
07-08	P1	10ME0100802	W.B. MASON CO. INC.	06/08/10	06/08/10	OFFICE SUPPLIES OUTSIDE	106.33
07-09	P2	OSS70684	ALLIANCE MICRO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	40.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P2	OSS70684	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	22.00
07-09	P1	10ME0100817	FRAZEE,MARY	06/02/10	06/02/10	FOOD & BEVERAGE	50.35
07-14	P2	OSS70319	ALLIANCE MICRO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	26.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	P2	OSS70319	DO	05/04/10	05/04/10	OFFICE SUPPLIES OUTSIDE	22.00
07-14	C0	071410195A	PORTLAND COMPUTER COPY INC	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	-150.00
07-30	P2	OSM43721	CREATIVE OFFICE PAVILION	07/21/10	07/21/10	HABITATION EXPENSES	14.30
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	135.20
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	145.60
07-30	P2	OSM43721	DO	07/21/10	07/21/10	HABITATION EXPENSES	87.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHELLIE PINGREE—Con.						
07-30	P2	OSM43720	07/23/10	07/23/10	HABITATION EXPENSES	274.53
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	2,953.98
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	1,231.98
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	1,625.00
07-30	P2	OSM43722	07/23/10	07/23/10	HABITATION EXPENSES	880.00
07-31	SF	DY100700164	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.25
07-31	SF	DY100700840	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700026	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	247.80
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/25/10	06/25/10	BOTTLED WATER	47.99
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10ME0100827	06/01/10	06/30/10	BOTTLED WATER	43.96
08-05	P1	10ME0100821	07/14/10	07/14/10	FOOD & BEVERAGE	42.00
08-05	P1	10ME0100826	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	88.95
08-06	P1	10ME0100832	07/14/10	07/14/10	FOOD & BEVERAGE	9.95
08-06	P1	10ME0100834	07/12/10	07/12/10	FOOD & BEVERAGE	37.00
08-06	P1	10ME0100844	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	128.27
08-09	P1	10ME0100833	07/09/10	07/09/10	FOOD & BEVERAGE	29.89
08-09	P1	10ME0100838	06/28/10	12/20/10	PUBLICATION REF MATERIAL	1,550.00
08-09	P1	10ME0100847	06/01/10	06/30/10	HABITATION EXPENSES	52.50
08-09	P1	10ME0100848	05/01/10	05/31/10	HABITATION EXPENSES	52.50
08-09	P1	10ME0100855	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	4.49
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023103	07/27/10	07/27/10	BOTTLED WATER	47.99
08-23	C1	NW201023103	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800077	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	266.69
09-02	P1	10ME0100890	06/29/10	06/29/10	FOOD & BEVERAGE	57.00
09-02	P1	10ME0100891	08/02/10	08/02/10	FOOD & BEVERAGE	57.00
09-03	P1	10ME0100895	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	177.40
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	20.00
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	20.00
09-08	P2	OSS70964	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	30.00
09-14	P1	10ME0100938	06/24/10	06/24/10	FOOD & BEVERAGE	25.00
09-14	P1	10ME0100909	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	38.81
09-14	P1	10ME0100940	08/16/10	08/16/10	FOOD & BEVERAGE	44.00
09-14	P1	10ME0100912	02/05/10	02/05/10	FOOD & BEVERAGE	80.64
09-15	P1	10ME0100943	07/01/10	07/31/10	BOTTLED WATER	52.43
09-15	P1	10ME0100942	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	147.68
09-15	P1	10ME0100947	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	46.98
09-19	P1	10ME0100950	07/01/10	07/31/10	HABITATION EXPENSES	52.50
09-19	P1	10ME0100951	08/01/10	08/31/10	HABITATION EXPENSES	52.50
09-19	P1	10ME0100954	09/01/10	09/01/10	FOOD & BEVERAGE	59.00
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	8.00

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09-20	C1	NW201025903	DO	08/25/10	08/25/10	BOTTLED WATER	12.99
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P2	OSS71043	ALLIANCE MICRO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	60.00
09-25	P1	10ME0100990	RITCH-SMITH,WILLIAM E	09/04/10	09/07/10	OFFICE SUPPLIES OUTSIDE	95.54
09-28	P1	10ME0100996	POTTER,JACQUELINE	09/27/10	09/30/10	FOOD & BEVERAGE	350.00
09-30	SF	DY100900153		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	SF	DY100900799		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900177		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	350.76
						SUPPLIES AND MATERIALS TOTALS:	12,410.63
EQUIPMENT							
07-07	F2	RN000032005	CDW GOVERNMENT INC	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	1,536.31
07-08	F2	RN000032072	DO	06/28/10	06/28/10	EQUIPMENT PURCHASE - \$25000	1,283.21
07-08	P1	10ME0100797	PORTLAND COMPUTER COPY INC	06/01/10	06/01/10	EQUIPMENT MAINTENANCE	160.00
07-29	S8	MA000963623		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	217.58
08-06	F1	NN000032408	AMERICAN BUSINESS TECHNOLOGY	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	384.00
08-11	HR	ACH315253	DO	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	-384.00
08-13	P1	NNOR0032408	DO	06/28/10	06/28/10	EQUIPMENT MAINTENANCE	384.00
08-27	S8	MA000969513		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	217.58
09-29	S8	MA000976020		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	217.58
						EQUIPMENT TOTALS:	4,016.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,284.62
						OFFICE TOTALS:	374,284.62
2009 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	30.57
						FRANKED MAIL TOTALS:	30.57
RENT, COMMUNICATION, UTILITIES							
09-14	P1	10ME0100941	FAIRPOINT COMMUNICATIONS, INC	03/24/09	04/23/09	TELECOM SVC, EQUIP & TOLLS	652.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	652.52
SUPPLIES AND MATERIALS							
09-14	P1	10ME0100917	W.B. MASON CO. INC.	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	631.80
09-21	P1	10A61300399	HOLMGREN, KEVIN R.	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	240.00
09-21	P1	10A61300400	DO	07/27/10	07/27/10	OFFICE SUPPLIES OUTSIDE	1,270.00
09-21	P1	10A61300401	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	1,273.00
						SUPPLIES AND MATERIALS TOTALS:	3,414.80
EQUIPMENT							
07-06	P2	OSM93630	HOUSECALL	04/09/10	04/09/10	WARRANTIES	2,040.00
07-07	F2	RN000032019	DO	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	5,255.90
07-13	F2	RN000032118	DO	06/17/10	06/17/10	COMP HARDWARE PURCH - \$25000	5,255.90
07-13	P2	OSM93631	DO	04/09/10	04/09/10	WARRANTIES	2,040.00
09-21	P1	10A61300401	HOLMGREN, KEVIN R.	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	6,427.00
09-21	P1	10A61300402	DO	07/31/10	07/31/10	COMP HARDWARE PURCH - \$25000	2,812.00
09-21	P1	10A61300403	DO	08/02/10	08/02/10	COMP HARDWARE PURCH - \$25000	2,912.00
						EQUIPMENT TOTALS:	26,742.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,840.69
						OFFICE TOTALS:	30,840.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,923.19	32,405.22
				PERSONNEL COMPENSATION	749,422.03	271,581.83
				TRAVEL	22,374.60	6,918.07
				RENT, COMMUNICATION, UTILITIES	67,653.53	33,200.64
				PRINTING AND REPRODUCTION	47,495.93	36,218.10
				OTHER SERVICES	49,393.21	22,817.00
				SUPPLIES AND MATERIALS	19,457.47	8,516.87
				EQUIPMENT	16,993.14	10,368.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,713.10	422,026.30
				OFFICE TOTALS:	1,010,713.10	422,026.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		102.42
07-30	O4	NW201000600	06/01/10 06/30/10	DO		1,893.76
07-31	SF	DY100700610	07/20/10 08/01/10	FRANKED MAIL		-180.00
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		3,168.95
08-31	OP	10USPS07004	07/01/10 07/31/10	DO		119.37
09-17	O4	NW201000801	08/01/10 08/31/10	DO		6,574.36
09-23	O5	10M4556019	08/02/10 08/02/10	DO		10,481.75
09-23	O5	10M4556020	08/03/10 08/03/10	DO		5,537.83
09-23	O5	10M4556021	08/03/10 08/03/10	DO		4,793.78
09-30	SF	DY100900581	09/20/10 09/30/10	FRANKED MAIL		-87.00
				FRANKED MAIL TOTALS:		32,405.22
PERSONNEL COMPENSATION						
			07/01/10 09/30/10	BOSAK, BRIAN A		10,350.00
			07/01/10 09/30/10	CAMMAUF, NICHOLAS J		14,490.51
			07/01/10 09/30/10	CHRISTIAN, ELIZABETH D		12,696.51
			07/01/10 09/30/10	FREDERICKS, AUTUMN		1,250.01
			07/01/10 09/30/10	HORN, JOANNE M.		21,611.49
			07/01/10 09/30/10	KANE, ROBERT W		11,019.75
			07/01/10 09/30/10	LAHR, AMANDA J.		14,904.51
			07/01/10 09/30/10	LONG, ELIZABETH J.		12,751.50
			07/01/10 09/30/10	MIDDLETON, CARSON D		8,556.00
			07/01/10 09/30/10	NEVILLE, J. G.		40,628.01
			07/01/10 09/30/10	O'CONNOR, MARY M.		19,872.51
			08/01/10 09/30/10	SHIVELY, ALEXANDER		5,000.00
			07/01/10 09/30/10	STOEPKER, JESSE D.		8,280.00
			07/01/10 09/30/10	STOLTZFOOS, BENJAMIN A.		11,730.00
			07/01/10 09/30/10	TILLET, THOMAS P.		40,628.01
			07/01/10 09/30/10	VOLANTE, MONICA J.		22,356.51
			07/01/10 09/30/10	WIMER, ANDREW		15,456.51
				PERSONNEL COMPENSATION TOTALS:		271,581.83

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TRAVEL										
07-12	P1	10PA1600425	HON. JOSEPH R. PITTS	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	960.00			
07-12	P1	10PA1600427	TILLET, THOMAS P.	06/01/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	490.00			
07-14	P1	10PA1600430	KANE,ROBERT W	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	480.00			
07-14	P1	10PA1600431	DO	06/07/10	06/22/10	TAXI, PARKING, TOLLS	14.00			
07-21	P1	10PA1600436	O'CONNOR, MARY M.	07/12/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	137.50			
07-21	P1	10PA1600437	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	2.00			
07-21	P1	10PA1600438	DO	07/12/10	07/12/10	MEALS	2.11			
07-21	P1	10PA1600440	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	18.00			
08-02	P1	10PA1600448	HON. JOSEPH R. PITTS	07/20/10	07/20/10	TAXI, PARKING, TOLLS	16.00			
08-02	P1	10PA1600449	O'CONNOR, MARY M.	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	127.50			
08-02	P1	10PA1600450	DO	07/19/10	07/19/10	TAXI, PARKING, TOLLS	7.00			
08-02	P1	10PA1600451	DO	07/19/10	07/19/10	MEALS	12.25			
08-02	P1	10PA1600457	DO	07/23/10	07/23/10	TAXI, PARKING, TOLLS	24.00			
08-06	P1	10PA1600463	HON. JOSEPH R. PITTS	07/21/10	07/21/10	TAXI, PARKING, TOLLS	15.00			
08-06	P1	10PA1600464	DO	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	760.00			
08-06	P1	10PA1600466	STOLTZFOOS, BENJAMIN A.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	18.00			
08-06	P1	10PA1600465	TILLET, THOMAS P.	07/12/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	330.00			
08-10	P1	10PA1600471	KANE,ROBERT W	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	435.50			
08-10	P1	10PA1600472	DO	07/06/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	7.00			
08-10	P1	10PA1600473	DO	07/06/10	07/20/10	TAXI, PARKING, TOLLS	7.00			
09-01	P1	10PA1600493	CHRISTIAN ELIZABETH D	06/09/10	06/09/10	TAXI, PARKING, TOLLS	8.00			
09-01	P1	10PA1600486	HON. JOSEPH R. PITTS	08/07/10	08/29/10	PRIVATE OWNED VEHICLE MILEAGE	705.00			
09-01	P1	10PA1600481	KANE,ROBERT W	08/03/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	315.00			
09-01	P1	10PA1600482	DO	08/03/10	08/18/10	TAXI, PARKING, TOLLS	8.50			
09-01	P1	10PA1600495	LAHR, AMANDA J.	08/13/10	08/13/10	TAXI, PARKING, TOLLS	5.00			
09-01	P1	10PA1600496	DO	08/13/10	08/13/10	MEALS	2.22			
09-01	P1	10PA1600490	NEVILLE, J G.	08/13/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	315.00			
09-01	P1	10PA1600492	DO	08/16/10	08/16/10	MEALS	84.60			
09-01	P1	10PA1600494	O'CONNOR, MARY M.	08/13/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	60.00			
09-01	P1	10PA1600497	STOLTZFOOS, BENJAMIN A.	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	117.00			
09-01	P1	10PA1600484	VOLANTE, MONICA J.	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	132.00			
09-01	P1	10PA1600485	DO	08/16/10	08/16/10	TAXI, PARKING, TOLLS	2.00			
09-01	P1	10PA1600488	WIMER, ANDREW	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	115.75			
09-01	P1	10PA1600489	DO	08/16/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	9.00			
09-02	P1	10PA1600508	CAMMAUF,NICHOLAS J	08/13/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.00			
09-08	P1	10PA1600515	BOSAK,BRIAN A	08/13/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	120.00			
09-08	P1	10PA1600514	TILLET, THOMAS P.	08/06/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	618.50			
09-25	P1	10PA1600539	CAMMAUF,NICHOLAS J	09/09/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.00			
09-25	P1	10PA1600540	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	11.00			
09-25	P1	10PA1600541	DO	09/09/10	09/09/10	TAXI, PARKING, TOLLS	6.50			
09-25	P1	10PA1600534	O'CONNOR, MARY M.	09/19/10	09/20/10	TAXI, PARKING, TOLLS	9.00			
09-25	P1	10PA1600535	DO	09/20/10	09/20/10	MEALS	25.64			
09-25	P1	10PA1600538	DO	09/19/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	183.50			
09-25	P1	10PA1600542	STOEPKER, JESSE D.	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	17.00			
							TRAVEL TOTALS:	6,918.07		
RENT, COMMUNICATION, UTILITIES										
07-02	P2	HCV1001769	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	279.96			
07-06	P2	HCV1001774	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	18.74			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
07-09	P1	10PA1600424	06/13/10 07/12/10	COMCAST CABLE		85.02
07-09	P1	10PA1600423	07/03/10 08/02/10	COMCAST CABLEVISION		168.12
07-09	P1	10PA1600422	05/10/10 06/09/10	VERIZON PENNSYLVANIA		378.42
07-12	P1	10PA1600429	06/10/10 06/10/10	SUPERMEDIA LLC		25.01
07-20	P9	PA1601R1007	07/01/10 07/31/10	COUNTY OF LANCASTER		1,522.40
07-20	P9	PA1603R1007	07/01/10 07/31/10	JOSEPH ECKMAN		1,704.00
07-20	P9	PA1602R1007	07/01/10 07/31/10	LANCASTER NEWSPAPERS, INC.		300.00
07-23	P1	10PA1600443	06/25/10 06/25/10	CITIZEN DIALOG, LLC		2,750.00
07-28	S4	10209001083	06/01/10 06/30/10	RECORDING (TRANSFER)		100.00
07-29	S5	DY100600533	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		48.00
07-29	S5	DY100601125	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		127.50
07-29	S5	DY100604680	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,167.20
07-29	S5	DY100606074	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		84.38
07-29	S5	DY100608524	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		65.65
08-02	P1	10PA1600452	06/28/10 06/28/10	CITIZEN DIALOG, LLC		2,750.00
08-02	P1	10PA1600453	07/03/10 07/03/10	VERIZON PENNSYLVANIA		178.01
08-02	P1	10PA1600454	07/09/10 07/09/10	DO		189.04
08-06	P1	10PA1600470	07/13/10 08/12/10	COMCAST CABLE		85.02
08-06	P1	10PA1600469	08/03/10 09/02/10	COMCAST CABLEVISION		168.12
08-06	P1	10PA1600467	06/07/10 07/06/10	VERIZON PENNSYLVANIA		170.09
08-06	P1	10PA1600468	06/10/10 07/09/10	DO		381.00
08-10	P1	10PA1600476	06/22/10 06/22/10	CITIZEN DIALOG, LLC		2,750.00
08-10	P1	10PA1600475	07/27/10 07/27/10	KANE, ROBERT W		18.30
08-17	C0	081710229	06/13/10 07/12/10	COMCAST CABLE		-85.02
08-20	P9	PA1601R1008	08/01/10 08/31/10	COUNTY OF LANCASTER		1,522.40
08-20	P9	PA1603R1008	08/01/10 08/31/10	JOSEPH ECKMAN		1,704.00
08-20	P9	PA1602R1008	08/01/10 08/31/10	LANCASTER NEWSPAPERS, INC.		300.00
08-27	S4	10243001089	07/01/10 07/31/10	RECORDING (TRANSFER)		60.00
08-31	S5	DY100700525	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	DY100701115	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		127.50
08-31	S5	DY100704611	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,173.22
08-31	S5	DY100705986	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)		84.38
08-31	S5	DY100708436	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		56.88
09-02	P1	10PA1600501	07/19/10 07/19/10	CITIZEN DIALOG, LLC		2,750.00
09-02	P1	10PA1600502	07/26/10 07/26/10	DO		2,750.00
09-02	P1	10PA1600504	08/13/10 09/12/10	COMCAST CABLE		92.97
09-02	P1	10PA1600509	07/07/10 08/06/10	VERIZON PENNSYLVANIA		169.85
09-02	P1	10PA1600510	07/09/10 08/08/10	DO		194.56
09-02	P1	10PA1600511	07/10/10 08/09/10	DO		377.91
09-02	P1	10PA1600512	07/03/10 08/02/10	DO		179.25
09-08	P1	10PA1600516	09/03/10 10/02/10	COMCAST CABLEVISION		168.12
09-09	P1	10PA16RW424	06/13/10 07/12/10	COMCAST CABLE		85.02
09-20	P9	PA1601R1009	09/01/10 09/30/10	COUNTY OF LANCASTER		1,522.40

09-20	P9	PA1603R1009	JOSEPH ECKMAN	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,704.00
09-20	P9	PA1602R1009	LANCASTER NEWSPAPERS, INC.	09/01/10	09/30/10	DISTRICT OFFICE PARKING	300.00
09-21	S5	DY100800517		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100801105		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100804582		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,050.97
09-21	S5	DY100805926		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	84.38
09-21	S5	DY100808358		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.17
09-22	P1	10PA1600524	COMCAST CABLE	09/13/10	10/12/10	UTILITIES	85.02
09-22	P1	10PA1600529	VERIZON PENNSYLVANIA	08/03/10	09/02/10	TELECOM SVC, EQUIP & TOLLS	176.70
09-25	P1	10PA1600547	SUPERMEDIA LLC	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	28.00
09-25	P1	10PA1600544	VERIZON PENNSYLVANIA	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	169.85
09-25	P1	10PA1600545	DO	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	377.91
09-25	P1	10PA1600546	DO	08/09/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	188.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,200.64
PRINTING AND REPRODUCTION							
07-23	P1	10PA1600444	DAVID L. ANDRUKITUS, INC.	07/13/10	07/15/10	PRINTING AND REPRODUCTION	16.50
07-23	P1	10PA1600445	DO	07/13/10	07/15/10	PRINTING AND REPRODUCTION	14.45
07-23	P1	10PA1600446	DO	06/28/10	07/15/10	PRINTING AND REPRODUCTION	11.40
08-02	P1	10PA1600458	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	10PA1600459	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	10.00
08-02	P1	10PA1600460	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	37.95
08-02	P1	10PA1600461	DO	06/21/10	06/21/10	PRINTING AND REPRODUCTION	15.15
08-02	P1	10PA1600462	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	12.00
08-10	HR	ACH315129	DO	06/01/10	06/01/10	PRINTING AND REPRODUCTION	-34.85
09-02	P1	10PA1600507	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	377.50
09-02	P1	10PA1600505	IDEARC MEDIA CORP	08/10/10	08/10/10	ADVERTISEMENTS	28.00
09-02	P5	10M4556019	STRATEGIC CONSULTING	08/03/10	08/03/10	PRINTING AND REPRODUCTION	16,000.00
09-02	P5	10M4556020	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	11,500.00
09-02	P5	10M4556021	DO	08/03/10	08/03/10	PRINTING AND REPRODUCTION	8,025.00
09-08	P1	10PA1600517	DAVID L. ANDRUKITUS, INC.	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-16	P1	10PA1600519	DO	08/31/10	08/31/10	PRINTING AND REPRODUCTION	10.00
09-27	P2	OSP70838	DO	08/25/10	08/25/10	PRINTING AND REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	36,218.10
OTHER SERVICES							
07-12	P1	10PA1600428	PRESENTATION TESTING, INC	06/01/10	06/30/10	TRAINING EXPENSES	2,000.00
07-14	P1	10PA1600434	FIRESIDE21	04/01/10	06/30/10	WEB DEV HOSTNG.EMAIL & REL SVC	1,755.00
07-20	P9	OFF10042607	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	P9	OPR10059707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-23	P1	10PA1600447	KAREN WHITTINGTON	06/04/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	120.00
08-11	P1	10PA1600477	PRESENTATION TESTING, INC	07/01/10	07/31/10	TRAINING EXPENSES	2,000.00
08-12	P1	10PA1600480	FENSTERMACHER & COMPANY, LLP	07/29/10	07/29/10	NON-TECHNOLOGY SERVICE CONTRCT	930.00
08-20	P9	OFF10042608	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-20	P9	OPR10059708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-20	P9	OFF10042609	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-20	P9	OPR10059709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-22	P1	10PA1600525	KAREN WHITTINGTON	08/12/10	08/27/10	JANITORIAL & MAINTENANCE SVCS	120.00
09-22	P1	10PA1600522	PRESENTATION TESTING, INC	08/01/10	08/31/10	TRAINING EXPENSES	2,000.00
09-22	P1	10PA1600523	DO	09/01/10	09/30/10	TRAINING EXPENSES	2,000.00
						OTHER SERVICES TOTALS:	22,817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JOSEPH R. PITTS—Con.						
SUPPLIES AND MATERIALS						
07-01	P1	10PA1600419	QUENCH USA LLC	05/10/10 07/31/10	BOTTLED WATER	85.78
07-02	P2	OSM43586	CDW GOVERNMENT INC	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	145.00
07-02	P2	OSM43586	DO	05/10/10 05/10/10	OFFICE SUPPLIES OUTSIDE	12.50
07-09	P1	10PA1600421	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11	PUBLICATION REF MATERIAL	525.00
07-12	P1	10PA1600426	HON. JOSEPH R. PITTS	06/28/10 06/28/10	FOOD & BEVERAGE	53.60
07-14	P1	10PA1600433	ARISTOTLE INTERNATIONAL, INC.	07/10/10 07/10/10	PUBLICATION REF MATERIAL	900.00
07-14	P1	10PA1600432	KANE,ROBERT W	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	6.41
07-15	P1	10PA1600435	CORRIGAN-MANNING CO., INC	06/09/10 06/09/10	OFFICE SUPPLIES OUTSIDE	45.90
07-21	P1	10PA1600439	O'CONNOR, MARY M.	07/12/10 07/12/10	FOOD & BEVERAGE	150.55
07-23	P1	10PA1600442	DOW JONES & COMPANY, INC.	08/02/10 08/01/11	PUBLICATION REF MATERIAL	698.00
07-26	P1	10PA1600441	QUENCH USA LLC	08/01/10 08/31/10	BOTTLED WATER	31.77
07-31	SF	DY100700272	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-765.75
07-31	SF	DY100700948	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700504	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	395.40
08-02	P1	10PA1600455	CRYSTAL SPRINGS	06/24/10 07/08/10	BOTTLED WATER	25.07
08-02	P1	10PA1600456	DO	06/26/10 06/30/10	BOTTLED WATER	62.41
08-11	P1	10PA1600479	KEYSTONE DIGITAL IMAGING	04/01/10 06/30/10	OFFICE SUPPLIES OUTSIDE	69.69
08-11	P1	10PA1600478	THE READING EAGLE-TIMES	08/11/10 08/10/11	PUBLICATION REF MATERIAL	412.36
08-17	P2	OSS71073	ADMINISTRATIVE OFFICE SUPPLY	07/29/10 07/29/10	OFFICE SUPPLIES OUTSIDE	300.00
08-31	S1	DY100800275	.....	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	247.71
09-01	P1	10PA1600487	HILTON GARDEN INN	08/25/10 08/25/10	FOOD & BEVERAGE	516.74
09-01	P1	10PA1600483	KANE,ROBERT W	08/05/10 08/05/10	OFFICE SUPPLIES OUTSIDE	21.18
09-01	P1	10PA1600491	NEVILLE, J. G.	07/25/10 07/25/10	OFFICE SUPPLIES OUTSIDE	17.09
09-02	P1	10PA1600498	CRYSTAL SPRINGS	07/27/10 07/27/10	BOTTLED WATER	52.94
09-02	P1	10PA1600506	DO	08/05/10 08/05/10	BOTTLED WATER	15.50
09-02	P1	10PA1600503	LANCASTER NEWSPAPERS, INC.	09/17/10 09/16/11	PUBLICATION REF MATERIAL	125.00
09-02	P1	10PA1600499	QUENCH USA LLC	09/01/10 09/30/10	BOTTLED WATER	31.77
09-02	P1	10PA1600500	STAPLES CREDIT PLAN	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	391.51
09-08	P1	10PA1600513	HON. JOSEPH R. PITTS	08/19/10 08/24/10	FOOD & BEVERAGE	222.93
09-16	P1	10PA1600518	CORK FACTORY HOTEL, LLC	08/23/10 08/23/10	FOOD & BEVERAGE	1,010.10
09-16	P1	10PA1600520	CRYSTAL SPRINGS	08/05/10 08/24/10	BOTTLED WATER	52.88
09-22	P1	10PA1600527	DO	08/19/10 09/02/10	BOTTLED WATER	25.51
09-22	P1	10PA1600530	CURRIGAN-MANNING CO	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	450.00
09-22	P1	10PA1600531	DO	08/11/10 08/11/10	OFFICE SUPPLIES OUTSIDE	449.00
09-22	P1	10PA1600521	HON. JOSEPH R. PITTS	09/02/10 09/02/10	FOOD & BEVERAGE	85.49
09-22	P1	10PA1600526	RUBINSTEIN'S	08/16/10 08/16/10	OFFICE SUPPLIES OUTSIDE	29.99
09-22	P1	10PA1600528	THE WASHINGTON POST	10/04/10 10/03/11	PUBLICATION REF MATERIAL	233.08
09-25	P1	10PA1600549	LANCASTER NEWSPAPERS, INC.	09/14/10 09/13/11	PUBLICATION REF MATERIAL	247.80
09-25	P1	10PA1600536	O'CONNOR, MARY M.	09/20/10 09/20/10	FOOD & BEVERAGE	47.51
09-25	P1	10PA1600537	DO	09/20/10 09/20/10	OFFICE SUPPLIES OUTSIDE	13.60
09-25	P1	10PA1600548	RUBINSTEIN'S	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	62.47
09-25	P1	10PA1600543	YODER'S	09/20/10 09/20/10	FOOD & BEVERAGE	894.20

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09-30	SF	DY100900258	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-419.00
09-30	SF	DY100900904	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900430	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	594.88
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,516.87
07-29	S8	MA000965666	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	612.03
07-29	S8	PL000968491	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	492.71
08-27	S8	MA000970352	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	616.90
08-27	S8	PL000974253	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	492.71
09-23	F1	NN000032815	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/10	08/05/10	EQUIPMENT MAINTENANCE	995.00
09-27	F2	RN000032855	DELL DIRECT SALES	09/20/10	09/20/10	COMP HARDWARE PURCH - \$25000	6,049.61
09-29	S8	MA000976125	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	616.90
09-29	S8	PL000980152	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	492.71
		EQUIPMENT TOTALS:					10,368.57
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,026.30
		OFFICE TOTALS:					422,026.30

2010 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,354.85	41,133.25
PERSONNEL COMPENSATION	673,936.67	232,309.12
TRAVEL	15,764.64	6,448.97
RENT, COMMUNICATION, UTILITIES	100,013.01	35,920.10
PRINTING AND REPRODUCTION	23,037.55	536.06
OTHER SERVICES	36,521.18	12,221.32
SUPPLIES AND MATERIALS	12,401.03	3,699.69
EQUIPMENT	4,806.20	3,141.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,835.13	335,409.59
OFFICE TOTALS:	951,835.13	335,409.59

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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	1,229.71
07-31	SF	DY100700613	.....	07/20/10	08/01/10	FRANKED MAIL	-11.85
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	1,814.77
08-31	SF	DY100800495	.....	08/20/10	09/01/10	FRANKED MAIL	-31.60
09-17	O4	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	498.00
09-23	O5	10M4559005	DO	08/03/10	08/03/10	FRANKED MAIL	37,634.22
						FRANKED MAIL TOTALS:	41,133.25
PERSONNEL COMPENSATION							
		AUSTIN, DONNA		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,564.75
		BILDER, MICHAEL		07/01/10	08/13/10	LEGISLATIVE CORESPONDENT	3,593.61
		DO		08/01/10	08/13/10	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	585.01
		FLANAGAN, LISA J.		07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	14,844.51
		GALLON, CHRISTIAN		07/01/10	09/30/10	STAFF ASSISTANT	8,453.25
		GARNER, BRADLEY		07/01/10	07/31/10	PART-TIME EMPLOYEE	1,936.33
		DO		07/01/10	07/30/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)	516.36
		GUTSHALL, ERIC M.		07/01/10	09/30/10	LEGISLATIVE ASSISTANT	6,500.01
		JOHNSON, MOLLY E		07/01/10	09/30/10	STAFF ASSISTANT	7,171.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
		KONTRA,CHRISTINE E	08/01/10 08/31/10	SHARED EMPLOYEE	1,000.00	
		MILLER, SCOTT E.	07/01/10 09/30/10	CHIEF OF STAFF	25,781.01	
		O'CONNOR,GEORGE F	07/01/10 09/30/10	LEGIS CORRESPONDENT	7,171.50	
		REILLY, ROBERT P.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	19,500.75	
		SPADOTTO,STEPHANIE A	07/01/10 08/29/10	LEGISLATIVE ASSISTANT	6,058.97	
		DO	08/30/10 09/30/10	PART-TIME EMPLOYEE	2,546.83	
		SUTPHIN, HOLLY S.	07/01/10 09/30/10	FIELD REPRESENTATIVE	12,130.50	
		SWISHER JR, JAY C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,556.49	
		THOMAS, JOSEPH R.	07/01/10 09/30/10	LEGISLATIVE COUNSEL	19,361.25	
		TURNER,BENJAMIN	07/01/10 09/30/10	STAFF ASSISTANT	7,250.01	
		VAN LIEU,MOLLIE E	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	7,940.49	
		WEAVER, MARY F.	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	13,727.76	
		WIEST, CAROL A.	07/01/10 09/30/10	EXECUTIVE ASSISTANT	20,465.01	
		WILLIAMSON,KATHERINE	08/16/10 09/30/10	STAFF ASSISTANT	3,375.00	
		WOLFKIEL, REBECCA S.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	15,630.99	
		DO	09/01/10 09/30/10	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,647.23	
				PERSONNEL COMPENSATION TOTALS:	232,309.12	
TRAVEL						
07-19	P1	10PA1900286 SPADOTTO,STEPHANIE A	05/17/10 05/17/10	PRIVATE OWNED VEHICLE MILEAGE	51.00	
07-19	P1	10PA1900282 SUTPHIN, HOLLY S.	06/16/10 06/16/10	TAXI, PARKING, TOLLS	34.90	
07-19	P1	10PA1900284 SWISHER JR, JAY C.	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	136.50	
07-20	P1	10PA1900299 HON. TODD R. PLATTS	06/06/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,180.00	
07-20	P1	10PA1900298 REILLY, ROBERT P.	06/05/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	287.50	
07-20	P1	10PA1900300 SUTPHIN, HOLLY S.	05/11/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	116.00	
07-20	P1	10PA1900302 DO	06/19/10 06/19/10	PRIVATE OWNED VEHICLE MILEAGE	199.50	
07-20	P1	10PA1900297 WIEST, CAROL A.	06/17/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	140.00	
08-09	P1	10PA1900314 REILLY, ROBERT P.	07/12/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	90.00	
08-09	P1	10PA1900315 SWISHER JR, JAY C.	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	244.00	
08-10	P1	10PA1900320 HON. TODD R. PLATTS	07/18/10 07/19/10	LODGING	122.47	
08-10	P1	10PA1900321 DO	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,996.50	
08-10	P1	10PA1900318 SWISHER JR, JAY C.	07/14/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	50.00	
08-23	P1	10PA1900344 AUSTIN, DONNA	06/27/10 07/11/10	PRIVATE OWNED VEHICLE MILEAGE	56.50	
08-23	P1	10PA1900345 MILLER, SCOTT E.	08/13/10 08/13/10	PRIVATE OWNED VEHICLE MILEAGE	92.00	
09-07	P1	10PA1900352 AUSTIN, DONNA	08/03/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	57.50	
09-07	P1	10PA1900349 MILLER, SCOTT E.	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE	92.00	
09-07	P1	10PA1900361 DO	08/11/10 08/25/10	TAXI, PARKING, TOLLS	56.00	
09-07	P1	10PA1900359 REILLY, ROBERT P.	08/18/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	102.50	
09-07	P1	10PA1900360 SUTPHIN, HOLLY S.	07/20/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	257.50	
09-07	P1	10PA1900350 SWISHER JR, JAY C.	08/01/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	81.00	
09-20	P1	10PA1900366 HON. TODD R. PLATTS	08/03/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	446.50	
09-21	P1	10PA1900369 GALLON,CHRISTIAN	09/07/10 09/07/10	PRIVATE OWNED VEHICLE MILEAGE	120.00	
09-21	P1	10PA1900376 MILLER, SCOTT E.	09/01/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	92.00	
09-21	P1	10PA1900370 WOLFKIEL, REBECCA S.	09/09/10 09/09/10	PRIVATE OWNED VEHICLE MILEAGE	88.00	

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09-27	P1	10PA1900387	TURNER,BENJAMIN	08/23/10	09/23/10	PRIVATE OWNED VEHICLE MILEAGE	132.60
09-27	P1	10PA1900388	VAN LIEU,MOLLIE E	09/08/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	126.50
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							6,448.97
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-13	CB	FXP100712A	DO	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	18.99
07-16	CB	FXF100715a	DO	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	17.39
07-20	P1	10PA1900294	CENTURY LINK	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	234.94
07-20	P1	10PA1900287	COMCAST CABLEVISION	07/08/10	08/07/10	UTILITIES	69.57
07-20	P9	PA1904R1007	EBSAE III, LLLP	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
07-20	P9	PA1902R1007	LOUIS N. SKEPARNIAS AND/OR	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
07-20	P1	10PA1900306	MET-ED	05/27/10	06/25/10	UTILITIES	374.01
07-20	P1	10PA1900292	SPRINGGETTSBURY TOWNSHIP SEWER	07/01/10	09/30/10	UTILITIES	124.00
07-20	P9	PA1901R1007	STEPHANIE E CHERTOK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	372.50
07-20	P1	10PA1900305	VERIZON PENNSYLVANIA	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	452.30
07-20	P1	10PA1900289	VERIZON WIRELESS	06/04/10	07/03/10	TELECOM SVC, EQUIP & TOLLS	82.27
07-20	P1	10PA1900290	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	80.48
07-21	P1	10PA1900308	COMCAST CABLEVISION	07/17/10	08/16/10	UTILITIES	96.05
07-21	P1	10PA1900309	SPRINT	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	70.05
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/09/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	8.78
07-29	S5	DY100600536		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601128		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	72.50
07-29	S5	DY100604704		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	373.63
07-29	S5	DY100608552		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	146.30
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	24.86
08-09	P1	10PA1900311	CONSTITUENT TOWN HALL SERVICES	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	4,181.27
08-09	P1	10PA1900312	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	4,209.92
08-10	P1	10PA1900325	CENTURYLINK	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	216.99
08-10	P1	10PA1900326	DO	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	227.10
08-10	P1	10PA1900323	COMCAST CABLE	07/18/10	08/17/10	UTILITIES	95.93
08-10	P1	10PA1900316	COMCAST CABLEVISION	08/08/10	09/07/10	UTILITIES	64.88
08-10	P1	10PA1900317	MET-ED	06/26/10	07/27/10	UTILITIES	551.73
08-10	P1	10PA1900322	VERIZON SELECT SERVICES, INC.	06/30/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	190.80
08-12	P1	10PA1900333	THE YORK WATER COMPANY	06/04/10	07/08/10	UTILITIES	25.18
08-20	P9	PA1904R1008	EBSAE III, LLLP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,825.00
08-20	P9	PA1902R1008	LOUIS N. SKEPARNIAS AND/OR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,000.00
08-20	P9	PA1901R1008	STEPHANIE E CHERTOK	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	372.50
08-23	P1	10PA1900336	CENTURYLINK	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	228.02
08-23	P1	10PA1900338	COMCAST CABLE	08/18/10	09/17/10	UTILITIES	95.93
08-23	P1	10PA1900339	COMCAST CABLEVISION	08/17/10	09/16/10	UTILITIES	96.05
08-23	P1	10PA1900341	HON. TODD R. PLATTS	07/17/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	419.95
08-23	P1	10PA1900337	SPRINT	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	59.39
08-23	P1	10PA1900342	VERIZON PENNSYLVANIA	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	436.78
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	4.22
08-26	CB	FXF100825a	DO	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	6.98
08-26	CB	FXF100825a	DO	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	23.20
08-31	S5	DY100700528		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701118		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	72.50
08-31	S5	DY100704632		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	363.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TODD RUSSELL PLATTS—Con.						
08-31	S5	DY100708465	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		171.04
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL		18.78
09-07	P1	10PA1900357	08/13/10 09/01/10	TELECOM SVC, EQUIP & TOLLS		231.65
09-07	P1	10PA1900356	07/28/10 08/25/10	UTILITIES		382.75
09-07	P1	10PA1900353	08/31/10 08/31/10	TEMPORARY SPACE RENTAL		100.00
09-07	P1	10PA1900348	07/08/10 08/09/10	UTILITIES		26.20
09-07	P1	10PA1900351	07/04/10 08/03/10	TELECOM SVC, EQUIP & TOLLS		190.76
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL		9.89
09-20	P1	10PA1900363	09/17/10 10/16/10	UTILITIES		96.05
09-20	P1	10PA1900364	09/18/10 10/17/10	UTILITIES		95.93
09-20	P9	PA1904R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		1,825.00
09-20	P9	PA1902R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		4,000.00
09-20	P1	10PA1900362	08/08/10 09/05/10	TELECOM SVC, EQUIP & TOLLS		61.32
09-20	P9	PA1901R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE		372.50
09-21	S5	DY100800520	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		40.00
09-21	S5	DY100801108	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		72.50
09-21	S5	DY100804603	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		356.08
09-21	S5	DY100808386	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		144.24
09-21	P1	10PA1900372	09/08/10 10/07/10	UTILITIES		64.88
09-21	P1	10PA1900375	09/01/10 09/30/10	TELECOM SVC, EQUIP & TOLLS		442.08
09-21	P1	10PA1900378	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		190.76
09-21	P1	10PA1900379	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS		150.06
09-25	CB	FXF100923a	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL		21.93
09-27	P1	10PA1900381	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS		229.05
09-27	P1	10PA1900380	09/10/10 10/09/10	TELECOM SVC, EQUIP & TOLLS		226.43
09-27	P1	10PA1900385	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS		64.07
09-28	CB	FXF100927a	09/17/10 09/17/10	POSTAGE/COURIER/BOX RENTAL		14.06
09-28	P1	10PA1900382	08/09/10 09/02/10	UTILITIES		24.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,920.10
PRINTING AND REPRODUCTION						
07-16	P2	OSP70777	07/09/10 07/09/10	PRINTING AND REPRODUCTION		32.50
07-16	P2	OSP70816	07/12/10 07/12/10	PRINTING AND REPRODUCTION		32.50
08-26	S3	10238000183	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)		78.00
08-31	P2	OSP71104	08/11/10 08/11/10	PRINTING AND REPRODUCTION		32.50
09-20	P1	10PA1900368	09/03/10 09/03/10	PRINTING AND REPRODUCTION		181.00
09-27	P2	OSP71183	09/02/10 09/02/10	PRINTING AND REPRODUCTION		32.50
09-28	OP	10GPO061013	04/07/10 04/07/10	PRINTING AND REPRODUCTION		147.06
				PRINTING AND REPRODUCTION TOTALS:		536.06
OTHER SERVICES						
07-07	F1	NN000032032	05/12/10 05/12/10	EQUIPMENT INSTALLATION		658.00
07-20	P1	10PA1900295	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS		30.00
07-20	P1	10PA1900296	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS		30.00
07-20	P1	10PA1900307	07/01/10 07/31/10	SECURITY SERVICE		45.00

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07-20	P9	OPR10038707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10038907	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P1	10PA1900303	PENN WASTE, INC.	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	29.48
07-20	P1	10PA1900288	STAMBAUGH'S CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P1	10PA1900304	WINDING HILL WINDOW CLEANING	07/07/10	07/07/10	JANITORIAL & MAINTENANCE SVCS	6.25
08-10	P1	10PA1900324	ST. MORITZ BUILDING SERVICES,	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	65.78
08-10	P1	10PA1900319	STAMBAUGH'S CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-11	P1	10PA1900331	BLASSER SECURITY SYSTEMS	07/01/10	07/31/10	SECURITY SERVICE	45.00
08-12	P1	10PA1900334	ADAMS COUNTY NATIONAL BANK	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	30.00
08-20	P9	OPR10038708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10038908	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-23	P1	10PA1900343	PENN WASTE, INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	29.48
08-25	P1	10PA1900346	ST. MORITZ BUILDING SERVICE,	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	65.78
09-07	P1	10PA1900347	ADAMS COUNTY NATIONAL BANK	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	30.00
09-07	P1	10PA1900355	BLASSER SECURITY SYSTEMS	08/01/10	08/31/10	SECURITY SERVICE	45.00
09-07	P1	10PA1900354	PENN WASTE, INC.	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	29.77
09-20	P9	OPR10038709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10038909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-21	P1	10PA1900377	STAMBAUGH'S CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	240.00
09-27	P1	10PA1900371	PROFESSIONAL MAINTENANCE CO	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	65.78
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,221.32
07-19	P1	10PA1900283	SUTPHIN, HOLLY S.	06/10/10	06/10/10	FOOD & BEVERAGE	24.00
07-19	P1	10PA1900285	SWISHER JR, JAY C.	06/01/10	06/01/10	FOOD & BEVERAGE	20.00
07-20	P1	10PA1900291	COFFEE QUEEN, LLC DBA	06/28/10	06/28/10	FOOD & BEVERAGE	187.50
07-20	P1	10PA1900293	ROARING SPRING BOTTLING	06/30/10	06/30/10	BOTTLED WATER	9.94
07-20	P1	10PA1900301	SUTPHIN, HOLLY S.	07/08/10	07/08/10	FOOD & BEVERAGE	26.00
07-31	SF	DY100700275		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-785.00
07-31	SF	DY100700951		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-230.75
07-31	S1	DY100700043		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,001.04
08-05	C1	NW201021504	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021504	DO	06/16/10	06/16/10	BOTTLED WATER	48.97
08-05	C1	NW201021504	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	C1	NW201021504	DO	06/04/10	06/04/10	BOTTLED WATER	30.00
08-09	P1	10PA1900310	ROARING SPRING BOTTLING	07/21/10	07/21/10	BOTTLED WATER	5.25
08-09	P1	10PA1900313	THE WATER GUY	06/18/10	06/30/10	BOTTLED WATER	37.53
08-11	P1	10PA1900327	STAPLES	06/09/10	06/29/10	OFFICE SUPPLIES OUTSIDE	719.05
08-11	P1	10PA1900332	SWISHER JR, JAY C.	05/05/10	05/05/10	FOOD & BEVERAGE	25.00
08-12	P1	10PA1900335	ROARING SPRING BOTTLING	07/29/10	07/29/10	BOTTLED WATER	15.36
08-23	C1	NW201023104	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023104	DO	07/12/10	07/12/10	BOTTLED WATER	52.99
08-23	C1	NW201023104	DO	07/16/10	07/16/10	BOTTLED WATER	48.97
08-23	C1	NW201023104	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10PA1900340	STAPLES CREDIT PLAN	07/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	593.49
08-31	SF	DY100800221		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-246.75
08-31	SF	DY100800769		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800094		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	497.57
09-07	P1	10PA1900358	ROARING SPRING BOTTLING	08/18/10	08/18/10	BOTTLED WATER	38.22
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TODD RUSSELL PLATTS—Con.							
09-20	C1	NW201025904	08/16/10	08/16/10	BOTTLED WATER	58.97	
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10PA1900367	STAPLES CREDIT PLAN	08/11/10	09/05/10	OFFICE SUPPLIES OUTSIDE	728.87
09-21	P1	10PA1900373	ROARING SPRING BOTTLING	08/26/10	08/26/10	BOTTLED WATER	15.36
09-21	P1	10PA1900374	THE WATER GUY	08/16/10	08/16/10	BOTTLED WATER	7.99
09-27	P1	10PA1900386	ROARING SPRING BOTTLING	09/23/10	09/23/10	BOTTLED WATER	3.36
09-27	P1	10PA1900389	DO	09/15/10	09/15/10	BOTTLED WATER	5.25
09-27	P1	10PA1900383	SUTPHIN, HOLLY S.	09/09/10	09/09/10	FOOD & BEVERAGE	11.97
09-27	P1	10PA1900384	DO	09/09/10	09/09/10	FOOD & BEVERAGE	13.14
09-30	S1	DY100900194	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	763.10
					SUPPLIES AND MATERIALS TOTALS:	3,699.69	
EQUIPMENT							
07-01	F2	RN000031912	DELL DIRECT SALES	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,097.83
07-01	F2	RN000031912	DO	05/21/10	05/21/10	COMP HARDWARE PURCH - \$25000	1,097.83
07-29	S8	MA000964475	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	315.14
08-27	S8	MA000969607	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	315.14
09-29	S8	MA000975385	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	315.14
					EQUIPMENT TOTALS:	3,141.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,409.59	
					OFFICE TOTALS:	335,409.59	
2009 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-14	HR	568963	SWISHER JR, JAY C.	11/05/10	11/29/10	PRIVATE OWNED VEHICLE MILEAGE	-120.45
					TRAVEL TOTALS:	-120.45	
SUPPLIES AND MATERIALS							
07-15	P2	OSM41942	CDW GOVERNMENT INC	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	90.90
07-15	P2	OSM41942	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	11.53
					SUPPLIES AND MATERIALS TOTALS:	102.43	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.02	
					OFFICE TOTALS:	-18.02	
2010 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,741.13	77,412.03
					PERSONNEL COMPENSATION	644,287.60	233,012.53
					TRAVEL	84,194.42	36,015.92
					RENT, COMMUNICATION, UTILITIES	92,209.47	37,009.61
					PRINTING AND REPRODUCTION	63,717.35	52,881.87
					OTHER SERVICES	41,257.66	12,872.00
					SUPPLIES AND MATERIALS	24,333.37	9,017.12
					EQUIPMENT	1,966.46	551.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,707.46	458,772.96
OFFICE TOTALS:	1,035,707.46	458,772.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	05	10M4566009	UNITED STATES POSTAL SERVICE	06/09/10	06/10/10	FRANKED MAIL				42,312.37
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL				1,832.53
07-31	SF	DY100700627		07/20/10	08/01/10	FRANKED MAIL				-71.50
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL				3,643.15
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL				1,031.70
09-23	05	10M4566010	DO	08/02/10	08/02/10	FRANKED MAIL				28,713.28
09-30	SF	DY100900600		09/20/10	09/30/10	FRANKED MAIL				-49.50
FRANKED MAIL TOTALS:										77,412.03

PERSONNEL COMPENSATION

BARRS, KRISTIN R.	07/01/10	09/30/10	DISTRICT DIRECTOR	18,833.33
BROWN, M. ANGELA	07/01/10	09/30/10	CASEWORKER	8,200.00
BRYANT, WHITNEY L.	07/01/10	09/30/10	CASEWORKER	10,916.68
CANTWELL, AMY	06/01/10	09/30/10	STAFF ASSISTANT	7,749.99
CARLSON, JOHNNA L.	07/01/10	09/30/10	STAFF ASSISTANT	8,375.01
COOK, HEATHER A.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	12,125.00
DIAZ, JANET	07/01/10	09/30/10	CHIEF OF STAFF	39,000.00
HAIR, CONNIE L.	07/01/10	09/30/10	RESEARCH ANALYST	9,000.00
HOFFMAN, KRISTEN G.	07/19/10	09/30/10	STAFF ASSISTANT	6,199.99
HOPPER, BLAKE S.	07/01/10	09/30/10	CASEWORKER	10,699.99
KIMBERLY A BRODE	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,291.68
LATTA, RACHEL A.	07/01/10	09/30/10	LEG ASST VICTIMS RIGHTS ISSUES	11,000.01
MALECHA, ANNE M.	07/01/10	07/12/10	LEGISLATIVE CORRESPONDENT	1,166.67
MOULDER, MARLENE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00
MURRY, LUKE A.	07/01/10	09/30/10	FOREIGN AFFAIRS LA	11,250.00
ROSS, JOHN E.	07/01/10	09/30/10	SHARED EMPLOYEE	2,775.00
STEIL, ELIZABETH E.	06/01/10	09/30/10	SCHEDULER	12,000.00
TARPLEY, TIMOTHY	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,083.33
THIGPEN, DEEANN D.	07/01/10	09/30/10	PRESS SECRETARY	18,541.68
WANDEL, BRYAN P.	07/01/10	09/30/10	SHARED EMPLOYEE	1,950.00
WILLINGHAM, KIMBERLY K.	07/06/10	09/30/10	PRESS ASSISTANT	8,854.17
PERSONNEL COMPENSATION TOTALS:				233,012.53

TRAVEL

07-02	P1	10TX0200539	BLAKE S. HOPPER	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
07-02	P1	10TX0200531	JANET B. DIAZ	06/26/10	06/26/10	TAXI, PARKING, TOLLS	1.35
07-02	P1	10TX0200532	DO	06/11/10	06/17/10	TAXI, PARKING, TOLLS	49.00
07-06	P1	10TX0200540	CITIBANK GOV CARD SERVICE	06/14/10	06/18/10	COMMERCIAL TRANSPORTATION	477.90
07-06	P1	10TX0200541	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	451.90
07-06	P1	10TX0200544	DO	06/22/10	06/25/10	COMMERCIAL TRANSPORTATION	1,261.90
07-06	P1	10TX0200545	DO	05/30/10	05/31/10	LODGING	106.77
07-06	P1	10TX0200546	DO	06/14/10	06/15/10	COMMERCIAL TRANSPORTATION	1,443.90
07-06	P1	10TX0200547	DO	06/13/10	06/17/10	LODGING	1,035.08
07-07	P1	10TX0200548	DO	06/27/10	07/02/10	COMMERCIAL TRANSPORTATION	1,281.90
07-14	P1	10TX0200553	HOPPER, BLAKE S.	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
07-15	P1	10TX0200558	BARRS, KRISTIN R.	07/06/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-21	P1	10TX0200561	DO	07/12/10 07/15/10 PRIVATE OWNED VEHICLE MILEAGE	152.00	
07-22	P1	10TX0200566	CITIBANK GOV CARD SERVICE	05/13/10 05/14/10 LODGING	129.00	
07-22	P1	10TX0200567	DO	07/12/10 07/15/10 COMMERCIAL TRANSPORTATION	441.90	
07-22	P1	10TX0200568	DO	07/12/10 07/15/10 COMMERCIAL TRANSPORTATION	441.90	
07-30	P1	10TX0200572	CANTWELL,AMY	07/12/10 07/15/10 TRAVEL REIMBURSEMENT	101.72	
07-30	P1	10TX0200573	DO	07/02/10 07/09/10 PRIVATE OWNED VEHICLE MILEAGE	35.00	
08-02	P1	10TX0200577	KIMBERLY A BRODE	07/12/10 07/15/10 TRAVEL REIMBURSEMENT	142.60	
08-04	P1	10TX0200593	BARRS, KRISTIN R.	07/27/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	167.00	
08-04	P1	10TX0200578	HON. TED POE	06/22/10 07/22/10 TAXI, PARKING, TOLLS	278.50	
08-04	P1	10TX0200580	DO	06/25/10 07/26/10 PRIVATE OWNED VEHICLE MILEAGE	392.00	
08-04	P1	10TX0200592	HOPPER, BLAKE S.	07/06/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	185.00	
08-04	P1	10TX0200594	DO	07/31/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	80.00	
08-05	P1	10TX0200596	CITIBANK GOV CARD SERVICE	07/21/10 07/23/10 COMMERCIAL TRANSPORTATION	1,463.90	
08-05	P1	10TX0200597	DO	07/12/10 07/15/10 LODGING	1,356.84	
08-05	P1	10TX0200598	DO	06/30/10 07/01/10 COMMERCIAL TRANSPORTATION	140.00	
08-05	P1	10TX0200600	DO	07/13/10 07/16/10 COMMERCIAL TRANSPORTATION	1,261.90	
08-05	P1	10TX0200601	DO	07/19/10 07/22/10 COMMERCIAL TRANSPORTATION	1,271.90	
08-05	P1	10TX0200602	DO	07/26/10 07/30/10 COMMERCIAL TRANSPORTATION	1,271.90	
08-05	P1	10TX0200603	DO	06/27/10 06/28/10 LODGING	123.00	
08-05	P1	10TX0200604	DO	07/21/10 07/23/10 LODGING	730.52	
08-05	P1	10TX0200606	DO	06/27/10 07/02/10 COMMERCIAL TRANSPORTATION	461.90	
08-05	P1	10TX0200607	DO	07/12/10 07/16/10 COMMERCIAL TRANSPORTATION	307.90	
08-05	P1	10TX0200608	DO	07/26/10 07/30/10 COMMERCIAL TRANSPORTATION	319.90	
08-12	P1	10TX0200612	BARRS, KRISTIN R.	08/04/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE	150.00	
08-12	P1	10TX0200613	KIMBERLY A BRODE	06/29/10 08/05/10 PRIVATE OWNED VEHICLE MILEAGE	345.00	
08-17	P1	10TX0200617	THIGPEN, DEEANN D.	07/21/10 07/23/10 TRAVEL REIMBURSEMENT	130.35	
08-17	P1	10TX0200618	DO	07/07/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	116.52	
08-19	P1	10TX0200620	HOPPER, BLAKE S.	08/11/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	301.00	
08-20	P1	10TX0200623	BARRS, KRISTIN R.	08/09/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	168.50	
08-20	P1	10TX0200624	CANTWELL,AMY	07/19/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	212.50	
08-25	P1	10TX0200627	BARRS, KRISTIN R.	08/19/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	92.00	
08-25	P1	10TX0200632	BROWN, M. ANGELA	07/23/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	366.46	
08-25	P1	10TX0200626	CITIBANK GOV CARD SERVICE	08/11/10 08/11/10 MEALS	639.45	
08-25	P1	10TX0200630	LATTA, RACHEL A.	08/09/10 08/14/10 TRAVEL REIMBURSEMENT	104.82	
08-25	P1	10TX0200628	STEIL,ELIZABETH E	08/10/10 08/14/10 TRAVEL REIMBURSEMENT	64.02	
08-25	P1	10TX0200629	DO	08/09/10 08/09/10 COMMERCIAL TRANSPORTATION	25.00	
08-30	P1	10TX0200642	BARRS, KRISTIN R.	08/24/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	141.00	
08-30	P1	10TX0200631	HOFFMAN, KRISTEN G.	08/09/10 08/10/10 MEALS	60.00	
08-30	HR	ACH316705	LATTA, RACHEL A.	08/09/10 08/14/10 TRAVEL REIMBURSEMENT	-104.82	
08-30	P1	10TX0200641	MURRY,LUKE A	08/09/10 08/14/10 TRAVEL REIMBURSEMENT	167.26	
08-30	P1	10TX0200640	TARPLEY, TIMOTHY	08/06/10 08/14/10 TRAVEL REIMBURSEMENT	270.14	
08-31	P1	10TX0200644	CITIBANK GOV CARD SERVICE	08/09/10 08/14/10 COMMERCIAL TRANSPORTATION	297.90	
08-31	P1	10TX0200645	DO	08/09/10 08/14/10 COMMERCIAL TRANSPORTATION	297.90	

08-31	P1	10TX0200646	DO	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	297.90
08-31	P1	10TX0200647	DO	08/11/10	08/15/10	COMMERCIAL TRANSPORTATION	319.90
08-31	P1	10TX0200648	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	307.90
08-31	P1	10TX0200649	DO	08/06/10	08/16/10	COMMERCIAL TRANSPORTATION	307.90
09-01	P1	10TX0200643	DO	08/09/10	08/14/10	COMMERCIAL TRANSPORTATION	267.90
09-02	P1	10TX02RW630	LATTA, RACHEL A.	08/09/10	08/14/10	TRAVEL REIMBURSEMENT	104.82
09-03	P1	10TX0200655	HOPPER, BLAKE S.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
09-07	P1	10TX0200657	CITIBANK GOV CARD SERVICE	08/09/10	08/14/10	MEALS	663.95
09-07	P1	10TX0200658	DO	08/09/10	08/14/10	LODGING	1,551.45
09-07	P1	10TX0200659	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200660	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200661	DO	08/09/10	08/14/10	LODGING	1,551.45
09-07	P1	10TX0200662	DO	08/09/10	08/14/10	LODGING	1,421.55
09-07	P1	10TX0200663	DO	08/10/10	08/11/10	COMMERCIAL TRANSPORTATION	1,251.90
09-07	P1	10TX0200664	DO	08/12/10	08/12/10	LODGING	115.00
09-09	P1	10TX0200666	THIGPEN, DEEANN D.	08/12/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	289.24
09-15	P1	10TX0200673	BARRS, KRISTIN R.	08/30/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
09-15	P1	10TX0200681	DO	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
09-15	P1	10TX0200674	KIMBERLY A BRODE	08/06/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	291.00
09-15	P1	10TX0200682	LATTA, RACHEL A.	09/08/10	09/08/10	CAR RENTAL	72.99
09-15	P1	10TX0200683	DO	09/08/10	09/08/10	TRAVEL REIMBURSEMENT	26.81
09-22	P1	10TX0200690	BARRS, KRISTIN R.	07/06/10	07/29/10	TAXI, PARKING, TOLLS	6.50
09-22	P1	10TX0200698	DO	09/14/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	111.00
09-22	P1	10TX0200694	DIAZ, JANET	07/31/10	09/01/10	PRIVATE OWNED VEHICLE MILEAGE	580.50
09-22	P1	10TX0200695	DO	08/05/10	09/07/10	TRAVEL REIMBURSEMENT	47.20
09-22	P1	10TX0200684	HON. TED POE	07/30/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	925.50
09-22	P1	10TX0200686	DO	07/26/10	09/01/10	TRAVEL REIMBURSEMENT	154.25
09-24	P1	10TX0200709	BRYANT, WHITNEY L	07/08/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	454.45
09-24	P1	10TX0200704	CARLSON, JOHNNA L	08/06/10	08/16/10	TRAVEL REIMBURSEMENT	95.15
09-24	P1	10TX0200708	THIGPEN, DEEANN D.	09/08/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	200.63
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	36,015.92
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	29.30
07-02	P1	10TX0200536	EXTENSION NINETEEN	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
07-02	P1	10TX0200537	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
07-02	P1	10TX0200538	DO	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	580.71
07-02	P1	10TX0200530	JANET B. DIAZ	06/21/10	06/21/10	POSTAGE/COURIER/BOX RENTAL	7.92
07-06	P1	10TX0200543	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	411.19
07-06	P1	10TX0200542	CONSTITUENT SERVICES INC	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	9,987.45
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	53.89
07-14	P1	10TX0200554	SPRINT	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	75.46
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	19.19
07-20	P9	TX0202R1007	BEAUMONT PRESERVATION PARTNERS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00
07-20	P9	TX0201R1007	TWIN GROVE ASSOCIATES, LTD.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53
07-21	P1	10TX0200564	CENTURYLINK	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	552.36
07-21	P1	10TX0200562	TIME WARNER CABLE	07/16/10	08/15/10	UTILITIES	60.23
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	81.11
07-28	S3	10209G00078		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	420.00
07-29	S5	DY100600604		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-29	S5	DY100601182	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	90.00	
07-29	S5	DY100605076	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,244.15	
07-29	S5	DY100606106	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85	
07-29	S5	DY100608701	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	36.50	
07-30	P1	10TX0200575	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS	69.22	
08-02	P1	10TX0200576	07/27/10 08/26/10	UTILITIES	70.34	
08-04	P1	10TX0200588	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	418.68	
08-04	P1	10TX0200589	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	590.71	
08-04	P1	10TX0200590	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
08-04	P1	10TX0200591	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
08-05	P1	10TX0200599	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	285.85	
08-06	CB	FXF100805a	07/13/10 07/13/10	POSTAGE/COURIER/BOX RENTAL	179.23	
08-06	CB	FXF100805a	07/27/10 07/27/10	POSTAGE/COURIER/BOX RENTAL	31.49	
08-09	P1	10TX0200611	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	63.73	
08-18	HV	10A90301026	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	-285.85	
08-20	P9	TX0202R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
08-20	P1	10TX0200622	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	551.93	
08-20	P9	TX0201R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53	
08-23	P1	10TX0200621	08/16/10 09/15/10	UTILITIES	60.23	
08-24	CB	FXF100823a	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	23.80	
08-25	P2	HCV1002286	08/05/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	25.00	
08-26	CB	FXF100825a	08/03/10 08/03/10	POSTAGE/COURIER/BOX RENTAL	49.49	
08-26	CB	FXF100825a	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	13.09	
08-27	S3	10239G00053	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	670.00	
08-27	P1	10TX0200639	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	69.22	
08-27	P1	10TX0200638	08/27/10 09/26/10	UTILITIES	70.34	
08-31	S5	DY100700594	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	384.00	
08-31	S5	DY100701172	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	DY100704995	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,487.02	
08-31	S5	DY100706018	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85	
08-31	S5	DY100708616	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.18	
09-03	P1	10TX0200656	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	424.27	
09-03	P1	10TX0200650	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
09-03	P1	10TX0200651	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	580.71	
09-03	P1	10TX0200652	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	282.50	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	21.60	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	23.09	
09-15	P1	10TX0200675	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	60.19	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	95.64	
09-20	P9	TX0202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
09-20	P9	TX0201R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,203.53	
09-21	S5	DY100800586	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	40.00	
09-21	S5	DY100801161	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	90.00	

09-21	S5	DY100804945		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,359.26
09-21	S5	DY100805958		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.85
09-21	S5	DY100808534		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.44
09-22	P1	10TX0200693	DIAZ, JANET	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	15.84
09-24	P1	10TX0200703	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	69.22
09-24	P1	10TX0200699	CENTURYLINK	09/07/10	10/06/10	TELECOM SVC, EQUIP & TOLLS	550.49
09-24	P1	10TX0200700	EXTENSION NINETEEN	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	590.71
09-24	P1	10TX0200701	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
09-24	P1	10TX0200702	DO	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	282.50
09-24	P1	10TX0200705	TIME WARNER CABLE	09/16/10	10/15/10	UTILITIES	60.23
09-25	P1	10TX0200714	DIAZ, JANET	07/31/10	07/31/10	TEMPORARY SPACE RENTAL	70.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	113.08
09-25	P1	10TX0200711	SUDDENLINK	09/27/10	10/26/10	UTILITIES	70.34
09-27	S3	10273G00029		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	70.00
09-28	P2	HCV1002383	AT&T MOBILITY	09/10/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	75.00
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	4.20
RENT, COMMUNICATION, UTILITIES TOTALS:							37,009.61
PRINTING AND REPRODUCTION							
07-02	P1	10TX0200535	ADVANCED BUSINESS COPIERS	04/19/10	06/19/10	PRINTING AND REPRODUCTION	45.21
07-07	P1	10TX0200549	DO	03/19/10	04/19/10	PRINTING AND REPRODUCTION	51.16
07-26	S3	10207000201		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	9.60
07-30	P1	10TX0200574	ACCURATE WORD LLC.	07/12/10	07/12/10	PRINTING AND REPRODUCTION	61.90
08-05	P1	10TX0200595	DO	07/21/10	07/21/10	PRINTING AND REPRODUCTION	141.85
08-18	P1	10TX0200619	DO	08/06/10	08/06/10	PRINTING AND REPRODUCTION	71.90
08-18	P5	10M4566009	NEUMANN AND COMPANY	07/09/10	07/09/10	PRINTING AND REPRODUCTION	28,527.33
08-18	P5	10M4566010	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	23,341.00
09-25	P1	10TX0200712	ADVANCED BUSINESS COPIERS	08/19/10	09/19/10	PRINTING AND REPRODUCTION	103.86
09-28	OP	10GP0061013	PUBLIC PRINTER	02/18/10	02/18/10	PRINTING AND REPRODUCTION	29.61
09-28	OP	10GP0061013	DO	02/19/10	02/19/10	PRINTING AND REPRODUCTION	56.65
09-28	OP	10GP0061013	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061013	DO	03/16/10	03/16/10	PRINTING AND REPRODUCTION	92.38
09-28	OP	10GP0061013	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	143.14
09-28	OP	10GP0061013	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:							52,881.87
OTHER SERVICES							
07-20	P9	OPR10065907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
07-20	P9	OPR10066007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
08-09	P1	10TX0200609	FIRESIDE21	04/01/10	06/30/10	WEB DEV, HOSTING, EMAIL & REL SVC	190.00
08-20	P9	OPR10065908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
08-20	P9	OPR10066008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
09-20	P9	OPR10065909	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,118.00
09-20	P9	OPR10066009	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,060.00
09-27	P1	10TX0200715	USACE DREDGING CONFERENCE	09/22/10	09/22/10	TRAINING EXPENSES	148.00
OTHER SERVICES TOTALS:							12,872.00
SUPPLIES AND MATERIALS							
07-02	P1	10TX0200533	JANET B. DIAZ	06/17/10	06/17/10	FOOD & BEVERAGE	67.00
07-02	P1	10TX0200534	DO	06/19/10	06/27/10	OFFICE SUPPLIES OUTSIDE	356.75
07-09	P1	10TX0200550	DIAZ, JANET	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	93.26
07-14	P1	10TX0200552	SOUTHEAST TEXAS WATER	06/28/10	06/28/10	BOTTLED WATER	5.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TED POE—Con.						
07-14	P1	10TX0200551	06/01/10 06/30/10	TEXAS PRESS CLIPPING BUREAU		395.05
07-15	P1	10TX0200555	06/08/10 06/08/10	HOBBY LOBBY STORES, INC.		80.48
07-15	P1	10TX0200556	06/11/10 06/11/10	DO		25.98
07-15	P1	10TX0200557	06/17/10 06/17/10	DO		29.96
07-20	HR	551835	09/22/09 11/23/09	HON. TED POE		-3.95
07-20	P1	10TX0200559	06/17/10 06/17/10	OFFICE DEPOT		51.95
07-20	P1	10TX0200560	06/25/10 06/25/10	DO		19.25
07-21	P1	10TX0200563	01/01/10 06/30/10	ICONSTITUENT LLC		940.46
07-22	P1	10TX0200569	06/29/10 06/29/10	OFFICE DEPOT		75.72
07-22	P1	10TX0200570	07/03/10 07/03/10	DO		79.17
07-23	P1	10TX0200571	07/06/10 07/13/10	DIAZ, JANET		229.85
07-31	SF	DY100700289	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-203.50
07-31	SF	DY100700965	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-52.65
07-31	S1	DY100700515	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		834.40
08-04	P1	10TX0200579	06/14/10 07/26/10	HON. TED POE		6.00
08-04	P1	10TX0200581	07/08/10 07/08/10	OFFICE DEPOT		70.01
08-04	P1	10TX0200582	07/09/10 07/09/10	DO		52.98
08-05	C1	NW201021504	06/30/10 06/30/10	DEER PARK		8.00
08-05	C1	NW201021504	06/04/10 06/04/10	DO		17.97
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-05	C1	NW201021504	06/16/10 06/16/10	DO		30.98
08-05	C1	NW201021504	06/30/10 06/30/10	DO		2.00
08-09	P1	10TX0200610	07/28/10 07/28/10	SOUTHEAST TEXAS WATER		5.95
08-17	P1	10TX0200615	07/28/10 07/28/10	HOBBY LOBBY STORES, INC.		23.97
08-17	P1	10TX0200616	07/09/10 07/09/10	DO		16.54
08-17	P1	10TX0200614	07/01/10 07/31/10	TEXAS PRESS CLIPPING BUREAU		420.95
08-23	C1	NW201023104	07/31/10 07/31/10	DEER PARK		8.00
08-23	C1	NW201023104	07/06/10 07/06/10	DO		17.97
08-23	C1	NW201023104	07/31/10 07/31/10	DO		2.00
08-23	C1	NW201023104	07/15/10 07/15/10	DO		46.97
08-23	C1	NW201023104	07/31/10 07/31/10	DO		2.00
08-25	P2	OSS71003	07/23/10 07/23/10	GEMLASER		123.03
08-27	P1	10TX0200633	07/19/10 07/19/10	OFFICE DEPOT		172.92
08-27	P1	10TX0200634	07/29/10 07/29/10	DO		151.93
08-27	P1	10TX0200635	07/30/10 07/30/10	DO		14.99
08-27	P1	10TX0200636	07/27/10 07/27/10	DO		139.90
08-27	P1	10TX0200637	08/05/10 08/05/10	DO		166.91
08-31	S1	DY100800330	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		995.31
09-03	P1	10TX0200653	08/11/10 08/11/10	OFFICE DEPOT		299.95
09-03	P1	10TX0200654	08/13/10 08/13/10	DO		35.32
09-09	P1	10TX0200665	06/19/10 08/19/10	ADVANCED BUSINESS COPIERS		140.84
09-14	P1	10TX0200668	08/05/10 08/05/10	HOBBY LOBBY STORES, INC.		52.99
09-14	P1	10TX0200669	08/11/10 08/11/10	DO		56.91

09-14	P1	10TX0200670	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	299.11
09-14	P1	10TX0200672	SOUTHEAST TEXAS WATER	08/10/10	08/27/10	BOTTLED WATER	25.56
09-14	P1	10TX0200671	TEXAS MONTHLY	03/01/11	02/28/12	PUBLICATION REF MATERIAL	15.00
09-14	P1	10TX0200667	TEXAS PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	511.60
09-15	P1	10TX0200677	OFFICE DEPOT	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	49.98
09-15	P1	10TX0200678	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	66.77
09-15	P1	10TX0200679	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	79.93
09-15	P1	10TX0200680	THIGPEN, DEEANN D.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	10.24
09-20	C1	NW201025904	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025904	DO	08/04/10	08/04/10	BOTTLED WATER	17.97
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	C1	NW201025904	DO	08/13/10	08/13/10	BOTTLED WATER	15.98
09-20	C1	NW201025904	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	10TX0200689	BARRS, KRISTIN R.	09/02/10	09/02/10	OFFICE SUPPLIES OUTSIDE	15.00
09-22	P1	10TX0200696	DIAZ, JANET	08/09/10	09/08/10	OFFICE SUPPLIES OUTSIDE	381.58
09-22	P1	10TX0200697	DO	08/05/10	08/24/10	FOOD & BEVERAGE	304.23
09-22	P1	10TX0200691	HOFFMAN, KRISTEN G.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	30.72
09-22	P1	10TX0200685	HON. TED POE	08/10/10	08/20/10	PUBLICATION REF MATERIAL	4.00
09-22	P1	10TX0200687	KIMBERLY A BRODE	07/29/10	07/29/10	PUBLICATION REF MATERIAL	21.63
09-22	P1	10TX0200688	DO	09/01/10	09/02/10	FOOD & BEVERAGE	32.00
09-22	P1	10TX0200692	THE VINDICATOR	09/08/10	09/07/11	PUBLICATION REF MATERIAL	40.00
09-24	P1	10TX0200706	OFFICE DEPOT	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	17.99
09-24	P1	10TX0200707	DO	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	131.03
09-25	P1	10TX0200713	DIAZ, JANET	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	186.14
09-28	P1	10TX0200716	OFFICE DEPOT	09/19/10	09/19/10	OFFICE SUPPLIES OUTSIDE	6.29
09-30	HV	10A90100265	OFFICE DEPOT	09/20/10	09/20/10	FRAMING (TRANSFER)	20.00
09-30	SF	DY100900277		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-91.25
09-30	SF	DY100900923		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900373		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	739.65
SUPPLIES AND MATERIALS TOTALS:							9,017.12
EQUIPMENT							
07-29	S8	MA000963533		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	183.96
08-27	S8	MA000969427		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	183.96
09-29	S8	MA000976330		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	183.96
EQUIPMENT TOTALS:							551.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,772.96
OFFICE TOTALS:							458,772.96

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2009 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-09	OP	9USPS013001	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	-2,708.11
FRANKED MAIL TOTALS:							-2,708.11
TRAVEL							
07-22	P1	10TX0200565	CITIBANK GOV CARD SERVICE	05/26/09	05/27/09	LODGING	139.00
TRAVEL TOTALS:							139.00
SUPPLIES AND MATERIALS							
08-04	P1	10TX0200583	HON. TED POE	11/15/09	11/15/09	PUBLICATION REF MATERIAL	1.75
08-18	HR	560862	KIMBERLY A BRODE	11/05/09	11/05/09	FOOD & BEVERAGE	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-18.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,587.36</u>
					OFFICE TOTALS:	<u><u>-2,587.36</u></u>
2010 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	430.10
					PERSONNEL COMPENSATION	278,248.61
					TRAVEL	12,157.70
					RENT, COMMUNICATION, UTILITIES	28,812.93
					PRINTING AND REPRODUCTION	39,143.89
					OTHER SERVICES	10,406.30
					SUPPLIES AND MATERIALS	-2,156.04
					EQUIPMENT	5,076.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,120.30
					OFFICE TOTALS:	<u><u>1,104,029.18</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		135.83
07-31	SF	DY100700345	07/20/10 08/01/10	FRANKED MAIL		-12.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		294.18
08-31	SF	DY100800279	08/20/10 09/01/10	FRANKED MAIL		-28.35
09-17	04	NW201000800	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		44.49
09-30	SF	DY100900329	09/20/10 09/30/10	FRANKED MAIL		-4.05
					FRANKED MAIL TOTALS:	430.10
PERSONNEL COMPENSATION						
					ASHER, JONATHAN C.	12,500.01
					BERG, CHRISTINE A.	11,750.01
					BRANTON, BRIAN E.	33,249.99
					BROWN, CHRISTINA A.	2,872.22
					COLEMAN, SHAWN L.	12,000.00
					COTTINGHAM, LARA E.	15,750.00
					DE WOLFF, JONATHAN	6,833.33
					DO	3,333.33
					DENNIS, LAGRETA M.	3,750.00
					ERICKSON, NISSA L.	12,249.99
					FEINHOR, STUART N.	12,000.00
					HENRY, DANIELLE M.	12,000.00
					KUMAR, ROSALYN	8,750.01
					LECHUGA, KATHERINE	5,000.01
					LOWENSTEIN, ADAM M.	9,750.00
					LOWREE, JORGE H.	12,624.99

		OLIVETO,DANIELLE E	07/01/10	09/30/10	SCHEDULER	11,250.00	
		PROTOPSALTIS,SPIROS	07/01/10	09/30/10	SENIOR POLICY ADVISOR	20,750.01	
		REYNERI,RAFAEL	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
		RICKETS,SAMUEL	09/01/10	09/30/10	SHARED EMPLOYEE	600.00	
		SALAZAR,GINA M	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,250.00	
		SCHULTHEISS,ANDREW W	07/01/10	09/30/10	DISTRICT DIRECTOR	30,750.00	
		SHARRAR,JOHN R	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,312.50	
		WINDELS, SUSAN G.	08/23/10	09/30/10	CONSTITUENT ADVOCATE	5,172.22	
					PERSONNEL COMPENSATION TOTALS:	278,248.61	
		TRAVEL					
07-06	P1	10C00200328 BRANTON, BRIAN E.	04/24/10	06/22/10	TAXI, PARKING, TOLLS	100.25	
07-06	P1	10C00200329 DO	06/17/10	06/22/10	CAR RENTAL	728.13	
07-06	P1	10C00200330 DO	06/20/10	06/22/10	GASOLINE	86.01	
07-06	P1	10C00200331 DO	06/17/10	06/20/10	MEALS	57.10	
07-19	P1	10C00200341 DENNIS,LAGRETA M	05/24/10	05/27/10	LODGING	473.95	
07-21	P1	10C00200343 HENRY,DANIELLE M	04/13/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	133.17	
07-26	P1	10C00200349 DENNIS,LAGRETA M	05/24/10	05/27/10	LODGING	473.95	
07-27	P1	10C00200353 BERG,CHRISTINE A	06/16/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	23.70	
07-27	P1	10C00200350 ERICKSON,NISSA L	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	460.49	
07-27	P1	10C00200351 FEINHOR,STUART N	06/06/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	200.20	
07-27	P1	10C00200352 DO	05/28/10	05/28/10	TAXI, PARKING, TOLLS	16.20	
07-27	P1	10C00200354 LECHUGA,KATHERINE	04/20/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	92.15	
07-27	P1	10C00200355 DO	05/24/10	05/24/10	TAXI, PARKING, TOLLS	3.60	
07-27	P1	10C00200359 SALAZAR,GINA M	07/02/10	07/06/10	PRIVATE OWNED VEHICLE MILEAGE	39.70	
08-12	P1	10C00200368 BRANTON, BRIAN E.	08/04/10	08/06/10	CAR RENTAL	178.29	
08-12	P1	10C00200369 DO	08/04/10	08/06/10	MEALS	64.99	
08-12	P1	10C00200370 DO	07/20/10	08/04/10	TAXI, PARKING, TOLLS	16.75	
08-18	P1	10C00200375 BROWN,CHRISTINA A	06/11/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE	30.30	
08-18	P1	10C00200378 ERICKSON,NISSA L	07/07/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	210.51	
08-18	P1	10C00200376 FEINHOR,STUART N	07/09/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	102.80	
08-18	P1	10C00200377 HENRY,DANIELLE M	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	71.20	
08-26	P1	10C00200392 CITIBANK GOV CARD SERVICE	07/16/10	08/15/10	COMMERCIAL TRANSPORTATION	787.80	
08-26	P1	10C00200393 SALAZAR,GINA M	07/23/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	66.49	
08-26	P1	10C00200394 DO	07/23/10	07/24/10	LODGING	42.50	
09-02	P1	10C00200395 BRANTON, BRIAN E.	08/16/10	08/27/10	MEALS	310.28	
09-02	P1	10C00200396 DO	08/16/10	08/27/10	CAR RENTAL	567.57	
09-02	P1	10C00200397 DO	08/11/10	08/16/10	TAXI, PARKING, TOLLS	69.00	
09-02	P1	10C00200398 DO	08/20/10	08/23/10	GASOLINE	47.58	
09-02	P1	10C00200399 DO	08/19/10	08/25/10	TAXI, PARKING, TOLLS	40.25	
09-21	P1	10C00200405 ERICKSON,NISSA L	08/05/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	341.96	
09-21	P1	10C00200404 FEINHOR,STUART N	08/06/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	16.75	
09-21	P1	10C00200406 HENRY,DANIELLE M	08/05/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	129.15	
09-22	P1	10C00200437 CITIBANK GOV CARD SERVICE	07/27/10	08/23/10	COMMERCIAL TRANSPORTATION	2,943.46	
09-22	P1	10C00200431 COTTINGHAM,LARA E	08/20/10	08/20/10	GASOLINE	13.58	
09-22	P1	10C00200411 LECHUGA,KATHERINE	08/23/10	08/23/10	PRIVATE OWNED VEHICLE MILEAGE	28.20	
09-22	P1	10C00200439 LOWEREE,JORGE H	06/23/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	107.51	
09-22	P1	10C00200413 OLIVETO,DANIELLE E	08/24/10	09/03/10	MEALS	126.66	
09-22	P1	10C00200414 DO	08/26/10	09/06/10	GASOLINE	129.89	
09-22	P1	10C00200415 DO	08/24/10	09/06/10	CAR RENTAL	625.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
09-22	P1	10C00200426	08/16/10	08/23/10	CAR RENTAL	357.91
09-22	P1	10C00200427	08/16/10	08/23/10	TAXI, PARKING, TOLLS	48.50
09-22	P1	10C00200428	08/21/10	08/23/10	GASOLINE	45.48
09-22	P1	10C00200429	08/16/10	08/23/10	MEALS	156.66
09-22	P1	10C00200433	08/18/10	08/21/10	MEALS	51.01
09-22	P1	10C00200434	08/18/10	08/21/10	CAR RENTAL	397.38
09-22	P1	10C00200412	08/09/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	42.91
09-22	P1	10C00200408	08/17/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	85.20
09-22	P1	10C00200409	09/08/10	09/08/10	TAXI, PARKING, TOLLS	15.00
09-23	P1	10C00200423	08/17/10	09/03/10	MEALS	135.31
09-23	P1	10C00200424	08/17/10	09/03/10	CAR RENTAL	615.40
09-23	P1	10C00200425	08/17/10	09/03/10	TAXI, PARKING, TOLLS	76.25
09-27	P1	10C00200444	07/16/10	09/22/10	PRIVATE OWNED VEHICLE MILEAGE	126.45
09-28	P1	10C00200447	09/13/10	09/16/10	TAXI, PARKING, TOLLS	47.00
					TRAVEL TOTALS:	12,157.70
					RENT, COMMUNICATION, UTILITIES	
07-01	P1	10C00200293	05/26/10	05/26/10	TEMPORARY SPACE RENTAL	225.00
07-13	P1	10C00200336	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	718.64
07-13	P1	10C00200337	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	6.00
07-15	P1	10C00200333	06/05/10	07/04/10	UTILITIES	306.24
07-15	P1	10C00200334	06/16/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	18.67
07-15	P1	10C00200335	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	11.36
07-20	P9	C00204R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
07-20	P9	C00203R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
07-20	P9	C00202R1007	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	10C00200345	05/16/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	308.53
07-21	P1	10C00200346	06/10/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	10.31
07-21	P1	10C00200344	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	157.16
07-27	P1	10C00200360	05/25/10	05/25/10	TEMPORARY SPACE RENTAL	320.00
07-28	S3	10209G00013	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	73.00
07-29	S5	DY100600149	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600811	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100602241	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,017.92
07-29	S5	DY100605739	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
07-29	S5	DY100606587	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
07-29	P1	10C00200357	05/21/10	06/15/10	UTILITIES	42.33
08-03	P1	10C00200367	07/05/10	08/04/10	UTILITIES	306.80
08-03	P1	10C00200366	07/02/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	14.96
08-03	P1	10C00200363	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	725.12
08-03	P1	10C00200364	06/15/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	328.81
08-18	P1	10C00200374	07/21/10	08/20/10	UTILITIES	50.34
08-18	P1	10C00200381	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	42.35
08-18	P1	10C00200380	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	13.44

08-18	P1	10C00200384	VERIZON WIRELESS	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	157.61
08-20	P9	C00204R1008	A & B PROPERTIES INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
08-20	P9	C00203R1008	MAPLETON PUBLIC SCHOOLS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
08-20	P9	C00202R1008	WESTMAIN PROFESSIONAL BLDG.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-26	P1	10C00200389	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	2.69
08-31	S5	DY100700149		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700801		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	DY100702212		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,009.50
08-31	S5	DY100705650		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
08-31	S5	DY100706512		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-13	P1	10C00200400	COMCAST	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	306.70
09-20	P9	C00204R1009	A & B PROPERTIES INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,603.10
09-20	P9	C00203R1009	MAPLETON PUBLIC SCHOOLS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,054.00
09-20	P9	C00202R1009	WESTMAIN PROFESSIONAL BLDG.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
09-21	S5	DY100800150		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	48.00
09-21	S5	DY100800790		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	135.00
09-21	S5	DY100802191		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	882.00
09-21	S5	DY100805592		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	248.70
09-21	S5	DY100806445		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-22	P1	10C00200438	FEDERAL EXPRESS	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	5.52
09-27	P1	10C00200440	QWEST	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	752.70
09-27	P1	10C00200441	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	758.79
09-27	P1	10C00200442	VERIZON WIRELESS	08/24/10	09/23/10	TELECOM SVC, EQUIP & TOLLS	279.44
09-28	P1	10C00200446	BRANTON, BRIAN E.	09/28/10	09/28/10	POSTAGE/COURIER/BOX RENTAL	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,812.93
			PRINTING AND REPRODUCTION				
07-12	P5	10M4571505A	CORNERSTONE PRINTING, INC	05/06/10	05/06/10	PRINTING AND REPRODUCTION	17,504.00
07-12	P5	10M4571508	DO	05/10/10	05/10/10	PRINTING AND REPRODUCTION	21,289.00
08-26	S3	10238000044		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	58.30
08-26	P1	10C00200390	ACCURATE WORD LLC.	08/18/10	08/18/10	PRINTING AND REPRODUCTION	44.90
09-22	P1	10C00200430	DO	05/19/10	05/19/10	PRINTING AND REPRODUCTION	44.90
09-22	P1	10C00200432	COTTINGHAM,LARA E	08/17/10	08/17/10	PRINTING AND REPRODUCTION	24.94
09-23	P1	10C00200416	ACCURATE WORD LLC.	09/15/10	09/15/10	PRINTING AND REPRODUCTION	53.90
09-23	P1	10C00200417	DO	08/27/10	08/27/10	PRINTING AND REPRODUCTION	123.95
						PRINTING AND REPRODUCTION TOTALS:	39,143.89
			OTHER SERVICES				
07-06	P1	10C00200295	SAFE SYSTEMS	06/01/10	06/30/10	SECURITY SERVICE	36.00
07-06	P1	10C00200332	DO	04/01/10	05/31/10	SECURITY SERVICE	682.38
07-13	P1	10C00200338	EAGLE COUNTY SHERIFF'S OFFICE	06/03/10	06/03/10	SECURITY SERVICE	220.00
07-13	P1	10C00200339	HOLDER	05/27/10	05/27/10	SECURITY SERVICE	200.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-20	P9	OPR10014807	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,803.00
07-30	P1	10C00200356	SAFE SYSTEMS	04/16/10	07/15/10	SECURITY SERVICE	183.00
08-03	P1	10C00200365	HOLDER	07/01/10	07/31/10	SECURITY SERVICE	651.25
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
08-18	P1	10C00200379	DO	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	118.75
08-18	P1	10C00200371	SAFE SYSTEMS	07/15/10	07/15/10	SECURITY SERVICE	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. JARED POLIS—Con.						
08-18	P1	10C00200372	DO	07/15/10 07/15/10 SECURITY SERVICE		3.00
08-20	P9	OPR10014808	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS		1,803.00
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	OPR10014809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS		1,803.00
09-21	P1	10C00200407	SAFE SYSTEMS	08/01/10 09/16/10 SECURITY SERVICE		94.92
					OTHER SERVICES TOTALS:	10,406.30
SUPPLIES AND MATERIALS						
07-02	C2	NW201018300	BOISE CASCADE	05/28/10 05/28/10 OFFICE SUPPLIES OUTSIDE		53.57
07-02	C2	NW201018300	DO	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		-11.96
07-02	C2	NW201018300	DO	06/10/10 06/10/10 OFFICE SUPPLIES OUTSIDE		6.43
07-02	P1	10C00200301	NISSA ERICKSON	04/13/10 05/04/10 FOOD & BEVERAGE		67.99
07-13	P1	10C00200340	ELDORADO ARTESIAN SPRINGS	05/10/10 05/31/10 BOTTLED WATER		42.30
07-14	P2	OSS69791	CAPITOL MARKING PRD.	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		36.00
07-14	P2	OSS69791	DO	03/04/10 03/04/10 OFFICE SUPPLIES OUTSIDE		12.00
07-21	P1	10C00200347	AWARD AND SIGN	07/07/10 07/07/10 OFFICE SUPPLIES OUTSIDE		3.72
07-21	P1	10C00200342	OLIVETO,DANIELLE E	06/30/10 06/30/10 FOOD & BEVERAGE		14.09
07-27	P1	10C00200362	ERICKSON,NISSA L	06/09/10 06/09/10 OFFICE SUPPLIES OUTSIDE		29.10
07-27	P1	10C00200361	SCHULTHEISS,ANDREW W	05/27/10 05/27/10 OFFICE SUPPLIES OUTSIDE		96.59
07-29	P1	10C00200358	ELDORADO ARTESIAN SPRINGS	06/07/10 06/30/10 BOTTLED WATER		42.30
07-31	SF	DY100700007		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-45.50
07-31	SF	DY100700683		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
07-31	S1	DY100700212		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		286.17
08-10	HR	558230	CONGRESSIONAL QUARTERLY INC.	04/06/10 04/06/10 PUBLICATION REF MATERIAL		-7,857.00
08-13	C2	NW201022500	BOISE CASCADE	06/17/10 06/17/10 OFFICE SUPPLIES OUTSIDE		52.76
08-13	C2	NW201022500	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		-52.76
08-13	C2	NW201022500	DO	06/23/10 06/23/10 OFFICE SUPPLIES OUTSIDE		226.14
08-13	C2	NW201022500	DO	06/16/10 06/16/10 OFFICE SUPPLIES OUTSIDE		357.41
08-18	P1	10C00200382	DEER PARK WATER	06/27/10 07/26/10 BOTTLED WATER		92.18
08-18	P1	10C00200383	USA IMPACT	07/22/10 07/22/10 OFFICE SUPPLIES OUTSIDE		600.00
08-26	P1	10C00200391	AWARD AND SIGN	08/19/10 08/19/10 OFFICE SUPPLIES OUTSIDE		3.72
08-26	P1	10C00200385	MORE DIRECT, INC.	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		339.12
08-26	P1	10C00200386	DO	04/15/10 04/15/10 OFFICE SUPPLIES OUTSIDE		281.00
08-26	P1	10C00200387	DO	08/05/10 08/05/10 OFFICE SUPPLIES OUTSIDE		363.00
08-26	P1	10C00200388	DO	05/20/10 05/20/10 OFFICE SUPPLIES OUTSIDE		346.80
08-27	P1	10C00200373	ELDORADO ARTESIAN SPRINGS	07/27/10 07/27/10 BOTTLED WATER		42.30
08-31	SF	DY100800005		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-96.50
08-31	SF	DY100800553		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-21.00
08-31	S1	DY100800382		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		45.85
09-13	P1	10C00200401	USA IMPACT	07/15/10 07/15/10 OFFICE SUPPLIES OUTSIDE		494.57
09-13	P1	10C00200402	DO	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		255.00
09-20	C2	NW201026300	BOISE CASCADE	07/19/10 07/19/10 FOOD & BEVERAGE		13.74
09-20	C2	NW201026300	DO	07/19/10 07/19/10 OFFICE SUPPLIES OUTSIDE		498.12

09-20	C2	NW201026300	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	65.99
09-20	C2	NW201026301	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	26.00
09-21	P1	10C00200403	SALAZAR,GINA M	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	36.75
09-22	C2	NW201026500	BOISE CASCADE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	47.64
09-22	P1	10C00200436	ELDORADO ARTESIAN SPRINGS	08/16/10	08/31/10	BOTTLED WATER	42.30
09-22	P1	10C00200435	FEINHOR,STUART N	08/28/10	08/28/10	OFFICE SUPPLIES OUTSIDE	43.60
09-22	P1	10C00200410	SCHULTHEISS,ANDREW W	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	3.56
09-23	P1	10C00200421	ACCURATE WORD LLC.	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	123.95
09-23	P1	10C00200422	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	36.90
09-23	P1	10C00200418	DEEP ROCK WATER CO	08/23/10	08/27/10	BOTTLED WATER	19.20
09-23	P1	10C00200419	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	60.76
09-27	P1	10C00200445	ACCURATE WORD LLC.	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	44.90
09-27	P1	10C00200443	SCHULTHEISS,ANDREW W	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	177.22
09-28	C2	NW201026600	BOISE CASCADE	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	205.11
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	108.57
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	9.35
09-30	SF	DY100900006		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-13.50
09-30	SF	DY100900052		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-3.00
09-30	S1	DY100900112		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	207.61
SUPPLIES AND MATERIALS TOTALS:							-2,156.04

EQUIPMENT							
07-29	S8	MA000964728		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	435.51
07-29	S8	PL000968729		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	1,068.76
08-26	F2	RN000032516	ALLIANCE MICRO	08/17/10	08/17/10	EQUIPMENT PURCHASE - \$25000	564.00
08-27	S8	MA000970545		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	435.51
08-27	S8	PL000974491		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	1,068.76
09-29	S8	MA000976152		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	435.51
09-29	S8	PL000980401		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	1,068.76
EQUIPMENT TOTALS:							5,076.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,120.30
OFFICE TOTALS:							372,120.30

2009 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	36.66
FRANKED MAIL TOTALS:							36.66
SUPPLIES AND MATERIALS							
07-16	P2	OSM40090	CORPORATE ENVIRONMENTS	04/15/09	04/15/09	HABITATION EXPENSES	299.00
07-16	P2	OSM40090	DO	04/15/09	04/15/09	HABITATION EXPENSES	396.00
07-16	P2	OSM40090	DO	04/15/09	04/15/09	HABITATION EXPENSES	195.00
07-16	P2	OSM40090	DO	04/15/09	04/15/09	HABITATION EXPENSES	1,000.00
SUPPLIES AND MATERIALS TOTALS:							1,890.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,926.66
OFFICE TOTALS:							1,926.66

2010 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,217.34	923.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2010 HON. EARL POMEROY—Con.								
					PERSONNEL COMPENSATION	783,704.33	220,920.06	
					TRAVEL	67,509.32	33,893.44	
					RENT, COMMUNICATION, UTILITIES	68,349.61	26,578.71	
					PRINTING AND REPRODUCTION	1,535.35	619.15	
					OTHER SERVICES	37,151.47	20,342.15	
					SUPPLIES AND MATERIALS	16,100.10	6,829.08	
					EQUIPMENT	2,781.63	762.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,349.15	310,868.79	
					OFFICE TOTALS:	981,349.15	310,868.79	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	367.52		
08-30	04	NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL	397.97		
08-31	SF	DY100800435	.....	08/20/10 09/01/10	FRANKED MAIL	-182.40		
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	340.90		
					FRANKED MAIL TOTALS:	923.99		
PERSONNEL COMPENSATION								
					AUSTAD, STACY	07/01/10 09/30/10	EXECUTIVE ASSISTANT	18,652.77
					CARLSON, JOAN	07/01/10 09/30/10	FIELD REPRESENTATIVE	14,983.74
					CUNNINGHAM, CHRISTOPHER M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	12,249.99
					DURAND, ADAM P	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,749.99
					DVORAK, JENNIFER M	07/01/10 08/06/10	PAID INTERN	1,500.00
					FINKENBINDER, ANNIE C	07/19/10 09/30/10	LEGISLATIVE ASSISTANT	13,000.01
					FREDERICKSON, KAREN J	07/01/10 07/31/10	CONGRESSIONAL AIDE	4,250.00
					GRANT, DAVID A	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99
					GREENWOOD, GEOFF M	07/01/10 09/30/10	FIELD REPRESENTATIVE	8,400.00
					HEIGAARD, WILLIAM S	07/01/10 09/30/10	CASEWORKER	13,700.25
					HILL, ERIN L	07/01/10 09/30/10	SCHEDULE COORDINATOR	11,250.00
					KEAVENY, NICHOLAS P	07/01/10 09/30/10	OFFICE MANAGER-CASEWORKER	10,749.99
					KEYS, ROSS	07/01/10 09/30/10	OUTREACH DIRECTOR	15,450.00
					LIBUS, PAVEL A	08/30/10 09/30/10	PAID INTERN	1,291.67
					OAKLEY, DIANE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	22,500.00
					OLSON, DUSTIN P	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,500.01
					PETTIT, JANE M	08/10/10 09/30/10	PAID INTERN	2,125.00
					PODRYGULA, ANDREW M	07/01/10 08/26/10	PAID INTERN	2,333.33
					PRICE, HILLARY V	08/02/10 09/30/10	TEMPORARY EMPLOYEE	5,736.11
					RHINEHART, MELANIE L	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	24,999.99
					TIMPE, BRENDEN	07/01/10 07/31/10	PRESS SECRETARY	1,497.22
					PERSONNEL COMPENSATION TOTALS:		220,920.06	
TRAVEL								
07-06	P1	10ND0000269	CITIBANK GOV CARD SERVICE	05/11/10 05/12/10	TRAVEL REIMBURSEMENT	195.10		
07-06	P1	10ND0000270	DO	05/18/10 05/24/10	TRAVEL REIMBURSEMENT	464.41		

07-06	P1	10ND0000274	HON. EARL POMEROY	06/18/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
07-06	P1	10ND0000275	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
07-06	P1	10ND0000271	TIMPE,BRENDEN	02/19/10	02/21/10	COMMERCIAL TRANSPORTATION	808.80
07-06	P1	10ND0000272	DO	02/19/10	02/21/10	TRAVEL REIMBURSEMENT	128.50
07-08	P1	10ND0000278	FREDERICKSON, KAREN J	02/10/10	02/10/10	PRIVATE OWNED VEHICLE MILEAGE	200.00
07-08	HV	10A90300907	NORTHERN STATES POWER CO	03/15/10	04/13/10	TRAVEL REIMBURSEMENT	-239.28
07-12	P1	10ND0000280	KEYS, ROSS	06/26/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	187.50
07-12	P1	10ND0000281	DO	06/03/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	67.00
07-12	P1	10ND0000282	DO	05/20/10	06/01/10	MEALS	20.78
07-12	P1	10ND0000286	OAKLEY, DIANE	03/18/10	06/22/10	TAXI, PARKING, TOLLS	52.00
07-19	P1	10ND0000289	CITIBANK GOV CARD SERVICE	06/17/10	06/17/10	CAR RENTAL	121.57
07-27	P1	10ND0000293	DO	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	5,321.70
07-27	P1	10ND0000294	DO	05/29/10	06/06/10	TRAVEL REIMBURSEMENT	97.31
07-27	P1	10ND0000295	DO	03/31/10	06/22/10	TAXI, PARKING, TOLLS	265.96
07-27	P1	10ND0000296	DO	06/25/10	06/26/10	TRAVEL REIMBURSEMENT	40.00
07-27	P1	10ND0000297	DO	06/01/10	06/02/10	TRAVEL REIMBURSEMENT	136.72
07-27	P1	10ND0000302	HON. EARL POMEROY	07/02/10	07/02/10	PRIVATE OWNED VEHICLE MILEAGE	140.00
08-03	P1	10ND0000309	OLSON, DUSTIN P.	07/13/10	07/13/10	TAXI, PARKING, TOLLS	8.50
08-11	P1	10ND0000323	AUSTAD, STACY	07/31/10	07/31/10	TAXI, PARKING, TOLLS	18.00
08-11	P1	10ND0000311	CITIBANK GOV CARD SERVICE	06/28/10	07/02/10	TRAVEL REIMBURSEMENT	330.91
08-11	P1	10ND0000313	DO	06/22/10	06/22/10	TRAVEL REIMBURSEMENT	211.53
08-11	P1	10ND0000315	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	482.80
08-11	P1	10ND0000320	DO	06/17/10	06/21/10	COMMERCIAL TRANSPORTATION	539.30
08-11	P1	10ND0000321	DO	06/21/10	06/22/10	TRAVEL REIMBURSEMENT	132.34
08-12	P1	10ND0000312	DO	07/13/10	07/13/10	TRAVEL REIMBURSEMENT	111.15
08-12	P1	10ND0000316	DO	06/28/10	06/30/10	TRAVEL REIMBURSEMENT	285.83
08-12	P1	10ND0000318	DO	07/02/10	07/02/10	LODGING	146.58
08-16	P1	10ND0000326	DO	06/28/10	07/02/10	TRAVEL REIMBURSEMENT	311.02
08-16	P1	10ND0000327	DO	07/09/10	07/09/10	TRAVEL REIMBURSEMENT	100.11
08-16	P1	10ND0000331	DO	07/07/10	07/09/10	TRAVEL REIMBURSEMENT	108.71
08-16	P1	10ND0000332	DO	07/13/10	07/15/10	TRAVEL REIMBURSEMENT	324.30
08-16	P1	10ND0000333	DO	07/19/10	07/19/10	TRAVEL REIMBURSEMENT	83.66
08-16	P1	10ND0000329	EXECUTIVE AIR TAXI CORPORATION	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	2,162.70
08-16	P1	10ND0000335	HEIGAARD,WILLIAM S	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-16	P1	10ND0000336	DO	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	57.00
08-16	P1	10ND0000337	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
08-16	P1	10ND0000338	DO	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	56.50
08-16	P1	10ND0000330	HON. EARL POMEROY	08/11/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
08-17	P1	10ND0000339	CARLSON, JOAN	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	27.00
08-17	P1	10ND0000340	DO	07/08/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	235.50
08-17	P1	10ND0000334	HEIGAARD,WILLIAM S	05/14/10	05/14/10	PRIVATE OWNED VEHICLE MILEAGE	52.00
08-17	P1	10ND0000341	KEAVENY,NICHOLAS P	07/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-17	P1	10ND0000342	DO	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
08-17	P1	10ND0000343	DO	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	70.00
08-18	P1	10ND0000324	DURAND,ADAM P	07/06/10	07/12/10	TRAVEL REIMBURSEMENT	663.62
08-20	P1	10ND0000344	CITIBANK GOV CARD SERVICE	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	445.31
08-20	P1	10ND0000346	DO	07/06/10	07/10/10	TRAVEL REIMBURSEMENT	955.14
08-20	P1	10ND0000347	DO	07/16/10	07/17/10	TRAVEL REIMBURSEMENT	566.90
08-20	P1	10ND0000348	DO	07/23/10	07/24/10	TRAVEL REIMBURSEMENT	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
08-23	P1	1OND0000351	CARLSON, JOAN	06/28/10 06/29/10	TRAVEL REIMBURSEMENT	66.75
08-23	P1	1OND0000345	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	3,848.40
08-23	P1	1OND0000356	HILL, ERIN L	07/28/10 07/28/10	TAXI, PARKING, TOLLS	24.00
08-24	P1	1OND0000358	CUNNINGHAM, CHRISTOPHER M	08/11/10 08/11/10	TAXI, PARKING, TOLLS	14.00
08-27	P1	1OND0000359	FINKENBINDER, ANNIE C	08/03/10 08/05/10	TRAVEL REIMBURSEMENT	31.67
09-13	P1	1OND0000360	HEIGAARD, WILLIAM S	08/07/10 08/07/10	PRIVATE OWNED VEHICLE MILEAGE	95.00
09-15	P1	1OND0000365	CITIBANK GOV CARD SERVICE	08/01/10 08/03/10	TRAVEL REIMBURSEMENT	332.63
09-15	P1	1OND0000366	DO	08/09/10 08/09/10	TRAVEL REIMBURSEMENT	98.16
09-15	P1	1OND0000368	DO	08/03/10 08/06/10	TRAVEL REIMBURSEMENT	200.40
09-15	P1	1OND0000369	DO	08/17/10 08/19/10	TRAVEL REIMBURSEMENT	74.62
09-15	P1	1OND0000370	DO	08/22/10 08/24/10	TRAVEL REIMBURSEMENT	164.81
09-23	P1	1OND0000382	HON. EARL POMEROY	09/10/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	100.00
09-24	P1	1OND0000381	CARLSON, JOAN	07/01/10 07/01/10	MEALS	40.00
09-24	P1	1OND0000383	CITIBANK GOV CARD SERVICE	07/30/10 08/18/10	COMMERCIAL TRANSPORTATION	2,673.00
09-24	P1	1OND0000384	DO	07/31/10 07/31/10	TRAVEL REIMBURSEMENT	202.49
09-24	P1	1OND0000385	DO	08/09/10 08/11/10	TRAVEL REIMBURSEMENT	122.43
09-24	P1	1OND0000386	DO	08/17/10 08/22/10	TRAVEL REIMBURSEMENT	82.37
09-24	P1	1OND0000387	DO	08/23/10 08/26/10	TRAVEL REIMBURSEMENT	384.82
09-24	P1	1OND0000388	DO	07/01/10 07/02/10	COMMERCIAL TRANSPORTATION	1,014.35
09-24	P1	1OND0000389	DO	07/08/10 07/10/10	TRAVEL REIMBURSEMENT	202.20
09-24	P1	1OND0000390	DO	07/30/10 08/23/10	COMMERCIAL TRANSPORTATION	4,405.60
09-24	P1	1OND0000391	DO	08/05/10 08/10/10	TRAVEL REIMBURSEMENT	418.08
09-24	P1	1OND0000392	DO	08/24/10 08/25/10	TRAVEL REIMBURSEMENT	164.74
09-28	P1	1OND0000400	DO	08/04/10 08/25/10	TRAVEL REIMBURSEMENT	326.60
09-28	P1	1OND0000401	DO	08/25/10 08/25/10	TRAVEL REIMBURSEMENT	76.71
09-28	P1	1OND0000402	DO	08/24/10 08/25/10	TRAVEL REIMBURSEMENT	382.69
09-28	P1	1OND0000395	HILL, ERIN L	08/22/10 08/22/10	PRIVATE OWNED VEHICLE MILEAGE	110.00
09-28	P1	1OND0000403	UND AEROSPACE	09/12/10 09/13/10	COMMERCIAL TRANSPORTATION	1,119.44
09-29	CO	092910272A	CUNNINGHAM, CHRISTOPHER M	08/11/10 08/11/10	TAXI, PARKING, TOLLS	-14.00
					TRAVEL TOTALS:	33,893.44
RENT, COMMUNICATION, UTILITIES						
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL	5.20
07-01	CB	NW006241847	DO	06/11/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-06	P1	1OND0000277	QWEST	05/13/10 06/12/10	TELECOM SVC, EQUIP & TOLLS	624.48
07-06	P1	1OND0000273	XCEL ENERGY	05/12/10 06/13/10	UTILITIES	294.45
07-08	HV	10A90300907	NORTHERN STATES POWER CO	03/15/10 04/13/10	UTILITIES	239.28
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
07-08	CB	NW007071847	DO	06/25/10 06/25/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-12	P1	1OND0000287	VERIZON WIRELESS	06/26/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	519.02
07-19	P1	1OND0000290	IDEAONE TELECOM GROUP LLC	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	383.60
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	112.95
07-20	CB	NW007191849	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	51.15
07-20	P9	ND0001R1007	32ND CENTER LLP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00

07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/12/10	07/12/10	POSTAGE/COURIER/BOX RENTAL	5.05
07-23	P1	10ND0000291	CABLE ONE	07/01/10	07/31/10	UTILITIES	57.67
07-26	S6	ND6607R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
07-27	P1	10ND0000303	MIDCONTINENT COMMUNICATIONS	07/08/10	08/07/10	UTILITIES	49.05
07-27	P1	10ND0000304	NORTHERN STATES POWER CO	06/13/10	07/13/10	UTILITIES	444.28
07-28	S4	10209001084		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600414		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601025		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	125.00
07-29	S5	DY100603931		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	551.36
07-29	S5	DY100605952		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
07-29	S5	DY100607847		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	498.51
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	15.15
07-29	CB	NW007281846	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	5.13
08-03	P1	10ND0000308	AUSTAD, STACY	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	100.82
08-03	P1	10ND0000306	QWEST	06/13/10	07/12/10	TELECOM SVC, EQUIP & TOLLS	636.84
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/23/10	07/23/10	POSTAGE/COURIER/BOX RENTAL	20.05
08-11	P1	10ND0000314	IDEAONE TELECOM GROUP, LLC	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	383.60
08-12	P1	10ND0000322	MIDCONTINENT COMMUNICATIONS	08/08/10	09/07/10	UTILITIES	49.05
08-17	P1	10ND0000325	MEDIA PRODUCTIONS	07/07/10	07/07/10	EQUIPMENT RENTAL	570.00
08-20	P9	ND0001R1008	32ND CENTER LLP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
08-23	P1	10ND0000357	HILL, ERIN L	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	63.43
08-23	P1	10ND0000361	NORTHERN STATES POWER CO	07/13/10	08/11/10	UTILITIES	564.35
08-23	P1	10ND0000362	VERIZON WIRELESS	07/26/10	08/25/10	TELECOM SVC, EQUIP & TOLLS	519.67
08-25	S6	ND6607R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-26	CB	NW008251845	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	10.38
08-27	S4	10243001090		07/01/10	07/31/10	RECORDING (TRANSFER)	305.00
08-31	S5	DY100700409		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701015		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	125.00
08-31	S5	DY100703873		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	554.59
08-31	S5	DY100705863		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
08-31	S5	DY100707755		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	498.52
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	11.13
09-09	CB	NW009081846	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.20
09-09	CB	NW009081846	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	5.13
09-15	P1	10ND0000374	CABLE ONE	09/01/10	09/30/10	UTILITIES	57.67
09-15	P1	10ND0000364	IDEAONE TELECOM GROUP LLC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	383.60
09-15	P1	10ND0000373	QWEST	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	623.76
09-15	P1	10ND0000375	VERIZON WIRELESS	08/26/10	09/25/10	TELECOM SVC, EQUIP & TOLLS	518.16
09-20	CB	NW009161848	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	23.99
09-20	CB	NW009161848	DO	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	6.00
09-20	CB	NW009161848	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	7.03
09-20	P9	ND0001R1009	32ND CENTER LLP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,150.00
09-21	S5	DY100800402		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801005		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	125.00
09-21	S5	DY100803860		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	622.68
09-21	S5	DY100805802		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	79.20
09-21	S5	DY100807680		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	520.25
09-22	P1	10ND0000371	VIDEO ARTS STUDIOS	02/12/10	02/12/10	RECORDING (OUTSIDE)	947.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
09-22	P1	10ND0000372	DO	08/26/10 08/30/10	RECORDING (OUTSIDE)	941.55
09-23	P1	10ND0000380	MIDCONTINENT COMMUNICATIONS	09/08/10 10/07/10	UTILITIES	49.05
09-23	CB	NW009221847	UNITED PARCEL SERVICE	09/18/10 09/18/10	POSTAGE/COURIER/BOX RENTAL	20.00
09-23	CB	NW009221847	DO	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	5.28
09-24	S6	ND6607R1009	GENERAL SERVICES ADMIN.	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,697.00
09-25	P1	10ND0000378	GRAND INTERNATIONAL INN	08/23/10 08/23/10	TEMPORARY SPACE RENTAL	110.00
09-25	P1	10ND0000379	DO	08/19/10 08/19/10	TEMPORARY SPACE RENTAL	56.35
09-28	P1	10ND0000396	NORTHERN STATES POWER CO	08/11/10 09/12/10	UTILITIES	545.09
09-28	P1	10ND0000397	QWEST	08/13/10 09/12/10	TELECOM SVC, EQUIP & TOLLS	645.48
RENT, COMMUNICATION, UTILITIES TOTALS:						26,578.71
PRINTING AND REPRODUCTION						
07-26	S3	10207000140		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	93.60
08-12	P1	10ND0000310	ADVANCED BUSINESS METHODS	01/01/10 07/31/10	PRINTING AND REPRODUCTION	17.59
08-23	P1	10ND0000354	DAVID L. ANDRUKITUS, INC.	08/06/10 08/06/10	PRINTING AND REPRODUCTION	117.50
08-24	P1	10ND0000355	DO	08/11/10 08/11/10	PRINTING AND REPRODUCTION	67.00
08-26	S3	10238000140		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	116.60
09-27	S3	10273000056		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	59.80
09-28	OP	10GP0061013	PUBLIC PRINTER	03/26/10 03/26/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						619.15
OTHER SERVICES						
07-12	P1	10ND0000283	A-1 MARSH'S JANITORIAL	06/01/10 07/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM10878807	INTERAMERICA TECHNOLOGIES INC.	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-21	P1	10ND0000292	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
07-26	S6	ND6607S1007	DEPART OF HOMELAND SECURITY	07/01/10 07/31/10	SECURITY SERVICE	116.10
08-03	P1	10ND0000307	A-1 MARSH'S JANITORIAL	07/01/10 08/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-11	P1	10ND0000319	ELECTRO WATCHMAN, INC.	08/01/10 08/31/10	SECURITY SERVICE	27.95
08-16	P1	10ND0000328	DCS CONGRESSIONAL, LLC	05/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
08-20	P9	OSM10903901	HOUSECALL	03/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	7,875.00
08-20	P9	OSM10903908	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OSM10878808	INTERAMERICA TECHNOLOGIES INC.	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-23	P1	10ND0000353	ELECTRO WATCHMAN, INC.	07/01/10 07/31/10	SECURITY SERVICE	27.95
08-25	S6	ND6607S1008	DEPART OF HOMELAND SECURITY	08/01/10 08/31/10	SECURITY SERVICE	116.10
09-15	P1	10ND0000363	A-1 MARSH'S JANITORIAL	08/01/10 09/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-15	P1	10ND0000367	ELECTRO WATCHMAN, INC.	09/01/10 09/30/10	SECURITY SERVICE	27.95
09-20	P9	OSM10903909	HOUSECALL	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OSM10878809	INTERAMERICA TECHNOLOGIES INC.	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-24	S6	ND6607S1009	DEPART OF HOMELAND SECURITY	09/01/10 09/30/10	SECURITY SERVICE	116.10
OTHER SERVICES TOTALS:						20,342.15
SUPPLIES AND MATERIALS						
07-06	P1	10ND0000276	WILLISTON DAILY HERALD	07/16/10 07/15/11	PUBLICATION REF MATERIAL	121.00
07-12	P1	10ND0000279	KEYS, ROSS	06/24/10 06/24/10	OFFICE SUPPLIES OUTSIDE	30.63
07-13	P1	10ND0000284	OAKLEY, DIANE	05/08/10 05/08/10	OFFICE SUPPLIES OUTSIDE	33.91
07-14	P1	10ND0000288	DO	01/20/10 06/23/10	FOOD & BEVERAGE	347.55

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07-31	S1	DY100700032	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	673.41
08-03	P1	1OND0000305	WILLISTON DAILY HERALD	07/15/10	07/14/11	PUBLICATION REF MATERIAL	121.00
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	35.98
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-11	P1	1OND0000317	CITIBANK GOV CARD SERVICE	07/06/10	07/06/10	FOOD & BEVERAGE	50.71
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	5.57
08-23	P1	1OND0000349	CARLSON, JOAN	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	26.62
08-23	P1	1OND0000350	DO	08/04/10	08/04/10	FOOD & BEVERAGE	19.87
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	30.98
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	1OND0000352	HILL, ERIN L	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	15.92
08-31	SF	DY100800161	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-800.00
08-31	SF	DY100800709	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-162.00
08-31	S1	DY100800083	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,251.73
09-15	P1	1OND0000376	DCS CONGRESSIONAL, LLC	07/01/10	08/31/10	PUBLICATION REF MATERIAL	2,000.00
09-20	C2	NW201026301	BOISE CASCADE	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	107.20
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	45.98
09-20	C1	NW201025903	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P1	1OND0000377	BNA	10/17/10	10/16/11	PUBLICATION REF MATERIAL	2,562.00
09-28	P1	1OND0000393	AUSTAD, STACY	09/22/10	09/22/10	FOOD & BEVERAGE	73.96
09-28	P1	1OND0000394	DO	09/22/10	09/22/10	OFFICE SUPPLIES OUTSIDE	69.00
09-30	S1	DY100900183	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	138.06
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,829.08
07-29	S8	MA000964862	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	254.07
08-27	S8	MA000969719	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	254.07
09-29	S8	MA000975495	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	254.07
						EQUIPMENT TOTALS:	762.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,868.79
						OFFICE TOTALS:	310,868.79
2009 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	04	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	21.56
						FRANKED MAIL TOTALS:	21.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.56
						OFFICE TOTALS:	21.56
2010 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	94,632.30
						PERSONNEL COMPENSATION	684,459.78
						TRAVEL	35,657.24
						RENT, COMMUNICATION, UTILITIES	41,710.03
						PRINTING AND REPRODUCTION	73,747.75
							37,944.98
							216,816.70
							12,589.43
							14,074.65
							31,424.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
				OTHER SERVICES	39,128.86	10,922.29
				SUPPLIES AND MATERIALS	16,515.89	6,936.84
				EQUIPMENT	9,370.83	1,348.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,222.68	332,057.54
				OFFICE TOTALS:	995,222.68	332,057.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		984.22
07-31	SF	DY100700428	07/20/10 08/01/10	FRANKED MAIL		-36.00
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		852.52
08-30	05	10M4580023	07/16/10 07/16/10	DO		779.64
08-31	SF	DY100800342	08/20/10 09/01/10	FRANKED MAIL		-42.00
08-31	OP	10USPS07004	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		660.78
09-17	04	NW201000800	08/01/10 08/31/10	DO		1,229.16
09-23	05	10M4580015	08/03/10 08/03/10	DO		7,798.13
09-23	05	10M4580016	08/03/10 08/03/10	DO		1,455.27
09-23	05	10M4580017	08/03/10 08/03/10	DO		2,172.37
09-23	05	10M4580022	08/02/10 08/02/10	DO		21,950.78
09-24	OP	10USPS08004	08/01/10 08/31/10	DO		224.11
09-30	SF	DY100900402	09/20/10 09/30/10	FRANKED MAIL		-84.00
				FRANKED MAIL TOTALS:		37,944.98
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	07/01/10 09/30/10	SHARED EMPLOYEE		3,000.00
		BURNS, WILLIAM S.	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF		30,000.00
		CARUTHERS, YVETTE E.	07/01/10 09/30/10	OFFICE ADMINISTRATOR		8,750.01
		CECALA, GEORGE M.	07/01/10 09/30/10	PRESS SECRETARY		13,749.99
		ENG,CATHERINE T	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		8,750.01
		EWING,YVONNE L	07/01/10 09/30/10	RECEPTIONIST		6,999.99
		FERGUSON,NATHANIEL H	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		9,249.99
		GAVIN,PATRICK	07/01/10 09/30/10	DISTRICT SCHEDULER		15,000.00
		GILLESPIE, PAMELA D.	07/01/10 09/30/10	DEPUTY DIRECTOR		15,000.00
		HETHERTON, STEPHANIE	08/01/10 09/30/10	CASEWORKER		5,833.34
		HILL,CHRIS	07/01/10 09/30/10	CASEWORKER		12,500.01
		HOUG, ERIN R.	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER		12,999.99
		KOTZUM,STEPHANIE	07/01/10 07/31/10	CASEWORKER		2,916.67
		MEDINA JR,JOSE R	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,500.01
		PAOLOZZI,ALEXANDRIA R	07/01/10 07/31/10	PAID INTERN		66.67
		RUTH,NICOLE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,250.00
		STAUFFER,JENNIFER	07/01/10 09/30/10	PRESS ASSISTANT		9,000.00
		THIEME,DEBORAH K	07/01/10 09/30/10	CASEWORKER		4,250.01
		WYBENSINGER, NETONIS	07/01/10 09/30/10	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		216,816.70

TRAVEL							
07-01	P1	10FL1500409	HON. BILL POSEY	06/14/10	06/16/10	COMMERCIAL TRANSPORTATION	177.40
07-02	P1	10FL1500418	PAMELA D GILLESPIE	06/14/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	82.80
07-02	P1	10FL1500416	PATRICK DENNIS GAVIN	06/08/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	213.66
07-02	P1	10FL1500417	STEPHANIE T KOTZUM	05/13/10	05/19/10	PRIVATE OWNED VEHICLE MILEAGE	97.20
07-12	P1	10FL1500430	GAVIN,PATRICK	06/25/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	109.44
07-12	P1	10FL1500429	GILLESPIE, PAMELA D.	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	49.23
07-12	P1	10FL1500426	HON. BILL POSEY	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	125.70
07-12	P1	10FL1500427	DO	06/14/10	06/22/10	MEALS	37.35
07-12	P1	10FL1500428	MEDINA JR,JOSE R	06/21/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	169.20
07-13	P1	10FL1500431	CITIBANK GOV CARD SERVICE	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	379.70
07-16	P1	10FL1500437	HON. BILL POSEY	06/28/10	06/28/10	MEALS	64.98
07-16	P1	10FL1500439	DO	06/25/10	06/28/10	TAXI, PARKING, TOLLS	30.00
07-16	P1	10FL1500432	KOTZUM,STEPHANIE	05/14/10	05/14/10	COMMERCIAL TRANSPORTATION	23.00
07-16	P1	10FL1500433	DO	05/19/10	05/19/10	COMMERCIAL TRANSPORTATION	23.00
07-16	P1	10FL1500434	DO	05/14/10	05/19/10	TAXI, PARKING, TOLLS	97.91
07-16	P1	10FL1500435	DO	05/14/10	05/19/10	MEALS	125.80
07-16	P1	10FL1500440	MEDINA JR,JOSE R	06/15/10	06/16/10	MEALS	68.75
07-16	P1	10FL1500441	DO	06/16/10	06/16/10	TAXI, PARKING, TOLLS	22.00
07-16	P1	10FL1500436	WYBENSINGER, NETONIS	06/29/10	07/01/10	TAXI, PARKING, TOLLS	23.00
07-20	P1	10FL1500448	GILLESPIE, PAMELA D.	06/29/10	07/04/10	PRIVATE OWNED VEHICLE MILEAGE	61.56
07-20	P1	10FL1500449	KOTZUM,STEPHANIE	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	30.60
07-22	P1	10FL1500454	GILLESPIE, PAMELA D.	07/07/10	07/09/10	PRIVATE OWNED VEHICLE MILEAGE	78.03
07-22	P1	10FL1500451	HON. BILL POSEY	07/13/10	07/13/10	TAXI, PARKING, TOLLS	20.00
07-22	P1	10FL1500452	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	84.70
07-22	P1	10FL1500453	HOU, ERIN R.	06/14/10	06/16/10	LODGING	1,261.64
07-28	P1	10FL1500461	GAVIN,PATRICK	07/03/10	07/08/10	PRIVATE OWNED VEHICLE MILEAGE	169.43
07-28	P1	10FL1500459	HON. BILL POSEY	07/13/10	07/13/10	MEALS	26.41
07-28	P1	10FL1500460	DO	07/02/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	115.47
07-29	P1	10FL1500463	GILLESPIE, PAMELA D.	07/13/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	81.27
07-29	P1	10FL1500464	MEDINA JR,JOSE R	07/13/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	265.95
08-09	P1	10FL1500477	BURNS, WILLIAM S.	05/12/10	05/14/10	CAR RENTAL	223.62
08-09	P1	10FL1500475	GILLESPIE, PAMELA D.	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	130.41
08-09	P1	10FL1500472	HON. BILL POSEY	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	183.70
08-09	P1	10FL1500473	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	181.70
08-09	P1	10FL1500474	DO	07/27/10	07/27/10	TAXI, PARKING, TOLLS	40.00
08-12	P1	10FL1500479	CARUTHERS, YVETTE E.	07/28/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	37.80
08-12	P1	10FL1500478	CITIBANK GOV CARD SERVICE	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	229.70
08-12	P1	10FL1500480	HILL,CHRIS	06/29/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	547.70
08-16	P1	10FL1500487	CARUTHERS, YVETTE E.	08/05/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	52.70
08-16	P1	10FL1500486	GILLESPIE, PAMELA D.	07/27/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	80.82
08-16	P1	10FL1500485	HOU, ERIN R.	07/28/10	08/04/10	TAXI, PARKING, TOLLS	23.00
08-16	P1	10FL1500488	MEDINA JR,JOSE R	07/26/10	08/03/10	PRIVATE OWNED VEHICLE MILEAGE	242.55
08-16	P1	10FL1500484	WYBENSINGER, NETONIS	08/03/10	08/05/10	TAXI, PARKING, TOLLS	58.50
08-20	P1	10FL1500500	GAVIN,PATRICK	07/13/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	300.88
08-20	P1	10FL1500494	HON. BILL POSEY	08/10/10	08/10/10	TAXI, PARKING, TOLLS	17.00
08-20	P1	10FL1500495	DO	08/09/10	08/09/10	MEALS	21.48
08-23	P1	10FL1500504	CECALA, GEORGE M.	08/13/10	08/13/10	COMMERCIAL TRANSPORTATION	25.00
08-23	P1	10FL1500505	DO	08/13/10	08/13/10	GASOLINE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
08-23	P1	10FL1500506	DO	08/09/10 08/13/10 TAXI, PARKING, TOLLS	101.50	
08-23	P1	10FL1500507	GAVIN, PATRICK	08/10/10 08/13/10 PRIVATE OWNED VEHICLE MILEAGE	216.09	
08-23	P1	10FL1500501	GILLESPIE, PAMELA D.	08/12/10 08/12/10 PRIVATE OWNED VEHICLE MILEAGE	52.83	
08-27	P1	10FL1500520	CECALA, GEORGE M.	08/09/10 08/13/10 CAR RENTAL	560.00	
08-27	P1	10FL1500517	HON. BILL POSEY	07/31/10 07/31/10 COMMERCIAL TRANSPORTATION	181.70	
09-20	P1	10FL1500528	GILLESPIE, PAMELA D.	08/19/10 09/03/10 PRIVATE OWNED VEHICLE MILEAGE	216.90	
09-20	P1	10FL1500529	MEDINA JR, JOSE R	08/18/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE	118.80	
09-20	P1	10FL1500530	THEME, DEBORAH K	08/30/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	48.88	
09-21	P1	10FL1500542	BURNS, WILLIAM S.	08/13/10 08/13/10 TAXI, PARKING, TOLLS	50.00	
09-21	P1	10FL1500543	DO	08/12/10 08/12/10 GASOLINE	15.01	
09-21	P1	10FL1500539	CECALA, GEORGE M.	09/02/10 09/03/10 COMMERCIAL TRANSPORTATION	289.40	
09-21	P1	10FL1500540	DO	09/02/10 09/03/10 TAXI, PARKING, TOLLS	40.00	
09-21	P1	10FL1500538	GAVIN, PATRICK	08/31/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	294.31	
09-21	P1	10FL1500534	HON. BILL POSEY	08/30/10 09/01/10 PRIVATE OWNED VEHICLE MILEAGE	37.17	
09-21	P1	10FL1500535	DO	09/09/10 09/09/10 COMMERCIAL TRANSPORTATION	91.70	
09-21	P1	10FL1500536	DO	09/09/10 09/09/10 COMMERCIAL TRANSPORTATION	2.00	
09-21	P1	10FL1500537	DO	08/10/10 09/09/10 MEALS	41.85	
09-22	P1	10FL1500522	CITIBANK GOV CARD SERVICE	08/04/10 08/25/10 TRAVEL REIMBURSEMENT	2,215.28	
09-22	P1	10FL1500523	DO	08/25/10 08/26/10 MEALS	197.15	
09-24	P1	10FL1500559	BURNS, WILLIAM S.	08/11/10 08/12/10 MEALS	63.92	
09-24	P1	10FL1500553	CARUTHERS, YVETTE E.	09/13/10 09/16/10 TAXI, PARKING, TOLLS	27.71	
09-24	P1	10FL1500554	DO	09/13/10 09/19/10 PRIVATE OWNED VEHICLE MILEAGE	117.00	
09-24	P1	10FL1500550	CECALA, GEORGE M.	09/02/10 09/02/10 TAXI, PARKING, TOLLS	1.50	
09-24	P1	10FL1500551	DO	09/03/10 09/03/10 GASOLINE	6.00	
09-24	P1	10FL1500563	GAVIN, PATRICK	09/18/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE	93.60	
09-24	P1	10FL1500556	GILLESPIE, PAMELA D.	09/14/10 09/16/10 PRIVATE OWNED VEHICLE MILEAGE	138.60	
09-24	P1	10FL1500566	HON. BILL POSEY	09/18/10 09/21/10 COMMERCIAL TRANSPORTATION	179.40	
09-24	P1	10FL1500567	DO	09/10/10 09/18/10 TAXI, PARKING, TOLLS	39.00	
09-24	P1	10FL1500568	DO	09/10/10 09/21/10 MEALS	57.04	
09-24	P1	10FL1500561	HOU, ERIN R.	09/21/10 09/21/10 TAXI, PARKING, TOLLS	10.00	
09-24	P1	10FL1500557	MEDINA JR, JOSE R	08/23/10 09/10/10 PRIVATE OWNED VEHICLE MILEAGE	211.50	
09-24	P1	10FL1500564	DO	09/11/10 09/21/10 PRIVATE OWNED VEHICLE MILEAGE	237.60	
09-24	P1	10FL1500569	WYBENSINGER, NETONIS	09/17/10 09/17/10 TAXI, PARKING, TOLLS	6.00	
09-24	P1	10FL1500570	DO	08/25/10 09/20/10 TAXI, PARKING, TOLLS	76.50	
09-27	P1	10FL1500549	DO	08/17/10 09/01/10 TAXI, PARKING, TOLLS	36.75	
				TRAVEL TOTALS:	12,589.43	
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10FL1500419	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS	78.75	
07-02	P1	10FL1500423	VERIZON WIRELESS	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	247.32	
07-06	P1	10FL1500424	DO	06/16/10 07/15/10 TELECOM SVC, EQUIP & TOLLS	222.61	
07-16	P1	10FL1500444	AT & T	05/16/10 06/15/10 TELECOM SVC, EQUIP & TOLLS	601.53	
07-22	P1	10FL1500456	DO	05/20/10 06/19/10 TELECOM SVC, EQUIP & TOLLS	61.92	
07-29	S5	DY100600189		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)	36.00	

07-29	S5	DY100600843		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100602496		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	745.42
07-29	S5	DY100605768		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
07-29	S5	DY100606753		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.60
08-05	P1	10FL1500471	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	81.68
08-05	P1	10FL1500467	VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	222.82
08-16	P1	10FL1500482	AT & T	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	601.53
08-16	P1	10FL1500483	DO	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	61.92
08-24	P1	10FL1500509	CONSTITUENT TOWN HALL SERVICES	07/14/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	2,601.30
08-24	P1	10FL1500510	DO	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	2,634.34
08-24	P1	10FL1500511	DO	07/26/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	2,860.49
08-31	S5	DY100700182		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	122.00
08-31	S5	DY100700833		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100702463		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	571.17
08-31	S5	DY100705679		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
08-31	S5	DY100706679		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.08
09-02	P1	10FL1500521	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	78.39
09-21	S5	DY100800185		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800823		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100802454		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	542.07
09-21	S5	DY100805620		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	60.18
09-21	S5	DY100806605		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.37
09-21	P1	10FL1500545	UPS	08/14/10	08/14/10	POSTAGE/COURIER/BOX RENTAL	0.69
09-21	P1	10FL1500546	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	220.63
09-22	P1	10FL1500547	AT & T	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	617.01
09-22	P1	10FL1500548	DO	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	64.63
09-24	P1	10FL1500558	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	81.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,074.65
			PRINTING AND REPRODUCTION				
07-20	P1	10FL1500450	ACCURATE WORD LLC	07/07/10	07/07/10	PRINTING AND REPRODUCTION	39.90
07-20	P1	10FL1500446	WYBENSINGER, NETONIS	06/02/10	06/02/10	PRINTING AND REPRODUCTION	4.23
07-29	P1	10FL1500462	DAVID L. ANDRUKITUS, INC.	06/29/10	06/29/10	PRINTING AND REPRODUCTION	57.50
08-18	P1	10FL1500490	COPYTRONICS INFORMATION	06/09/10	07/08/10	PRINTING AND REPRODUCTION	5.01
08-25	P1	10FL1500514	FLORIDA TODAY PAYMENT CENTER	05/21/10	05/21/10	ADVERTISEMENTS	829.20
08-25	P1	10FL1500512	HOMETOWN NEWS	05/21/10	05/21/10	ADVERTISEMENTS	673.65
08-25	P1	10FL1500513	SCRIPPS - TREASURE COAST	05/23/10	05/23/10	ADVERTISEMENTS	487.65
08-25	P1	10FL1500516	SUN PUBLICATIONS OF FLORIDA	05/20/10	05/20/10	ADVERTISEMENTS	315.00
08-25	P1	10FL1500515	VERO BEACH 32963 MEDIA, LLC	05/27/10	05/27/10	ADVERTISEMENTS	400.00
09-14	P1	10FL1500526	GILLESPIE, PAMELA D.	07/29/10	07/29/10	ADVERTISEMENTS	230.00
09-14	P1	10FL1500524	OSCEOLA STAR NEWSPAPERS, INC	07/30/10	07/30/10	ADVERTISEMENTS	350.00
09-14	P1	10FL1500525	SUN PUBLICATIONS OF FLORIDA	07/31/10	07/31/10	ADVERTISEMENTS	360.00
09-15	P1	10FL1500527	GILLESPIE, PAMELA D.	05/27/10	05/27/10	ADVERTISEMENTS	120.00
09-20	P1	10FL1500532	ACCURATE WORD LLC	08/23/10	08/23/10	PRINTING AND REPRODUCTION	153.75
09-23	P5	10M4580017	DIRECT MAIL SYSTEMS	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.71
09-23	P5	10M4580017	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.73
09-23	P5	10M4580017	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	3,574.73
09-23	P5	10M4580022	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	16,674.48
						PRINTING AND REPRODUCTION TOTALS:	31,424.54
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BILL POSEY—Con.						
07-20	P9	OSM00895607	DEXTERANET	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-20	P9	OSM10887607	FIRESIDE21	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-12	P1	10FL1500481	DO	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	47.50
08-13	P7	20100813	DO	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
08-20	P9	OSM00895608	DEXTERANET	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-20	P9	OSM10887608	FIRESIDE21	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	P7	20100916	DO	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
09-20	P9	OSM00895609	DEXTERANET	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-20	P9	OSM10887609	FIRESIDE21	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-24	P1	10FL1500552	CARPET CRAFT, INC.	07/21/10 07/21/10	JANITORIAL & MAINTENANCE SVCS	269.79
					OTHER SERVICES TOTALS:	10,922.29
SUPPLIES AND MATERIALS						
07-02	P1	10FL1500420	COMPUPRO GLOBAL	06/07/10 06/07/10	OFFICE SUPPLIES OUTSIDE	104.00
07-02	P1	10FL1500421	DO	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	418.50
07-02	P1	10FL1500422	STAPLES ADVANTAGE	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	192.70
07-09	P1	10FL1500425	ALTEC	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	69.00
07-16	P1	10FL1500443	CULLIGAN WATER	06/01/10 06/30/10	BOTTLED WATER	16.24
07-16	P1	10FL1500442	GILLESPIE, PAMELA D.	06/22/10 06/22/10	HABITATION EXPENSES	398.33
07-16	P1	10FL1500438	HON. BILL POSEY	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	7.99
07-20	P1	10FL1500445	WYBENSINGER, NETONIS	04/28/10 06/29/10	FOOD & BEVERAGE	205.44
07-20	P1	10FL1500447	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	6.21
07-22	P1	10FL1500457	CARMO SPECIALTY COFFEE	05/18/10 05/18/10	FOOD & BEVERAGE	80.00
07-22	P1	10FL1500458	DO	07/05/10 07/05/10	FOOD & BEVERAGE	79.00
07-22	P1	10FL1500455	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	32.00
07-29	P1	10FL1500465	STAPLES ADVANTAGE	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	20.00
07-29	P1	10FL1500466	DO	07/15/10 07/15/10	OFFICE SUPPLIES OUTSIDE	234.80
07-31	SF	DY100700090		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-157.50
07-31	SF	DY100700766		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY100700017		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	268.14
08-05	P1	10FL1500470	FLORIDA TODAY PAYMENT CENTER	04/01/10 09/30/10	PUBLICATION REF MATERIAL	25.99
08-05	P1	10FL1500468	STAPLES ADVANTAGE	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	12.05
08-05	P1	10FL1500469	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	297.56
08-09	P1	10FL1500476	HOU, ERIN R.	07/21/10 07/21/10	PUBLICATION REF MATERIAL	17.96
08-11	P2	OSM43853	COMMERCIAL OFFICE FURNITURE	05/11/10 05/11/10	HABITATION EXPENSES	322.50
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	930.00
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	573.75
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	303.75
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	497.50
08-11	P2	OSM43853	DO	05/11/10 05/11/10	HABITATION EXPENSES	25.00
08-18	P1	10FL1500491	CULLIGAN WATER	07/28/10 08/26/10	BOTTLED WATER	12.24
08-18	P1	10FL1500493	DEER PARK WATER	06/27/10 07/26/10	BOTTLED WATER	32.00
08-18	P1	10FL1500489	MEDINA JR.JOSE R	07/08/10 07/08/10	FOOD & BEVERAGE	30.44
08-18	P1	10FL1500492	STAPLES ADVANTAGE	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	131.31

08-20	P1	10FL1500496	BURNS, WILLIAM S.	08/09/10	08/09/10	FOOD & BEVERAGE	65.39
08-20	P1	10FL1500498	GILLESPIE, PAMELA D.	06/23/10	07/13/10	FOOD & BEVERAGE	100.00
08-20	P1	10FL1500499	DO	08/12/10	08/12/10	FOOD & BEVERAGE	330.00
08-23	P1	10FL1500508	DOW JONES & COMPANY, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	192.37
08-23	P1	10FL1500502	GILLESPIE, PAMELA D.	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	492.84
08-23	P1	10FL1500503	DO	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	52.76
08-27	P1	10FL1500518	DO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	12.72
08-27	P1	10FL1500519	STAPLES ADVANTAGE	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	90.96
08-31	HV	10A90100238		07/15/10	07/15/10	FRAMING (TRANSFER)	34.00
08-31	SF	DY100800068		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-185.50
08-31	SF	DY100800616		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
08-31	S1	DY100800068		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	439.44
09-20	P1	10FL1500533	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	27.00
09-20	P1	10FL1500531	STAPLES ADVANTAGE	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	218.59
09-21	P1	10FL1500544	CULLIGAN WATER	08/26/10	09/28/10	BOTTLED WATER	20.24
09-21	P1	10FL1500541	GILLESPIE, PAMELA D.	08/12/10	08/12/10	FOOD & BEVERAGE	84.00
09-24	P1	10FL1500555	DO	09/09/10	09/09/10	FOOD & BEVERAGE	25.00
09-24	P1	10FL1500562	HOU, ERIN R.	09/20/10	09/20/10	OFFICE SUPPLIES OUTSIDE	20.46
09-30	SF	DY100900079		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-415.97
09-30	SF	DY100900725		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-113.40
09-30	S1	DY100900168		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	364.34
						SUPPLIES AND MATERIALS TOTALS:	6,936.84
			EQUIPMENT				
07-29	S8	MA000965490		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	200.33
07-29	S8	MA000965491		05/01/10	05/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965492		06/01/10	06/30/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965493		04/01/10	04/30/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965494		02/01/10	02/28/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965500		01/01/10	01/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965501		03/01/10	03/31/10	EQUIPMENT MAINTENANCE	30.75
07-29	S8	PL000968447		07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	180.04
08-27	S8	MA000971293		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	200.33
08-27	S8	PL000974209		08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	180.04
09-29	S8	MA000975275		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	222.83
09-29	S8	PL000980108		09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	180.04
						EQUIPMENT TOTALS:	1,348.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,057.54
						OFFICE TOTALS:	332,057.54
2009 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-20	HR	551835	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	-1,101.60
						OTHER SERVICES TOTALS:	-1,101.60
			EQUIPMENT				
07-01	F2	RN000031890	DELL DIRECT SALES	05/27/10	05/27/10	COMP HARDWARE PURCH - \$25000	1,428.01
07-29	S8	MA000965495		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965496		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	30.75
07-29	S8	MA000965497		08/01/09	08/31/09	EQUIPMENT MAINTENANCE	28.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL POSEY—Con.							
07-29	S8	MA000965498	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	30.75	
07-29	S8	MA000965499	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	30.75	
					EQUIPMENT TOTALS:	1,579.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478.18	
					OFFICE TOTALS:	478.18	
2010 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,442.64	
					PERSONNEL COMPENSATION	773,925.11	
					TRAVEL	14,072.87	
					RENT, COMMUNICATION, UTILITIES	81,751.69	
					PRINTING AND REPRODUCTION	58,025.20	
					OTHER SERVICES	40,378.55	
					SUPPLIES AND MATERIALS	12,550.28	
					EQUIPMENT	21,990.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,136.94	
					OFFICE TOTALS:	1,085,136.94	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	173.09
07-31	SF	DY100700532	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	158.29
09-17	O4	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	197.02
09-23	O5	10M4587603	DO	08/04/10	08/04/10	FRANKED MAIL	30,155.44
09-23	O5	10M4587605	DO	08/04/10	08/04/10	FRANKED MAIL	1,276.89
					FRANKED MAIL TOTALS:	31,954.53	
PERSONNEL COMPENSATION							
ALSTON,NADIA S			07/01/10	09/30/10	OFFICE MNGR/CONST SVCS LIAISON	9,562.49	
BEARD, C J.			07/01/10	09/30/10	CHIEF OF STAFF	3,034.50	
BOLASH,ROBIN B			07/01/10	09/30/10	PART-TIME EMPLOYEE	10,500.00	
COX, PAUL M.			07/01/10	08/31/10	ASSOCIATE APPROPRIATIONS STAFF	13,333.34	
DO			09/01/10	09/30/10	PART-TIME ASSOCIATE STAFF	1,333.33	
GILBERT,MARIAN C			07/01/10	09/30/10	STAFF ASSISTANT	7,500.00	
HAFER, ANNELISE			07/01/10	09/30/10	SPECIAL ASSISTANT	10,500.00	
HIGH,ANDREW S			09/01/10	09/30/10	PART-TIME PRESS SECRETARY	833.33	
DO			07/01/10	08/31/10	PRESS SECRETARY	7,333.34	
HILDEBRAND, ASHER D.			07/01/10	09/30/10	LEGISLATIVE DIRECTOR	300.00	
HUNTER,JAMES V			07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,375.00	
KLUTTZ,LAWRENCE O			07/01/10	09/30/10	PART-TIME EMPLOYEE	7,500.00	
LOVETT, TRACY			07/01/10	09/30/10	DISTRICT LIAISON	20,625.00	
MASSENBURG, SANDRA			07/01/10	09/30/10	CONSTITUENT LIAISON	15,125.01	

		MERCER, AIDAN	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
		MILLS,WILLIAM A	07/01/10	09/30/10	DISTRICT DIRECTOR	31,250.01
		ROETZER, KATE M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99
		RUSSELL, DAVID A.	07/01/10	09/30/10	DISTRICT LIAISON	15,875.01
		SAUNDERS, TERESA N.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,000.01
		SEMINARIO,MARGARITA R	07/01/10	09/30/10	SHARED EMPLOYEE	18,450.00
		THRIFT, LAURA S.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
		TUFTS,LEE J	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	9,958.33
		WINNEBERGER, ROBYN K.	07/01/10	09/30/10	CONSTITUENT SERVICES LIAISON	17,625.00
					PERSONNEL COMPENSATION TOTALS:	256,013.68
		TRAVEL				
07-09	P1	10NC0400208 HON. DAVID E. PRICE	06/18/10	06/22/10	TAXI, PARKING, TOLLS	64.00
07-13	P1	10NC0400201 COX, PAUL M.	06/20/10	06/21/10	TRAVEL REIMBURSEMENT	369.91
07-13	P1	10NC0400202 HON. DAVID E. PRICE	06/27/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	135.00
07-13	P1	10NC0400203 DO	06/22/10	06/25/10	TAXI, PARKING, TOLLS	34.00
07-13	P1	10NC0400196 MILLS,WILLIAM A	05/18/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	269.00
07-13	P1	10NC0400199 DO	06/21/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	103.50
07-14	P1	10NC0400195 CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	767.90
08-09	P1	10NC0400222 HON. DAVID E. PRICE	07/23/10	07/26/10	TAXI, PARKING, TOLLS	64.00
08-09	P1	10NC0400223 THRIFT, LAURA S.	06/28/10	06/28/10	TAXI, PARKING, TOLLS	19.00
08-10	P1	10NC0400220 CITIBANK GOV CARD SERVICE	07/15/10	07/26/10	COMMERCIAL TRANSPORTATION	398.80
08-12	P1	10NC0400228 HIGH,ANDREW S	08/02/10	08/03/10	TRAVEL REIMBURSEMENT	84.12
08-12	P1	10NC0400225 HON. DAVID E. PRICE	07/30/10	07/30/10	TAXI, PARKING, TOLLS	43.00
08-12	P1	10NC0400229 DO	08/05/10	08/09/10	TAXI, PARKING, TOLLS	41.50
08-12	P1	10NC0400224 MERCER, AIDAN	08/01/10	08/03/10	TRAVEL REIMBURSEMENT	125.63
08-13	P1	10NC0400230 COX, PAUL M.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	66.00
08-30	P1	10NC0400236 MILLS,WILLIAM A	02/15/10	08/09/10	TRAVEL REIMBURSEMENT	170.05
08-30	P1	10NC0400234 WINNEBERGER, ROBYN K.	05/17/10	05/19/10	TRAVEL REIMBURSEMENT	83.77
09-01	P1	10NC0400240 CITIBANK GOV CARD SERVICE	07/28/10	08/27/10	COMMERCIAL TRANSPORTATION	1,196.70
09-09	P1	10NC0400243 RUSSELL, DAVID A.	01/28/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	245.50
09-21	P1	10NC0400248 HON. DAVID E. PRICE	08/10/10	09/13/10	TAXI, PARKING, TOLLS	45.00
09-21	P1	10NC0400247 HUNTER,JAMES V	08/15/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	273.50
09-24	P1	10NC0400253 HIGH,ANDREW S	08/25/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	53.90
09-24	P1	10NC0400249 HILDEBRAND, ASHER D.	09/15/10	09/15/10	TAXI, PARKING, TOLLS	23.00
09-24	P1	10NC0400251 MILLS,WILLIAM A	08/10/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	385.50
09-24	P1	10NC0400252 THRIFT, LAURA S.	09/01/10	09/08/10	TRAVEL REIMBURSEMENT	717.14
					TRAVEL TOTALS:	5,779.42
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	4.22
07-02	P1	10NC0400187 AT & T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	412.63
07-12	P1	10NC0400204 MUZAK LLC	07/01/10	07/31/10	UTILITIES	75.75
07-13	P1	10NC0400197 HON. DAVID E. PRICE	02/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	141.10
07-20	P9	NC0401R1007 LEGACY TOWER, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85
07-20	P9	NC0403R1007 LICHTIN/TRINITY, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00
07-20	P9	NC0402R1007 VILCOM PROPERTIES, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43
07-28	S3	10209G00045	07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	20.00
07-28	P1	10NC0400213 MILLS,WILLIAM A	06/20/10	06/20/10	TELECOM SVC, EQUIP & TOLLS	43.06
07-28	P1	10NC0400210 VERIZON SOUTH	06/16/10	07/15/10	TELECOM SVC, EQUIP & TOLLS	339.83
07-28	P1	10NC0400209 VERIZON WIRELESS	07/16/10	08/15/10	TELECOM SVC, EQUIP & TOLLS	115.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID E PRICE—Con.						
07-29	S5	DY100600401	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	64.00	
07-29	S5	DY100601015	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50	
07-29	S5	DY100603855	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,079.85	
07-29	S5	DY100605939	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
07-29	S5	DY100607754	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	19.05	
07-30	P1	10NC0400217	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	194.93	
08-05	P1	10NC0400218	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	379.57	
08-09	P1	10NC0400221	08/01/10 08/31/10	UTILITIES	75.75	
08-12	P1	10NC0400227	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	340.10	
08-20	P9	NC0401R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
08-20	P9	NC0403R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
08-20	P9	NC0402R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
08-23	CO	082310235	06/17/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	-379.57	
08-30	P1	10NC0400237	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	193.67	
08-30	P1	10NC0400232	08/16/10 09/15/10	TELECOM SVC, EQUIP & TOLLS	351.63	
08-30	P1	10NC0400231	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	116.08	
08-31	S5	DY100700397	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5	DY100701005	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	142.50	
08-31	S5	DY100703797	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,050.56	
08-31	S5	DY100705850	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
08-31	S5	DY100707663	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	17.75	
09-01	P1	10NC0400239	09/01/10 09/30/10	UTILITIES	75.75	
09-03	P1	10NC0400242	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	389.83	
09-03	CB	FXF100902a	08/24/10 08/24/10	POSTAGE/COURIER/BOX RENTAL	10.13	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	58.56	
09-20	P9	NC0401R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
09-20	P9	NC0403R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,267.00	
09-20	P9	NC0402R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,223.43	
09-21	S5	DY100800389	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	64.00	
09-21	S5	DY100800995	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	142.50	
09-21	S5	DY100803783	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,054.88	
09-21	S5	DY100805789	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	91.74	
09-21	S5	DY100807590	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	23.83	
09-24	P1	10NC0400254	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	194.39	
09-24	P1	10NC0400255	09/16/10 10/15/10	TELECOM SVC, EQUIP & TOLLS	357.94	
09-25	P1	10NC0400250	08/02/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	5,936.84	
09-27	S3	10273G00019	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	10.00	
09-28	CB	FXF100927a	09/16/10 09/16/10	POSTAGE/COURIER/BOX RENTAL	48.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,839.69
PRINTING AND REPRODUCTION						
07-28	P1	10NC0400211	DAVID L. ANDRUKITUS, INC.	06/28/10 06/28/10	PRINTING AND REPRODUCTION	33.50
09-21	P1	10NC0400244	DO	06/15/10 06/15/10	PRINTING AND REPRODUCTION	33.50
09-27	P5	10M4587603A	DO	08/04/10 08/04/10	PRINTING AND REPRODUCTION	16,916.10

09-27	P5	10M4587603	SKDKNICKERBOCKER LLC	08/04/10	08/04/10	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	18,983.10
			OTHER SERVICES				
07-09	P1	10NC0400205	IVEYS SECURITY ENTERPRISE	06/01/10	06/30/10	SECURITY SERVICE	29.95
07-09	P2	OSM43363	LOCKHEED MARTIN DESKTOP SOLUTI	07/06/10	07/06/10	EQUIPMENT INSTALLATION	1,645.00
07-09	P2	OSM43366	DO	07/06/10	07/06/10	EQUIPMENT INSTALLATION	658.00
07-09	P2	OSM43367	DO	07/06/10	07/06/10	EQUIPMENT INSTALLATION	987.00
07-20	P9	OPR10039007	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
07-20	P9	OPR10039107	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
07-28	P1	10NC0400216	IVEYS SECURITY ENTERPRISE	07/01/10	07/31/10	SECURITY SERVICE	29.95
08-06	C0	080610218	DO	06/01/10	06/30/10	SECURITY SERVICE	-29.95
08-12	P2	OSM43782	LOCKHEED MARTIN DESKTOP SOLUTI	07/27/10	07/27/10	EQUIPMENT INSTALLATION	4,995.00
08-20	P9	OPR10039008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-20	P9	OPR10039108	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
08-24	P1	10NC04RW205	IVEYS SECURITY ENTERPRISE	06/01/10	06/30/10	SECURITY SERVICE	29.95
08-30	P1	10NC0400238	DO	08/01/10	08/31/10	SECURITY SERVICE	29.95
09-20	P9	OPR10039009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-20	P9	OPR10039109	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,288.00
09-21	P1	10NC0400245	IVEYS SECURITY ENTERPRISE	09/01/10	09/30/10	SECURITY SERVICE	29.95
						OTHER SERVICES TOTALS:	19,012.80
			SUPPLIES AND MATERIALS				
07-02	C2	NW201018300	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	142.46
07-09	P1	10NC0400207	NCBU/SPONSORED RESEARCH	06/22/10	06/22/10	FOOD & BEVERAGE	603.50
07-09	P1	10NC0400206	SMITH'S COFFEE SERVICE CO, INC	06/04/10	06/04/10	BOTTLED WATER	8.00
07-13	P1	10NC0400198	HON. DAVID E. PRICE	03/09/10	03/09/10	OFFICE SUPPLIES OUTSIDE	25.58
07-13	P1	10NC0400200	MILLS,WILLIAM A	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	122.14
07-28	P1	10NC0400214	SMITH'S COFFEE SERVICE CO, INC	07/08/10	07/08/10	BOTTLED WATER	26.10
07-28	P1	10NC0400215	DO	07/02/10	07/02/10	BOTTLED WATER	49.35
07-31	SF	DY100700194	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	SF	DY100700870	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700133	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	234.16
08-05	C1	NW201021503	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-12	P1	10NC0400226	SMITH'S COFFEE SERVICE CO, INC	08/02/10	08/02/10	BOTTLED WATER	32.55
08-13	C2	NW201022501	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	94.13
08-13	C2	NW201022501	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	236.25
08-23	C2	NW201023501	DO	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	1,221.93
08-23	C2	NW201023501	DO	07/12/10	07/12/10	FOOD & BEVERAGE	29.51
08-23	C2	NW201023501	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	99.48
08-30	P1	10NC0400233	MILLS,WILLIAM A	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	41.19
08-30	P1	10NC0400235	WINNEBERGER, ROBYN K	04/19/10	04/19/10	OFFICE SUPPLIES OUTSIDE	9.95
08-31	HV	10A90100238	.....	07/15/10	07/15/10	FRAMING (TRANSFER)	12.00
08-31	S1	DY100800033	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	371.60
09-03	P1	10NC0400241	SMITH'S COFFEE SERVICE CO, INC	08/27/10	08/27/10	BOTTLED WATER	51.30
09-08	P2	OSS70667	ALLIANCE MICRO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	259.00
09-08	P2	OSS70667	DO	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	8.00
09-20	C2	NW201026301	BOISE CASCADE	07/28/10	07/28/10	FOOD & BEVERAGE	20.52
09-21	P1	10NC0400246	SMITH'S COFFEE SERVICE CO, INC	09/07/10	09/07/10	BOTTLED WATER	43.40
09-22	C2	NW201026501	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	250.00
09-22	C2	NW201026501	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	13.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID E PRICE—Con.							
09-23	C2	NW201026601	DO	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	8.99	
09-23	C2	NW201026601	DO	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	260.92	
09-23	C2	NW201026601	DO	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	43.76	
09-23	C2	NW201026601	DO	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	43.76	
09-30	S1	DY100900474		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	396.15	
						SUPPLIES AND MATERIALS TOTALS:	4,720.78
EQUIPMENT							
07-20	F2	RN000032193	DELL DIRECT SALES	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032193	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032195	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032197	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-20	F2	RN000032197	DO	06/08/10 06/08/10	COMP HARDWARE PURCH - \$25000	1,621.86	
07-29	S8	MA000965175		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	631.52	
08-27	S8	MA000971001		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	631.52	
09-29	S8	MA000976524		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	631.52	
						EQUIPMENT TOTALS:	18,113.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,417.16
						OFFICE TOTALS:	386,417.16
2009 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	28.40	
						FRANKED MAIL TOTALS:	28.40
TRAVEL							
07-21	HV	10A90300957	TUFTS, LEE J	10/02/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	33.55	
07-21	HV	10A90300957	DO	10/02/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	-33.55	
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
08-26	P9	NC0401RW910	LEGACY TOWER, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,573.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,602.25
						OFFICE TOTALS:	2,602.25
2010 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,655.27	15,463.73
					PERSONNEL COMPENSATION	689,143.48	223,083.33

TRAVEL	29,058.19	10,560.94
RENT, COMMUNICATION, UTILITIES	90,189.12	41,816.84
PRINTING AND REPRODUCTION	41,162.05	33,128.61
OTHER SERVICES	54,292.00	13,447.64
SUPPLIES AND MATERIALS	26,554.24	8,288.22
EQUIPMENT	4,652.52	1,076.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,706.87	346,866.10
OFFICE TOTALS:	992,706.87	346,866.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			1,499.53
07-31	SF	DY100700442	.....	07/20/10	08/01/10	FRANKED MAIL			-43.75
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			1,254.19
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL			582.92
09-23	05	10M4592012	DO	08/03/10	08/03/10	FRANKED MAIL			12,374.72
09-30	SF	DY100900413	.....	09/20/10	09/30/10	FRANKED MAIL			-203.88
									FRANKED MAIL TOTALS:
									15,463.73

PERSONNEL COMPENSATION

			ALLISON, WILLIAM R	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR			8,499.99
			ANFINSON, SUSAN	07/16/10	09/30/10	SHARED EMPLOYEE			300.00
			ANFINSON, T E	07/01/10	09/15/10	SHARED EMPLOYEE			2,700.00
			ANFINSON, THOMAS E.	07/01/10	09/30/10	SHARED EMPLOYEE			1,500.00
			BELL, AUBREY ANNA	07/01/10	09/30/10	FIELD REPRESENTATIVE			7,500.00
			BEUSSE, THOMAS D	07/01/10	09/30/10	FIELD REPRESENTATIVE			8,000.01
			BRUNORY, ALEXANDRA N	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			8,499.99
			DAY, JONATHAN M.	07/01/10	07/31/10	SHARED EMPLOYEE			1,000.00
			GWALTNEY, ELLEN H	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			11,750.01
			HAMLING JR, JEFFREY C.	07/01/10	09/30/10	DISTRICT DIRECTOR			20,499.99
			HAUGHEY, RACHEL R	07/01/10	09/30/10	SCHEDULER			9,000.00
			HENEHAN, EMILY A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			12,500.01
			MCGINLEY, MATTHEW S.	07/01/10	09/30/10	CHIEF OF STAFF			42,000.00
			MCGOWAN, ROBERT K	09/01/10	09/30/10	FIELD REPRESENTATIVE			3,333.33
			MCINTOSH, TINA M.	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS			11,750.01
			MILLER, BENJAMIN C	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT			8,000.01
			MURPHY, PATRICK R.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR			13,750.00
			POOLE, JENNIFER L.	07/01/10	09/30/10	CONSTITUENT SERVICE DIRECTOR			10,749.99
			SHIVELY, ALEXANDER	07/01/10	07/31/10	SHARED EMPLOYEE			1,000.00
			SKRZYCKI, KRISTIN S.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF			24,249.99
			STRAESSLE, BRIAN A	07/01/10	09/30/10	STAFF ASSISTANT			9,500.01
			WILKINSON, EMILY	07/01/10	09/30/10	STAFF ASSISTANT			6,999.99
									PERSONNEL COMPENSATION TOTALS:
									223,083.33

TRAVEL

07-06	P1	10GA0600464	HAMLING JR, JEFFREY C.	06/14/10	06/16/10	TRAVEL REIMBURSEMENT			545.20
07-06	P1	10GA0600465	DO	06/16/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE			89.00
07-09	P1	10GA0600478	HAUGHEY, RACHEL R	06/10/10	06/10/10	MEALS			7.50
07-09	P1	10GA0600479	WILKINSON, EMILY	06/08/10	06/11/10	PRIVATE OWNED VEHICLE MILEAGE			18.00
07-14	P1	10GA0600485	BEUSSE, THOMAS D	06/07/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE			50.00
07-14	P1	10GA0600486	HAUGHEY, RACHEL R	06/17/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE			11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
07-14	P1	10GA0600487	WILKINSON,EMILY	06/14/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	17.50
07-21	P1	10GA0600492	BELL,AUBREY ANNA	06/14/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	127.05
07-21	P1	10GA0600494	HAUGHEY,RACHEL R	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	7.00
07-21	P1	10GA0600493	WILKINSON,EMILY	06/22/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	13.00
07-23	P1	10GA0600495	CITIBANK GOV CARD SERVICE	06/01/10 06/01/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600496	DO	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	270.70
07-23	P1	10GA0600497	DO	06/02/10 06/02/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600499	DO	06/08/10 06/08/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600500	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600501	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	169.70
07-23	P1	10GA0600502	DO	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	169.70
07-26	P1	10GA0600498	DO	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	169.70
07-28	P1	10GA0600505	POOLE, JENNIFER L	05/06/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	140.50
08-09	P1	10GA0600522	BEUSSE,THOMAS D	06/21/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	161.00
08-09	P1	10GA0600523	MCGINLEY, MATTHEW S.	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	620.35
08-09	P1	10GA0600524	SHIVELY,ALEXANDER	07/08/10 07/09/10	TRAVEL REIMBURSEMENT	312.84
08-27	P1	10GA0600531	BELL,AUBREY ANNA	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
08-27	P1	10GA0600534	BEUSSE,THOMAS D	07/12/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-27	P1	10GA0600536	CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600537	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600538	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600539	DO	07/09/10 07/09/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600540	DO	07/08/10 07/08/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10GA0600527	GWALTNEY,ELLEN H	07/19/10 07/19/10	TAXI, PARKING, TOLLS	13.00
08-27	P1	10GA0600528	HAMLING JR, JEFFREY C.	04/29/10 06/01/10	TAXI, PARKING, TOLLS	13.00
08-27	P1	10GA0600529	DO	04/26/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE	413.00
08-27	P1	10GA0600530	DO	05/13/10 05/20/10	MEALS	31.91
08-27	P1	10GA0600526	MCGINLEY, MATTHEW S.	07/14/10 07/23/10	TAXI, PARKING, TOLLS	46.00
08-27	P1	10GA0600535	DO	07/28/10 07/29/10	TAXI, PARKING, TOLLS	36.00
08-27	P1	10GA0600541	SHIVELY,ALEXANDER	07/08/10 07/08/10	MEALS	27.52
09-17	P1	10GA0600550	GWALTNEY,ELLEN H	07/28/10 07/29/10	TAXI, PARKING, TOLLS	26.00
09-17	P1	10GA0600554	HAMLING JR, JEFFREY C.	06/07/10 06/12/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
09-17	P1	10GA0600555	DO	06/21/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	59.00
09-17	P1	10GA0600556	DO	07/07/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	507.50
09-17	P1	10GA0600552	HAUGHEY,RACHEL R	07/29/10 07/29/10	TAXI, PARKING, TOLLS	9.00
09-17	P1	10GA0600553	DO	07/26/10 07/28/10	TAXI, PARKING, TOLLS	12.50
09-17	P1	10GA0600551	WILKINSON,EMILY	07/26/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	19.50
09-20	P1	10GA0600560	BELL,AUBREY ANNA	08/02/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	96.30
09-20	P1	10GA0600563	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	169.70
09-20	P1	10GA0600564	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	270.70
09-20	P1	10GA0600565	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10GA0600578	BEUSSE,THOMAS D	08/15/10 08/27/10	PRIVATE OWNED VEHICLE MILEAGE	180.50
09-23	P1	10GA0600580	DO	08/18/10 08/18/10	MEALS	20.00

09-23	P1	10GA0600581	DO	08/18/10	08/18/10	TAXI, PARKING, TOLLS	10.00	
09-23	P1	10GA0600566	CITIBANK GOV CARD SERVICE	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	169.70	
09-23	P1	10GA0600567	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	169.70	
09-23	P1	10GA0600568	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	929.70	
09-23	P1	10GA0600569	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	270.70	
09-23	P1	10GA0600570	DO	08/27/10	08/27/10	COMMERCIAL TRANSPORTATION	270.70	
09-23	P1	10GA0600571	DO	09/01/10	09/01/10	COMMERCIAL TRANSPORTATION	169.70	
09-23	P1	10GA0600572	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	169.70	
09-25	P1	10GA0600595	BELL,AUBREY ANNA	08/16/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	220.10	
09-25	P1	10GA0600587	BEUSSE,THOMAS D	05/24/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	120.60	
09-25	P1	10GA0600589	DO	09/02/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	94.00	
09-25	P1	10GA0600591	DO	09/10/10	09/10/10	MEALS	2.92	
09-25	P1	10GA0600605	DO	08/03/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	100.50	
09-25	P1	10GA0600599	HAMLING JR, JEFFREY C.	08/23/10	08/28/10	PRIVATE OWNED VEHICLE MILEAGE	128.00	
09-25	P1	10GA0600606	DO	09/01/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	125.00	
09-25	P1	10GA0600592	MCGINLEY, MATTHEW S.	09/08/10	09/09/10	LODGING	226.86	
09-25	P1	10GA0600610	DO	09/08/10	09/09/10	TRAVEL REIMBURSEMENT	105.10	
09-25	P1	10GA0600611	DO	09/13/10	09/14/10	TRAVEL REIMBURSEMENT	303.59	
09-25	P1	10GA0600598	WILKINSON,EMILY	08/27/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	17.00	
							TRAVEL TOTALS:	10,560.94
RENT, COMMUNICATION, UTILITIES								
07-07	P1	10GA0600468	AT & T	05/11/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	1,306.12	
07-07	P1	10GA0600467	AT&T MOBILITY	05/10/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	145.22	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	76.40	
07-09	P1	10GA0600482	DIRECTV	06/10/10	07/09/10	UTILITIES	30.00	
07-09	P2	HCV1002233	PROCOMM VOICE & DATA SOLUTIONS	07/08/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	516.00	
07-12	P1	10GA0600472	FEDERAL EXPRESS	06/01/10	06/01/10	POSTAGE/COURIER/BOX RENTAL	6.05	
07-14	P1	10GA0600483	DO	06/09/10	06/10/10	POSTAGE/COURIER/BOX RENTAL	47.32	
07-20	P9	GA0601R1007	CB ENTERPRISES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	34.66	
07-23	P1	10GA0600503	FEDERAL EXPRESS	06/14/10	06/14/10	POSTAGE/COURIER/BOX RENTAL	5.23	
07-28	P1	10GA0600506	DO	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	9.23	
07-28	P1	10GA0600507	VERIZON WIRELESS	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	628.01	
07-29	S5	DY100600208	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	84.00
07-29	S5	DY100600859	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	300.00
07-29	S5	DY100602626	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,732.61
07-29	S5	DY100605790	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25
07-29	S5	DY100606853	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.68
07-30	P1	10GA0600511	COBB EMC	06/07/10	07/08/10	UTILITIES	289.70	
07-30	P1	10GA0600514	DIRECTV	07/10/10	08/09/10	UTILITIES	60.00	
08-09	P1	10GA0600519	FEDERAL EXPRESS	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	4.45	
08-10	P1	10GA0600521	AT & T	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	1,318.12	
08-10	P1	10GA0600516	AT&T MOBILITY	06/10/10	07/09/10	TELECOM SVC, EQUIP & TOLLS	144.92	
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	6.65	
08-20	P9	GA0601R1008	CB ENTERPRISES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
08-30	P1	10GA0600544	FEDERAL EXPRESS	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	8.80	
08-31	S5	DY100700200	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	84.00
08-31	S5	DY100700849	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	300.00
08-31	S5	DY100702588	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,263.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
08-31	S5	DY100705701	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
08-31	S5	DY100706777	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	14.61	
09-01	P1	10GA0600545	07/02/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	13.43	
09-09	CB	NW009081846	08/30/10 08/30/10	POSTAGE/COURIER/BOX RENTAL	35.58	
09-17	P1	10GA0600557	07/11/10 08/10/10	TELECOM SVC, EQUIP & TOLLS	1,306.48	
09-17	P1	10GA0600548	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	627.01	
09-20	P1	10GA0600558	07/10/10 08/09/10	TELECOM SVC, EQUIP & TOLLS	144.92	
09-20	P9	GA0601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
09-20	P1	10GA0600562	07/08/10 08/09/10	UTILITIES	295.02	
09-20	P1	10GA0600559	08/10/10 09/09/10	UTILITIES	1,002.88	
09-21	S5	DY100800202	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	84.00	
09-21	S5	DY100800839	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	300.00	
09-21	S5	DY100802582	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,480.13	
09-21	S5	DY100805642	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	85.25	
09-21	S5	DY100806706	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.51	
09-23	P1	10GA0600574	09/10/10 10/09/10	UTILITIES	30.00	
09-23	P1	10GA0600577	08/13/10 08/13/10	POSTAGE/COURIER/BOX RENTAL	4.56	
09-23	P1	10GA0600584	07/23/10 07/30/10	POSTAGE/COURIER/BOX RENTAL	25.04	
09-24	P1	10GA0600586	04/01/10 07/31/10	UTILITIES	3,017.47	
09-25	P1	10GA0600593	08/10/10 09/09/10	TELECOM SVC, EQUIP & TOLLS	144.92	
09-25	P1	10GA0600600	02/20/10 02/20/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
09-25	P1	10GA0600601	03/18/10 03/18/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-25	P1	10GA0600602	03/30/10 03/30/10	TELECOM SVC, EQUIP & TOLLS	3,750.00	
09-25	P1	10GA0600603	04/07/10 04/07/10	TELECOM SVC, EQUIP & TOLLS	4,250.00	
09-25	P1	10GA0600594	08/09/10 09/08/10	UTILITIES	267.73	
09-25	P1	10GA0600597	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	4.44	
09-25	P1	10GA0600604	08/26/10 08/26/10	POSTAGE/COURIER/BOX RENTAL	5.22	
09-25	P1	10GA0600608	09/08/10 09/08/10	TELECOM SVC, EQUIP & TOLLS	626.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,816.84	
PRINTING AND REPRODUCTION						
07-23	P1	10GA0600491	04/20/10 04/20/10	PRINTING AND REPRODUCTION	12,527.00	
07-26	S3	1020700067	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	55.60	
07-28	P1	10GA0600508	05/24/10 05/24/10	PRINTING AND REPRODUCTION	1,980.00	
08-09	P1	10GA0600515	07/12/10 07/12/10	PRINTING AND REPRODUCTION	1,970.00	
09-22	P5	10M4592004	03/12/10 03/12/10	PRINTING AND REPRODUCTION	15,950.00	
09-23	P1	10GA0600573	09/09/10 09/09/10	PRINTING AND REPRODUCTION	68.95	
09-25	P1	10GA0600588	06/08/10 06/08/10	PRINTING AND REPRODUCTION	68.95	
09-25	P1	10GA0600596	09/16/10 09/16/10	PRINTING AND REPRODUCTION	31.90	
09-28	OP	10GP0061010	03/30/10 03/30/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	03/30/10 03/30/10	PRINTING AND REPRODUCTION	47.29	
09-28	OP	10GP0061010	04/20/10 04/20/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	04/28/10 04/28/10	PRINTING AND REPRODUCTION	29.61	
09-28	OP	10GP0061010	05/28/10 05/28/10	PRINTING AND REPRODUCTION	29.61	

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09-28	OP	10GP0061010	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	47.71
09-28	OP	10GP0061013	DO	01/13/10	01/13/10	PRINTING AND REPRODUCTION	44.55
09-28	OP	10GP0061013	DO	01/15/10	01/15/10	PRINTING AND REPRODUCTION	55.69
09-28	OP	10GP0061013	DO	02/18/10	02/18/10	PRINTING AND REPRODUCTION	45.32
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	42.28
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	45.32
09-28	OP	10GP0061013	DO	03/01/10	03/01/10	PRINTING AND REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:							33,128.61
OTHER SERVICES							
07-12	P1	10GA0600473	SPARKLINGCLEAN OF GEORGIA	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OSM10902107	DEXTERANET	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-20	P9	OPR10039207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-28	P1	10GA0600504	BELL,AUBREY ANNA	06/21/10	06/21/10	TRAINING EXPENSES	65.00
07-30	P1	10GA0600512	VITRUE, INC.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
07-30	P1	10GA0600513	DO	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
08-09	P1	10GA0600520	SPARKLINGCLEAN OF GEORGIA	08/01/10	08/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
08-20	P9	OSM10902108	DEXTERANET	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-20	P9	OPR10039208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-27	P1	10GA0600525	TRAVELERS INDEMNITY CO	09/01/10	01/01/11	INSURANCE	440.64
08-30	P1	10GA0600543	VITRUE, INC.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
09-01	P1	10GA06RW587	SPARKLING CLEAN OF GEORGIA	05/01/10	05/31/10	JANITORIAL & MAINTENANCE SVCS	150.00
09-20	P9	OSM10902109	DEXTERANET	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-20	P9	OPR10039209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-23	P1	10GA0600585	SPARKLINGCLEAN OF GEORGIA	09/01/10	09/01/10	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:							13,447.64
SUPPLIES AND MATERIALS							
07-07	P1	10GA0600469	CRYSTAL SPRINGS	05/27/10	06/09/10	BOTTLED WATER	147.13
07-07	P1	10GA0600466	MINTON JONES	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	75.05
07-09	P2	OSS70724	ALLIANCE MICRO	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	8.00
07-09	P1	10GA0600481	CAPITOL HILL CLUB	04/30/10	04/30/10	FOOD & BEVERAGE	41.88
07-09	P1	10GA0600480	LEXIS-NEXIS	05/01/10	05/31/10	PUBLICATION REF MATERIAL	491.25
07-12	P1	10GA0600474	MORE DIRECT, INC.	03/06/10	03/06/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600475	DO	03/25/10	03/25/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600476	DO	02/18/10	02/18/10	OFFICE SUPPLIES OUTSIDE	131.63
07-12	P1	10GA0600477	DO	02/26/10	02/26/10	OFFICE SUPPLIES OUTSIDE	37.92
07-14	P1	10GA0600484	FOREIGN AFFAIRS	07/26/10	07/26/11	PUBLICATION REF MATERIAL	19.95
07-14	P1	10GA0600488	MINTON JONES	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	82.13
07-15	P2	OSM43190	DELL DIRECT SALES	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	959.94
07-15	P2	OSM43190	DO	02/23/10	02/23/10	OFFICE SUPPLIES OUTSIDE	447.93
07-22	P2	OSS70797	ALLIANCE MICRO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	179.00
07-22	P2	OSS70823	DO	07/02/10	07/02/10	OFFICE SUPPLIES OUTSIDE	15.00
07-28	P1	10GA0600509	MINTON JONES	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	18.10
07-30	P1	10GA0600510	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	284.10
07-31	SF	DY100700104	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	SF	DY100700780	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700354	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	763.31
08-09	P1	10GA0600518	CRYSTAL SPRINGS	06/25/10	07/07/10	BOTTLED WATER	417.07
08-10	P1	10GA0600517	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	491.25
08-17	P2	OSS71079	ADMINISTRATIVE OFFICE SUPPLY	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
08-27	P1	10GA0600532	BELL,AUBREY ANNA	07/28/10 07/28/10	FOOD & BEVERAGE	20.00
08-27	P1	10GA0600533	BEUSSE,THOMAS D	07/12/10 07/12/10	FOOD & BEVERAGE	55.00
08-30	P1	10GA0600542	BELL,AUBREY ANNA	07/12/10 07/12/10	FOOD & BEVERAGE	35.00
08-31	S1	DY100800294		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	389.49
09-15	P2	OSS71263	ADMINISTRATIVE OFFICE SUPPLY	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	497.98
09-15	P2	OSS71263	DO	09/03/10 09/03/10	OFFICE SUPPLIES OUTSIDE	175.98
09-17	P1	10GA0600547	CRYSTAL SPRINGS	08/06/10 08/06/10	BOTTLED WATER	617.04
09-17	P1	10GA0600549	MCGINLEY, MATTHEW S.	08/01/10 09/01/10	PUBLICATION REF MATERIAL	67.94
09-20	P1	10GA0600561	MINTON JONES COMPANY INC	08/10/10 08/10/10	OFFICE SUPPLIES OUTSIDE	27.47
09-23	P1	10GA0600579	BEUSSE,THOMAS D	08/16/10 08/24/10	FOOD & BEVERAGE	50.00
09-23	P1	10GA0600576	CRYSTAL SPRINGS	08/18/10 09/01/10	BOTTLED WATER	213.63
09-23	P1	10GA0600582	LEADERSHIP DIRECTORIES, INC.	07/01/10 07/01/11	PUBLICATION REF MATERIAL	385.00
09-23	P1	10GA0600583	LEXIS-NEXIS	07/01/10 07/31/10	PUBLICATION REF MATERIAL	491.25
09-23	P1	10GA0600575	MINTON JONES COMPANY INC	09/09/10 09/09/10	OFFICE SUPPLIES OUTSIDE	154.44
09-25	P1	10GA0600590	BEUSSE,THOMAS D	09/07/10 09/07/10	FOOD & BEVERAGE	40.00
09-25	P1	10GA0600607	HAMLING JR, JEFFREY C.	09/08/10 09/08/10	AUTOMOBILE EXPENSES	290.46
09-27	P1	10GA0600609	MCGINLEY, MATTHEW S.	09/08/10 09/08/10	FOOD & BEVERAGE	73.64
09-30	SF	DY100900090		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-411.75
09-30	SF	DY100900736		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-117.45
09-30	S1	DY100900262		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	406.70
SUPPLIES AND MATERIALS TOTALS:						8,288.22
EQUIPMENT						
07-29	S8	MA000965855		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	358.93
08-27	S8	MA000970403		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	358.93
09-29	S8	MA000976173		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	358.93
EQUIPMENT TOTALS:						1,076.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,866.10
OFFICE TOTALS:						<u>346,866.10</u>
2009 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-28	P2	OSM40865	DELL DIRECT SALES	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE	159.99
09-28	P2	OSM40865	DO	05/13/09 05/13/09	OFFICE SUPPLIES OUTSIDE	63.99
SUPPLIES AND MATERIALS TOTALS:						223.98
EQUIPMENT						
09-22	F2	RN000032749	DELL DIRECT SALES	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,081.25
09-22	F2	RN000032749	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	1,081.25
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-22	F2	RN000032763	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	866.66
09-23	F2	RN000032795	DO	09/15/10 09/15/10	COMP HARDWARE PURCH - \$25000	937.51

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2010 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 6,566.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,790.63
OFFICE TOTALS: 6,790.63

FRANKED MAIL 11,838.54 7,178.60
PERSONNEL COMPENSATION 686,939.06 249,836.27
TRAVEL 27,875.29 9,768.98
RENT, COMMUNICATION, UTILITIES 44,982.89 16,835.50
PRINTING AND REPRODUCTION 4,990.37 2,784.42
OTHER SERVICES 45,800.51 11,364.51
SUPPLIES AND MATERIALS 9,173.20 3,463.14
EQUIPMENT 425.00 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 832,024.86 301,231.42
OFFICE TOTALS: 832,024.86 301,231.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 04 NW201000602 UNITED STATES POSTAL SERVICE 06/01/10 06/30/10 FRANKED MAIL 5,231.69
07-31 SF DY100700425 07/20/10 08/01/10 FRANKED MAIL -98.34
08-30 04 NW201000700 UNITED STATES POSTAL SERVICE 07/01/10 07/31/10 FRANKED MAIL 995.37
08-31 SF DY100800340 08/20/10 09/01/10 FRANKED MAIL -32.93
09-17 04 NW201000800 UNITED STATES POSTAL SERVICE 08/01/10 08/31/10 FRANKED MAIL 1,255.52
09-30 SF DY100900400 09/20/10 09/30/10 FRANKED MAIL -172.71
FRANKED MAIL TOTALS: 7,178.60

PERSONNEL COMPENSATION

BELL, ANNE K 07/01/10 09/30/10 CASEWORKER 11,999.99
COOPER, CHARLES 07/01/10 09/30/10 CHIEF OF STAFF 31,250.01
DUNAR, KATHLEEN 07/01/10 09/30/10 STAFF ASSISTANT 7,500.00
FULFORD, CHERYL L 07/01/10 09/30/10 DISTRICT DIRECTOR 26,166.66
FULLER, PAMELA J 07/01/10 09/30/10 CASEWORKER 14,749.99
HENKELMAN, KRISTENE 07/01/10 09/30/10 EXECUTIVE ASSISTANT 15,367.51
HOOKER III, JOHN D 07/01/10 09/30/10 LEGISLATIVE ASSISTANT 11,556.26
LESTER, DEAN A 07/01/10 09/30/10 SHARED EMPLOYEE 8,750.01
MCKNIGHT, BROOKE R 07/01/10 09/30/10 SR LEGIS ASST 14,210.00
RUPP, KEITH LEE 07/01/10 09/30/10 SR ADVISOR & DIRECTOR OF COMM 26,175.00
SEBRIGHT, TAUNIA F 07/01/10 09/30/10 CASEWORKER 11,125.01
SMITH, JAMES R 07/01/10 09/30/10 LEGISLATIVE CORRESPONDENT 10,788.74
TOPOL, AMY L 07/01/10 09/30/10 CASEWORKER 10,991.67
WHITE, KELLY 09/01/10 09/30/10 CONSTITUENT SERVICES LIAISON 2,958.33
DO 07/01/10 08/31/10 STAFF ASSISTANT 8,416.66
WILLIAMS, KAREN M 07/01/10 09/30/10 LEGISLATIVE COUNSEL 22,738.67
WOLF, JOSEE 07/01/10 09/30/10 CASEWORKER 15,091.76
PERSONNEL COMPENSATION TOTALS: 249,836.27

TRAVEL

07-06 P1 10FL1200281 SEBRIGHT, TAUNIA F 05/15/10 06/15/10 PRIVATE OWNED VEHICLE MILEAGE 72.68
07-06 P1 10FL1200283 WILLIAMS, KAREN M 06/09/10 06/11/10 LODGING 288.60
07-06 P1 10FL1200284 DO 06/11/10 06/11/10 TAXI, PARKING, TOLLS 47.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
07-14	P1	10FL1200286	TOPOL, AMY L	05/27/10 05/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.70
07-14	P1	10FL1200287	DO	06/01/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	33.64
07-22	P1	10FL1200300	HON. ADAM PUTNAM	05/04/10 05/04/10	COMMERCIAL TRANSPORTATION	195.70
07-23	P1	10FL1200298	CITIBANK GOV CARD SERVICE	06/09/10 07/12/10	COMMERCIAL TRANSPORTATION	913.30
07-23	P1	10FL1200299	DO	05/28/10 06/24/10	COMMERCIAL TRANSPORTATION	2,054.20
07-29	P1	10FL1200308	FULLER, PAMELA J.	07/13/10 07/14/10	MEALS	46.63
07-29	P1	10FL1200307	WOLF, JOSEE	07/12/10 07/13/10	MEALS	60.04
08-06	P1	10FL1200312	HON. ADAM PUTNAM	06/22/10 07/20/10	TAXI, PARKING, TOLLS	49.00
08-10	P1	10FL1200318	TOPOL, AMY L	06/16/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	119.04
08-10	P1	10FL1200314	WHITE, KELLY	06/30/10 07/02/10	MEALS	68.08
08-10	P1	10FL1200315	DO	06/28/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	64.13
08-10	P1	10FL1200316	DO	06/28/10 06/29/10	TAXI, PARKING, TOLLS	17.50
08-10	P1	10FL1200317	DO	06/29/10 06/30/10	TAXI, PARKING, TOLLS	16.45
08-18	P1	10FL1200327	CITIBANK GOV CARD SERVICE	07/02/10 07/22/10	COMMERCIAL TRANSPORTATION	1,824.50
08-18	P1	10FL1200329	DO	06/28/10 07/14/10	LODGING	1,700.90
08-18	P1	10FL1200330	DO	07/02/10 07/02/10	MEALS	3.30
08-18	P1	10FL1200328	SEBRIGHT, TAUNIA F	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	46.08
08-30	P1	10FL1200334	LESTER, DEAN A.	04/21/10 04/24/10	MEALS	19.80
08-30	P1	10FL1200335	DO	04/21/10 04/24/10	LODGING	110.88
08-30	P1	10FL1200336	DO	04/21/10 04/24/10	TAXI, PARKING, TOLLS	196.30
08-30	P1	10FL1200337	DO	04/21/10 04/21/10	TAXI, PARKING, TOLLS	1.00
08-30	P1	10FL1200339	WILLIAMS, KAREN M.	08/18/10 08/19/10	CAR RENTAL	73.12
08-30	P1	10FL1200340	DO	08/19/10 08/19/10	GASOLINE	13.63
09-03	P1	10FL1200342	BELL, ANNE K.	08/18/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-03	P1	10FL1200344	LESTER, DEAN A.	04/21/10 04/24/10	COMMERCIAL TRANSPORTATION	247.40
09-03	P1	10FL1200343	WOLF, JOSEE	08/25/10 08/25/10	PRIVATE OWNED VEHICLE MILEAGE	45.70
09-15	P1	10FL1200350	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	MEALS	242.40
09-15	P1	10FL1200351	DO	08/18/10 08/18/10	LODGING	94.35
09-15	P1	10FL1200364	DO	07/30/10 08/10/10	MEALS	967.93
09-21	HV	10A90301085	LESTER, DEAN A.	04/21/10 04/24/10	CAR RENTAL	196.30
09-21	HV	10A90301085	DO	04/21/10 04/24/10	TAXI, PARKING, TOLLS	-196.30
09-24	P1	10FL1200369	BELL, ANNE K.	09/15/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	44.65
09-29	HV	10A90301119	CITIBANK GOV CARD SERVICE	08/18/10 08/19/10	COMMERCIAL TRANSPORTATION	242.40
09-29	HV	10A90301119	DO	08/18/10 08/19/10	MEALS	-242.40
09-29	HV	10A90301120	DO	07/30/10 08/10/10	COMMERCIAL TRANSPORTATION	967.93
09-29	HV	10A90301120	DO	07/30/10 08/10/10	MEALS	-967.93
					TRAVEL TOTALS:	9,768.98
RENT, COMMUNICATION, UTILITIES						
07-06	P1	10FL1200277	AT&T MOBILITY	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	180.85
07-14	P1	10FL1200290	COMCAST	07/01/10 07/31/10	UTILITIES	69.48
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	18.39
07-16	P1	10FL1200292	THORNBURG COMMUNICATIONS	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
07-16	P1	10FL1200291	VERIZON FLORIDA INC	05/28/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	526.88

07-20	P9	FL1201R1007	B&L CATTLE CO., LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
07-27	P1	10FL1200302	CITY OF BARTOW	05/28/10	06/30/10	UTILITIES	679.88
07-28	P1	10FL1200305	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	180.01
07-29	S5	DY100600185		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	32.00
07-29	S5	DY100600840		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	90.00
07-29	S5	DY100602466		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	2,037.06
07-29	S5	DY100606739		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	44.42
07-29	P1	10FL1200301	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	26.90
08-06	P1	10FL1200309	COMCAST CABLE	08/01/10	08/31/10	UTILITIES	102.57
08-16	P2	HCV1002279	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	14.95
08-18	P1	10FL1200321	CITY OF BARTOW	06/30/10	07/30/10	UTILITIES	630.24
08-18	P1	10FL1200325	FEDERAL EXPRESS	07/21/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	12.73
08-18	P1	10FL1200324	THORNBURG COMMUNICATIONS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	60.00
08-18	P1	10FL1200320	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.69
08-18	P1	10FL1200319	VERIZON FLORIDA INC	06/28/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	524.78
08-20	P9	FL1201R1008	B&L CATTLE CO., LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	11.97
08-25	P1	10FL1200332	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	180.61
08-25	P2	HCV1002297	DO	08/05/10	08/05/10	TELECOM SVC, EQUIP & TOLLS	29.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.13
08-27	S4	10243001091		07/01/10	07/31/10	RECORDING (TRANSFER)	79.50
08-31	S5	DY100700179		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	32.00
08-31	S5	DY100700830		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	DY100702434		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,936.70
08-31	S5	DY100706667		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.36
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-14	P1	10FL1200362	COMCAST CABLE	09/01/10	09/30/10	UTILITIES	84.74
09-15	P1	10FL1200358	THORNBURG COMMUNICATIONS	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	60.00
09-16	P1	10FL1200357	VERIZON FLORIDA INC	07/28/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	523.31
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	17.98
09-20	P9	FL1201R1009	B&L CATTLE CO., LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,800.00
09-21	S5	DY100800181		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	32.00
09-21	S5	DY100800820		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	90.00
09-21	S5	DY100802424		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,958.69
09-21	S5	DY100806593		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	29.13
09-24	P1	10FL1200370	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	180.01
09-24	P1	10FL1200372	CITY OF BARTOW	07/30/10	08/31/10	UTILITIES	703.58
09-24	P1	10FL1200371	VERIZON BUSINESS	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	25.95
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/20/10	09/20/10	POSTAGE/COURIER/BOX RENTAL	9.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,835.50
PRINTING AND REPRODUCTION							
07-06	P1	10FL1200279	ACCURATE WORD LLC.	06/10/10	06/10/10	PRINTING AND REPRODUCTION	61.90
07-16	P1	10FL1200293	CBS	03/23/10	06/28/10	PRINTING AND REPRODUCTION	17.88
07-20	P1	10FL1200296	BARTOW PRINTING	05/28/10	05/28/10	PRINTING AND REPRODUCTION	1,925.00
07-26	S3	10207000056		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	108.90
07-27	P1	10FL1200303	AIKEN OFFICE SOLUTIONS	06/08/10	07/08/10	PRINTING AND REPRODUCTION	48.56
07-27	P1	10FL1200304	DO	06/08/10	07/08/10	PRINTING AND REPRODUCTION	192.30
08-06	P1	10FL1200310	ACCURATE WORD LLC.	07/21/10	07/21/10	PRINTING AND REPRODUCTION	61.90
08-26	S3	10238000056		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ADAM H. PUTNAM—Con.						
09-01	P1	10FL1200341	DEX IMAGING INC	07/08/10 08/07/10	PRINTING AND REPRODUCTION	207.62
09-27	P1	10FL1200373	DO	08/08/10 09/07/10	PRINTING AND REPRODUCTION	94.46
						PRINTING AND REPRODUCTION TOTALS:
						2,784.42
OTHER SERVICES						
07-06	P1	10FL1200285	WILLIAMS, KAREN M.	06/09/10 06/11/10	TRAINING EXPENSES	225.00
07-07	P1	10FL1200278	CINTAS CORP 2 DBA	05/17/10 05/17/10	JANITORIAL & MAINTENANCE SVCS	58.85
07-14	P1	10FL1200288	SHIRLEY SHELLEY	05/01/10 05/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-14	P1	10FL1200289	DO	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00
07-20	P1	10FL1200297	JUST LAWNS, LLC	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	75.00
07-20	P9	OPR10066207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-20	P9	OPR10066307	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
08-20	P9	OPR10066208	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OPR10066308	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
08-25	P1	10FL1200333	SHIRLEY SHELLEY	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	200.00
09-14	P1	10FL1200363	PAYNE AIR CONDITIONING &	04/27/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	77.26
09-15	P1	10FL1200359	JUST LAWNS, LLC	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	75.00
09-20	P9	OPR10066209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OPR10066309	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,196.00
09-24	P1	10FL1200374	CROWN SHREDDING, INC	07/19/10 07/19/10	JANITORIAL & MAINTENANCE SVCS	113.40
						OTHER SERVICES TOTALS:
						11,364.51
SUPPLIES AND MATERIALS						
07-06	P1	10FL1200280	OFFICE DEPOT	06/17/10 06/17/10	OFFICE SUPPLIES OUTSIDE	157.27
07-06	P1	10FL1200282	SEBRIGHT,TAUNIA F	05/15/10 05/15/10	PUBLICATION REF MATERIAL	7.79
07-16	P1	10FL1200294	CULLIGAN BOTTLED WATER	06/14/10 06/30/10	BOTTLED WATER	36.65
07-16	P1	10FL1200295	OFFICE DEPOT	06/26/10 06/26/10	OFFICE SUPPLIES OUTSIDE	87.67
07-27	P1	10FL1200306	DO	06/26/10 06/26/10	OFFICE SUPPLIES OUTSIDE	6.95
07-31	SF	DY100700087		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-653.75
07-31	SF	DY100700763		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
07-31	S1	DY100700469		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	413.17
08-05	C1	NW201021501	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/01/10 06/01/10	BOTTLED WATER	17.99
08-05	C1	NW201021501	DO	06/15/10 06/15/10	BOTTLED WATER	22.99
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	10.00
08-05	C1	NW201021501	DO	06/30/10 06/30/10	BOTTLED WATER	2.00
08-06	P1	10FL1200311	AIKEN OFFICE SOLUTIONS	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	12.95
08-09	P1	10FL1200313	HON. ADAM PUTNAM	02/01/10 02/01/10	FOOD & BEVERAGE	1,554.30
08-18	P1	10FL1200322	CULLIGAN BOTTLED WATER	06/30/10 07/30/10	BOTTLED WATER	48.65
08-18	P1	10FL1200326	DO	06/30/10 07/30/10	BOTTLED WATER	48.65
08-18	P1	10FL1200331	LESTER, DEAN A.	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	29.95
08-18	P1	10FL1200323	OFFICE DEPOT	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE	312.48
08-23	C1	NW201023101	DEER PARK	07/31/10 07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/15/10 07/15/10	BOTTLED WATER	22.99
08-23	C1	NW201023101	DO	07/30/10 07/30/10	BOTTLED WATER	20.00

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08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00	
08-30	P1	10FL1200338	LESTER, DEAN A.	04/28/10	04/28/10	OFFICE SUPPLIES OUTSIDE	38.12	
08-31	SF	DY100800066		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-302.60	
08-31	S1	DY100800119		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	33.39	
09-03	P1	10FL1200345	OFFICE DEPOT	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	26.12	
09-03	P1	10FL1200346	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	144.64	
09-03	P1	10FL1200347	DO	08/17/10	08/17/10	FOOD & BEVERAGE	11.47	
09-03	P1	10FL1200348	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	68.48	
09-03	P1	10FL1200349	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	229.60	
09-15	P1	10FL1200360	CULLIGAN BOTTLED WATER	08/06/10	08/30/10	BOTTLED WATER	43.15	
09-15	P1	10FL1200352	LESTER, DEAN A.	08/05/10	12/18/10	PUBLICATION REF MATERIAL	44.66	
09-15	P1	10FL1200354	OFFICE DEPOT	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	80.35	
09-15	P1	10FL1200355	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	164.39	
09-15	P1	10FL1200356	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	68.48	
09-15	P1	10FL1200361	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	168.37	
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00	
09-20	C1	NW201025901	DO	08/13/10	08/13/10	BOTTLED WATER	15.00	
09-20	C1	NW201025901	DO	08/30/10	08/30/10	BOTTLED WATER	17.99	
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-23	P1	10FL1200366	OFFICE DEPOT	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	92.99	
09-23	P1	10FL1200367	DO	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	17.88	
09-24	P1	10FL1200365	CULLIGAN BOTTLED WATER	08/06/10	08/30/10	BOTTLED WATER	19.00	
09-24	P1	10FL1200368	SUN COAST MEDIA GROUP, INC.	10/14/10	01/12/11	PUBLICATION REF MATERIAL	12.00	
09-30	SF	DY100900077		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-750.00	
09-30	SF	DY100900723		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50	
09-30	S1	DY100900222		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,113.96	
							SUPPLIES AND MATERIALS TOTALS:	3,463.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,231.42
							OFFICE TOTALS:	301,231.42

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2009 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	220.71	
							FRANKED MAIL TOTALS:	220.71
SUPPLIES AND MATERIALS								
07-01	CO	OY26270202	THE LEDGER	03/25/09	03/24/10	PUBLICATION REF MATERIAL	-190.85	
							SUPPLIES AND MATERIALS TOTALS:	-190.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.86
							OFFICE TOTALS:	29.86

2010 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,478.59	43,810.66
PERSONNEL COMPENSATION	794,697.92	266,629.18
TRAVEL	30,343.09	20,155.72
RENT, COMMUNICATION, UTILITIES	51,384.22	19,541.15
PRINTING AND REPRODUCTION	2,384.21	1,813.68
OTHER SERVICES	21,997.10	7,547.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE QUIGLEY—Con.							
					SUPPLIES AND MATERIALS	16,175.29	8,142.54
					EQUIPMENT	347.10	63.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	976,807.52	367,702.93
					OFFICE TOTALS:	976,807.52	367,702.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	19,829.98	
07-28	O4	NW20100602	DO	06/01/10 06/30/10	FRANKED MAIL	1,119.11	
07-31	SF	DY100700454	.....	07/20/10 08/01/10	FRANKED MAIL	-5.70
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	1,211.81	
08-31	SF	DY100800366	.....	08/20/10 09/01/10	FRANKED MAIL	-5.70
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	1,843.90	
09-24	OP	10USPS08004	DO	08/01/10 08/31/10	FRANKED MAIL	19,829.98	
09-30	SF	DY100900427	.....	09/20/10 09/30/10	FRANKED MAIL	-12.72
					FRANKED MAIL TOTALS:	43,810.66	
PERSONNEL COMPENSATION							
		BECKER,ROBERT C	07/01/10 09/30/10	PART-TIME EMPLOYEE	15,750.00		
		DOBRY,LYNORA	07/01/10 09/30/10	PART-TIME EMPLOYEE	11,000.01		
		FEINBERG,JESSE	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	11,250.00		
		FOSKETT,MONICA	07/01/10 09/30/10	SCHEDULE COORDINATOR	9,712.50		
		GERAGHTY, BRIDGET M.	07/14/10 09/30/10	SCHEDULER/CONGRESSIONAL AIDE	7,486.12		
		DO	07/01/10 07/13/10	STAFF ASSISTANT	1,263.89		
		GIBBS,AVIVA	07/01/10 07/31/10	COMMUNICATIONS	816.67		
		LEVAR, MARY A.	07/01/10 09/30/10	DEPUTY DISTRICT DIRECTOR	17,062.50		
		LUKSO,MICHAEL	09/01/10 09/30/10	LEGISLATIVE CORR/FINANCE MGR	2,750.00		
		DO	07/01/10 08/31/10	STAFF ASSISTANT	5,500.00		
		MATESE,LINDSEY	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	18,750.00		
		MOORE,BRENAN	07/01/10 09/30/10	LEGISLATIVE COUNSEL	15,000.00		
		NEESE,GEORGE B	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,750.00		
		OBERMILLER,CHAD	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	9,999.99		
		OBRIEN, SEAN	07/01/10 09/30/10	CHIEF OF STAFF	32,499.99		
		RUSSELL,ROBYN	07/01/10 09/30/10	LEGISLATIVE AIDE	13,749.99		
		SEXTON, ROSETTA L	07/01/10 09/30/10	CONGRESSIONAL AIDE	14,437.50		
		SIDDIQUI,FAISAL	07/01/10 09/30/10	SHARED EMPLOYEE	4,200.00		
		STRAUSS,BENJAMIN J	07/01/10 07/31/10	PRESS ASSISTANT	2,750.00		
		DO	08/01/10 09/30/10	PRESS SECRETARY	5,500.00		
		TELLO,ALMA	07/01/10 09/30/10	CONGRESSIONAL AIDE	8,750.01		
		VAN GRINSVEN, M. PATRICK ..	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	8,400.00		
		WALZ,KIMBERLY J	07/01/10 09/30/10	DISTRICT DIRECTOR	23,750.01		
		YOO, JAMES W.	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00		
		ZACZEK, KAROLINA	07/01/10 09/30/10	CONGRESSIONAL AIDE	11,250.00		
					PERSONNEL COMPENSATION TOTALS:	266,629.18	

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TRAVEL							
07-01	P1	101L0500409	CITIBANK GOV CARD SERVICE	04/27/10	05/25/10	TRAVEL REIMBURSEMENT	63.50
07-01	P1	101L0500410	LINDSEY MATESE	05/16/10	05/18/10	TRAVEL REIMBURSEMENT	132.71
07-07	P1	101L0500414	CITIBANK GOV CARD SERVICE	04/30/10	05/12/10	COMMERCIAL TRANSPORTATION	617.80
07-07	P1	101L0500420	LEVAR, MARY A.	05/10/10	05/12/10	TRAVEL REIMBURSEMENT	654.75
07-07	P1	101L0500413	OBRIEN, SEAN	05/28/10	06/01/10	TRAVEL REIMBURSEMENT	149.10
07-07	P1	101L0500427	SEXTON, ROSETTA L.	05/10/10	05/12/10	TRAVEL REIMBURSEMENT	652.06
07-07	P1	101L0500422	YOO, JAMES W.	04/08/10	04/08/10	TAXI, PARKING, TOLLS	4.00
07-07	P1	101L0500428	DO	02/18/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE	29.75
07-07	P1	101L0500429	DO	03/05/10	03/30/10	PRIVATE OWNED VEHICLE MILEAGE	41.27
07-07	P1	101L0500424	ZACZEK, KAROLINA	05/16/10	05/21/10	TRAVEL REIMBURSEMENT	201.98
07-09	P1	101L0500439	I GO CAR SHARING	05/03/10	05/04/10	TRAVEL REIMBURSEMENT	49.45
07-09	P1	101L0500433	OBRIEN, SEAN	05/01/10	05/03/10	TRAVEL REIMBURSEMENT	209.34
07-09	P1	101L0500435	DO	05/02/10	05/03/10	LODGING	67.46
07-09	P1	101L0500434	STRAUSS, BENJAMIN J	04/29/10	05/04/10	TRAVEL REIMBURSEMENT	45.00
07-09	P1	101L0500432	ZACZEK, KAROLINA	04/18/10	04/18/10	TAXI, PARKING, TOLLS	5.00
07-22	P1	101L0500467	FOSKETT, MONICA	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	109.56
07-22	P1	101L0500446	GIBBS, AVIVA	05/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	69.30
07-22	P1	101L0500447	DO	04/30/10	06/21/10	TRAVEL REIMBURSEMENT	55.00
07-22	P1	101L0500443	LEVAR, MARY A.	02/05/10	04/22/10	PRIVATE OWNED VEHICLE MILEAGE	39.15
07-22	P1	101L0500444	DO	05/07/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	23.85
07-22	P1	101L0500466	OBERMILLER, CHAD	02/02/10	02/02/10	TRAVEL REIMBURSEMENT	229.60
07-22	P1	101L0500445	SEXTON, ROSETTA L.	01/06/10	05/02/10	PRIVATE OWNED VEHICLE MILEAGE	112.46
07-22	P1	101L0500449	WALZ, KIMBERLY J	04/20/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	160.22
07-22	P1	101L0500450	DO	04/08/10	06/21/10	TRAVEL REIMBURSEMENT	205.25
07-22	P1	101L0500468	ZACZEK, KAROLINA	04/01/10	04/30/10	PRIVATE OWNED VEHICLE MILEAGE	25.20
07-26	P1	101L0500463	CITIBANK GOV CARD SERVICE	05/28/10	07/14/10	TRAVEL REIMBURSEMENT	442.80
07-26	P1	101L0500464	DO	06/01/10	06/07/10	TRAVEL REIMBURSEMENT	7.00
07-26	P1	101L0500462	FOSKETT, MONICA	06/04/10	06/07/10	TRAVEL REIMBURSEMENT	97.62
07-26	P1	101L0500455	MATESE, LINDSEY	06/25/10	06/28/10	TRAVEL REIMBURSEMENT	117.27
07-26	P1	101L0500458	OBERMILLER, CHAD	03/24/10	03/24/10	TAXI, PARKING, TOLLS	10.00
07-26	P1	101L0500459	DO	01/19/10	01/19/10	TAXI, PARKING, TOLLS	12.00
07-26	P1	101L0500460	DO	04/30/10	04/30/10	TAXI, PARKING, TOLLS	48.00
07-30	P1	101L0500474	CITIBANK GOV CARD SERVICE	05/28/10	06/24/10	COMMERCIAL TRANSPORTATION	2,565.08
08-12	P1	101L0500507	BECKER, ROBERT C	06/13/10	06/17/10	TRAVEL REIMBURSEMENT	1,384.85
08-12	P1	101L0500509	WALZ, KIMBERLY J	07/13/10	07/17/10	TRAVEL REIMBURSEMENT	1,155.67
08-20	P1	101L05RW350	CITIBANK GOV CARD SERVICE	02/25/10	03/31/10	TRAVEL REIMBURSEMENT	1,918.80
08-20	P1	101L0500512	DO	04/28/10	05/26/10	TRAVEL REIMBURSEMENT	3,440.86
08-20	P1	101L0500513	DO	07/09/10	07/28/10	COMMERCIAL TRANSPORTATION	10.00
08-20	P1	101L0500514	DO	06/25/10	07/26/10	TRAVEL REIMBURSEMENT	974.80
08-20	P1	101L0500517	MATESE, LINDSEY	08/02/10	08/04/10	TRAVEL REIMBURSEMENT	168.89
08-24	P1	101L0500524	DOBRY, LYNORA	07/20/10	08/09/10	TRAVEL REIMBURSEMENT	91.75
08-24	P1	101L0500526	DO	06/22/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	55.71
08-24	P1	101L0500527	ZACZEK, KAROLINA	07/09/10	08/01/10	TRAVEL REIMBURSEMENT	19.00
08-31	P1	101L0500532	LEVAR, MARY A.	07/12/10	07/12/10	TAXI, PARKING, TOLLS	10.00
08-31	P1	101L0500533	DO	06/28/10	06/30/10	LODGING	196.27
08-31	P1	101L0500534	DO	07/11/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	16.65
08-31	P1	101L0500536	SEXTON, ROSETTA L.	06/03/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	44.01
08-31	P1	101L0500535	ZACZEK, KAROLINA	08/01/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	28.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
09-19	P1	101L0500558	08/16/10 08/24/10	CITIBANK GOV CARD SERVICE	648.20	
09-19	P1	101L0500559	07/28/10 08/25/10	DO	1,517.92	
09-19	P1	101L0500538	08/24/10 08/27/10	FOSKETT, MONICA	187.52	
09-19	P1	101L0500540	08/28/10 09/06/10	STRAUSS, BENJAMIN J	83.80	
09-19	P1	101L0500545	08/17/10 08/19/10	DO	126.54	
09-19	P1	101L0500555	09/01/10 09/07/10	VAN GRINSVEN, M. PATRICK	106.80	
09-20	P1	101L0500564	08/18/10 08/20/10	RUSSELL, ROBYN	309.41	
09-25	P1	101L0500571	09/07/10 09/14/10	DOBRY, LYNORA	22.14	
09-25	P1	101L0500572	08/15/10 09/07/10	DO	21.83	
09-25	P1	101L0500574	07/06/10 09/01/10	SEXTON, ROSETTA L	131.73	
09-25	P1	101L0500570	06/28/10 09/10/10	WALZ, KIMBERLY J	201.35	
09-25	P1	101L0500573	08/25/10 09/12/10	ZACZEK, KAROLINA	30.47	
					TRAVEL TOTALS:	20,155.72
RENT, COMMUNICATION, UTILITIES						
07-07	P1	101L0500419	05/04/10 06/03/10	AT&T	694.94	
07-07	P1	101L0500430	05/24/10 05/24/10	FEDERAL EXPRESS	27.61	
07-07	P1	101L0500411	05/10/10 06/08/10	PEOPLES GAS	48.46	
07-07	P1	101L0500418	06/14/10 07/13/10	VERIZON WIRELESS	120.30	
07-20	P9	1L0502R1007	07/01/10 07/31/10	BUCK SEM LLC	570.00	
07-20	P9	1L0501R1007	07/01/10 07/31/10	3740 WEST IRVING LLC	2,700.00	
07-22	P1	101L0500442	06/09/10 06/09/10	WALZ, KIMBERLY J	5.60	
07-26	P1	101L0500465	06/04/10 07/03/10	AT&T	692.02	
07-26	P1	101L0500454	07/21/10 07/21/10	COMED	306.52	
07-27	P1	101L0500451	06/15/10 07/14/10	COMCAST	88.67	
07-28	S3	10209G00025	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	54.00	
07-29	S5	DY100600255	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	52.00	
07-29	S5	DY100600893	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	140.00	
07-29	S5	DY100602893	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	-81.94	
07-29	S5	DY100605814	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
07-29	S5	DY100607006	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	51.02	
08-03	P1	101L0500477	07/09/10 07/09/10	PEOPLES GAS	404.35	
08-10	P1	101L0500491	07/08/10 07/08/10	COMCAST	88.67	
08-10	P1	101L0500500	06/21/10 07/22/10	COMED	396.72	
08-10	P1	101L0500499	07/14/10 08/13/10	VERIZON WIRELESS	120.01	
08-20	P1	101L0500516	07/04/10 08/03/10	AT&T	731.68	
08-20	P9	1L0502R1008	08/01/10 08/31/10	BUCK SEM LLC	570.00	
08-20	P9	1L0501R1008	08/01/10 08/31/10	3740 WEST IRVING LLC	2,700.00	
08-27	S3	10239G00020	08/01/10 08/31/10	HIR GRAPHICS (TRANSFER)	12.00	
08-31	S5	DY100700246	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	52.00	
08-31	S5	DY100700883	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	140.00	
08-31	S5	DY100702851	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,792.81	
08-31	S5	DY100705725	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
08-31	S5	DY100706929	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	34.57	

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09-19	P1	10IL0500539	AT&T	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	760.46
09-19	P1	10IL0500554	COMED	07/22/10	08/19/10	UTILITIES	390.89
09-19	P1	10IL0500553	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10	09/01/10	UTILITIES	150.00
09-19	P1	10IL0500556	VERIZON WIRELESS	08/14/10	09/13/10	TELECOM SVC, EQUIP & TOLLS	119.97
09-20	P9	IL0502R1009	BUCK SEM LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	570.00
09-20	P1	10IL0500562	UNITED PARCEL SERVICE	08/05/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.33
09-20	P9	IL0501R1009	3740 WEST IRVING LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,700.00
09-21	S5	DY100800245	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800873	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	140.00
09-21	S5	DY100802851	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,708.11
09-21	S5	DY100805666	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	57.59
09-21	S5	DY100806859	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.16
09-25	P1	10IL0500566	AT&T	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	69.78
09-25	P1	10IL0500565	COMCAST	08/08/10	08/08/10	UTILITIES	88.67
09-27	S3	10273G00012	.....	09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	58.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,541.15
PRINTING AND REPRODUCTION							
07-07	P1	10IL0500412	DAVID L. ANDRUKITUS, INC.	06/03/10	06/03/10	PRINTING AND REPRODUCTION	108.50
07-22	P1	10IL0500470	DO	07/01/10	07/01/10	PRINTING AND REPRODUCTION	40.00
07-26	P1	10IL0500452	DO	06/24/10	06/24/10	PRINTING AND REPRODUCTION	40.00
08-10	P1	10IL0500487	PIONEER PRESS NEWSPAPERS	06/03/10	06/03/10	PRINTING AND REPRODUCTION	32.00
08-10	P1	10IL0500488	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	32.00
08-10	P1	10IL0500489	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	32.00
08-10	P1	10IL0500490	DO	06/03/10	06/03/10	PRINTING AND REPRODUCTION	32.00
09-19	P1	10IL0500537	DAVID L. ANDRUKITUS, INC.	08/30/10	08/30/10	PRINTING AND REPRODUCTION	297.50
09-19	P1	10IL0500552	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	150.00
09-19	P1	10IL0500546	STRAUSS,BENJAMIN J	08/18/10	08/18/10	PRINTING AND REPRODUCTION	22.91
09-20	P1	10IL0500560	CONSOLIDATED PRINGTING CO.	06/24/10	06/24/10	PRINTING AND REPRODUCTION	1,026.77
PRINTING AND REPRODUCTION TOTALS:							1,813.68
OTHER SERVICES							
07-07	P1	10IL0500416	CITY WIDE CLEANING SERVICE	05/04/10	05/27/10	JANITORIAL & MAINTENANCE SVCS	240.00
07-20	P9	OPR10073307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-22	P1	10IL0500469	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-26	P1	10IL0500456	EARLY WARNING ALARMS, INC	05/15/10	08/14/10	SECURITY SERVICE	55.00
07-26	P1	10IL0500457	OBERMILLER,CHAD	05/06/10	05/06/10	TRAINING EXPENSES	60.00
08-03	F1	NN000032351	LOCKHEED MARTIN DESKTOP SOLUTI	07/13/10	07/13/10	TRAINING EXPENSES	200.00
08-10	P1	10IL0500501	CITY WIDE CLEANING SERVICE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	240.00
08-10	P1	10IL0500486	WALZ,KIMBERLY J	05/13/10	05/13/10	TRAINING EXPENSES	55.00
08-20	P1	10IL0500523	CITY WIDE CLEANING SERVICE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
08-20	P9	OPR10073308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-19	P1	10IL0500551	EARLY WARNING ALARMS, INC.	08/15/10	11/14/10	SECURITY SERVICE	55.00
09-19	P1	10IL0500549	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
09-20	P9	OPR10073309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
OTHER SERVICES TOTALS:							7,547.00
SUPPLIES AND MATERIALS							
07-02	P1	10IL05RW382	GARVEY'S OFFICE PRODUCTS	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	190.88
07-02	P1	10IL05RW385	DO	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	210.84
07-07	P1	10IL0500425	CDW GOVERNMENT INC. C/O ISM IN	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	35.00
07-07	P1	10IL0500417	ENVIRONMENTAL FUTURES, INC.	07/01/10	07/31/10	BOTTLED WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE QUIGLEY—Con.						
07-07	P1	101L0500415	06/03/10	06/03/10	OFFICE SUPPLIES OUTSIDE	377.16
07-07	P1	101L0500426	05/28/10	05/29/10	FOOD & BEVERAGE	157.97
07-07	P1	101L0500423	05/14/10	05/14/10	OFFICE SUPPLIES OUTSIDE	75.97
07-08	P1	101L0500421	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	249.77
07-09	P1	101L0500436	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	541.36
07-09	P1	101L0500437	05/26/10	05/26/10	OFFICE SUPPLIES OUTSIDE	292.79
07-09	P1	101L0500438	06/01/10	06/30/10	BOTTLED WATER	63.00
07-12	P1	101L0500431	05/24/10	05/24/10	PUBLICATION REF MATERIAL	12.00
07-12	P1	101L05RW392	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	537.82
07-12	P1	101L05RW393	04/06/10	04/06/10	OFFICE SUPPLIES OUTSIDE	6.89
07-12	P1	101L05RW403	05/07/10	05/07/10	OFFICE SUPPLIES OUTSIDE	255.33
07-22	P1	101L0500448	06/10/10	06/10/10	PUBLICATION REF MATERIAL	5.22
07-22	P1	101L0500441	04/01/10	06/07/10	OFFICE SUPPLIES OUTSIDE	61.94
07-26	P1	101L0500461	07/01/10	07/31/10	BOTTLED WATER	63.00
07-26	P1	101L0500453	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	54.95
07-31	SF	DY100700116	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
07-31	SF	DY100700792	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY100700223	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	242.05
08-03	P1	101L0500480	04/21/10	04/21/10	OFFICE SUPPLIES OUTSIDE	10.80
08-03	P1	101L0500479	07/02/10	07/02/10	PUBLICATION REF MATERIAL	499.00
08-09	P1	101L0500483	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	1,008.46
08-09	P1	101L0500482	07/15/10	07/15/10	BOTTLED WATER	45.00
08-09	P1	101L0500481	07/22/10	07/22/10	PUBLICATION REF MATERIAL	30.00
08-10	P1	101L0500502	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	298.00
08-10	P1	101L0500497	06/13/10	06/13/10	PUBLICATION REF MATERIAL	72.80
08-10	P1	101L0500496	07/29/10	07/29/11	PUBLICATION REF MATERIAL	97.95
08-10	P1	101L0500498	06/24/10	06/24/11	PUBLICATION REF MATERIAL	100.00
08-10	P1	101L0500495	07/29/10	07/29/11	PUBLICATION REF MATERIAL	32.00
08-10	P1	101L0500492	06/03/10	06/03/10	PUBLICATION REF MATERIAL	32.00
08-11	P1	101L0500493	06/03/10	06/03/10	PUBLICATION REF MATERIAL	40.00
08-13	P1	101L0500508	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	38.94
08-13	C2	NW201022501	06/22/10	06/22/10	FOOD & BEVERAGE	21.96
08-13	C2	NW201022501	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	18.57
08-13	C2	NW201022501	06/23/10	06/23/10	FOOD & BEVERAGE	26.54
08-13	P1	101L0500510	07/16/10	07/16/11	OFFICE SUPPLIES OUTSIDE	51.54
08-20	P1	101L0500520	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	381.33
08-20	P1	101L0500521	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	61.46
08-20	P1	101L0500522	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	14.99
08-20	P1	101L0500515	04/15/10	04/20/10	PUBLICATION REF MATERIAL	48.00
08-23	C2	NW201023500	07/06/10	07/06/10	FOOD & BEVERAGE	19.78
08-23	C2	NW201023500	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	15.25
08-24	P1	101L0500525	07/30/10	08/03/10	OFFICE SUPPLIES OUTSIDE	38.83
08-24	P1	101L0500528	08/04/10	08/04/10	FOOD & BEVERAGE	10.30

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08-31	SF	DY100800092		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
08-31	S1	DY100800393		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	223.16
09-01	CO	090110244	INSIDE ONLINE	06/24/10	06/24/11	PUBLICATION REF MATERIAL	-100.00
09-19	P1	101L0500557	CHICAGO TRIBUNE	06/04/10	09/02/10	PUBLICATION REF MATERIAL	61.75
09-19	P1	101L0500547	HAGUE QUALITY WATER	09/14/10	09/14/10	BOTTLED WATER	63.00
09-19	P1	101L0500548	DO	08/14/10	08/14/10	BOTTLED WATER	63.00
09-19	P1	101L0500550	RUSSELL,ROBYN	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	43.89
09-19	P1	101L0500541	SEELEY OFFICE SYSTEMS	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	71.79
09-20	C2	NW201026301	BOISE CASCADE	07/14/10	07/14/10	FOOD & BEVERAGE	3.53
09-20	C2	NW201026301	DO	07/21/10	07/21/10	FOOD & BEVERAGE	30.48
09-20	C2	NW201026301	DO	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	12.48
09-20	P1	101L0500561	STRAUSS,BENJAMIN J	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	24.99
09-20	P1	101L0500563	WASHINGTON POST	06/17/10	06/15/11	PUBLICATION REF MATERIAL	233.10
09-22	C2	NW201026500	BOISE CASCADE	08/03/10	08/03/10	FOOD & BEVERAGE	14.44
09-22	C2	NW201026500	DO	07/30/10	07/30/10	FOOD & BEVERAGE	237.55
09-22	C2	NW201026500	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	19.99
09-25	P1	101L0500567	ENVIRONMENTAL FUTURES, INC.	09/01/10	09/30/10	BOTTLED WATER	45.00
09-25	P1	101L0500569	GARVEY'S OFFICE PRODUCTS	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	269.65
09-27	P1	101L05RW498	INSIDE PUBLICATIONS	06/24/10	06/24/11	PUBLICATION REF MATERIAL	100.00
09-28	C2	NW201026600	BOISE CASCADE	08/16/10	08/16/10	FOOD & BEVERAGE	14.12
09-28	C2	NW201026600	DO	08/18/10	08/18/10	FOOD & BEVERAGE	39.81
09-28	C2	NW201026600	DO	08/24/10	08/24/10	FOOD & BEVERAGE	28.72
09-30	SF	DY100900104		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-31.50
09-30	SF	DY100900750		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900122		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	259.90
						SUPPLIES AND MATERIALS TOTALS:	8,142.54

EQUIPMENT							
07-29	S8	MA000964933		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	21.00
08-27	S8	MA000970750		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	21.00
09-29	S8	MA000976517		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	21.00

EQUIPMENT TOTALS: 63.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,702.93
OFFICE TOTALS: 367,702.93

2009 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-08	F2	RN000032065	CDW GOVERNMENT INC	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,165.13
07-08	F2	RN000032065	DO	06/28/10	06/28/10	COMP HARDWARE PURCH - \$25000	1,165.13
						EQUIPMENT TOTALS:	2,330.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,330.26
						OFFICE TOTALS:	2,330.26

2010 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,667.38	1,151.42
PERSONNEL COMPENSATION	786,134.59	261,904.85
TRAVEL	37,440.72	9,246.98
RENT, COMMUNICATION, UTILITIES	81,164.47	29,161.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
				PRINTING AND REPRODUCTION	537.09	63.51
				OTHER SERVICES	36,414.80	11,985.12
				SUPPLIES AND MATERIALS	15,562.26	3,929.12
				EQUIPMENT	1,517.58	505.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,438.89	317,947.93
				OFFICE TOTALS:	962,438.89	317,947.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		662.89
07-31	SF	DY100700378	07/20/10 08/01/10	FRANKED MAIL		-6.60
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		267.33
08-31	SF	DY100800303	08/20/10 09/01/10	FRANKED MAIL		-0.20
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		230.45
09-30	SF	DY100900357	09/20/10 09/30/10	FRANKED MAIL		-2.45
				FRANKED MAIL TOTALS:		1,151.42
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/10 09/30/10	SHARED EMPLOYEE		3,900.00
		ANFINSON, THOMAS E.	08/01/10 09/30/10	SHARED EMPLOYEE		906.00
		BISHOP, ANDREW P	06/01/10 06/30/10	PAID INTERN		1,500.00
		COLIN SUEYRES	07/01/10 09/30/10	DISTRICT DIRECTOR		16,250.01
		CORREIA, MICHAEL J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		22,500.00
		DAMI, DONNA J.	07/01/10 09/30/10	FIELD REPRESENTATIVE		14,000.01
		DECKARD, MARY N	07/01/10 09/30/10	STAFF ASSISTANT		10,500.00
		DITRICH, SARAH M.	07/01/10 08/31/10	CONSTITUENT SERVICES ADVISOR		7,833.34
		GIANNETTA, MICHELLE F. ..	07/01/10 09/30/10	STAFF ASSISTANT		17,499.99
		GUAGLIANONE, JULIET T. ..	07/01/10 09/30/10	STAFF ASSISTANT		11,250.00
		JOUBRAN, BRIAN A	09/07/10 09/30/10	STAFF ASSISTANT		2,000.00
		KAUFMANN, KIMBERLY A	07/01/10 09/30/10	FIELD REPRESENTATIVE		16,680.00
		KIRIAKOU, LACEY A.	07/01/10 07/31/10	FIELD REPRESENTATIVE		4,583.33
		LAMBORN, NATHAN R	06/01/10 06/30/10	PAID INTERN		1,000.00
		MANESS, THEODORE E.	07/01/10 09/30/10	CHIEF OF STAFF		42,102.75
		MANZARI, JOE R	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		13,749.99
		MCCAMMAN, MICHAEL J	07/01/10 09/30/10	STAFF ASSISTANT		8,750.01
		MELLO, WHITNEY L.	06/14/10 09/30/10	STAFF ASSISTANT		10,402.75
		MELTON, CHARLES A	07/01/10 09/30/10	STAFF ASSISTANT		10,500.00
		SADOIAN, ALLISON R	07/01/10 09/30/10	SCHEDULER/EXEC ASST		11,250.00
		SISEMORE, ALISA J.	07/01/10 09/30/10	STAFF ASSISTANT		13,749.99
		STEELE, DAWN	08/09/10 09/30/10	CONSTITUENT SVC ADV/STAFF ASST		7,746.67
		STEWART, CODY	07/01/10 09/30/10	SHARED EMPLOYEE		750.00
		WEIDE, KURT V	07/01/10 09/30/10	FIELD REPRESENTATIVE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		261,904.85
TRAVEL						
07-14	P1	10CA1900435	02/02/10 05/20/10	TAXI, PARKING, TOLLS		28.00

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07-16	P1	10CA1900438	COLIN SUEYRES	06/13/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	91.00
07-16	P1	10CA1900439	DO	06/14/10	06/17/10	TRAVEL REIMBURSEMENT	240.67
08-02	P1	10CA1900454	DO	07/01/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	109.00
08-02	P1	10CA1900455	DO	07/01/10	07/01/10	TAXI, PARKING, TOLLS	3.00
08-03	P1	10CA1900460	KAUFMANN,KIMBERLY A	06/16/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	471.50
08-03	P1	10CA1900461	DO	07/01/10	07/01/10	PRIVATE OWNED VEHICLE MILEAGE	8.00
08-03	P1	10CA1900458	SISEMORE, ALISA J.	05/13/10	05/13/10	TAXI, PARKING, TOLLS	3.00
08-04	P1	10CA1900463	HON. GEORGE RADANOVICH	07/02/10	07/03/10	LODGING	210.08
08-04	P1	10CA1900464	DO	07/02/10	07/12/10	COMMERCIAL TRANSPORTATION	359.40
08-04	P1	10CA1900465	DO	07/05/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	578.00
08-04	P1	10CA1900466	DO	07/05/10	07/12/10	TAXI, PARKING, TOLLS	12.00
08-19	P1	10CA1900476	COLIN SUEYRES	07/13/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	237.00
08-19	P1	10CA1900477	WEIDE,KURT V	04/17/10	07/24/10	PRIVATE OWNED VEHICLE MILEAGE	1,737.00
08-30	P1	10CA1900489	GIANNETTA, MICHELLE F.	06/16/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	242.00
09-03	P1	10CA1900500	HON. GEORGE RADANOVICH	09/02/10	09/06/10	COMMERCIAL TRANSPORTATION	359.40
09-03	P1	10CA1900496	MANESS, THEODORE E.	08/01/10	08/03/10	COMMERCIAL TRANSPORTATION	802.80
09-03	P1	10CA1900497	DO	08/01/10	08/02/10	TAXI, PARKING, TOLLS	85.00
09-03	P1	10CA1900498	DO	08/16/10	08/20/10	COMMERCIAL TRANSPORTATION	788.80
09-03	P1	10CA1900499	DO	08/16/10	08/20/10	TRAVEL REIMBURSEMENT	1,172.58
09-20	P1	10CA1900507	WEIDE,KURT V	08/05/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
09-25	P1	10CA1900532	COLIN SUEYRES	08/26/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	365.00
09-25	P1	10CA1900517	KAUFMANN,KIMBERLY A	07/19/10	07/23/10	PRIVATE OWNED VEHICLE MILEAGE	430.50
09-25	P1	10CA1900518	DO	09/15/10	09/15/10	MEALS	25.00
09-25	P1	10CA1900519	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	4.00
09-25	P1	10CA1900529	STEELE,DAWN	08/09/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	212.00
09-25	P1	10CA1900530	DO	09/10/10	09/10/10	MEALS	12.25
09-25	P1	10CA1900531	WEIDE,KURT V	08/16/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	314.00
						TRAVEL TOTALS:	9,246.98
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-02	P1	10CA1900424	PG & E	05/11/10	06/09/10	UTILITIES	509.44
07-13	P1	10CA1900429	DERREL'S MINI STORAGE INC	07/01/10	07/31/10	TEMPORARY SPACE RENTAL	35.00
07-14	P1	10CA1900432	MODESTO IRRIGATION DIST.	05/24/10	06/23/10	UTILITIES	177.30
07-15	P1	10CA1900436	COMCAST CABLE	07/06/10	08/05/10	UTILITIES	80.78
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	6.06
07-20	P9	CA1901R1007	DAVIS HENDERICKSON FAMILY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	3,076.61
07-20	P9	CA1902R1007	STONE OFFICE PARK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,270.40
07-21	P1	10CA1900443	DIRECTV	07/07/10	08/06/10	UTILITIES	56.96
07-23	P1	10CA1900447	VERIZON BUSINESS	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	43.06
07-28	S4	10209001085		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600089		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	176.00
07-29	S5	DY100600761		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	110.00
07-29	S5	DY100601855		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,640.90
07-29	S5	DY100605706		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	91.88
07-29	S5	DY100606446		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	33.06
08-02	P1	10CA1900449	AT & T	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	305.83
08-02	P1	10CA1900451	DO	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	545.81
08-02	P1	10CA1900452	SKYTEL	05/27/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	35.04
08-04	P1	10CA1900470	DERREL'S MINI STORAGE INC	08/01/10	08/31/10	TEMPORARY SPACE RENTAL	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
08-04	P1	10CA1900467	PG & E	06/10/10 07/09/10 UTILITIES	622.12	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10 POSTAGE/COURIER/BOX RENTAL	5.74	
08-09	P1	10CA1900472	COMCAST CABLE	08/06/10 09/05/10 UTILITIES	81.09	
08-09	P1	10CA1900473	MODESTO IRRIGATION DIST.	06/24/10 07/24/10 UTILITIES	222.77	
08-18	P2	HCV1002274	AT&T MOBILITY	07/20/10 07/20/10 TELECOM SVC, EQUIP & TOLLS	199.00	
08-19	P1	10CA1900482	VERIZON BUSINESS	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	42.84	
08-20	P9	CA1901R1008	MICHAEL STAVROPOULOS	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	3,076.61	
08-20	P9	CA1902R1008	STONE OFFICE PARK	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE	2,270.40	
08-23	P1	10CA1900483	VERIZON BUSINESS	06/15/10 07/14/10 TELECOM SVC, EQUIP & TOLLS	42.84	
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10 08/04/10 POSTAGE/COURIER/BOX RENTAL	10.13	
08-26	CB	FXF100825a	DO	08/16/10 08/16/10 POSTAGE/COURIER/BOX RENTAL	9.89	
08-26	CB	FXF100825a	DO	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL	13.80	
08-30	P1	10CA1900485	DIRECTV	08/07/10 09/06/10 UTILITIES	57.02	
08-30	P1	10CA1900487	PG & E	07/10/10 08/10/10 UTILITIES	793.31	
08-30	P1	10CA1900488	SKYTEL	06/24/10 07/24/10 TELECOM SVC, EQUIP & TOLLS	35.04	
08-31	S5	DY100700090		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700751		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)	110.00	
08-31	S5	DY100701822		07/01/10 07/31/10 DC TEL TOLLS (TRANSFER)	1,499.73	
08-31	S5	DY100705617		07/01/10 07/31/10 DISTRICT OFC TEL EQUIP (TRFR)	91.88	
08-31	S5	DY100706361		07/01/10 07/31/10 DISTRICT OFC TEL TOLLS (TRFR)	38.11	
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10 08/18/10 POSTAGE/COURIER/BOX RENTAL	8.23	
09-03	CB	FXF100902a	DO	08/19/10 08/19/10 POSTAGE/COURIER/BOX RENTAL	24.70	
09-10	CB	FXF100909a	DO	08/25/10 08/25/10 POSTAGE/COURIER/BOX RENTAL	4.02	
09-17	CB	FXF100916a	DO	09/07/10 09/07/10 POSTAGE/COURIER/BOX RENTAL	10.09	
09-20	P1	10CA1900512	AT & T	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS	550.45	
09-20	P1	10CA1900513	DO	07/05/10 08/04/10 TELECOM SVC, EQUIP & TOLLS	300.13	
09-20	P1	10CA1900504	COMCAST CABLE	09/06/10 10/05/10 UTILITIES	81.09	
09-20	P1	10CA1900514	DIRECTV	09/07/10 10/06/10 UTILITIES	56.99	
09-20	P9	CA1901R1009	MICHAEL STAVROPOULOS	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	3,076.61	
09-20	P1	10CA1900503	MODESTO IRRIGATION DIST.	07/25/10 08/22/10 UTILITIES	179.04	
09-20	P1	10CA1900509	SKYTEL	07/25/10 08/23/10 TELECOM SVC, EQUIP & TOLLS	35.04	
09-20	P9	CA1902R1009	STONE OFFICE PARK	09/01/10 09/30/10 DISTRICT OFFICE RENT - PRIVATE	2,270.40	
09-20	P1	10CA1900505	VERIZON BUSINESS	08/25/10 08/25/10 TELECOM SVC, EQUIP & TOLLS	42.34	
09-21	S5	DY100800090		08/01/10 08/31/10 DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800740		08/01/10 08/31/10 DC TEL SERVICE (TRANSFER)	110.00	
09-21	S5	DY100801806		08/01/10 08/31/10 DC TEL TOLLS (TRANSFER)	2,104.06	
09-21	S5	DY100805560		08/01/10 08/31/10 DISTRICT OFC TEL EQUIP (TRFR)	91.88	
09-21	S5	DY100806303		08/01/10 08/31/10 DISTRICT OFC TEL TOLLS (TRFR)	31.09	
09-25	P1	10CA1900524	AT & T	08/05/10 09/04/10 TELECOM SVC, EQUIP & TOLLS	567.71	
09-25	P1	10CA1900525	DO	08/05/10 09/04/10 TELECOM SVC, EQUIP & TOLLS	333.01	
09-25	P1	10CA1900526	DERREL'S MINI STORAGE INC	09/01/10 09/30/10 TEMPORARY SPACE RENTAL	45.00	
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10 09/10/10 POSTAGE/COURIER/BOX RENTAL	10.09	
09-25	P1	10CA1900516	PACIFIC GAS & ELECTRIC	08/11/10 09/09/10 UTILITIES	630.50	

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09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	10.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,161.07
			PRINTING AND REPRODUCTION				
08-02	P1	10CA1900456	ACCURATE WORD LLC.	07/19/10	07/19/10	PRINTING AND REPRODUCTION	61.90
08-26	S3	10238000023	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	1.60
09-01	P1	10CA1900492	ZOOM IMAGING SOLUTIONS, INC.	07/02/10	08/01/10	PRINTING AND REPRODUCTION	0.01
						PRINTING AND REPRODUCTION TOTALS:	63.51
			OTHER SERVICES				
07-09	P1	10CA1900425	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	44.52
07-09	P1	10CA1900426	DO	07/01/10	07/31/10	SECURITY SERVICE	44.52
07-13	P1	10CA1900431	CASEY'S BUILDING MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	165.00
07-20	P9	OPR10039307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OPR10039407	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-02	P1	10CA1900444	ADT SECURITY SERVICES	08/01/10	08/31/10	SECURITY SERVICE	44.52
08-02	P1	10CA1900453	DO	08/01/10	08/31/10	SECURITY SERVICE	44.52
08-04	P1	10CA1900469	CASEY'S BUILDING MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	165.00
08-20	P9	OPR10039308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10039408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-02	P1	10CA1900495	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	44.52
09-20	P9	OPR10039309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OPR10039409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-25	P1	10CA1900521	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	44.52
						OTHER SERVICES TOTALS:	11,985.12
			SUPPLIES AND MATERIALS				
07-09	P1	10CA1900427	MANZARI,JOE R	06/11/10	06/11/10	FOOD & BEVERAGE	50.22
07-13	P1	10CA1900430	ALHAMBRA & SIERRA SPRINGS	06/17/10	06/17/10	BOTTLED WATER	10.00
07-13	P1	10CA1900428	MANZARI,JOE R	06/27/10	06/27/10	FOOD & BEVERAGE	24.47
07-14	P1	10CA1900433	KAUFMANN,KIMBERLY A	03/17/10	04/21/10	FOOD & BEVERAGE	68.00
07-14	P1	10CA1900434	DO	03/18/10	04/21/10	FOOD & BEVERAGE	64.88
07-16	P1	10CA1900437	ALHAMBRA & SIERRA SPRINGS	05/17/10	06/11/10	BOTTLED WATER	30.55
07-16	P1	10CA1900440	CRYSTAL SPRINGS	06/19/10	06/19/10	BOTTLED WATER	16.96
07-16	P1	10CA1900441	DO	05/20/10	06/17/10	BOTTLED WATER	144.29
07-21	P1	10CA1900442	OFFICE DEPOT CREDIT PLAN	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	198.07
07-23	P1	10CA1900446	MANZARI,JOE R	07/12/10	07/12/10	FOOD & BEVERAGE	51.80
07-23	P1	10CA1900448	DO	05/16/10	05/16/10	FOOD & BEVERAGE	30.04
07-31	SF	DY100700040	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-145.75
07-31	SF	DY100700716	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700460	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	173.22
08-02	P1	10CA1900450	ALHAMBRA & SIERRA SPRINGS	07/09/10	07/09/10	BOTTLED WATER	11.57
08-02	P1	10CA1900457	MANZARI,JOE R	07/09/10	07/09/10	PUBLICATION REF MATERIAL	21.38
08-03	P1	10CA1900462	KAUFMANN,KIMBERLY A	06/16/10	06/16/10	FOOD & BEVERAGE	20.00
08-03	P1	10CA1900459	SISEMORE, ALISA J.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	42.47
08-04	P1	10CA1900468	AT & T	06/14/10	06/14/10	PUBLICATION REF MATERIAL	15.36
08-19	P1	10CA1900480	CRYSTAL SPRINGS	07/19/10	07/19/10	BOTTLED WATER	16.96
08-19	P1	10CA1900479	MARIPOSA GAZETTE	08/06/10	02/06/11	PUBLICATION REF MATERIAL	29.00
08-19	P1	10CA1900478	WEIDE,KURT V	07/19/10	07/19/10	FOOD & BEVERAGE	7.00
08-30	P1	10CA1900491	MANZARI,JOE R	08/04/10	08/04/10	PUBLICATION REF MATERIAL	25.60
08-30	P1	10CA1900490	MODESTO CHAMBER OF COMMERCE	02/05/10	02/05/10	FOOD & BEVERAGE	40.00
08-30	P1	10CA1900484	OFFICE DEPOT CREDIT PLAN	07/15/10	08/06/10	OFFICE SUPPLIES OUTSIDE	196.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. GEORGE P RADANOVICH—Con.						
08-31	SF	DY100800029	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
08-31	SF	DY100800577	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
08-31	S1	DY100800110	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	281.98	
09-01	P1	10CA1900493	07/01/10 07/31/10	PUBLICATION REF MATERIAL	492.00	
09-01	P1	10CA1900494	08/21/10 08/21/10	OFFICE SUPPLIES OUTSIDE	31.49	
09-09	P1	10CA1900481	06/24/10 07/17/10	BOTTLED WATER	149.99	
09-13	P1	10CA1900501	08/18/10 01/01/11	PUBLICATION REF MATERIAL	232.20	
09-20	P1	10CA1900508	08/09/10 08/31/10	BOTTLED WATER	18.75	
09-20	P1	10CA1900502	07/29/10 08/17/10	BOTTLED WATER	108.78	
09-20	P1	10CA1900515	08/13/10 08/31/10	OFFICE SUPPLIES OUTSIDE	140.62	
09-20	P1	10CA1900510	01/29/10 01/29/10	FOOD & BEVERAGE	100.00	
09-20	P1	10CA1900511	03/18/10 03/18/10	FOOD & BEVERAGE	20.00	
09-25	P1	10CA1900533	08/13/10 08/31/10	BOTTLED WATER	60.00	
09-25	P1	10CA1900520	08/25/10 08/25/10	FOOD & BEVERAGE	45.00	
09-25	P1	10CA1900528	04/30/10 04/30/10	FOOD & BEVERAGE	100.00	
09-25	P1	10CA1900522	08/01/10 08/31/10	PUBLICATION REF MATERIAL	492.00	
09-25	P1	10CA1900523	09/17/10 09/19/10	OFFICE SUPPLIES OUTSIDE	43.49	
09-25	P1	10CA1900527	10/06/10 10/06/11	PUBLICATION REF MATERIAL	35.00	
09-30	SF	DY100900034	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-33.50	
09-30	SF	DY100900680	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10	
09-30	S1	DY100900212	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	514.11	
				SUPPLIES AND MATERIALS TOTALS:	3,929.12	
EQUIPMENT						
07-29	S8	MA000965125	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	168.62	
08-27	S8	MA000970943	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	168.62	
09-29	S8	MA000977250	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	168.62	
				EQUIPMENT TOTALS:	505.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,947.93	
				OFFICE TOTALS:	317,947.93	
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	12/01/09 12/31/09	FRANKED MAIL	1,724.13	
				FRANKED MAIL TOTALS:	1,724.13	
RENT, COMMUNICATION, UTILITIES						
09-20	P1	10CA1900506	01/30/09 04/24/09	UTILITIES	10.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
07-21	P1	10CA1900445	12/02/09 12/11/09	BOTTLED WATER	1.93	
08-09	P1	10CA1900471	12/02/09 12/25/09	BOTTLED WATER	39.68	
08-30	P1	10CA1900486	10/30/09 10/30/09	FOOD & BEVERAGE	22.00	
				SUPPLIES AND MATERIALS TOTALS:	63.61	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,797.74

OFFICE TOTALS: 1,797.74

2008 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-10	P1	10CA1900474	DAMI, DONNA J	10/29/08	10/29/08	MISCELLANEOUS SERVICE	352.00	
08-10	P1	10CA1900475	DECKARD, MARY N	10/29/08	10/29/08	MISCELLANEOUS SERVICE	253.25	
							OTHER SERVICES TOTALS:	605.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.25
							OFFICE TOTALS:	605.25

2010 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,336.19	8,773.84
PERSONNEL COMPENSATION	823,821.60	286,486.70
TRAVEL	37,208.71	14,799.08
RENT, COMMUNICATION, UTILITIES	69,470.11	24,691.30
PRINTING AND REPRODUCTION	1,817.70	227.00
OTHER SERVICES	30,201.62	9,960.70
SUPPLIES AND MATERIALS	19,548.52	5,998.20
EQUIPMENT	13,902.66	8,169.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,307.11	359,106.57
OFFICE TOTALS:	1,015,307.11	359,106.57

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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	1,748.10	
07-31	SF	DY100700673	.....	07/20/10	08/01/10	FRANKED MAIL	-5.50
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	2,652.60	
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	4,289.47	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	89.17	
							FRANKED MAIL TOTALS:	8,773.84

PERSONNEL COMPENSATION

AYRES, JACQUELYN N	07/01/10	08/20/10	STAFF ASSISTANT	5,138.89
BOOTH, TERI E	07/01/10	09/30/10	OFFICE MGR/COMNTY REL ASST	13,731.29
BRINTON, JESSICA S	07/01/10	09/30/10	PRESS SECRETARY	9,770.34
DENMAN, KATHERINE K	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	20,161.34
DIPIERO, JOSEPH T	07/19/10	07/31/10	PAID INTERN	384.00
DO	07/19/10	07/30/10	PART-TIME EMPLOYEE	127.97
DORAZIO, LORIANNE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,332.69
DYKE, KELLY	07/01/10	09/30/10	DISTRICT DIRECTOR	23,437.55
DYKE, KATELYN	07/01/10	09/30/10	PART-TIME EMPLOYEE	2,222.85
ELMORE, DONNIQUE	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,802.40
ENOS, KATE	07/01/10	09/30/10	STAFF ASSISTANT	8,149.82
GALLAGHER, THOMAS P.	07/01/10	09/30/10	SYSTEM ADMINISTRATOR	5,040.34
GONZALEZ JR, ANTHONY P.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	15,724.69
JENKINS, DEBRIN L	07/01/10	09/30/10	TECHNOLOGY/DEVEL DIR	13,608.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
		KEYSER, TIMOTHY K	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		42,102.75
		LUENSMANN,DIANE T	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		25,025.77
		MCMILLION, KIMBERLY A.	07/01/10 09/30/10	COMMUNITY RELATIONS ASSISTANT		11,750.80
		MICHAEL, JONATHAN D	07/12/10 07/31/10	PART-TIME EMPLOYEE		1,600.48
		NICHOLS, CHELSEA	07/01/10 07/31/10	PAID INTERN		230.40
		PRITCHARD, AARON J	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		18,901.25
		QUEEN, ROBERT EDWARD	06/23/10 09/30/10	DISTRICT REPRESENTATIVE		11,929.40
		RAY, MEGAN	07/01/10 07/31/10	TEMPORARY EMPLOYEE		1,280.00
		ROGIER, RACHEL K	07/16/10 08/31/10	PART-TIME EMPLOYEE		3,263.96
		SMITH, BRACKETT	07/01/10 09/30/10	LC/LEGISLATIVE ASSISTANT		9,532.52
		STEVENS, DEBORAH L.	07/01/10 09/30/10	COMMUNITY RELATIONS ASSISTANT		13,576.96
		STRIDER, ADAM K	07/16/10 08/31/10	PART-TIME EMPLOYEE		1,664.00
		WORKMAN, DEBRINA J.	07/01/10 09/30/10	CONSTITUENT RELATIONS ASST		13,995.34
				PERSONNEL COMPENSATION TOTALS:		286,486.70
		TRAVEL				
07-01	P1	10WV0300589 CITIBANK GOV CARD SERVICE	06/26/10 06/26/10	GASOLINE		39.97
07-01	P1	10WV0300586 HON. NICK J. RAHALL II	06/26/10 06/26/10	TAXI, PARKING, TOLLS		8.00
07-01	P1	10WV0300587 DO	06/27/10 06/27/10	MEALS		9.44
07-01	P1	10WV0300588 DO	06/24/10 06/27/10	PRIVATE OWNED VEHICLE MILEAGE		336.00
07-01	P1	10WV0300577 LORIANNE DORAZIO	06/23/10 06/23/10	TAXI, PARKING, TOLLS		21.00
07-13	P1	10WV0300600 QUEEN, ROBERT E	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE		63.00
07-19	P1	10WV0300557 WORKMAN, DEBRINA J.	04/29/10 06/03/10	PRIVATE OWNED VEHICLE MILEAGE		225.00
07-20	P1	10WV0300606 QUEEN, ROBERT E	06/30/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE		120.00
07-20	P1	10WV0300607 DO	07/01/10 07/02/10	TRAVEL REIMBURSEMENT		122.74
07-21	P1	10WV0300608 CITIBANK GOV CARD SERVICE	07/02/10 07/02/10	GASOLINE		44.80
07-21	P1	10WV0300609 DO	07/07/10 07/07/10	GASOLINE		48.26
07-21	P1	10WV0300610 DO	07/11/10 07/11/10	GASOLINE		44.91
07-21	P1	10WV0300611 DO	07/12/10 07/12/10	MEALS		5.82
07-21	P1	10WV0300618 DO	06/01/10 06/28/10	TRAVEL REIMBURSEMENT		1,569.66
07-21	P1	10WV0300613 HON. NICK J. RAHALL II	07/02/10 07/12/10	TAXI, PARKING, TOLLS		17.60
07-21	P1	10WV0300614 DO	07/03/10 07/03/10	MEALS		4.31
07-21	P1	10WV0300615 DO	07/04/10 07/04/10	MEALS		10.02
07-21	P1	10WV0300616 DO	07/06/10 07/06/10	MEALS		4.23
07-21	P1	10WV0300617 DO	07/02/10 07/02/10	MEALS		5.41
07-23	P9	WV0302L1007 GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES		671.41
07-27	P1	10WV0300619 CITIBANK GOV CARD SERVICE	07/18/10 07/18/10	GASOLINE		45.51
07-27	P1	10WV0300620 DO	07/18/10 07/18/10	MEALS		10.08
07-27	P1	10WV0300621 DO	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION		299.70
07-27	HR	554012 HON. NICK J. RAHALL II	06/18/10 06/18/10	MEALS		-15.92
07-27	P1	10WV0300630 DO	07/16/10 07/18/10	TAXI, PARKING, TOLLS		12.80
07-27	P1	10WV0300631 DO	07/16/10 07/16/10	MEALS		7.63
07-27	P1	10WV0300632 DO	07/01/10 07/05/10	PRIVATE OWNED VEHICLE MILEAGE		336.00
07-27	P1	10WV0300633 DO	07/06/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE		336.00

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07-27	P1	10WV0300625	JENKINS,DEBRIN L	05/13/10	06/24/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
07-27	P1	10WV0300626	DO	06/11/10	06/11/10	TAXI, PARKING, TOLLS	15.00
07-27	P1	10WV0300622	QUEEN, ROBERT E	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
08-02	P1	10WV0300634	DENMAN, KATHERINE K	07/21/10	07/21/10	TAXI, PARKING, TOLLS	14.75
08-04	P1	10WV0300638	DYKE, KELLY	07/15/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
08-04	P1	10WV0300639	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	6.00
08-04	P1	10WV0300640	DO	07/15/10	07/15/10	GASOLINE	30.25
08-04	P1	10WV0300643	GONZALEZ JR, ANTHONY P.	06/23/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	428.59
08-04	P1	10WV0300644	DO	07/15/10	07/15/10	TAXI, PARKING, TOLLS	4.00
08-04	P1	10WV0300641	QUEEN, ROBERT E	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	60.00
08-10	P1	10WV0300661	GONZALEZ JR, ANTHONY P.	07/21/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	319.67
08-10	P1	10WV0300659	JENKINS,DEBRIN L	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
08-10	P1	10WV0300660	DO	07/30/10	07/30/10	TAXI, PARKING, TOLLS	10.00
08-10	P1	10WV0300652	WORKMAN, DEBRINA J.	06/10/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	300.00
08-13	P9	WV0302L1006	KING COAL CHEVROLET COMPANY	06/14/10	06/30/10	AUTOMOBILE LEASES	1,305.14
08-17	P1	10WV0300671	GONZALEZ JR, ANTHONY P.	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	162.30
08-17	P1	10WV0300667	HON. NICK J. RAHALL II	08/01/10	08/01/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
08-17	P1	10WV0300668	DO	08/09/10	08/10/10	TAXI, PARKING, TOLLS	336.00
08-17	P1	10WV0300665	QUEEN, ROBERT E	08/03/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	158.00
08-18	P1	10WV0300672	HON. NICK J. RAHALL II	08/02/10	08/02/10	TAXI, PARKING, TOLLS	8.00
08-20	P9	WV0302L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10	08/31/10	AUTOMOBILE LEASES	671.41
08-25	P1	10WV0300680	GONZALEZ JR, ANTHONY P.	08/12/10	08/12/10	TAXI, PARKING, TOLLS	4.00
08-25	P1	10WV0300681	DO	08/10/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	172.04
08-25	P1	10WV0300678	QUEEN, ROBERT E	08/12/10	08/12/10	TAXI, PARKING, TOLLS	8.00
08-25	P1	10WV0300679	DO	08/10/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	172.00
08-26	HR	563498	GMAC/ALLY PAYMENT PROCESSING	05/01/10	05/31/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	04/01/10	04/30/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	03/01/10	03/31/10	AUTOMOBILE LEASES	-741.91
08-26	HR	563498	DO	02/01/10	02/28/10	AUTOMOBILE LEASES	-573.57
08-27	P1	10WV0300683	HON. NICK J. RAHALL II	08/02/10	08/16/10	TAXI, PARKING, TOLLS	12.00
09-02	P1	10WV0300694	GONZALEZ JR, ANTHONY P.	08/19/10	08/19/10	TAXI, PARKING, TOLLS	4.00
09-02	P1	10WV0300695	DO	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	226.01
09-02	P1	10WV0300689	HON. NICK J. RAHALL II	08/19/10	08/19/10	TAXI, PARKING, TOLLS	1.20
09-02	P1	10WV0300690	DO	08/17/10	08/17/10	GASOLINE	51.34
09-02	P1	10WV0300696	QUEEN, ROBERT E	08/23/10	08/26/10	COMMERCIAL TRANSPORTATION	263.80
09-03	P1	10WV0300715	GONZALEZ JR, ANTHONY P.	08/20/10	08/20/10	GASOLINE	6.00
09-03	P1	10WV0300716	DO	08/25/10	08/25/10	GASOLINE	30.12
09-03	P1	10WV0300717	DO	08/26/10	08/26/10	GASOLINE	25.76
09-03	P1	10WV0300710	PRITCHARD,AARON J	08/15/10	08/16/10	LODGING	96.48
09-03	P1	10WV0300711	DO	08/16/10	08/17/10	LODGING	98.34
09-03	P1	10WV0300712	DO	08/17/10	08/18/10	LODGING	84.00
09-03	P1	10WV0300713	DO	08/18/10	08/19/10	LODGING	110.88
09-03	P1	10WV0300714	DO	08/19/10	08/20/10	LODGING	124.32
09-03	P1	10WV0300719	DO	08/15/10	08/23/10	CAR RENTAL	662.88
09-03	P1	10WV0300700	QUEEN, ROBERT E	08/26/10	08/26/10	TAXI, PARKING, TOLLS	6.00
09-03	P1	10WV0300701	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	9.00
09-03	P1	10WV0300702	DO	08/23/10	08/26/10	TAXI, PARKING, TOLLS	25.00
09-03	P1	10WV0300703	DO	08/26/10	08/26/10	MEALS	34.10
09-03	P1	10WV0300704	DO	08/25/10	08/25/10	MEALS	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
09-03	P1	10WV0300706	DO	08/24/10 08/24/10 MEALS	42.61	
09-03	P1	10WV0300707	DO	08/25/10 08/25/10 MEALS	15.62	
09-03	P1	10WV0300708	DO	08/24/10 08/24/10 MEALS	4.60	
09-03	P1	10WV0300709	DO	08/26/10 08/26/10 MEALS	10.46	
09-03	P1	10WV0300718	DO	08/23/10 08/26/10 LODGING	630.43	
09-08	P1	10WV0300721	PRITCHARD,AARON J	08/15/10 08/15/10 GASOLINE	44.01	
09-08	P1	10WV0300722	DO	08/16/10 08/16/10 MEALS	9.54	
09-08	P1	10WV0300723	DO	08/17/10 08/17/10 MEALS	7.37	
09-08	P1	10WV0300724	DO	08/17/10 08/17/10 MEALS	17.06	
09-08	P1	10WV0300725	DO	08/17/10 08/17/10 GASOLINE	40.47	
09-08	P1	10WV0300726	DO	08/19/10 08/19/10 GASOLINE	45.98	
09-08	P1	10WV0300727	DO	08/22/10 08/22/10 GASOLINE	47.80	
09-08	P1	10WV0300728	DO	08/23/10 08/23/10 GASOLINE	24.10	
09-08	P1	10WV0300729	DO	08/17/10 08/20/10 TAXI, PARKING, TOLLS	4.00	
09-08	P1	10WV0300730	DO	08/20/10 08/20/10 MEALS	10.59	
09-08	P1	10WV0300720	QUEEN, ROBERT E	08/23/10 08/26/10 PRIVATE OWNED VEHICLE MILEAGE	70.00	
09-08	P1	10WV0300733	DO	08/23/10 08/26/10 TAXI, PARKING, TOLLS	39.95	
09-14	P1	10WV0300743	DO	08/28/10 08/28/10 PRIVATE OWNED VEHICLE MILEAGE	220.00	
09-17	P1	10WV0300744	HON. NICK J. RAHALL II	08/30/10 09/02/10 TAXI, PARKING, TOLLS	26.80	
09-17	P1	10WV0300745	DO	08/31/10 08/31/10 MEALS	7.50	
09-17	P1	10WV0300746	DO	09/02/10 09/02/10 GASOLINE	50.00	
09-17	P1	10WV0300747	DO	08/29/10 08/29/10 MEALS	12.51	
09-17	P1	10WV0300748	DO	08/30/10 08/30/10 MEALS	5.20	
09-20	P9	WV0302L1009	GMAC/ALLY PAYMENT PROCESSING	09/01/10 09/30/10 AUTOMOBILE LEASES	671.41	
09-20	P1	10WV0300752	LUENSMANN,DIANE T	08/27/10 09/05/10 PRIVATE OWNED VEHICLE MILEAGE	979.00	
09-20	P1	10WV0300753	DO	08/27/10 09/05/10 TAXI, PARKING, TOLLS	44.20	
09-21	P1	10WV0300762	DORAZIO,LORIANNE	08/30/10 09/03/10 COMMERCIAL TRANSPORTATION	631.40	
09-21	P1	10WV0300763	DO	08/30/10 09/03/10 COMMERCIAL TRANSPORTATION	50.00	
09-21	P1	10WV0300765	DO	08/30/10 09/03/10 CAR RENTAL	283.93	
09-21	P1	10WV0300766	DO	09/02/10 09/03/10 GASOLINE	46.65	
09-21	P1	10WV0300772	DO	09/01/10 09/01/10 TAXI, PARKING, TOLLS	8.00	
09-21	P1	10WV0300773	DO	09/01/10 09/01/10 MEALS	19.58	
09-21	P1	10WV0300774	DO	09/02/10 09/02/10 MEALS	29.19	
09-21	P1	10WV0300758	HON. NICK J. RAHALL II	09/04/10 09/13/10 TAXI, PARKING, TOLLS	34.00	
09-21	P1	10WV0300759	DO	09/10/10 09/10/10 GASOLINE	53.80	
09-21	P1	10WV0300760	DO	09/14/10 09/14/10 MEALS	12.80	
09-21	P1	10WV0300761	DO	09/14/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	168.00	
09-21	P1	10WV0300767	JENKINS,DEBRIN L	08/03/10 08/20/10 TAXI, PARKING, TOLLS	12.00	
09-21	P1	10WV0300768	DO	08/03/10 08/30/10 PRIVATE OWNED VEHICLE MILEAGE	103.00	
09-21	P1	10WV0300754	LUENSMANN,DIANE T	09/02/10 09/02/10 MEALS	9.13	
09-21	P1	10WV0300755	DO	08/30/10 08/30/10 MEALS	2.00	
09-21	P1	10WV0300756	DO	09/02/10 09/02/10 MEALS	31.23	
09-21	P1	10WV0300757	DO	09/01/10 09/01/10 MEALS	22.91	

09-21	P1	10WV0300770	QUEEN, ROBERT E	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	131.00	
09-21	P1	10WV0300771	DO	09/07/10	09/07/10	TAXI, PARKING, TOLLS	8.00	
09-22	P1	10WV0300764	DORAZIO,LORIANNE	08/30/10	09/03/10	LODGING	452.48	
09-23	P1	10WV0300777	GONZALEZ JR, ANTHONY P.	08/31/10	09/03/10	PRIVATE OWNED VEHICLE MILEAGE	255.04	
09-27	P1	10WV0300784	DO	09/09/10	09/13/10	TAXI, PARKING, TOLLS	12.00	
09-27	P1	10WV0300785	DO	09/08/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	363.52	
09-27	P1	10WV0300782	HON. NICK J. RAHALL II	09/22/10	09/24/10	PRIVATE OWNED VEHICLE MILEAGE	336.00	
09-27	P1	10WV0300783	DO	09/17/10	09/17/10	TAXI, PARKING, TOLLS	4.00	
09-27	P1	10WV0300786	QUEEN, ROBERT E	09/16/10	09/16/10	TAXI, PARKING, TOLLS	8.00	
09-27	P1	10WV0300787	DO	09/16/10	09/16/10	PRIVATE OWNED VEHICLE MILEAGE	139.00	
09-28	P1	10WV0300794	BOOTH, TERI E.	09/20/10	09/21/10	PRIVATE OWNED VEHICLE MILEAGE	28.05	
							TRAVEL TOTALS:	14,799.08
RENT, COMMUNICATION, UTILITIES								
07-01	P1	10WV0300579	AT&T MOBILITY	05/07/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	821.87	
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	79.85	
07-01	P1	10WV0300582	FRONTIER	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	70.32	
07-01	P1	10WV0300583	DO	06/19/10	07/18/10	TELECOM SVC, EQUIP & TOLLS	132.30	
07-01	P1	10WV0300580	UNITED PARCEL SERVICE	06/07/10	06/07/10	POSTAGE/COURIER/BOX RENTAL	14.03	
07-01	P1	10WV0300581	DO	06/22/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	106.18	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	129.28	
07-13	P1	10WV0300596	UNITED PARCEL SERVICE	06/25/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	75.35	
07-13	P1	10WV0300594	VERIZON	05/20/10	06/19/10	TELECOM SVC, EQUIP & TOLLS	241.49	
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	45.01	
07-20	P1	10WV0300604	APPALACHIAN POWER COMPANY	05/27/10	06/28/10	UTILITIES	82.78	
07-20	P1	10WV0300603	CITY OF LOGAN	05/28/10	06/29/10	UTILITIES	37.52	
07-20	P9	WV0302R1007	G.P. DANIEL REALTY CO., INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00	
07-20	P9	WV0301R1007	MIKE ALLIE	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00	
07-20	P1	10WV0300605	UNITED PARCEL SERVICE	07/07/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	25.44	
07-21	P1	10WV0300612	VERIZON	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	27.43	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	96.42	
07-26	S6	WV9802R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,247.00	
07-26	S6	WV9825R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	696.00	
07-27	P1	10WV0300629	UNITED PARCEL SERVICE	07/08/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	48.37	
07-28	S4	10209001086	.....	06/01/10	06/30/10	RECORDING (TRANSFER)	650.25
07-29	S5	DY100600692	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601259	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100605653	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	989.60
07-29	S5	DY100606189	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
07-29	S5	DY100609162	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	62.69
07-30	OP	10GSA100601	GENERAL SERVICES ADMIN.	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	30.42	
08-02	P1	10WV0300637	FIBERNET	07/09/10	08/08/10	UTILITIES	57.31	
08-02	P1	10WV0300635	WORKMAN, DEBRINA J.	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	113.96	
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	93.49	
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	82.89	
08-09	P1	10WV0300645	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,044.26	
08-09	P1	10WV0300646	FRONTIER	07/13/10	08/12/10	UTILITIES	107.94	
08-10	P1	10WV0300648	CITY OF LOGAN	06/30/10	07/29/10	UTILITIES	37.72	
08-10	P1	10WV0300662	DO	08/01/10	08/21/10	UTILITIES	60.00	
08-10	P1	10WV0300653	DORAZIO,LORIANNE	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	9.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
08-10	P1	10WV0300658	07/09/10	08/08/10	UTILITIES	57.31
08-10	P1	10WV0300654	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	130.82
08-10	P1	10WV0300655	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	69.42
08-10	P1	10WV0300657	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-11	P1	10WV0300650	06/28/10	07/29/10	UTILITIES	97.18
08-17	P1	10WV0300670	08/02/10	08/07/10	POSTAGE/COURIER/BOX RENTAL	14.39
08-17	P1	10WV0300666	07/02/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	27.38
08-20	P9	WV0302R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
08-20	P9	WV0301R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	425.00
08-24	CB	FXF100823a	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	90.69
08-25	P1	10WV0300682	08/09/10	09/08/10	UTILITIES	57.31
08-25	S6	WV9802R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	1,247.00
08-25	S6	WV9825R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	696.00
08-25	P1	10WV0300673	08/06/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	40.18
08-25	P1	10WV0300674	08/13/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	62.13
08-25	P1	10WV0300676	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	189.20
08-25	P1	10WV0300677	06/20/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	643.04
08-26	CB	FXF100825a	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	191.54
08-26	CB	FXF100825a	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	94.38
08-27	P1	10WV0300684	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	752.58
08-27	P1	10WV0300685	08/09/10	09/08/10	UTILITIES	58.16
08-31	S5	DY100700682	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701249	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100705564	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	976.56
08-31	S5	DY100706101	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
08-31	S5	DY100709086	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.70
09-01	OP	10GSA100801	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	30.42
09-02	P1	10WV0300691	08/20/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	56.76
09-02	P1	10WV0300692	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	21.53
09-03	CB	FXF100902a	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	47.75
09-09	P1	10WV0300736	07/29/10	08/26/10	UTILITIES	86.01
09-09	P1	10WV0300734	09/01/10	09/30/10	UTILITIES	60.00
09-09	P1	10WV0300737	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	130.82
09-09	P1	10WV0300738	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	634.46
09-10	CB	FXF100909a	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	72.67
09-14	P1	10WV0300742	07/30/10	08/30/10	UTILITIES	37.92
09-14	P1	10WV0300739	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	138.06
09-14	P1	10WV0300740	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	440.68
09-14	P1	10WV0300741	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	127.22
09-17	CB	FXF100916a	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	57.75
09-20	P9	WV0302R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,235.00
09-20	P9	WV0301R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	425.00
09-21	S5	DY100800671	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00

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09-21	S5	DY100801238	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100805506	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,037.52
09-21	S5	DY100806040	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	42.69
09-21	S5	DY100808995	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.53
09-21	OP	10GSA100901	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	30.41
09-21	P1	10WV0300775	UNITED PARCEL SERVICE	08/27/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	29.67
09-21	P1	10WV0300776	DO	09/03/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	102.18
09-23	P1	10WV0300779	DO	09/10/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	57.42
09-24	S6	WV9802R1009	GENERAL SERVICES ADMIN.	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	1,247.00
09-24	S6	WV9825R1009	DO	09/01/10	09/30/10	DISTRICT OFFICE RENT - FEDERAL	696.00
09-25	CB	FX1100923a	FEDERAL EXPRESS CORP	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	81.86
09-27	P1	10WV0300781	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	573.94
09-27	P1	10WV0300788	FIBERNET	09/09/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	50.29
09-27	P1	10WV0300789	DO	09/09/10	10/08/10	UTILITIES	57.31
09-27	P1	10WV0300790	VERIZON	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	27.22
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	43.14
09-28	P1	10WV0300791	FIBERNET	09/09/10	10/08/10	UTILITIES	57.31
09-28	P1	10WV0300795	UNITED PARCEL SERVICE	09/17/10	09/23/10	POSTAGE/COURIER/BOX RENTAL	40.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,691.30
			PRINTING AND REPRODUCTION				
07-26	S3	10207000225	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	144.00
07-27	P1	10WV0300628	DAVID L. ANDRUKITUS, INC.	07/16/10	07/16/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000226	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	227.00
			OTHER SERVICES				
07-01	P1	10WV0300585	KIMBERLY A MCMILLION	07/01/10	07/31/10	SECURITY SERVICE	15.00
07-01	P1	10WV0300578	PROGRESSIVE	03/16/10	06/16/10	INSURANCE	1,517.29
07-01	P1	10WV0300584	RALEIGH COUNTY EMERGENCY	07/01/10	07/31/10	SECURITY SERVICE	15.00
07-13	P1	10WV0300593	CITY OF LOGAN	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	60.00
07-13	P1	10WV0300595	ICONSSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
07-13	P1	10WV0300597	RALEIGH COUNTY EMERGENCY	08/01/10	08/31/10	SECURITY SERVICE	15.00
07-13	P1	10WV0300601	WOODS WINDOW CLEANING	06/18/10	06/18/10	JANITORIAL & MAINTENANCE SVCS	15.90
07-20	P9	OSM10890907	COMPUTERWORKS	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-26	S6	WV9802S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	60.16
07-26	S6	WV9825S1007	DO	07/01/10	07/31/10	SECURITY SERVICE	51.41
07-27	P1	10WV0300627	ICONSSTITUENT LLC	01/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	433.05
08-02	P1	10WV0300636	WOODS WINDOW CLEANING	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	7.95
08-10	P1	10WV0300651	ICONSSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
08-10	P1	10WV0300647	WOODS WINDOW CLEANING	07/29/10	07/29/10	JANITORIAL & MAINTENANCE SVCS	15.90
08-20	P9	OSM10890908	COMPUTERWORKS	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-25	S6	WV9802S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	60.16
08-25	S6	WV9825S1008	DO	08/01/10	08/31/10	SECURITY SERVICE	51.41
09-02	P1	10WV0300693	RALEIGH COUNTY EMERGENCY	09/01/10	09/30/10	SECURITY SERVICE	15.00
09-09	P1	10WV0300735	WOODS WINDOW CLEANING	08/26/10	08/26/10	JANITORIAL & MAINTENANCE SVCS	15.90
09-20	P9	OSM10890909	COMPUTERWORKS	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	S6	WV9802S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	60.16
09-24	S6	WV9825S1009	DO	09/01/10	09/30/10	SECURITY SERVICE	51.41
09-28	P1	10WV0300793	ICONSSTITUENT LLC	10/01/10	10/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
09-28	P1	10WV0300792	RALEIGH COUNTY EMERGENCY	10/01/10	10/31/10	SECURITY SERVICE	15.00
						OTHER SERVICES TOTALS:	9,960.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. NICK J RAHALL II—Con.						
SUPPLIES AND MATERIALS						
07-13	P1	10WV0300602	07/13/10	07/12/11	PUBLICATION REF MATERIAL	42.00
07-13	P1	10WV0300598	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	5.83
07-13	P1	10WV0300599	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	72.69
07-27	P1	10WV0300624	06/01/10	06/30/10	BOTTLED WATER	94.88
07-27	P1	10WV0300623	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	113.96
07-31	SF	DY100700335	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-576.00
07-31	SF	DY100701011	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
07-31	S1	DY100700425	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	2,776.82
08-04	P1	10WV0300642	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	11.53
08-10	P1	10WV0300656	09/17/10	09/16/11	PUBLICATION REF MATERIAL	47.65
08-17	P1	10WV0300663	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	2.63
08-17	P1	10WV0300664	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	21.18
08-25	P1	10WV0300675	07/01/10	07/31/10	BOTTLED WATER	70.55
08-27	P1	10WV0300686	09/01/10	08/31/11	PUBLICATION REF MATERIAL	158.00
08-31	S1	DY100800440	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	1,043.25
09-02	P1	10WV0300699	10/06/10	10/05/11	PUBLICATION REF MATERIAL	363.48
09-02	P1	10WV0300688	09/28/10	09/27/11	PUBLICATION REF MATERIAL	128.00
09-03	P1	10WV0300705	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	15.90
09-09	P1	10WV0300732	09/01/10	08/31/11	PUBLICATION REF MATERIAL	27.56
09-09	P1	10WV0300731	09/27/10	09/26/11	PUBLICATION REF MATERIAL	350.00
09-20	P1	10WV0300751	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	85.38
09-20	P1	10WV0300749	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	19.02
09-20	P1	10WV0300750	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	119.26
09-21	P1	10WV0300769	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	5.30
09-23	P1	10WV0300778	08/01/10	08/31/10	BOTTLED WATER	79.50
09-30	SF	DY100900321	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-310.75
09-30	S1	DY100900397	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,287.28
				SUPPLIES AND MATERIALS TOTALS:		5,998.20
EQUIPMENT						
07-07	F2	RN000032053	06/23/10	06/23/10	EQUIPMENT PURCHASE - \$25000	4,321.00
07-29	S8	MA000963618	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	390.31
07-29	S8	PL000968333	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	542.18
08-05	F2	RN000032378	07/27/10	07/27/10	COMP HARDWARE PURCH - \$25000	649.00
08-27	S8	MA000969696	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	390.31
08-27	S8	PL000974066	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	542.18
08-27	P1	10WV0300687	08/01/10	07/31/11	EQUIPMENT MAINTENANCE	405.00
09-29	S8	MA000975472	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	387.59
09-29	S8	PL000979925	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	542.18
				EQUIPMENT TOTALS:		8,169.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,106.57
				OFFICE TOTALS:		359,106.57

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2009 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-23	P1	10WV0300780	DAVID L. ANDRUKITUS, INC.	12/01/09	12/01/09	PRINTING AND REPRODUCTION		1,559.80
							PRINTING AND REPRODUCTION TOTALS:	1,559.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,559.80
							OFFICE TOTALS:	1,559.80

2010 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,587.26	301.19
PERSONNEL COMPENSATION	934,936.64	309,176.73
TRAVEL	18,537.87	6,446.42
RENT, COMMUNICATION, UTILITIES	127,881.59	61,041.65
PRINTING AND REPRODUCTION	26,648.80	244.70
OTHER SERVICES	19,970.00	4,315.00
SUPPLIES AND MATERIALS	25,446.78	9,281.71
EQUIPMENT	12,554.85	6,924.47
	1,198,563.79	397,731.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	1,198,563.79	397,731.87
OFFICE TOTALS:		
	1,198,563.79	397,731.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL		16.16
08-30	04	NW201000702	DO	07/01/10	07/31/10	FRANKED MAIL		173.26
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL		111.77
							FRANKED MAIL TOTALS:	301.19

PERSONNEL COMPENSATION

BECKETT, ALBERT	07/01/10	09/30/10	STAFF ASSISTANT	14,082.75
CAPEL, JAMES	07/01/10	09/30/10	COMMUNITY REPRESENTATIVE	39,287.58
EATON, GEOFFREY	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	22,476.06
FEATHERSON, WENDY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	21,071.31
GARCIA, ELBERT	07/01/10	09/30/10	CONGRESSIONAL STAFF	15,363.00
HENRY, GEORGE H	09/02/10	09/30/10	CHIEF OF STAFF	7,261.58
DO	07/01/10	08/31/10	COUNSEL	24,205.26
JONES, VIVIAN E.	07/01/10	09/30/10	PART-TIME EMPLOYEE	15,915.87
JONES, RENEE	07/01/10	09/30/10	STAFF ASSISTANT	9,409.83
KIM, HANNAH	09/02/10	09/30/10	DEPUTY PRESS SECRETARY	3,222.22
DO	07/01/10	09/01/10	STAFF ASSISTANT	6,777.77
MARGOLIES, JEFFREY	07/01/10	09/30/10	STAFF ASSISTANT	15,363.00
MCPRAE, ERNESTINE	07/01/10	09/30/10	STAFF ASSISTANT	21,071.31
MILNE, EMILE A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	28,376.82
PERKINS, MARK S.	07/01/10	09/30/10	SHARED EMPLOYEE	1,500.00
REESE II, WILLIAM E	09/01/10	09/30/10	PROFESSIONAL STAFF	5,011.11
DO	07/01/10	09/06/10	SPECIAL ASSISTANT & POLICY ADV	466.58
RICE-JONES, KRISTEN N	07/01/10	09/30/10	STAFF ASSISTANT	10,500.00
SANCHEZ, MARITZA	07/01/10	09/30/10	STAFF ASSISTANT	16,289.40
SHEINER, JONATHAN R.	07/01/10	09/01/10	GENERAL COUNSEL	347.09
SHERWOOD, MICHELLE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	17,923.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES B RANGEL—Con.						
		SOLANO,SOCRATES	07/01/10 09/30/10	COMMUNITY REPRESENTATIVE		13,254.69
				PERSONNEL COMPENSATION TOTALS:		309,176.73
		TRAVEL				
07-12	P1	10NY1500215 MARGOLIES,JEFFREY	05/17/10 06/23/10	TAXI, PARKING, TOLLS		44.00
07-16	P1	10NY1500223 CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION		2,672.50
07-23	P1	10NY1500233 SOLANO,SOCRATES	06/01/10 06/30/10	TAXI, PARKING, TOLLS		252.40
07-23	P1	10NY1500234 DO	06/01/10 06/30/10	TRAVEL REIMBURSEMENT		187.02
07-23	P1	10NY1500236 DO	05/08/10 06/05/10	TAXI, PARKING, TOLLS		70.90
07-28	P1	10NY1500239 SHERWOOD, MICHELLE A.	07/15/10 07/20/10	TRAVEL REIMBURSEMENT		716.50
07-28	P1	10NY1500240 DO	07/19/10 07/20/10	LODGING		299.50
08-16	P1	10NY1500255 CITIBANK GOV CARD SERVICE	06/28/10 07/26/10	COMMERCIAL TRANSPORTATION		1,067.70
08-16	P1	10NY1500258 HENRY, GEORGE H	06/01/10 06/01/10	TRAVEL REIMBURSEMENT		62.97
08-17	P1	10NY1500260 SOLANO,SOCRATES	07/01/10 07/31/10	TAXI, PARKING, TOLLS		51.60
08-17	P1	10NY1500262 DO	06/09/10 07/08/10	TAXI, PARKING, TOLLS		41.86
08-20	P1	10NY1500263 DO	07/01/10 07/31/10	GASOLINE		296.29
08-23	P1	10NY1500266 JONES, VIVIAN E.	08/11/10 08/11/10	TAXI, PARKING, TOLLS		30.00
08-23	P1	10NY1500265 SHERWOOD, MICHELLE A.	08/11/10 08/11/10	TAXI, PARKING, TOLLS		35.00
09-27	P1	10NY1500273 MARGOLIES,JEFFREY	08/19/10 09/13/10	TAXI, PARKING, TOLLS		16.00
09-28	P1	10NY1500276 JONES,RENEE	09/17/10 09/18/10	LODGING		183.14
09-28	P1	10NY1500277 DO	09/17/10 09/17/10	COMMERCIAL TRANSPORTATION		106.00
09-28	P1	10NY1500278 DO	09/19/10 09/19/10	PRIVATE OWNED VEHICLE MILEAGE		139.00
09-28	P1	10NY1500275 MCRAE, ERNESTINE	09/17/10 09/18/10	LODGING		174.04
				TRAVEL TOTALS:		6,446.42
		RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/14/10 06/14/10	POSTAGE/COURIER/BOX RENTAL		258.27
07-01	CB	FXF100630a DO	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL		5.23
07-13	CB	FXP100712A DO	06/24/10 06/24/10	POSTAGE/COURIER/BOX RENTAL		55.08
07-13	CB	FXP100712A DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		293.14
07-13	CB	FXP100712A DO	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL		19.94
07-13	CB	FXP100712A DO	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL		5.52
07-16	CB	FXF100715a DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		128.55
07-16	P1	10NY1500226 VERIZON NEW YORK INC	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		1,044.62
07-16	P1	10NY1500227 VERIZON WIRELESS	05/10/10 06/09/10	TELECOM SVC, EQUIP & TOLLS		170.64
07-20	P9	NY1503R1007 OFFICE OF GENERAL SERVICES	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		7,253.25
07-23	CB	FXF100722a FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		132.06
07-23	CB	FXF100722a DO	07/12/10 07/12/10	POSTAGE/COURIER/BOX RENTAL		4.06
07-28	S3	10209G00059	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		240.00
07-28	P1	10NY1500241 TIME WARNER CABLE OF NY	07/17/10 08/16/10	UTILITIES		174.03
07-29	S5	DY100600462	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		52.00
07-29	S5	DY100601067	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		190.00
07-29	S5	DY100604254	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		2,503.34
07-29	S5	DY100606003	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)		71.53
07-29	S5	DY100608109	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		80.62

08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	52.05
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	119.24
08-10	P1	10NY1500246	ICONSTITUENT LLC	06/01/10	06/05/10	TELECOM SVC, EQUIP & TOLLS	6,350.00
08-10	P1	10NY1500247	DO	06/09/10	06/12/10	TELECOM SVC, EQUIP & TOLLS	6,500.00
08-16	P1	10NY1500259	VERIZON NEW YORK INC	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	1,038.88
08-20	P9	NY1503R1008	OFFICE OF GENERAL SERVICES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	120.51
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	7.78
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	92.92
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	74.24
08-27	S4	10243001092		07/01/10	07/31/10	RECORDING (TRANSFER)	263.00
08-31	S5	DY100700458		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701057		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	190.00
08-31	S5	DY100704199		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,786.50
08-31	S5	DY100705915		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
08-31	S5	DY100708022		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	103.90
09-02	P1	10NY1500267	TIME WARNER CABLE OF NY	08/17/10	09/16/10	UTILITIES	174.09
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	129.88
09-10	CB	FXF100909a	DO	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	143.95
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	334.28
09-20	P9	NY1503R1009	OFFICE OF GENERAL SERVICES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	7,253.25
09-21	S5	DY100800451		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801047		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	190.00
09-21	S5	DY100804180		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,952.73
09-21	S5	DY100805854		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	71.53
09-21	S5	DY100807947		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.99
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	60.44
09-28	CB	FXF100927a	DO	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	126.40
09-28	P1	10NY1500289	ICONSTITUENT LLC	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	4,500.00
09-28	P1	10NY1500290	DO	06/24/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	7,764.25
09-28	P1	10NY1500279	TIME WARNER CABLE OF NY	09/17/10	10/16/10	UTILITIES	174.09
09-28	P1	10NY1500291	VERIZON NEW YORK INC	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	1,112.54
09-28	P1	10NY1500285	VERIZON WIRELESS	08/10/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	186.55
RENT, COMMUNICATION, UTILITIES TOTALS:							61,041.65
PRINTING AND REPRODUCTION							
07-26	S3	10207000162		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	84.70
08-10	P1	10NY1500244	DAVID L. ANDRUKITUS, INC.	07/23/10	07/23/10	PRINTING AND REPRODUCTION	120.00
09-28	P1	10NY1500282	DO	09/22/10	09/22/10	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							244.70
OTHER SERVICES							
07-20	P9	OFF10046707	MONARCH CONSTITUENT SERVICE	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-10	P1	10NY1500245	DO	07/29/10	07/29/10	EQUIPMENT INSTALLATION	265.00
08-20	P9	OFF10046708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-20	P9	OFF10046709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							4,315.00
SUPPLIES AND MATERIALS							
07-12	P1	10NY1500217	JONES, VIVIAN E.	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	45.12
07-12	P1	10NY1500216	MARGOLIES,JEFFREY	06/14/10	06/14/10	FOOD & BEVERAGE	2.00
07-16	P1	10NY1500225	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CHARLES B RANGEL—Con.						
07-22	P2	OSS70829	07/06/10	07/06/10	OFFICE SUPPLIES OUTSIDE	1,180.00
07-23	P1	10NY1500237	05/18/10	06/14/10	PUBLICATION REF MATERIAL	137.60
07-23	P1	10NY1500238	06/24/10	06/24/10	PUBLICATION REF MATERIAL	8.00
07-23	P1	10NY1500235	06/01/10	06/30/10	FOOD & BEVERAGE	188.08
07-28	P1	10NY1500242	06/07/10	06/17/10	OFFICE SUPPLIES OUTSIDE	259.10
07-31	S1	DY100700140	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	199.21
08-10	P1	10NY1500243	03/01/10	04/30/10	PUBLICATION REF MATERIAL	1,000.00
08-13	P1	10NY1500253	06/15/10	07/12/10	PUBLICATION REF MATERIAL	137.60
08-13	P1	10NY1500254	06/30/10	07/16/10	BOTTLED WATER	50.92
08-16	P1	10NY1500257	08/01/10	08/31/10	BOTTLED WATER	59.00
08-17	P1	10NY1500261	07/01/10	07/31/10	FOOD & BEVERAGE	208.64
08-23	P1	10NY1500264	07/23/10	07/23/10	PUBLICATION REF MATERIAL	181.48
08-31	S1	DY100800039	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	222.19
09-02	P1	10NY1500269	07/17/10	08/16/10	BOTTLED WATER	106.40
09-02	P1	10NY1500268	07/15/10	07/22/10	OFFICE SUPPLIES OUTSIDE	408.70
09-09	P2	OSS70971	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	76.00
09-16	P1	10NY1500270	07/13/10	08/09/10	PUBLICATION REF MATERIAL	137.60
09-16	P1	10NY1500271	05/01/10	05/01/10	HABITATION EXPENSES	59.67
09-26	P2	OSS71332	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	145.00
09-26	P2	OSS71332	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	155.00
09-26	P2	OSS71332	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	155.00
09-27	P2	OSS71290	09/15/10	09/15/10	OFFICE SUPPLIES OUTSIDE	59.90
09-27	P1	10NY1500272	09/16/10	09/16/10	PUBLICATION REF MATERIAL	499.00
09-27	P1	10NY1500274	08/07/10	08/21/10	FOOD & BEVERAGE	2.00
09-28	P1	10NY1500283	09/01/10	09/01/10	BOTTLED WATER	59.00
09-28	P1	10NY1500284	10/01/10	10/01/10	PUBLICATION REF MATERIAL	1,085.26
09-28	P1	10NY1500280	08/12/10	09/03/10	OFFICE SUPPLIES OUTSIDE	733.31
09-28	P1	10NY1500287	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	190.00
09-28	P1	10NY1500288	01/21/10	01/21/10	OFFICE SUPPLIES OUTSIDE	88.00
09-30	S1	DY100900480	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	1,383.93
					SUPPLIES AND MATERIALS TOTALS:	9,281.71
EQUIPMENT						
07-16	P1	10NY1500224	06/01/10	06/30/10	EQUIPMENT MAINTENANCE	2,035.00
07-29	S8	MA000963798	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	236.49
08-16	P1	10NY1500256	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	2,090.00
08-27	S8	MA000969688	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	236.49
09-28	P1	10NY1500286	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	2,090.00
09-29	S8	MA000975464	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	236.49
					EQUIPMENT TOTALS:	6,924.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,731.87
					OFFICE TOTALS:	397,731.87

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2009 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-25	F2	RN000032510	CANON USA	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000	1,813.00	
08-25	F2	RN000032510	DO	08/12/10	08/12/10	EQUIPMENT PURCHASE - \$25000	1,813.00	
							EQUIPMENT TOTALS:	3,626.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,626.00
							OFFICE TOTALS:	<u>3,626.00</u>

2010 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,663.51	30,270.90
PERSONNEL COMPENSATION	661,648.49	221,998.53
TRAVEL	102,192.16	45,992.79
RENT, COMMUNICATION, UTILITIES	81,921.85	30,611.33
PRINTING AND REPRODUCTION	103,999.75	38,015.68
OTHER SERVICES	66,661.38	22,652.19
SUPPLIES AND MATERIALS	20,636.43	6,473.56
EQUIPMENT	1,794.68	534.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,085,518.25</u>	<u>396,549.97</u>
OFFICE TOTALS:	<u>1,085,518.25</u>	<u>396,549.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	374.46	
07-28	O5	10M4764010	DO	06/09/10	06/09/10	FRANKED MAIL	10,270.29	
07-28	O5	10M4764012	DO	06/11/10	06/11/10	FRANKED MAIL	9,637.72	
07-31	SF	DY100700529	.....	07/20/10	08/01/10	FRANKED MAIL	-27.24
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	395.58	
08-30	O5	10M4764019	DO	07/28/10	07/28/10	FRANKED MAIL	9,566.11	
08-31	SF	DY100800427	.....	08/20/10	09/01/10	FRANKED MAIL	-51.00
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	128.98	
09-30	SF	DY100900503	.....	09/20/10	09/30/10	FRANKED MAIL	-24.00
							FRANKED MAIL TOTALS:	30,270.90

PERSONNEL COMPENSATION

ANDERSON,LAWRENCE L	07/01/10	09/30/10	FIELD REPRESENTATIVE	10,749.99
BELKE,ABRA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
BIERWAGEN,ERIC B	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
BLANKENSHIP, APRIL L.	07/01/10	09/30/10	SHARED EMPLOYEE	5,812.50
COLEMAN,MADELEINE	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	9,249.99
GABRIAN,ERIN J	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,750.01
KORKOW,JOHN T	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
LANGE,JOHN R	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
LINK,JEDIDIAH M	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,000.00
MARTIN, ROBERT J.	06/01/10	09/30/10	CHIEF OF STAFF	39,583.34
MORRIS,MADELINE G	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
OLSEN,MAREN R	07/01/10	09/30/10	FIELD REPRESENTATIVE	9,999.99
PIKE, KELLY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
PRICE, LINDA G.	07/01/10	09/30/10	CASEWORKER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
		RAMIREZ, JACK S	07/01/10 09/30/10	SENIOR POLICY ADVISOR		15,000.00
		RATH, SHEILA M.	07/01/10 09/30/10	RECEPTIONIST-CASE WORKER		8,499.99
		SCHULTZ, THOMAS J.	07/01/10 09/30/10	DEPUTY PRESS SEC/CASEWORKER		9,999.99
		SMITH, KRISTEN M	07/01/10 09/30/10	SHARED EMPLOYEE		300.00
		STUDER, SUZANNE M.	06/01/10 06/29/10	PART-TIME EMPLOYEE		-72.23
		DO	06/01/10 06/29/10	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,166.67
		VOGEL, RANDY	08/01/10 09/30/10	STATE DIRECTOR		10,208.33
		WAITE, MICHAEL	07/01/10 09/30/10	FIELD REPRESENTATIVE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	221,998.53
TRAVEL						
07-01	P1	10MT0000784	DOLLAR RENT A CAR	06/04/10 06/04/10	CAR RENTAL	55.95
07-01	P1	10MT0000785	DO	06/07/10 06/07/10	CAR RENTAL	57.84
07-01	P1	10MT0000786	DO	06/10/10 06/11/10	CAR RENTAL	57.84
07-01	P1	10MT0000787	DO	06/14/10 06/14/10	CAR RENTAL	54.00
07-01	P1	10MT0000791	DO	05/25/10 05/28/10	CAR RENTAL	231.36
07-01	P1	10MT0000792	DO	05/31/10 05/31/10	CAR RENTAL	57.84
07-01	P1	10MT0000793	DO	06/01/10 06/02/10	CAR RENTAL	115.68
07-01	P1	10MT0000781	HON. DENNY REHBERG	04/16/10 05/07/10	MEALS	47.95
07-01	P1	10MT0000782	DO	04/18/10 05/08/10	GASOLINE	118.17
07-01	P1	10MT0000783	DO	04/27/10 04/27/10	TAXI, PARKING, TOLLS	12.25
07-01	P1	10MT0000801	DO	05/20/10 06/22/10	COMMERCIAL TRANSPORTATION	5,825.80
07-01	P1	10MT0000804	JON T KORKOW	06/14/10 06/16/10	PRIVATE OWNED VEHICLE MILEAGE	346.00
07-01	P1	10MT0000789	MAREN R OLSEN	05/31/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	328.50
07-01	P1	10MT0000788	MICHAEL W WAITE	06/15/10 06/15/10	MEALS	2.78
07-01	P1	10MT0000802	DO	06/16/10 06/16/10	MEALS	2.28
07-02	P1	10MT0000811	ERIN GABRIAN	06/01/10 06/21/10	PRIVATE OWNED VEHICLE MILEAGE	360.00
07-02	P1	10MT0000812	HON. DENNY REHBERG	04/06/10 04/07/10	MEALS	60.15
07-06	P1	10MT0000813	DOLLAR RENT A CAR	06/22/10 06/23/10	CAR RENTAL	115.68
07-06	P1	10MT0000814	DO	06/22/10 06/22/10	CAR RENTAL	57.84
07-06	P1	10MT0000815	DO	05/11/10 05/13/10	CAR RENTAL	115.68
07-07	P1	10MT0000820	RAMIREZ, JACK S	03/24/10 03/26/10	COMMERCIAL TRANSPORTATION	696.60
07-07	P1	10MT0000821	DO	03/24/10 03/26/10	TRAVEL REIMBURSEMENT	824.93
07-07	P1	10MT0000822	DO	04/19/10 04/21/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
07-07	P1	10MT0000823	DO	04/19/10 04/21/10	COMMERCIAL TRANSPORTATION	293.80
07-07	P1	10MT0000824	DO	04/19/10 04/21/10	TRAVEL REIMBURSEMENT	960.75
07-08	P1	10MT0000806	CITIBANK GOV CARD SERVICE	05/13/10 05/14/10	LODGING	75.90
07-08	P1	10MT0000819	RAMIREZ, JACK S	03/24/10 03/26/10	PRIVATE OWNED VEHICLE MILEAGE	50.40
07-13	P1	10MT0000826	CITIBANK GOV CARD SERVICE	05/27/10 06/25/10	TRAVEL REIMBURSEMENT	1,246.06
07-13	P1	10MT0000827	DO	05/27/10 06/26/10	TRAVEL REIMBURSEMENT	548.91
07-13	HR	549512	ENTERPRISE RAC OF MTAWY	01/28/10 02/19/10	CAR RENTAL	-131.01
07-13	P1	10MT0000832	DO	05/27/10 06/24/10	CAR RENTAL	1,074.27
07-13	P1	10MT0000834	GABRIAN, ERIN J	06/23/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	121.00
07-13	P1	10MT0000829	WAITE, MICHAEL	05/17/10 06/22/10	PRIVATE OWNED VEHICLE MILEAGE	27.50

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07-13	P1	10MT0000830	DO	06/11/10	06/25/10	MEALS	6.74
07-16	P1	10MT0000840	ANDERSON,LAWRENCE L	06/17/10	06/17/10	MEALS	2.43
07-16	P1	10MT0000838	CITIBANK GOV CARD SERVICE	06/02/10	06/23/10	TRAVEL REIMBURSEMENT	516.93
07-16	P1	10MT0000839	DO	06/01/10	06/25/10	TRAVEL REIMBURSEMENT	737.36
07-16	P1	10MT0000844	DO	05/27/10	06/24/10	TRAVEL REIMBURSEMENT	93.17
07-19	P1	10MT0000855	PRICE, LINDA G.	05/10/10	05/11/10	TRAVEL REIMBURSEMENT	138.88
07-20	P1	10MT0000860	DOLLAR RENT A CAR	06/24/10	06/25/10	CAR RENTAL	115.68
07-20	P1	10MT0000861	DO	06/24/10	06/25/10	CAR RENTAL	57.84
07-20	P1	10MT0000862	DO	07/01/10	07/02/10	CAR RENTAL	57.84
07-20	P1	10MT0000863	DO	07/01/10	07/02/10	CAR RENTAL	164.64
07-20	P9	MT000111007	UNDERRINER MOTORS LEASING	07/01/10	07/31/10	AUTOMOBILE LEASES	799.00
07-20	P9	MT000211007	DO	07/01/10	07/31/10	AUTOMOBILE LEASES	599.00
07-21	P1	10MT0000858	OLSEN,MAREN R	06/28/10	07/05/10	PRIVATE OWNED VEHICLE MILEAGE	223.00
07-22	P1	10MT0000865	MARTIN, ROBERT J.	07/05/10	07/09/10	COMMERCIAL TRANSPORTATION	828.30
07-22	P1	10MT0000866	DO	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	745.27
08-02	P1	10MT0000882	GABRIAN,ERIN J	07/08/10	07/08/10	MEALS	6.00
08-02	P1	10MT0000883	DO	06/30/10	07/12/10	PRIVATE OWNED VEHICLE MILEAGE	199.50
08-02	P1	10MT0000876	OLSEN,MAREN R	07/20/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-02	P1	10MT0000874	PRICE, LINDA G.	07/12/10	07/12/10	MEALS	11.05
08-02	P1	10MT0000891	WAITE, MICHAEL	07/19/10	07/19/10	MEALS	13.08
08-03	P1	10MT0000888	DOLLAR RENT A CAR	07/15/10	07/16/10	CAR RENTAL	115.68
08-03	P1	10MT0000889	DO	07/19/10	07/19/10	CAR RENTAL	57.84
08-03	P1	10MT0000895	DO	07/05/10	07/09/10	CAR RENTAL	223.80
08-03	P1	10MT0000897	DO	07/13/10	07/13/10	CAR RENTAL	57.84
08-03	P1	10MT0000898	DO	07/13/10	07/15/10	CAR RENTAL	115.68
08-03	P1	10MT0000890	SMITH,KRISTEN M	06/17/10	07/19/10	TAXI, PARKING, TOLLS	41.00
08-06	P1	10MT0000907	ENTERPRISE RAC OF MT/WY	04/12/10	04/13/10	CAR RENTAL	52.49
08-06	P1	10MT0000908	DO	04/14/10	04/16/10	CAR RENTAL	106.03
08-06	P1	10MT0000909	DO	04/19/10	04/22/10	CAR RENTAL	157.47
08-06	P1	10MT0000912	HON. DENNY REHBERG	07/06/10	07/06/10	MEALS	7.70
08-06	P1	10MT0000913	DO	05/19/10	06/10/10	TAXI, PARKING, TOLLS	74.00
08-06	P1	10MT0000914	DO	06/25/10	07/13/10	COMMERCIAL TRANSPORTATION	2,642.70
08-06	P1	10MT0000915	DO	06/18/10	07/13/10	MEALS	168.74
08-06	P1	10MT0000916	DO	06/21/10	07/11/10	GASOLINE	261.56
08-06	P1	10MT0000917	DO	07/05/10	07/10/10	LODGING	610.93
08-06	P1	10MT0000904	MARTIN, ROBERT J.	07/05/10	07/09/10	CAR RENTAL	340.97
08-09	P1	10MT0000923	ANDERSON,LAWRENCE L	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
08-09	P1	10MT0000905	HON. DENNY REHBERG	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	594.90
08-09	P1	10MT0000906	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	870.40
08-10	P1	10MT0000925	CITIBANK GOV CARD SERVICE	06/29/10	07/20/10	TRAVEL REIMBURSEMENT	462.95
08-10	P1	10MT0000927	DO	07/02/10	07/16/10	TRAVEL REIMBURSEMENT	165.94
08-11	P1	10MT0000929	DO	06/30/10	07/22/10	TRAVEL REIMBURSEMENT	381.03
08-11	P1	10MT0000911	ENTERPRISE RAC OF MT/WY	06/26/10	07/22/10	CAR RENTAL	793.80
08-11	P1	10MT0000928	GABRIAN,ERIN J	07/20/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	225.50
08-12	P1	10MT0000930	HON. DENNY REHBERG	05/20/10	06/13/10	MEALS	131.32
08-12	P1	10MT0000932	DO	05/30/10	05/30/10	GASOLINE	39.97
08-19	P1	10MT0000946	CITIBANK GOV CARD SERVICE	07/05/10	07/22/10	TRAVEL REIMBURSEMENT	88.85
08-19	P1	10MT0000947	DO	07/02/10	07/26/10	GASOLINE	177.28
08-19	P1	10MT0000933	DOLLAR RENT A CAR	07/27/10	07/28/10	CAR RENTAL	57.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
08-19	P1	10MT0000934	DO	07/29/10 07/29/10 CAR RENTAL	57.84	
08-19	P1	10MT0000935	DO	07/29/10 07/30/10 CAR RENTAL	57.84	
08-19	P1	10MT0000942	DO	07/22/10 07/22/10 CAR RENTAL	57.84	
08-19	P1	10MT0000950	GABRIAN,ERIN J	08/09/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE	120.00	
08-19	P1	10MT0000938	PRICE, LINDA G.	08/09/10 08/09/10 MEALS	7.48	
08-19	P1	10MT0000943	WAITE, MICHAEL	07/12/10 07/30/10 PRIVATE OWNED VEHICLE MILEAGE	35.00	
08-20	P9	MT0001L1008	UNDERRINER MOTORS LEASING	08/01/10 08/31/10 AUTOMOBILE LEASES	799.00	
08-20	P9	MT0002L1008	DO	08/01/10 08/31/10 AUTOMOBILE LEASES	599.00	
08-23	P1	10MT0000960	BELKE,ABRA	08/09/10 08/14/10 TRAVEL REIMBURSEMENT	72.64	
08-23	P1	10MT0000948	HON. DENNY REHBERG	07/16/10 07/19/10 COMMERCIAL TRANSPORTATION	1,191.30	
08-24	P1	10MT0000959	BELKE,ABRA	08/09/10 08/14/10 COMMERCIAL TRANSPORTATION	1,107.79	
08-24	P1	10MT0000961	DO	08/09/10 08/14/10 PRIVATE OWNED VEHICLE MILEAGE	160.05	
08-24	P1	10MT0000958	SMITH,KRISTEN M	08/15/10 08/20/10 COMMERCIAL TRANSPORTATION	893.30	
08-27	P1	10MT0000962	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT	284.43	
08-30	P1	10MT0000978	COLEMAN,MADELEINE	08/18/10 08/18/10 TAXI, PARKING, TOLLS	13.00	
08-30	P1	10MT0000969	DOLLAR RENT A CAR	08/03/10 08/07/10 CAR RENTAL	289.20	
08-30	P1	10MT0000970	DO	08/04/10 08/06/10 CAR RENTAL	167.85	
08-30	P1	10MT0000971	DO	08/09/10 08/10/10 CAR RENTAL	57.84	
08-30	P1	10MT0000972	DO	08/11/10 08/11/10 CAR RENTAL	57.84	
08-30	P1	10MT0000973	DO	08/13/10 08/13/10 CAR RENTAL	57.84	
08-30	P1	10MT0000974	DO	08/16/10 08/17/10 CAR RENTAL	57.84	
08-30	P1	10MT0000965	OLSEN,MAREN R	08/11/10 08/11/10 PRIVATE OWNED VEHICLE MILEAGE	90.00	
08-30	P1	10MT0000977	WAITE, MICHAEL	08/18/10 08/18/10 MEALS	1.98	
09-02	P1	10MT0000983	ENTERPRISE RAC OF MTAWY	07/28/10 08/21/10 CAR RENTAL	611.38	
09-02	P1	10MT0000988	GABRIAN,ERIN J	08/13/10 08/23/10 PRIVATE OWNED VEHICLE MILEAGE	260.50	
09-13	P1	10MT0001008	MARTIN, ROBERT J.	08/15/10 08/20/10 COMMERCIAL TRANSPORTATION	609.80	
09-13	P1	10MT0001009	DO	08/15/10 08/20/10 TRAVEL REIMBURSEMENT	89.95	
09-14	P1	10MT0001002	CITIBANK GOV CARD SERVICE	08/03/10 08/18/10 TRAVEL REIMBURSEMENT	84.33	
09-14	P1	10MT0001004	DO	07/27/10 08/20/10 TRAVEL REIMBURSEMENT	792.44	
09-14	P1	10MT0001016	DO	07/27/10 08/25/10 TRAVEL REIMBURSEMENT	1,050.59	
09-15	P1	10MT0001012	DOLLAR RENT A CAR	08/20/10 08/20/10 CAR RENTAL	57.84	
09-15	P1	10MT0001013	DO	08/18/10 08/20/10 CAR RENTAL	173.52	
09-15	P1	10MT0001014	DO	08/23/10 08/23/10 CAR RENTAL	57.84	
09-15	P1	10MT0001015	DO	08/25/10 08/26/10 CAR RENTAL	57.84	
09-15	P1	10MT0001011	WAITE, MICHAEL	07/31/10 08/25/10 MEALS	23.46	
09-17	P1	10MT0001018	ANDERSON,LAWRENCE L	08/05/10 08/05/10 MEALS	12.69	
09-17	P1	10MT0001019	CITIBANK GOV CARD SERVICE	07/29/10 08/23/10 TRAVEL REIMBURSEMENT	443.65	
09-17	P1	10MT0001020	MARTIN, ROBERT J.	08/21/10 08/29/10 PRIVATE OWNED VEHICLE MILEAGE	24.00	
09-20	P1	10MT0001024	GABRIAN,ERIN J	08/30/10 09/09/10 PRIVATE OWNED VEHICLE MILEAGE	267.50	
09-20	P9	MT0001L1009	UNDERRINER MOTORS LEASING	09/01/10 09/30/10 AUTOMOBILE LEASES	799.00	
09-20	P9	MT0002L1009	DO	09/01/10 09/30/10 AUTOMOBILE LEASES	599.00	
09-21	P1	10MT0001027	PRICE, LINDA G.	08/27/10 08/27/10 PRIVATE OWNED VEHICLE MILEAGE	15.50	
09-21	P1	10MT0001028	DO	08/31/10 09/01/10 TRAVEL REIMBURSEMENT	300.90	

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09-21	P1	10MT0001030	DO	08/26/10	08/26/10	TRAVEL REIMBURSEMENT	51.73
09-22	P1	10MT0001033	CITIBANK GOV CARD SERVICE	07/31/10	08/26/10	TRAVEL REIMBURSEMENT	384.93
09-22	P1	10MT0001032	KORKOW, JON T	08/16/10	09/08/10	MEALS	36.03
09-23	P1	10MT0001035	VOGEL, RANDY	08/25/10	09/09/10	MEALS	35.13
09-23	P1	10MT0001036	DO	08/20/10	09/11/10	GASOLINE	263.87
09-23	P1	10MT0001037	DO	08/26/10	08/26/10	TAXI, PARKING, TOLLS	1.00
09-23	P1	10MT0001039	DO	08/23/10	09/09/10	LODGING	1,115.48
09-24	P1	10MT0001055	DOLLAR RENT A CAR	09/08/10	09/09/10	CAR RENTAL	57.84
09-24	P1	10MT0001056	DO	09/01/10	09/02/10	CAR RENTAL	115.68
09-24	P1	10MT0001057	DO	09/15/10	09/15/10	CAR RENTAL	57.84
09-24	P1	10MT0001044	OLSEN, MAREN R	09/13/10	09/13/10	PRIVATE OWNED VEHICLE MILEAGE	64.00
09-24	P1	10MT0001043	PRICE, LINDA G.	09/14/10	09/14/10	MEALS	8.95
09-24	P1	10MT0001045	DO	09/10/10	09/11/10	TRAVEL REIMBURSEMENT	146.42
09-24	P1	10MT0001051	DO	09/09/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	22.50
09-24	P1	10MT0001049	VOGEL, RANDY	09/09/10	09/11/10	LODGING	205.44
09-24	P1	10MT0001050	DO	09/11/10	09/11/10	GASOLINE	31.28
09-25	P1	10MT0001061	HON. DENNY REHBERG	09/14/10	09/21/10	COMMERCIAL TRANSPORTATION	1,786.20
09-25	P1	10MT0001059	OLSEN, MAREN R	09/20/10	09/20/10	PRIVATE OWNED VEHICLE MILEAGE	85.00
09-28	P1	10MT0001062	VOGEL, RANDY	09/16/10	09/16/10	LODGING	96.65
09-28	P1	10MT0001067	DO	09/17/10	09/17/10	PRIVATE OWNED VEHICLE MILEAGE	287.00
09-28	P1	10MT0001071	DO	09/16/10	09/17/10	MEALS	28.17
09-28	P1	10MT0001065	WAITE, MICHAEL	08/14/10	09/10/10	PRIVATE OWNED VEHICLE MILEAGE	105.00
						TRAVEL TOTALS:	45,992.79
			RENT, COMMUNICATION, UTILITIES				
07-01	HR	546395	FEDERAL EXPRESS	05/17/10	05/24/10	POSTAGE/COURIER/BOX RENTAL	-13.97
07-02	P1	10MT0000796	BRESNAN COMMUNICATIONS	06/24/10	07/23/10	UTILITIES	98.38
07-06	P1	10MT0000818	FEDERAL EXPRESS	06/15/10	06/15/10	POSTAGE/COURIER/BOX RENTAL	7.23
07-08	P1	10MT0000825	VERIZON WIRELESS	06/22/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	379.66
07-13	P1	10MT0000836	RANGE TELEPHONE COOPERATIVE	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	39.43
07-16	P1	10MT0000842	GABRIAN, ERIN J	07/09/10	07/09/10	TEMPORARY SPACE RENTAL	120.00
07-20	P9	MT0003R1007	GRAND AVENUE DEVELOPMENT, INC.	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
07-20	P9	MT0001R1007	MICHAEL H PARDIS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
07-20	P9	MT0004R1007	MOUNTAIN WEST BANK	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-20	P9	MT0002R1007	PAJA-2 LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
07-21	P1	10MT0000856	BRESNAN COMMUNICATIONS	07/13/10	08/12/10	UTILITIES	108.09
07-21	P1	10MT0000857	QWEST	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,220.04
07-22	P1	10MT0000864	MONTANA-DAKOTA UTILITIES CO	06/05/10	07/06/10	UTILITIES	11.04
07-26	P1	10MT0000867	NORTHWESTERN ENERGY	06/08/10	07/08/10	UTILITIES	152.84
07-28	S4	10209001087		06/01/10	06/30/10	RECORDING (TRANSFER)	35.00
07-29	S5	DY100600396		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY1006001010		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	120.00
07-29	S5	DY1006003807		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	842.37
07-29	S5	DY1006007722		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	57.05
08-02	P1	10MT0000880	BRESNAN COMMUNICATIONS	07/24/10	08/23/10	UTILITIES	98.38
08-02	P1	10MT0000868	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	31.36
08-02	P1	10MT0000887	WAITE, MICHAEL	07/19/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	23.93
08-03	P1	10MT0000892	BRESNAN COMMUNICATIONS	07/31/10	08/30/10	UTILITIES	78.74
08-06	P1	10MT0000900	DO	08/02/10	09/01/10	UTILITIES	100.82
08-09	P1	10MT0000920	RANGE TELEPHONE COOPERATIVE	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	39.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
08-09	P1	10MT0000922	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	379.22
08-19	P1	10MT0000941	08/13/10	09/12/10	UTILITIES	117.24
08-19	P1	10MT0000937	07/07/10	08/05/10	UTILITIES	10.40
08-19	P1	10MT0000940	07/08/10	08/06/10	UTILITIES	164.52
08-19	P1	10MT0000936	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	1,222.29
08-19	P1	10MT0000939	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	27.48
08-20	P9	MT0003R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
08-20	P1	10MT0000952	07/03/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	2,332.06
08-20	P1	10MT0000953	07/22/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	813.03
08-20	P1	10MT0000954	08/02/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	1,766.26
08-20	P9	MT0001R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
08-20	P9	MT0004R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
08-20	P9	MT0002R1008	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	550.00
08-27	S4	10243001093	07/01/10	07/31/10	RECORDING (TRANSFER)	105.00
08-30	P1	10MT0000966	08/24/10	09/23/10	UTILITIES	110.36
08-30	P1	10MT0000976	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	13.96
08-31	S5	DY100700391	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701000	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100703747	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	951.79
08-31	S5	DY100707631	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	57.81
08-31	P1	10MT0000979	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	164.00
09-02	P1	10MT0000987	09/01/10	09/30/10	TELECOM SVC, EQUIP & TOLLS	39.43
09-02	P1	10MT0000982	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	378.58
09-08	P1	10MT0000990	09/02/10	10/01/10	UTILITIES	116.15
09-08	P1	10MT0000992	08/31/10	09/30/10	UTILITIES	90.32
09-08	P1	10MT0000995	09/02/10	10/01/10	UTILITIES	116.15
09-08	P1	10MT0000997	08/31/10	09/30/10	UTILITIES	90.32
09-17	P1	10MT0001017	09/13/10	10/12/10	UTILITIES	114.70
09-20	P9	MT0003R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,400.00
09-20	P9	MT0001R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,030.00
09-20	P1	10MT0001023	08/06/10	09/03/10	UTILITIES	10.40
09-20	P9	MT0004R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
09-20	P9	MT0002R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	550.00
09-20	P1	10MT0001022	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	28.09
09-21	S5	DY100800384	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800990	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100803733	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	947.57
09-21	S5	DY100807559	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	70.07
09-22	P1	10MT0001034	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	1,216.29
09-24	P1	10MT0001040	09/24/10	10/23/10	UTILITIES	105.19
09-24	P1	10MT0001047	08/06/10	09/07/10	UTILITIES	147.45
09-28	P1	10MT0001070	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	19.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,611.33

PRINTING AND REPRODUCTION									
07-02	P1	10MT0000808	ACCURATE WORD LLC.	06/23/10	06/23/10	PRINTING AND REPRODUCTION			31.90
07-02	P5	10M4764012	THE FRANKING GROUP	06/11/10	06/11/10	PRINTING AND REPRODUCTION			18,884.00
07-19	P1	10MT0000848	ACCURATE WORD LLC.	06/30/10	06/30/10	PRINTING AND REPRODUCTION			31.90
07-19	P1	10MT0000849	DO	07/02/10	07/02/10	PRINTING AND REPRODUCTION			31.90
07-21	P1	10MT0000859	OLSEN,MAREN R	06/30/10	07/01/10	PRINTING AND REPRODUCTION			64.03
07-26	S3	10207000131		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)			6.50
08-18	P5	10M4764019	THE FRANKING GROUP	07/28/10	07/28/10	PRINTING AND REPRODUCTION			18,719.00
08-23	P1	10MT0000956	ANDERSON,LAWRENCE L	07/05/10	07/05/10	PRINTING AND REPRODUCTION			27.18
08-26	S3	10238000130		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)			6.40
09-13	P1	10MT0001007	ACCURATE WORD LLC.	08/27/10	08/27/10	PRINTING AND REPRODUCTION			61.85
09-24	P1	10MT0001041	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION			31.90
09-24	P1	10MT0001042	DO	09/15/10	09/15/10	PRINTING AND REPRODUCTION			31.90
09-27	S3	10273000050		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)			28.00
09-28	OP	10GPO061010	PUBLIC PRINTER	05/11/10	05/11/10	PRINTING AND REPRODUCTION			59.22
PRINTING AND REPRODUCTION TOTALS:									38,015.68
OTHER SERVICES									
07-01	P1	10MT0000803	KENCO SECURITY & TECHNOLOGY	07/01/10	07/31/10	SECURITY SERVICE			24.00
07-01	P1	10MT0000807	THE FRANKING GROUP	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			3,000.00
07-06	P1	10MT0000817	ALSCO	06/22/10	06/22/10	JANITORIAL & MAINTENANCE SVCS			13.50
07-13	P1	10MT0000835	CARLA YOUNGKIN	06/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS			269.78
07-16	P1	10MT0000845	BILLINGS ALARM CO., INC.	07/01/10	07/31/10	SECURITY SERVICE			26.00
07-19	P1	10MT0000852	ALSCO	07/06/10	07/06/10	JANITORIAL & MAINTENANCE SVCS			19.61
07-19	P1	10MT0000851	DOVE MAINTENANCE	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			120.00
07-19	P1	10MT0000854	PRICE, LINDA G.	04/19/10	04/19/10	TRAINING EXPENSES			20.00
07-19	P1	10MT0000847	ROGSTAD'S CLEANING SERVICES	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS			95.00
07-20	P9	OFF10042707	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
07-20	P9	OPR10039507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-02	P1	10MT0000877	ALSCO	07/20/10	07/20/10	JANITORIAL & MAINTENANCE SVCS			13.50
08-02	P1	10MT0000878	KENCO SECURITY & TECHNOLOGY	08/01/10	08/31/10	SECURITY SERVICE			24.00
08-02	P1	10MT0000893	MONTANA FARM BUREAU	07/14/10	07/14/10	TRAINING EXPENSES			30.00
08-03	P1	10MT0000896	THE FRANKING GROUP	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC			3,000.00
08-06	P1	10MT0000901	CARLA YOUNGKIN	07/06/10	07/29/10	JANITORIAL & MAINTENANCE SVCS			200.00
08-06	P1	10MT0000910	ROGSTAD'S CLEANING SERVICES	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			95.00
08-10	P1	10MT0000926	BILLINGS ALARM CO., INC.	08/01/10	08/31/10	SECURITY SERVICE			26.00
08-19	P1	10MT0000945	ALSCO	08/03/10	08/03/10	JANITORIAL & MAINTENANCE SVCS			19.61
08-19	P1	10MT0000944	DOVE MAINTENANCE	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS			120.00
08-20	P9	OFF10042708	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
08-20	P9	OPR10039508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00
08-30	P1	10MT0000963	ALSCO	08/17/10	08/17/10	JANITORIAL & MAINTENANCE SVCS			13.50
09-02	P1	10MT0000986	ROGSTAD'S CLEANING SERVICES	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			95.00
09-08	P1	10MT0000989	KENCO SECURITY AND TECHNOLOGY	09/01/10	09/30/10	SECURITY SERVICE			24.00
09-08	P1	10MT0000994	DO	09/01/10	09/30/10	SECURITY SERVICE			24.00
09-13	P1	10MT0001010	ALSCO	08/31/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			19.61
09-14	P1	10MT0000999	BILLINGS ALARM CO., INC.	09/01/10	09/30/10	SECURITY SERVICE			26.00
09-14	P1	10MT0001000	CARLA YOUNGKIN	08/03/10	09/02/10	JANITORIAL & MAINTENANCE SVCS			254.58
09-14	P1	10MT0001001	DOVE MAINTENANCE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS			120.00
09-20	P9	OFF10042709	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			1,950.00
09-20	P9	OPR10039509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS			2,014.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DENNIS R. REHBERG—Con.						
09-24	P1	10MT0001046	ALSCO	09/14/10 09/14/10	JANITORIAL & MAINTENANCE SVCS	13.50
09-24	P1	10MT0001054	KENCO SECURITY & TECHNOLOGY	10/01/10 10/31/10	SECURITY SERVICE	24.00
09-24	P1	10MT0001053	THE FRANKING GROUP	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
09-28	P1	10MT0001064	WAITE, MICHAEL	09/14/10 09/14/10	TRAINING EXPENSES	30.00
					OTHER SERVICES TOTALS:	22,652.19
SUPPLIES AND MATERIALS						
07-01	P1	10MT0000805	APRIL BLANKENSHIP	06/22/10 06/22/10	FOOD & BEVERAGE	71.09
07-01	P1	10MT0000800	CARTRIDGE WORLD	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	51.01
07-01	P1	10MT0000794	LEXIS-NEXIS	02/01/10 02/28/10	PUBLICATION REF MATERIAL	473.00
07-01	P1	10MT0000795	DO	05/01/10 05/31/10	PUBLICATION REF MATERIAL	473.00
07-01	P1	10MT0000790	MAREN R OLSEN	06/02/10 06/02/10	FOOD & BEVERAGE	30.00
07-01	P1	10MT0000779	REPORTER'S OFFICE PLUS	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	8.88
07-01	P1	10MT0000780	UNDERRINER MOTORS LEASING	05/05/10 05/05/10	AUTOMOBILE EXPENSES	263.25
07-02	P1	10MT0000810	BIGFORK EAGLE	07/22/10 07/21/12	PUBLICATION REF MATERIAL	81.00
07-02	P1	10MT0000809	PAUL'S OFFICE PRODUCTS	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	175.55
07-02	P1	10MT0000797	SOURCE GIANT SPRINGS, INC.	06/01/10 06/30/10	BOTTLED WATER	10.50
07-02	P1	10MT0000798	USA TODAY	07/27/10 07/26/11	PUBLICATION REF MATERIAL	201.40
07-06	P1	10MT0000816	REPORTER'S OFFICE PLUS	06/16/10 06/16/10	OFFICE SUPPLIES OUTSIDE	64.95
07-13	P1	10MT0000831	AMERICAN WATER TECHNOLOGIES	05/27/10 06/30/10	BOTTLED WATER	23.50
07-13	P1	10MT0000833	CULLIGAN	06/26/10 06/26/10	BOTTLED WATER	20.00
07-13	P1	10MT0000828	GABRIAN, ERIN J	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	4.98
07-13	P1	10MT0000837	LEHRKIND'S GIANT SPRING	06/25/10 06/25/10	BOTTLED WATER	11.50
07-16	P1	10MT0000843	CITIBANK GOV CARD SERVICE	06/15/10 06/15/10	FOOD & BEVERAGE	66.70
07-16	P1	10MT0000841	SIGN PRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	35.00
07-19	P1	10MT0000853	BLANKENSHIP, APRIL L	07/08/10 07/08/10	FOOD & BEVERAGE	71.09
07-19	P1	10MT0000846	PRICE, LINDA G.	07/04/10 07/04/10	OFFICE SUPPLIES OUTSIDE	4.00
07-19	P1	10MT0000850	DO	05/24/10 05/24/10	FOOD & BEVERAGE	13.28
07-22	P2	OSS70789	ALLIANCE MICRO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	179.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	99.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-22	P2	OSS70789	DO	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE	105.00
07-31	SF	DY100700191		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-145.75
07-31	SF	DY100700867		07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700294		07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	326.32
08-02	P1	10MT0000869	CARTRIDGE WORLD	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	136.00
08-02	P1	10MT0000873	FORT BELKNAP COMMUNITY	06/01/10 05/31/11	PUBLICATION REF MATERIAL	24.00
08-02	P1	10MT0000870	LEHRKIND'S GIANT SPRING	06/21/10 06/21/10	BOTTLED WATER	10.80
08-02	P1	10MT0000871	LEXIS-NEXIS	06/01/10 06/30/10	PUBLICATION REF MATERIAL	473.00
08-02	P1	10MT0000884	MISSOULA'S OFFICE CITY	07/08/10 07/08/10	OFFICE SUPPLIES OUTSIDE	75.79
08-02	P1	10MT0000885	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	145.98
08-02	P1	10MT0000886	DO	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	212.15
08-02	P1	10MT0000875	OLSEN, MAREN R	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE	14.99

08-02	P1	10MT0000879	SOURCE GIANT SPRINGS, INC.	07/16/10	07/16/10	BOTTLED WATER	6.00
08-03	P1	10MT0000899	CARTRIDGE WORLD	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	175.00
08-03	P1	10MT0000894	SOURCE GIANT SPRINGS, INC.	07/01/10	07/31/10	BOTTLED WATER	10.50
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	39.94
08-05	C1	NW201021503	DO	06/24/10	06/24/10	BOTTLED WATER	52.96
08-05	C1	NW201021503	DO	06/23/10	06/23/10	BOTTLED WATER	15.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10MT0000881	RIVER RUN PRINTING	07/20/10	07/19/11	PUBLICATION REF MATERIAL	22.50
08-06	P1	10MT0000902	AMERICAN WATER TECHNOLOGIES	06/30/10	07/31/10	BOTTLED WATER	23.50
08-06	P1	10MT0000903	CULLIGAN	06/30/10	07/26/10	BOTTLED WATER	15.25
08-09	P1	10MT0000918	BLANKENSHIP, APRIL L	07/30/10	07/30/10	FOOD & BEVERAGE	22.45
08-09	P1	10MT0000919	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	3.10
08-09	P1	10MT0000921	LEHRKIND'S GIANT SPRING	07/01/10	07/31/10	BOTTLED WATER	11.50
08-09	P1	10MT0000924	MISSOULA'S OFFICE CITY	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	67.90
08-12	P1	10MT0000931	HON. DENNY REHBERG	05/28/10	05/28/10	FOOD & BEVERAGE	36.15
08-19	P1	10MT0000949	SOURCE GIANT SPRINGS, INC.	08/13/10	08/13/10	BOTTLED WATER	6.00
08-20	P1	10MT0000951	UNDERRINER MOTORS LEASING	07/19/10	07/19/10	AUTOMOBILE EXPENSES	54.49
08-23	P2	OSS70868	ALLIANCE MICRO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	54.00
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	77.92
08-23	C1	NW201023103	DO	07/19/10	07/19/10	BOTTLED WATER	10.47
08-23	C1	NW201023103	DO	07/26/10	07/26/10	BOTTLED WATER	57.96
08-23	C1	NW201023103	DO	07/23/10	07/23/10	BOTTLED WATER	5.00
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-23	P1	10MT0000957	KORKOW, JON T	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	84.48
08-30	P1	10MT0000964	REPORTER'S OFFICE PLUS	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	33.61
08-30	P1	10MT0000967	SOURCE GIANT SPRINGS, INC.	08/01/10	08/31/10	BOTTLED WATER	10.50
08-30	P1	10MT0000975	THE EKALAKA EAGLE	07/20/10	07/19/11	PUBLICATION REF MATERIAL	33.00
08-31	SF	DY100800153		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-195.25
08-31	SF	DY100800701		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY100800192		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	342.11
08-31	P1	10MT0000980	BLANKENSHIP, APRIL L	08/19/10	08/19/10	FOOD & BEVERAGE	45.99
08-31	P1	10MT0000981	REPORTER'S OFFICE PLUS	07/09/10	07/09/10	OFFICE SUPPLIES OUTSIDE	54.63
09-02	P1	10MT0000984	AMERICAN WATER TECHNOLOGIES	08/19/10	08/31/10	BOTTLED WATER	23.50
09-02	P1	10MT0000985	CULLIGAN	07/29/10	08/26/10	BOTTLED WATER	23.75
09-08	P2	OSS70423	ALLIANCE MICRO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	89.00
09-08	P2	OSS70423	DO	05/17/10	05/17/10	OFFICE SUPPLIES OUTSIDE	22.00
09-08	P1	10MT0000991	PRICE, LINDA G.	08/25/10	08/25/10	FOOD & BEVERAGE	8.99
09-08	P1	10MT0000996	DO	08/25/10	08/25/10	FOOD & BEVERAGE	8.99
09-08	P1	10MT0000993	STAPLES BUSINESS ADVANTAGE	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.79
09-08	P1	10MT0000998	DO	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	125.79
09-13	P1	10MT0001005	LEHRKIND'S GIANT SPRING	08/25/10	08/25/10	BOTTLED WATER	11.50
09-13	P1	10MT0001006	XM SATELLITE RADIO	08/22/10	11/22/10	PUBLICATION REF MATERIAL	46.79
09-14	P1	10MT0001003	CITIBANK GOV CARD SERVICE	08/11/10	08/11/10	FOOD & BEVERAGE	15.50
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	53.95
09-20	C1	NW201025903	DO	08/24/10	08/24/10	BOTTLED WATER	27.97
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. DENNIS R. REHBERG—Con.						
09-20	P1	10MT0001025	GABRIAN, ERIN J	08/24/10 09/14/10	FOOD & BEVERAGE	70.99
09-20	P1	10MT0001026	MISSOULA'S OFFICE CITY	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	182.97
09-20	P1	10MT0001021	SOURCE GIANT SPRINGS, INC.	09/10/10 09/10/10	BOTTLED WATER	6.00
09-21	P1	10MT0001029	PRICE, LINDA G.	08/31/10 08/31/10	FOOD & BEVERAGE	11.00
09-21	P1	10MT0001031	REPORTER'S OFFICE PLUS	09/01/10 09/01/10	OFFICE SUPPLIES OUTSIDE	79.97
09-23	P1	10MT0001038	VOGEL, RANDY	08/19/10 08/30/10	OFFICE SUPPLIES OUTSIDE	70.92
09-24	P1	10MT0001048	BLANKENSHIP, APRIL L	09/14/10 09/14/10	FOOD & BEVERAGE	50.98
09-24	P1	10MT0001052	PRICE, LINDA G.	09/07/10 09/07/10	OFFICE SUPPLIES OUTSIDE	4.99
09-24	P1	10MT0001058	SOURCE GIANT SPRINGS, INC.	09/01/10 09/30/10	BOTTLED WATER	10.50
09-28	HR	573365	PRICE, LINDA G.	08/25/10 08/25/10	FOOD & BEVERAGE	-8.99
09-28	P1	10MT0001069	WAITE, MICHAEL	09/02/10 09/02/10	OFFICE SUPPLIES OUTSIDE	25.00
09-30	SF	DY100900180		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-110.50
09-30	SF	DY100900826		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900094		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	407.29
					SUPPLIES AND MATERIALS TOTALS:	6,473.56
					EQUIPMENT	
07-29	S8	MA000965838		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	178.33
08-27	S8	MA000970729		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	178.33
09-29	S8	MA000975696		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	178.33
					EQUIPMENT TOTALS:	534.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,549.97
					OFFICE TOTALS:	396,549.97
2009 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	CO	OY26270202	SOURCE GIANT SPRINGS, INC.	03/13/09 03/13/09	BOTTLED WATER	-6.00
07-01	CO	OY26270202	DO	02/27/09 02/27/09	BOTTLED WATER	-12.00
08-02	CO	OY26271463	DO	03/27/09 03/27/09	BOTTLED WATER	-6.00
					SUPPLIES AND MATERIALS TOTALS:	-24.00
					EQUIPMENT	
07-01	F2	RN000031877	DELL DIRECT SALES	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,480.43
07-01	F2	RN000031877	DO	05/20/10 05/20/10	COMP HARDWARE PURCH - \$25000	1,480.43
					EQUIPMENT TOTALS:	2,960.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,936.86
					OFFICE TOTALS:	2,936.86
2010 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	108,740.60
					PERSONNEL COMPENSATION	676,119.84
					TRAVEL	47,652.67
					RENT, COMMUNICATION, UTILITIES	67,671.25
						6,204.95
						224,916.71
						20,755.78
						23,091.06

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PRINTING AND REPRODUCTION	97,487.20	5,421.40
OTHER SERVICES	41,248.79	13,667.00
SUPPLIES AND MATERIALS	20,772.68	4,789.36
EQUIPMENT	1,716.21	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,409.24	299,418.33
OFFICE TOTALS:	1,061,409.24	299,418.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	04	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	1,318.06
07-31	SF	DY100700664	.....	07/20/10	08/01/10	FRANKED MAIL	-74.10
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	526.26
08-31	SF	DY100800536	.....	08/20/10	09/01/10	FRANKED MAIL	-74.96
09-17	04	NW201000801	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	4,521.67
09-30	SF	DY100900635	.....	09/20/10	09/30/10	FRANKED MAIL	-11.98
						FRANKED MAIL TOTALS:	6,204.95

PERSONNEL COMPENSATION

BRENAN, MICHELLE L.	07/01/10	09/30/10	LA	11,499.99
EDGAR, JASON A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	18,750.00
FOY, SUSAN E.	07/01/10	09/30/10	DISTRICT DIRECTOR	25,250.01
FRASER, GWEN F.	07/01/10	09/30/10	GRANTS MNGR/ COMM SVCS LIAISON	9,999.99
HALLIGAN, AMANDA J.	07/01/10	09/30/10	PRESS	20,000.01
HERSHISER, OREL	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,750.01
IMPERIAL, JACKELINE K	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
JOHNSON, ASHLEY C	07/06/10	09/30/10	LEGISLATIVE ASSISTANT	9,916.67
MANSON, LINDSAY M.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,500.01
MCCRAY, CHARLES C	07/01/10	09/30/10	PRESS ASSISTANT	9,999.99
MILLER, CHRIS J.	07/01/10	09/30/10	CHIEF OF STAFF	26,250.00
PARKS, MARIANA	07/01/10	09/30/10	SENIOR ADVISOR	13,250.01
ROBISON, NICHOLE	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,499.99
SWANSON, COLIN	07/01/10	09/30/10	STAFF ASSISTANT	7,250.01
VANDERVEEN, LINCOLN	07/01/10	09/30/10	SENIOR OUTREACH MANAGER	9,500.01
YOUNG, THOMAS B.	07/01/10	09/30/10	CONSTITUENT SERVICE MANAGER	17,000.01
			PERSONNEL COMPENSATION TOTALS:	224,916.71

TRAVEL

07-02	P1	10WA0800333	AMANDA HALLIGAN	05/13/10	05/26/10	TRAVEL REIMBURSEMENT	369.39
07-02	P1	10WA0800332	CHARLES MCCRAY III	06/14/10	06/15/10	TRAVEL REIMBURSEMENT	103.38
07-02	P1	10WA0800329	JACKELINE K IMPERIAL	06/08/10	06/11/10	TRAVEL REIMBURSEMENT	67.96
07-02	P1	10WA0800323	NICHOLE ROBISON	05/06/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	39.00
07-02	P1	10WA0800326	THOMAS YOUNG	04/01/10	06/25/10	TAXI, PARKING, TOLLS	131.00
07-26	P1	10WA0800339	FRASER, GWEN F.	06/01/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
07-26	P1	10WA0800342	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	7.50
07-26	P1	10WA0800348	IMPERIAL, JACKELINE K	06/04/10	06/27/10	PRIVATE OWNED VEHICLE MILEAGE	7.30
07-26	P1	10WA0800343	MILLER, CHRIS J.	07/05/10	07/09/10	TRAVEL REIMBURSEMENT	1,028.66
07-26	P1	10WA0800338	VANDERVEEN, LINCOLN	06/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	98.50
07-28	P1	10WA0800347	CITIBANK GOV CARD SERVICE	06/02/10	06/25/10	TRAVEL REIMBURSEMENT	2,776.25
08-12	P1	10WA0800354	BRENAN, MICHELLE L.	08/02/10	08/06/10	TRAVEL REIMBURSEMENT	593.83
08-12	P1	10WA0800349	VANDERVEEN, LINCOLN	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	91.50
08-12	P1	10WA0800353	YOUNG, THOMAS B.	06/02/10	07/20/10	PRIVATE OWNED VEHICLE MILEAGE	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
08-16	P1	10WA0800364	EDGAR, JASON A.	06/24/10 07/01/10	TAXI, PARKING, TOLLS	66.00
08-26	P1	10WA0800373	CITIBANK GOV CARD SERVICE	06/29/10 08/20/10	TRAVEL REIMBURSEMENT	5,914.50
08-26	P1	10WA0800374	FRASER, GWEN F.	07/07/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	125.50
08-26	P1	10WA0800380	HON. DAVID REICHERT	08/09/10 08/10/10	TAXI, PARKING, TOLLS	55.00
08-26	P1	10WA0800366	IMPERIAL JACKELINE K	07/02/10 07/15/10	PRIVATE OWNED VEHICLE MILEAGE	23.30
08-26	P1	10WA0800378	MANSON, LINDSAY M.	08/04/10 08/12/10	TRAVEL REIMBURSEMENT	444.97
08-26	P1	10WA0800376	MILLER, CHRIS J.	08/08/10 08/18/10	TRAVEL REIMBURSEMENT	2,166.32
08-26	P1	10WA0800368	VANDERVEEN, LINCOLN	07/13/10 07/29/10	TAXI, PARKING, TOLLS	25.00
09-03	P1	10WA0800382	JOHNSON, ASHLEY C	08/16/10 08/21/10	TRAVEL REIMBURSEMENT	976.19
09-07	P1	10WA0800381	EDGAR, JASON A.	07/30/10 08/16/10	TRAVEL REIMBURSEMENT	1,582.99
09-13	P1	10WA0800388	FOY, SUSAN E.	06/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	446.05
09-13	P1	10WA0800386	HALLIGAN, AMANDA J	06/03/10 08/26/10	PRIVATE OWNED VEHICLE MILEAGE	52.25
09-17	P1	10WA0800390	CITIBANK GOV CARD SERVICE	07/28/10 08/23/10	TRAVEL REIMBURSEMENT	2,430.30
09-17	P1	10WA0800394	MCCRAY, CHARLES C	08/27/10 08/31/10	TRAVEL REIMBURSEMENT	58.89
09-17	P1	10WA0800395	VANDERVEEN, LINCOLN	08/25/10 08/25/10	MEALS	6.25
09-17	P1	10WA0800396	DO	08/06/10 08/12/10	PRIVATE OWNED VEHICLE MILEAGE	191.50
09-17	P1	10WA0800398	YOUNG, THOMAS B.	08/11/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	297.50
09-17	P1	10WA0800400	DO	07/01/10 09/01/10	TAXI, PARKING, TOLLS	113.00
09-25	P1	10WA0800404	FRASER, GWEN F.	08/04/10 08/20/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-25	P1	10WA0800403	ROBISON, NICHOLE	08/10/10 09/24/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
					TRAVEL TOTALS:	20,755.78
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/07/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	8.71
07-01	CB	FXF100630a	DO	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	22.73
07-02	P1	10WA0800328	T-MOBILE	05/03/10 06/02/10	TELECOM SVC, EQUIP & TOLLS	26.23
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	10.04
07-16	CB	FXF100715a	DO	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	11.93
07-20	P9	WAD801R1007	DOLLAR DEVELOPMENT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	9.90
07-26	P1	10WA0800334	VERIZON WIRELESS	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	10.42
07-26	P1	10WA0800346	DO	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	77.94
07-29	S5	DY100600670		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100601240		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100605338		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,445.09
07-29	S5	DY100609091		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	38.26
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	9.99
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	6.14
08-12	P1	10WA0800351	FIRSTLINE COMMUNICATIONS	07/20/10 07/20/10	TELECOM SVC, EQUIP & TOLLS	2,351.51
08-16	P1	10WA0800360	DO	07/16/10 07/16/10	TELECOM SVC, EQUIP & TOLLS	175.20
08-16	P1	10WA0800356	QWEST	07/17/10 07/17/10	TELECOM SVC, EQUIP & TOLLS	402.41
08-16	P1	10WA0800359	T-MOBILE	06/03/10 07/02/10	TELECOM SVC, EQUIP & TOLLS	25.96
08-20	P9	WAD801R1008	DOLLAR DEVELOPMENT	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	5.87

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08-24	CB	FXF100823a	DO	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	12.70
08-26	P1	10WA0800372	DIRECTV	07/30/10	08/29/10	UTILITIES	63.99
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.36
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	44.98
08-26	CB	FXF100825a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	6.33
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	5.77
08-26	P1	10WA0800370	QWEST	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	412.03
08-26	P1	10WA0800377	T-MOBILE	07/03/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	26.31
08-26	P1	10WA0800369	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	226.34
08-26	P1	10WA0800375	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	75.97
08-31	S5	DY100700660		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100701230		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100705447		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,128.85
08-31	S5	DY100709014		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	38.99
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	79.28
09-07	P1	10WA0800384	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	22.71
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	6.07
09-13	P9	WAO802R1008	CITY OF BUCKLEY	08/05/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-17	P1	10WA0800391	DIRECTV	08/30/10	09/29/10	UTILITIES	69.82
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	5.68
09-17	P1	10WA0800392	QWEST	09/01/10	10/01/10	TELECOM SVC, EQUIP & TOLLS	405.27
09-17	P1	10WA0800389	VERIZON WIRELESS	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	77.41
09-17	P1	10WA0800401	DO	08/22/10	09/21/10	TELECOM SVC, EQUIP & TOLLS	145.90
09-20	P9	WAO802R1009	CITY OF BUCKLEY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	75.00
09-20	P9	WAO801R1009	DOLLAR DEVELOPMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,400.00
09-21	S5	DY100800649		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100801219		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	122.50
09-21	S5	DY100805395		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,102.45
09-21	S5	DY100808921		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	28.30
09-21	P9	WAO802R1008A	CITY OF BUCKLEY	01/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	525.00
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	14.08
09-25	P1	10WA0800408	T-MOBILE	09/24/10	09/24/10	TELECOM SVC, EQUIP & TOLLS	26.31
09-25	P1	10WA0800407	VERIZON BUSINESS	09/10/10	09/10/10	UTILITIES	42.21
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	17.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,091.06
			PRINTING AND REPRODUCTION				
07-02	P1	10WA0800325	DAVID L. ANDRUKITUS, INC.	06/14/10	06/14/10	PRINTING AND REPRODUCTION	150.00
07-02	P1	10WA0800324	FRANKINGRID	04/15/10	04/15/10	PRINTING AND REPRODUCTION	5,000.00
07-26	P1	10WA0800344	DAVID L. ANDRUKITUS, INC.	07/13/10	07/13/10	PRINTING AND REPRODUCTION	75.00
07-26	P1	10WA0800345	DO	07/13/10	07/13/10	PRINTING AND REPRODUCTION	40.00
08-16	P1	10WA0800355	DO	07/20/10	07/20/10	PRINTING AND REPRODUCTION	150.00
09-27	S3	10273000085		09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	5,421.40
			OTHER SERVICES				
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P7	20100714	DO	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
07-20	P9	OFF10042807	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
07-20	P9	OPR10039607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-12	P1	10WA0800350	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID G. REICHERT—Con.						
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	OFF10042808	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
08-20	P9	OPR10039608	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	P9	OFF10042809	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		1,575.00
09-20	P9	OPR10039609	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,014.00
					OTHER SERVICES TOTALS:	13,667.00
SUPPLIES AND MATERIALS						
07-02	P1	10WA0800330	05/27/10 06/04/10	OFFICE SUPPLIES OUTSIDE		29.58
07-02	P1	10WA0800331	06/03/10 06/03/10	FOOD & BEVERAGE		41.43
07-02	P1	10WA0800327	03/10/10 05/24/10	FOOD & BEVERAGE		239.00
07-26	P1	10WA0800340	06/11/10 06/11/10	FOOD & BEVERAGE		25.00
07-26	P1	10WA0800341	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE		6.89
07-26	P1	10WA0800336	06/14/10 06/14/10	OFFICE SUPPLIES OUTSIDE		499.10
07-26	P1	10WA0800337	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE		25.98
07-27	P1	10WA0800335	07/16/10 07/16/10	OFFICE SUPPLIES OUTSIDE		87.43
07-28	HV	10A90100223	06/28/10 06/28/10	FRAMING (TRANSFER)		31.00
07-31	SF	DY100700326	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-101.00
07-31	S1	DY100700512	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		355.04
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1	NW201021505	06/25/10 06/25/10	BOTTLED WATER		50.00
08-05	C1	NW201021505	06/30/10 06/30/10	BOTTLED WATER		2.00
08-12	P1	10WA0800352	07/14/10 07/14/10	OFFICE SUPPLIES OUTSIDE		42.00
08-16	P1	10WA0800358	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE		919.75
08-16	P1	10WA0800361	07/30/10 07/30/10	PUBLICATION REF MATERIAL		441.48
08-16	P1	10WA0800363	06/09/10 06/09/10	PUBLICATION REF MATERIAL		16.95
08-16	P1	10WA0800357	06/28/10 06/28/10	OFFICE SUPPLIES OUTSIDE		121.13
08-16	P1	10WA0800362	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE		207.18
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		8.00
08-23	C1	NW201023105	07/27/10 07/27/10	BOTTLED WATER		35.00
08-23	C1	NW201023105	07/31/10 07/31/10	BOTTLED WATER		2.00
08-26	P1	10WA0800365	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE		6.89
08-26	P1	10WA0800371	07/26/10 07/26/10	OFFICE SUPPLIES OUTSIDE		100.63
08-26	P1	10WA0800367	07/12/10 07/12/10	FOOD & BEVERAGE		15.00
08-31	SF	DY100800262	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)		-85.50
08-31	S1	DY100800283	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)		283.40
09-03	P1	10WA0800383	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE		97.65
09-03	P1	10WA0800385	07/21/10 07/19/11	PUBLICATION REF MATERIAL		233.10
09-13	P1	10WA0800387	08/03/10 08/03/10	FOOD & BEVERAGE		26.40
09-17	P1	10WA0800397	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE		150.53
09-17	P1	10WA0800402	08/23/10 08/23/10	OFFICE SUPPLIES OUTSIDE		136.59

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09-17	P1	10WA0800393	YELLOW PAGES	05/31/10	08/29/10	PUBLICATION REF MATERIAL	229.00
09-17	P1	10WA0800399	YOUNG, THOMAS B.	03/17/10	03/17/10	FOOD & BEVERAGE	43.00
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/25/10	08/25/10	BOTTLED WATER	35.00
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10WA0800405	FRASER, GWEN F.	08/16/10	08/16/10	FOOD & BEVERAGE	6.89
09-25	P1	10WA0800406	THE ECONOMIST	10/31/10	10/30/11	PUBLICATION REF MATERIAL	67.25
09-30	SF	DY100900312	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	S1	DY100900438	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	360.59
						SUPPLIES AND MATERIALS TOTALS:	4,789.36
			EQUIPMENT				
07-29	S8	MA000964879	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	190.69
08-27	S8	MA000970695	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	190.69
09-29	S8	MA000976465	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	190.69
						EQUIPMENT TOTALS:	572.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,418.33
						OFFICE TOTALS:	299,418.33

2009 HON. DAVID G. REICHERT

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-20	P9	WA0802R0908	CITY OF BUCKLEY	08/05/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
09-21	P9	WA0802R0910	DO	10/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375.00
						OFFICE TOTALS:	375.00

2010 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	48,622.89	47,587.74
						PERSONNEL COMPENSATION	723,221.20	235,916.66
						TRAVEL	58,869.14	22,247.28
						RENT, COMMUNICATION, UTILITIES	83,311.26	28,761.70
						PRINTING AND REPRODUCTION	37,379.11	36,697.67
						OTHER SERVICES	35,643.56	11,451.00
						SUPPLIES AND MATERIALS	30,417.62	10,656.08
						EQUIPMENT	7,778.91	2,812.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,243.69	396,130.79
						OFFICE TOTALS:	1,025,243.69	396,130.79

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-30	O4	NW201000600	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	292.52
07-31	SF	DY100700638	.....	07/20/10	08/01/10	FRANKED MAIL	-4.05
08-30	O4	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	624.11
08-30	O5	10M4771008	DO	07/15/10	07/15/10	FRANKED MAIL	25,497.39
09-17	O4	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL	372.39
09-23	O5	10M4771009	DO	08/04/10	08/04/10	FRANKED MAIL	20,805.38
						FRANKED MAIL TOTALS:	47,587.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
PERSONNEL COMPENSATION						
		AGUILAR, JOHN M	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		BRODY, PERRY F.	07/01/10 09/30/10	CHIEF OF STAFF	31,749.99	
		CASAREZ, MARIA A.	07/01/10 09/30/10	FIELD REPRESENTATIVE	10,500.00	
		DEL CASTILLO, GABRIELA M	07/01/10 09/30/10	CASEWORKER	8,750.01	
		ESCOBAR, YVONNE	07/01/10 09/30/10	SCHEDULER/OFFICE MANAGER	13,625.01	
		GLENN, JUAN L	07/01/10 09/30/10	FIELD REPRESENTATIVE	9,999.99	
		GONZALEZ, SAMUEL	07/01/10 09/30/10	DISTRICT AIDE	6,000.00	
		GONZALEZ, SIGRID	07/01/10 09/30/10	SPECIAL PROJECTS COORDINATOR	9,999.99	
		GUZMAN, BRANDON N	07/01/10 09/30/10	PART-TIME EMPLOYEE	3,500.01	
		LOPEZ, LUIS	07/01/10 09/30/10	CASEWORKER	9,999.99	
		LYNCH, LIZA M	07/01/10 09/30/10	SCHEDULER/OFFICE MGR/SYS ADMIN	16,374.99	
		MANZANARES, DESIRAE	08/01/10 09/30/10	PART-TIME EMPLOYEE	2,833.34	
		MCELHANEY, KARL	07/01/10 09/30/10	PROJECTS DIRECTOR	17,000.01	
		MERBERG, JULIE T.	07/01/10 09/30/10	SENIOR POLICY ADVISOR	16,749.99	
		PAYAN, SALVADOR	07/01/10 09/30/10	DEPUTY CHIEF OF STAFF	27,500.01	
		PEREZ, VINCENT M	09/01/10 09/30/10	COMMUNICATIONS DIRECTOR	5,833.33	
		DO	07/01/10 08/31/10	PRESS SECRETARY	10,000.00	
		SIFUENTES, ALEXANDRA M	07/01/10 09/30/10	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		SILVA, MARY N	07/01/10 07/31/10	DISTRICT STAFF ASSISTANT	1,416.67	
		TORRES, LUIS	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	14,583.33	
				PERSONNEL COMPENSATION TOTALS:	235,916.66	
TRAVEL						
07-13	HR 549512	CITIBANK GOV CARD SERVICE	01/27/10 02/01/10	TRAVEL REIMBURSEMENT	-445.30	
07-14	P1 10TX1600328	HON. SILVESTRE REYES	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	255.70	
07-14	P1 10TX1600329	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	426.40	
07-14	P1 10TX1600332	DO	06/27/10 06/27/10	LODGING	100.57	
07-14	P1 10TX1600333	DO	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	426.40	
07-14	P1 10TX1600334	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	424.90	
07-20	P1 10TX1600342	CITIBANK GOV CARD SERVICE	05/20/10 05/20/10	MEALS	8.79	
07-20	P9 TX1601L1007	GMAC/ALLY PAYMENT PROCESSING	07/01/10 07/31/10	AUTOMOBILE LEASES	1,628.47	
07-23	P1 10TX1600348	BRODY, PERRY F.	07/16/10 07/16/10	TAXI, PARKING, TOLLS	14.00	
07-26	P1 10TX1600351	CITIBANK GOV CARD SERVICE	06/01/10 06/22/10	TRAVEL REIMBURSEMENT	1,321.97	
08-09	P1 10TX1600356	HON. SILVESTRE REYES	07/12/10 07/12/10	COMMERCIAL TRANSPORTATION	424.90	
08-09	P1 10TX1600357	DO	07/20/10 07/21/10	COMMERCIAL TRANSPORTATION	221.90	
08-09	P1 10TX1600358	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	223.40	
08-11	P1 10TX1600359	CITIBANK GOV CARD SERVICE	05/30/10 06/22/10	TRAVEL REIMBURSEMENT	1,212.87	
08-11	P1 10TX1600360	DO	07/01/10 07/20/10	TRAVEL REIMBURSEMENT	1,059.23	
08-11	P1 10TX1600361	DO	07/01/10 07/22/10	TRAVEL REIMBURSEMENT	1,440.51	
08-11	P1 10TX1600363	DO	07/15/10 07/22/10	TRAVEL REIMBURSEMENT	614.59	
08-17	P1 10TX1600368	HON. SILVESTRE REYES	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	223.40	
08-17	P1 10TX1600369	DO	08/10/10 08/10/10	COMMERCIAL TRANSPORTATION	223.40	
08-20	P9 TX1601L1008	GMAC/ALLY PAYMENT PROCESSING	08/01/10 08/31/10	AUTOMOBILE LEASES	1,628.47	

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08-23	P1	10TX1600373	CITIBANK GOV CARD SERVICE	07/26/10	07/26/10	TRAVEL REIMBURSEMENT	470.30
09-02	P1	10TX1600380	LYNCH, LIZA M.	08/10/10	08/10/10	TAXI, PARKING, TOLLS	28.00
09-08	P1	10TX1600382	CITIBANK GOV CARD SERVICE	07/19/10	07/22/10	TRAVEL REIMBURSEMENT	614.59
09-20	P9	TX160111009	GMAC/ALLY PAYMENT PROCESSING	09/01/10	09/30/10	AUTOMOBILE LEASES	1,628.47
09-22	P1	10TX1600386	CITIBANK GOV CARD SERVICE	07/12/10	07/19/10	TRAVEL REIMBURSEMENT	1,311.05
09-22	P1	10TX1600387	DO	07/26/10	07/31/10	TRAVEL REIMBURSEMENT	1,056.75
09-22	P1	10TX1600388	DO	08/08/10	08/16/10	TRAVEL REIMBURSEMENT	1,253.01
09-22	P1	10TX1600389	DO	08/06/10	08/25/10	TRAVEL REIMBURSEMENT	288.74
09-22	P1	10TX1600390	DO	08/02/10	08/14/10	TRAVEL REIMBURSEMENT	883.23
09-23	P1	10TX1600402	DO	08/08/10	08/16/10	TRAVEL REIMBURSEMENT	541.73
09-23	P1	10TX1600403	DO	08/10/10	08/12/10	TRAVEL REIMBURSEMENT	613.99
09-23	P1	10TX1600404	DO	09/06/10	09/09/10	COMMERCIAL TRANSPORTATION	748.30
09-23	P1	10TX1600393	ESCOBAR, YVONNE	09/03/10	09/03/10	GASOLINE	60.35
09-23	P1	10TX1600407	GLENN JUAN L	06/04/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	238.00
09-24	P1	10TX1600416	HON. SILVESTRE REYES	09/08/10	09/08/10	COMMERCIAL TRANSPORTATION	223.40
09-24	P1	10TX1600417	DO	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	426.40
09-24	P1	10TX1600418	DO	09/21/10	09/21/10	COMMERCIAL TRANSPORTATION	426.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,247.28
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	24.14
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	16.13
07-14	P1	10TX1600336	AT&T	05/17/10	06/16/10	TELECOM SVC, EQUIP & TOLLS	1,272.20
07-14	P1	10TX1600337	VERIZON WIRELESS	05/22/10	06/21/10	TELECOM SVC, EQUIP & TOLLS	874.14
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	7.30
07-20	P9	TX1601R1007	J C & G D INVESTMENT CO INC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47
07-23	P1	10TX1600344	AT&T	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	123.67
07-23	P1	10TX1600345	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	123.67
07-23	P1	10TX1600346	DO	06/03/10	07/02/10	TELECOM SVC, EQUIP & TOLLS	123.67
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	7.03
07-26	P1	10TX1600349	VERIZON WIRELESS	06/05/10	07/04/10	TELECOM SVC, EQUIP & TOLLS	47.56
07-26	P1	10TX1600350	DO	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	80.07
07-29	S5	DY100600619	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601196	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	175.00
07-29	S5	DY100605188	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,112.06
07-29	S5	DY100606124	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69
07-29	S5	DY100608812	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.97
08-04	P1	10TX1600352	AT&T MOBILITY	06/06/10	07/05/10	TELECOM SVC, EQUIP & TOLLS	28.26
08-04	P1	10TX1600354	DIRECTV	07/15/10	08/14/10	UTILITIES	69.22
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	14.29
08-06	CB	FXF100805a	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	12.36
08-09	P1	10TX1600355	AT&T	06/17/10	07/16/10	TELECOM SVC, EQUIP & TOLLS	1,290.60
08-11	P1	10TX1600362	XM SATELLITE RADIO	06/04/10	07/09/10	UTILITIES	179.96
08-17	P1	10TX1600365	VERIZON WIRELESS	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	886.40
08-17	P1	10TX1600371	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	47.52
08-20	P9	TX1601R1008	J C & G D INVESTMENT CO INC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47
08-23	P1	10TX1600372	VERIZON WIRELESS	08/08/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	80.07
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	11.40
08-26	CB	FXF100825a	DO	08/02/10	08/02/10	POSTAGE/COURIER/BOX RENTAL	42.24
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	85.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
08-31	S5	DY100700610	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	56.00	
08-31	S5	DY100701186	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	175.00	
08-31	S5	DY100705110	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,124.26	
08-31	S5	DY100706036	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69	
08-31	S5	DY100708729	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	36.82	
09-02	P1	10TX1600376	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-02	P1	10TX1600377	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-02	P1	10TX1600378	07/03/10 08/02/10	TELECOM SVC, EQUIP & TOLLS	116.55	
09-02	P1	10TX1600379	07/06/10 08/05/10	TELECOM SVC, EQUIP & TOLLS	97.07	
09-02	P1	10TX1600375	08/16/10 08/16/10	UTILITIES	35.58	
09-02	P1	10TX1600381	08/17/10 08/17/10	POSTAGE/COURIER/BOX RENTAL	27.29	
09-03	CB	FXF100902a	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	55.29	
09-08	P1	10TX1600383	07/17/10 08/16/10	TELECOM SVC, EQUIP & TOLLS	1,314.09	
09-08	P1	10TX1600384	08/22/10 09/21/10	TELECOM SVC, EQUIP & TOLLS	1,013.50	
09-10	CB	FXF100909a	08/25/10 08/25/10	POSTAGE/COURIER/BOX RENTAL	19.71	
09-17	CB	FXF100916a	09/01/10 09/01/10	POSTAGE/COURIER/BOX RENTAL	90.74	
09-20	P9	TX1601R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,864.47	
09-21	S5	DY100800600	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	56.00	
09-21	S5	DY100801175	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	175.00	
09-21	S5	DY100805060	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,117.40	
09-21	S5	DY100805976	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	220.69	
09-21	S5	DY100808641	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	104.09	
09-23	P1	10TX1600411	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600412	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600413	08/03/10 09/02/10	TELECOM SVC, EQUIP & TOLLS	123.56	
09-23	P1	10TX1600408	08/06/10 09/05/10	TELECOM SVC, EQUIP & TOLLS	221.52	
09-23	P1	10TX1600409	09/15/10 10/14/10	UTILITIES	31.86	
09-23	P1	10TX1600395	09/05/10 10/04/10	TELECOM SVC, EQUIP & TOLLS	47.52	
09-23	P1	10TX1600401	09/08/10 10/07/10	TELECOM SVC, EQUIP & TOLLS	80.07	
09-25	CB	FXF100923a	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	18.00	
09-28	CB	FXF100927a	09/15/10 09/15/10	POSTAGE/COURIER/BOX RENTAL	15.53	
09-30	HV	10A90301133	09/10/10 09/10/10	POSTAGE/COURIER/BOX RENTAL	9.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,761.70	
PRINTING AND REPRODUCTION						
08-24	P5	10M4771008	07/13/10 07/13/10	PRINTING AND REPRODUCTION	830.00	
08-25	P5	10M4771008A	07/22/10 07/22/10	PRINTING AND REPRODUCTION	18,709.31	
08-26	S3	10238000203	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	12.80	
08-26	P5	10M4771009	08/02/10 08/02/10	PRINTING AND REPRODUCTION	10,000.00	
08-31	P2	OSP71123	08/23/10 08/23/10	PRINTING AND REPRODUCTION	204.00	
08-31	P2	OSP71123	08/23/10 08/23/10	PRINTING AND REPRODUCTION	99.50	
09-23	P1	10TX1600396	08/23/10 08/23/10	PRINTING AND REPRODUCTION	82.50	
09-23	P1	10TX1600406	08/04/10 08/04/10	PRINTING AND REPRODUCTION	6,677.06	
09-24	P1	10TX1600419	09/22/10 09/22/10	PRINTING AND REPRODUCTION	82.50	
				PRINTING AND REPRODUCTION TOTALS:	36,697.67	

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OTHER SERVICES									
07-20	P9	OPR10025407	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
07-20	P9	OPR10051707	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
08-20	P9	OPR10025408	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
08-20	P9	OPR10051708	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
09-20	P9	OPR10025409	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,957.00		
09-20	P9	OPR10051709	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
							OTHER SERVICES TOTALS:	11,451.00	
SUPPLIES AND MATERIALS									
07-14	P1	10TX1600335	IKON OFFICE SOLUTIONS	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	941.68		
07-14	P1	10TX1600339	LYNCH, LIZA M.	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	845.75		
07-14	P1	10TX1600330	PENCIL CUP OFFICE PRODUCTS INC	01/13/10	01/13/10	OFFICE SUPPLIES OUTSIDE	173.28		
07-14	P1	10TX1600331	DO	01/14/10	01/14/10	OFFICE SUPPLIES OUTSIDE	173.28		
07-14	P1	10TX1600338	WASHINGTON POST	12/07/09	12/05/10	PUBLICATION REF MATERIAL	274.58		
07-20	P1	10TX1600343	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	126.00		
07-23	P1	10TX1600347	LYNCH, LIZA M.	06/15/10	06/21/10	PUBLICATION REF MATERIAL	48.31		
07-31	SF	DY100700300		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-78.50		
07-31	SF	DY100700976		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20		
07-31	S1	DY100700049		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	551.20		
08-04	P1	10TX1600353	OFFICE DEPOT CREDIT PLAN	06/07/10	07/06/10	OFFICE SUPPLIES OUTSIDE	1,052.06		
08-17	P1	10TX1600366	CONGRESS AT YOUR FINGERTIPS	07/16/10	07/16/10	PUBLICATION REF MATERIAL	475.00		
08-17	P1	10TX1600364	HAGUE QUALITY WATER	08/01/10	08/31/10	BOTTLED WATER	126.00		
08-17	P1	10TX1600370	LYNCH, LIZA M.	07/01/10	07/01/10	PUBLICATION REF MATERIAL	33.45		
08-17	P1	10TX1600367	THE WEEK	05/08/10	05/08/10	PUBLICATION REF MATERIAL	99.97		
08-31	SF	DY100800243		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-49.00		
08-31	SF	DY100800791		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-12.15		
08-31	S1	DY100800251		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	93.56		
09-02	P1	10TX1600374	OFFICE DEPOT CREDIT PLAN	07/12/10	08/04/10	OFFICE SUPPLIES OUTSIDE	1,215.35		
09-09	P1	10TX1600385	BRODY, PERRY F.	08/12/10	08/12/10	FOOD & BEVERAGE	1,369.88		
09-23	P1	10TX1600392	ESCOBAR, YVONNE	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	32.00		
09-23	P1	10TX1600415	FEDERAL EXPRESS	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	9.44		
09-23	P1	10TX1600405	HAGUE QUALITY WATER	09/01/10	09/30/10	BOTTLED WATER	126.00		
09-23	P1	10TX1600398	LEADERSHIP DIRECTORIES, INC.	06/01/10	05/30/11	PUBLICATION REF MATERIAL	385.00		
09-23	P1	10TX1600399	DO	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00		
09-23	P1	10TX1600400	DO	09/01/10	06/01/11	PUBLICATION REF MATERIAL	499.00		
09-23	P1	10TX1600394	LYNCH, LIZA M.	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	94.49		
09-23	P1	10TX1600414	OFFICE DEPOT CREDIT PLAN	08/17/10	09/01/10	OFFICE SUPPLIES OUTSIDE	808.06		
09-23	P1	10TX1600391	PAYAN, SALVADOR	08/31/10	08/31/10	FOOD & BEVERAGE	89.55		
09-23	P1	10TX1600410	RELIABLE	09/13/10	09/13/10	OFFICE SUPPLIES OUTSIDE	111.32		
09-23	P1	10TX1600397	THE WASHINGTON POST	09/22/10	03/08/11	PUBLICATION REF MATERIAL	137.12		
09-30	SF	DY100900288		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-69.25		
09-30	SF	DY100900934		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20		
09-30	S1	DY100900351		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	516.49		
09-30	HV	10A90301133	FEDERAL EXPRESS	09/10/10	09/10/10	OFFICE SUPPLIES OUTSIDE	-9.44		
							SUPPLIES AND MATERIALS TOTALS:	10,656.08	
EQUIPMENT									
07-02	P1	10A61300345	LIZA M LYNCH	06/29/10	06/29/10	COMP HARDWARE PURCH - \$25000	1,699.00		
07-29	S8	MA000964964		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	137.42		
08-27	S8	MA000970782		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	137.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. SILVESTRE REYES—Con.						
09-21	P1 10A61300404	LYNCH, LIZA M.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000		701.40
09-29	S8 MA000976549		09/01/10 09/30/10	EQUIPMENT MAINTENANCE		137.42
					EQUIPMENT TOTALS:	2,812.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,130.79
					OFFICE TOTALS:	396,130.79
2009 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-28	OP 10GPO061010	PUBLIC PRINTER	11/20/09 11/20/09	PRINTING AND REPRODUCTION		160.00
					PRINTING AND REPRODUCTION TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
					OFFICE TOTALS:	160.00
2010 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,719.80
					PERSONNEL COMPENSATION	797,390.93
					TRAVEL	50,872.30
					RENT, COMMUNICATION, UTILITIES	115,991.26
					PRINTING AND REPRODUCTION	72,820.58
					OTHER SERVICES	19,656.00
					SUPPLIES AND MATERIALS	39,929.98
					EQUIPMENT	2,631.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,012.42
					OFFICE TOTALS:	1,166,012.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04 NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL		20.90
08-30	04 NW201000700	DO	07/01/10 07/31/10	FRANKED MAIL		94.66
08-30	05 10M4780007	DO	07/29/10 07/29/10	FRANKED MAIL		26,207.04
09-17	04 NW201000800	DO	08/01/10 08/31/10	FRANKED MAIL		915.77
09-23	05 10M4780006	DO	08/03/10 08/03/10	FRANKED MAIL		1,203.45
					FRANKED MAIL TOTALS:	28,441.82
PERSONNEL COMPENSATION						
					AHO,LOREN K	8,375.01
					AUSTIN,DAYSHA	15,266.25
					BERRY, GREGORY A.	22,500.00
					BILLINGTON,JEFFREY	15,624.99
					BLAKE,AGNES P	4,250.01
					BOYD,ERIC F	20,000.01

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COOKS, SHIRLEY W.	07/01/10	09/30/10	CHIEF OF STAFF	32,433.99
DENNIS, JACQUELIN	07/01/10	09/30/10	SCHEDULER	13,749.99
DONCHES, MICHELLE M.	07/01/10	09/30/10	SHARED EMPLOYEE	3,750.00
KING-GREEN, LALLA B.	06/01/10	06/18/10	SCHEDULER (OTHER COMPENSATION)	666.67
LEE, TIMOTHY	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	16,537.50
LUTHULI, JIMMIE A.	08/11/10	08/20/10	PAID INTERN	500.00
MACIAS, MARIA	06/01/10	09/30/10	PART-TIME EMPLOYEE	6,058.34
MAGINNIS, BRADLEY T.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	7,500.00
MARCUS, JEREMY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	14,250.00
MARKS, ALEXIS S.	07/01/10	07/15/10	SHARED EMPLOYEE	3,150.00
MILLER, KENNETH D.	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	14,499.99
ODOM, MOSI	07/01/10	08/31/10	STAFF ASST-RECEPTIONIST	2,644.45
PASE, ADAM J.	09/01/10	09/30/10	SHARED EMPLOYEE	2,500.00
REYNOLDS, LAWANDA J.	07/01/10	09/30/10	SPECIAL EVENTS/CASEWORK ASSIST	11,250.00
RICHARD, LUCINDA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,999.99
ROGERS, HENRY	07/01/10	09/30/10	FIELD DEPUTY/CASEWORKER	11,625.00
ROMERO, MOISES A.	07/01/10	09/30/10	CASEWORK SPEC/FIELD REP	11,250.00
SELWAY, LAURA E.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	3,333.33
WARD, PETER	08/21/10	08/31/10	PAID INTERN	500.00
YAMAGAWA, CANDACE	07/01/10	09/30/10	FIELD REPRESENTATIVE/GRANTS CO	11,250.00
PERSONNEL COMPENSATION TOTALS:				263,465.52

TRAVEL							
07-02	P1	10CA3700418	KENNETH D MILLER	06/03/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	145.00
07-02	P1	10CA3700419	MOISES A ROMERO	05/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	645.15
07-09	P1	10CA3700430	AHO, LOREN K	06/15/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	15.50
07-09	P1	10CA3700424	BOYD, ERIC F	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	359.00
07-09	P1	10CA3700433	KING-GREEN, LALLA B.	06/17/10	06/18/10	PRIVATE OWNED VEHICLE MILEAGE	21.50
07-09	P1	10CA3700431	MARCUS, JEREMY	05/14/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	73.50
07-09	P1	10CA3700432	DO	06/23/10	06/23/10	TAXI, PARKING, TOLLS	8.00
07-09	P1	10CA3700436	MERRILL SMITH	06/21/10	06/21/10	TAXI, PARKING, TOLLS	75.00
07-16	P1	10CA3700438	ROGERS, HENRY	03/03/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	453.50
07-20	P9	CA370111007	TOYOTA FINANCIAL SERVICES	07/01/10	07/31/10	AUTOMOBILE LEASES	681.62
07-27	P1	10CA3700443	AHO, LOREN K	06/29/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	3.00
07-27	P1	10CA3700441	CITIBANK GOV CARD SERVICE	05/28/10	06/27/10	TRAVEL REIMBURSEMENT	1,904.64
07-27	P1	10CA3700446	MERRILL SMITH	07/13/10	07/13/10	TAXI, PARKING, TOLLS	75.00
07-30	P1	10CA3700450	COOKS, SHIRLEY W.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	21.00
07-30	P1	10CA3700449	HON. LAURA RICHARDSON	07/20/10	07/20/10	TAXI, PARKING, TOLLS	15.00
08-03	P1	10CA3700452	CITIBANK GOV CARD SERVICE	06/29/10	07/27/10	TRAVEL REIMBURSEMENT	4,826.48
08-04	P1	10CA3700451	DO	05/28/10	05/28/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA3700453	LEE, TIMOTHY	05/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	324.50
08-10	P1	10CA3700461	AHO, LOREN K	07/15/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	24.00
08-10	P1	10CA3700464	DENNIS, JACQUELIN	06/22/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	94.75
08-10	P1	10CA3700465	DO	07/28/10	07/28/10	TAXI, PARKING, TOLLS	20.00
08-11	P1	10CA3700466	MILLER, KENNETH D	07/08/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	179.00
08-12	P1	10CA3700477	COOKS, SHIRLEY W.	08/01/10	08/04/10	TRAVEL REIMBURSEMENT	183.11
08-12	P1	10CA3700473	MILLER, KENNETH D	08/02/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	162.00
08-16	P1	10CA3700480	COOKS, SHIRLEY W.	07/21/10	07/21/10	TAXI, PARKING, TOLLS	5.00
08-20	P9	CA370111008	TOYOTA FINANCIAL SERVICES	08/01/10	08/31/10	AUTOMOBILE LEASES	681.62
08-27	P1	10CA3700481	MILLER, KENNETH D	08/06/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	78.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
08-27	P1	10CA3700482	DO	08/06/10 08/18/10 TAXI, PARKING, TOLLS	25.00	
08-30	P1	10CA3700489	COOKS, SHIRLEY W.	08/15/10 08/19/10 TRAVEL REIMBURSEMENT	207.13	
08-30	P1	10CA3700488	MERRILL SMITH	08/22/10 08/22/10 TAXI, PARKING, TOLLS	75.00	
08-31	P1	10CA3700497	ADENIYA AKINLEYE	08/06/10 08/06/10 TAXI, PARKING, TOLLS	47.00	
09-14	P1	10CA3700498	BOYD, ERIC F	07/01/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	599.50	
09-20	P1	10CA3700514	DO	07/14/10 08/03/10 TAXI, PARKING, TOLLS	18.00	
09-20	P1	10CA3700516	CITIBANK GOV CARD SERVICE	07/26/10 08/23/10 TRAVEL REIMBURSEMENT	3,258.29	
09-20	P9	CA370111009	TOYOTA FINANCIAL SERVICES	09/01/10 09/30/10 AUTOMOBILE LEASES	681.62	
09-21	P1	10CA3700517	ROGERS, HENRY	07/06/10 08/20/10 PRIVATE OWNED VEHICLE MILEAGE	193.00	
09-22	P1	10CA3700518	DO	08/24/10 08/24/10 CAR RENTAL	102.44	
09-25	P1	10CA3700524	AUSTIN, DAYSHA	09/14/10 09/19/10 TRAVEL REIMBURSEMENT	390.85	
09-25	P1	10CA3700530	DO	06/16/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	544.29	
09-25	P1	10CA3700526	HON. LAURA RICHARDSON	06/10/10 08/28/10 TAXI, PARKING, TOLLS	25.75	
09-25	P1	10CA3700531	MERRILL SMITH	09/14/10 09/14/10 TAXI, PARKING, TOLLS	75.00	
09-25	P1	10CA3700527	MILLER, KENNETH D	08/19/10 09/14/10 PRIVATE OWNED VEHICLE MILEAGE	97.00	
09-25	P1	10CA3700528	DO	08/19/10 09/14/10 TAXI, PARKING, TOLLS	35.00	
09-25	P1	10CA3700522	ROMERO, MOISES A	08/03/10 08/31/10 PRIVATE OWNED VEHICLE MILEAGE	268.00	
09-25	P1	10CA3700523	DO	07/05/10 07/31/10 PRIVATE OWNED VEHICLE MILEAGE	225.00	
				TRAVEL TOTALS:	18,122.94	
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	10.00	
07-01	CB	FXF100630a	DO	06/16/10 06/16/10 POSTAGE/COURIER/BOX RENTAL	8.73	
07-01	CB	NW006241847	UNITED PARCEL SERVICE	05/26/10 05/26/10 POSTAGE/COURIER/BOX RENTAL	77.06	
07-02	P1	10CA3700420	VERIZON CALIFORNIA	05/01/10 06/01/10 TELECOM SVC, EQUIP & TOLLS	643.69	
07-02	P1	10CA3700421	VERIZON WIRELESS	06/05/10 07/04/10 TELECOM SVC, EQUIP & TOLLS	97.42	
07-02	P1	10CA3700422	DO	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS	343.03	
07-07	P1	10CA3700425	DIRECTV	06/13/10 07/12/10 UTILITIES	111.98	
07-07	P1	10CA3700429	VERIZON CALIFORNIA	06/10/10 07/09/10 TELECOM SVC, EQUIP & TOLLS	41.17	
07-08	P2	HCV1002176	PROCOMM VOICE & DATA SOLUTIONS	06/24/10 06/24/10 TELECOM SVC, EQUIP & TOLLS	270.00	
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10 06/25/10 POSTAGE/COURIER/BOX RENTAL	40.46	
07-09	P1	10CA3700435	VERIZON WIRELESS	06/04/10 07/03/10 TELECOM SVC, EQUIP & TOLLS	97.88	
07-09	P1	10CA3700437	DO	06/27/10 07/26/10 TELECOM SVC, EQUIP & TOLLS	173.21	
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL	83.09	
07-16	CB	FXF100715a	DO	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	66.40	
07-16	CB	FXF100715a	DO	06/24/10 06/24/10 POSTAGE/COURIER/BOX RENTAL	48.43	
07-16	P1	10CA3700439	VERIZON CALIFORNIA	06/01/10 06/16/10 TELECOM SVC, EQUIP & TOLLS	76.57	
07-20	P9	CA3704R1007	BLUE CHIP MOVING & STORAGE	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	880.00	
07-20	P9	CA3702R1007	DANARI BROADWAY, LLC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE	5,648.39	
07-20	P9	CA3703R1007	QUALITY PARKING SERVICE	07/01/10 07/31/10 DISTRICT OFFICE PARKING	825.00	
07-20	CB	NW007191849	UNITED PARCEL SERVICE	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL	87.91	
07-22	CB	NW007201853	DO	06/21/10 06/21/10 POSTAGE/COURIER/BOX RENTAL	6.00	
07-23	CB	FXI100722a	FEDERAL EXPRESS CORP	06/30/10 06/30/10 POSTAGE/COURIER/BOX RENTAL	46.76	
07-27	P1	10CA3700442	HON. LAURA RICHARDSON	03/24/10 03/24/10 POSTAGE/COURIER/BOX RENTAL	1.32	

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07-27	P1	10CA3700440	VERIZON WIRELESS	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	313.37
07-28	S3	10209G00009		07/01/10	07/31/10	HIR GRAPHICS (TRANSFER)	1,270.00
07-29	S5	DY100600109		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	52.00
07-29	S5	DY100600779		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	100.00
07-29	S5	DY100602004		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	765.49
07-29	S5	DY100605724		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07-29	S5	DY100606522		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	15.82
07-29	CB	NW007281846	UNITED PARCEL SERVICE	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	10.22
07-30	P1	10CA3700448	VERIZON WIRELESS	07/13/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	211.84
08-04	P1	10CA3700455	COOKS, SHIRLEY W.	07/24/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	21.76
08-05	CB	NW008041851	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	5.05
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	88.97
08-09	P1	10CA3700458	DIRECTV	07/13/10	08/12/10	UTILITIES	111.98
08-09	P1	10CA3700460	VERIZON CALIFORNIA	07/10/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	38.65
08-10	P1	10CA3700463	FEDERAL EXPRESS	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	32.03
08-11	P1	10CA3700467	LIGHTYEAR NETWORK SOLUTION	06/14/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	867.67
08-11	P1	10CA3700468	DO	07/21/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	547.37
08-11	P1	10CA3700470	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	84.13
08-11	P1	10CA3700471	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	331.40
08-11	P1	10CA3700472	DO	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	159.32
08-12	P1	10CA3700478	FEDERAL EXPRESS	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	3.02
08-12	CB	NW008111845	UNITED PARCEL SERVICE	07/10/10	07/10/10	POSTAGE/COURIER/BOX RENTAL	20.33
08-12	P1	10CA3700475	VERIZON WIRELESS	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	151.02
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	28.40
08-20	P9	CA3704R1008	BLUE CHIP MOVING & STORAGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	100.00
08-20	P9	CA3702R1008	DANARI BROADWAY, LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
08-20	P9	CA3703R1008	QUALITY PARKING SERVICE	08/01/10	08/31/10	DISTRICT OFFICE PARKING	825.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	337.21
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	6.64
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	29.10
08-26	CB	NW008251845	UNITED PARCEL SERVICE	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-27	P1	10CA3700483	VERIZON WIRELESS	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	177.01
08-27	P1	10CA3700486	DO	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	328.28
08-30	P1	10CA3700493	DIRECTV	08/13/10	09/12/10	UTILITIES	111.98
08-30	P1	10CA3700487	FEDERAL EXPRESS	07/17/10	07/17/10	POSTAGE/COURIER/BOX RENTAL	57.30
08-30	P1	10CA3700495	ICONSTITUENT LLC	08/02/10	08/02/10	TELECOM SVC, EQUIP & TOLLS	2,883.70
08-30	P1	10CA3700496	DO	07/24/10	07/29/10	TELECOM SVC, EQUIP & TOLLS	15,987.92
08-30	P1	10CA3700490	VERIZON CALIFORNIA	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	43.96
08-31	S5	DY100700111		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100700769		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	100.00
08-31	S5	DY100701978		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	722.04
08-31	S5	DY100705635		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	69.28
08-31	S5	DY100706440		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	5.14
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	25.46
09-03	CB	NW009021856	UNITED PARCEL SERVICE	08/23/10	08/23/10	POSTAGE/COURIER/BOX RENTAL	6.12
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/31/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	7.76
09-14	P1	10CA3700510	LIGHTYEAR NETWORK SOLUTION	08/21/10	09/20/10	TELECOM SVC, EQUIP & TOLLS	553.17
09-14	P1	10CA3700499	VERIZON WIRELESS	08/27/10	09/26/10	TELECOM SVC, EQUIP & TOLLS	268.65
09-14	P1	10CA3700502	DO	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	71.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LAURA RICHARDSON—Con.						
09-14	P1	10CA3700507	DO	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	90.83
09-14	P1	10CA3700508	DO	08/04/10 09/03/10	TELECOM SVC, EQUIP & TOLLS	448.55
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/02/10 09/02/10	POSTAGE/COURIER/BOX RENTAL	11.41
09-20	P9	CA3704R1009	BLUE CHIP MOVING & STORAGE	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	100.00
09-20	P9	CA3702R1009	DANARI BROADWAY, LLC	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,648.39
09-20	P9	CA3703R1009	QUALITY PARKING SERVICE	09/01/10 09/30/10	DISTRICT OFFICE PARKING	825.00
09-21	S5	DY100800110		08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100800758		08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	100.00
09-21	S5	DY100801958		08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	722.23
09-21	S5	DY100806379		08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	6.20
09-21	P1	10CA3700521	FEDERAL EXPRESS	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	5.48
09-21	P1	10CA3700520	VERIZON WIRELESS	08/27/10 09/26/10	TELECOM SVC, EQUIP & TOLLS	290.86
09-25	CB	FXI100923a	FEDERAL EXPRESS CORP	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	59.11
09-25	P1	10CA3700529	VERIZON WIRELESS	09/13/10 10/12/10	TELECOM SVC, EQUIP & TOLLS	157.73
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10 09/21/10	POSTAGE/COURIER/BOX RENTAL	4.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,928.35
PRINTING AND REPRODUCTION						
07-27	P1	10CA3700444	DAVID L. ANDRUKITUS, INC.	06/29/10 06/29/10	PRINTING AND REPRODUCTION	28.00
07-27	P1	10CA3700447	DO	06/28/10 06/28/10	PRINTING AND REPRODUCTION	162.50
08-04	P1	10CA3700454	DO	07/23/10 07/23/10	PRINTING AND REPRODUCTION	28.00
08-12	P1	10CA3700474	DOUBLE LP PRODUCTION	07/29/10 07/29/10	PRINTING AND REPRODUCTION	550.00
08-26	S3	10238000033		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	29.40
08-27	P1	10CA3700484	DAVID L. ANDRUKITUS, INC.	06/16/10 06/16/10	PRINTING AND REPRODUCTION	179.50
08-27	P1	10CA3700485	DO	07/07/10 07/07/10	PRINTING AND REPRODUCTION	127.50
08-31	P5	10M4780006	NATIONWIDE PRINTING SVS INC	07/29/10 07/29/10	PRINTING AND REPRODUCTION	9,250.00
08-31	P5	10M4780006	DO	07/29/10 07/29/10	PRINTING AND REPRODUCTION	17,837.00
09-14	P1	10CA3700501	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	207.50
					PRINTING AND REPRODUCTION TOTALS:	28,399.40
OTHER SERVICES						
07-20	P9	OSM10875007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P9	OSM10875008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-20	P9	OSM10875009	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
					OTHER SERVICES TOTALS:	6,552.00
SUPPLIES AND MATERIALS						
07-07	P1	10CA3700426	OFFICE DEPOT	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	89.09
07-07	P1	10CA3700427	DO	06/08/10 06/08/10	OFFICE SUPPLIES OUTSIDE	367.93
07-07	P1	10CA3700428	RENT YOUR PLANTS	07/01/10 07/31/10	HABITATION EXPENSES	96.00
07-09	P2	OSS70495	ALLIANCE MICRO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	159.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	330.00
07-09	P2	OSS70495	DO	05/28/10 05/28/10	OFFICE SUPPLIES OUTSIDE	996.00
07-09	P2	OSS70719	DO	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	364.00

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07-09	P1	10CA3700434	SPARKLETTS AND SIERRA SPRINGS	05/03/10	05/27/10	BOTTLED WATER	48.83
07-27	P1	10CA3700445	DO	06/11/10	06/25/10	BOTTLED WATER	107.77
07-31	S1	DY100700210	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	333.16
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	45.94
08-05	C1	NW201021501	DO	06/23/10	06/23/10	BOTTLED WATER	25.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA3700459	OFFICE DEPOT	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	16.42
08-10	P1	10CA3700462	COOKS, SHIRLEY W.	07/30/10	07/30/10	FOOD & BEVERAGE	7.98
08-11	P1	10CA3700469	HON. LAURA RICHARDSON	07/27/10	07/27/10	FOOD & BEVERAGE	37.46
08-16	P1	10CA3700476	CCLB	07/12/10	07/12/10	FOOD & BEVERAGE	100.00
08-16	P1	10CA3700479	SPARKLETTS AND SIERRA SPRINGS	07/09/10	07/22/10	BOTTLED WATER	173.95
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/01/10	07/01/10	BOTTLED WATER	41.97
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	35.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA3700494	LOS ANGELES SENTINEL	10/07/10	10/06/11	PUBLICATION REF MATERIAL	48.00
08-30	P1	10CA3700491	OFFICE DEPOT	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	365.34
08-30	P1	10CA3700492	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	184.64
08-31	HV	10A90100238	.....	07/26/10	07/26/10	FRAMING (TRANSFER)	31.00
08-31	S1	DY100800380	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	521.85
09-08	P2	OSS70982	ALLIANCE MICRO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	118.00
09-14	P1	10CA3700504	MORE DIRECT, INC.	03/29/10	03/29/10	OFFICE SUPPLIES OUTSIDE	47.99
09-14	P1	10CA3700505	DO	03/18/10	03/18/10	OFFICE SUPPLIES OUTSIDE	60.00
09-14	P1	10CA3700506	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	569.61
09-14	P1	10CA3700512	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	113.97
09-14	P1	10CA3700513	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	52.90
09-14	P1	10CA3700509	RENT YOUR PLANTS	08/01/10	08/31/10	HABITATION EXPENSES	96.00
09-14	P1	10CA3700511	DO	09/01/10	09/30/10	HABITATION EXPENSES	96.00
09-14	P1	10CA3700500	SPARKLETTS AND SIERRA SPRINGS	07/27/10	08/20/10	BOTTLED WATER	33.41
09-20	P1	10CA3700515	BOYD, ERIC F	07/22/10	07/22/10	FOOD & BEVERAGE	15.00
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	DO	08/02/10	08/02/10	BOTTLED WATER	36.97
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	42.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-25	P1	10CA3700532	AUSTIN, DAYSHA	08/26/10	08/26/10	FOOD & BEVERAGE	9.77
09-30	HV	10A90100265	.....	09/20/10	09/20/10	FRAMING (TRANSFER)	96.00
09-30	S1	DY100900110	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	913.48
SUPPLIES AND MATERIALS TOTALS:							7,518.42
EQUIPMENT							
07-29	S8	MA000964117	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	262.94
08-27	S8	MA000969955	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	262.94
09-29	S8	MA000975774	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	262.94
EQUIPMENT TOTALS:							788.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,217.27
OFFICE TOTALS:							405,217.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09 12/31/09	UNITED STATES POSTAL SERVICE FRANKED MAIL	559.88	
					FRANKED MAIL TOTALS:	559.88
RENT, COMMUNICATION, UTILITIES						
07-08	P2	HCV1001603	06/16/10 06/16/10	PROCOMM VOICE & DATA SOLUTIONS	585.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	20.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	185.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	730.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	345.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	785.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	585.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	1,170.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	22.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	60.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	17.50	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	3,228.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	189.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	26.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	9.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	519.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	2,695.00	
07-08	P2	HCV1001603	06/16/10 06/16/10	DO	720.00	
08-10	P1	10CA3700456	10/01/09 11/01/09	VERIZON CALIFORNIA TELECOM SVC, EQUIP & TOLLS	616.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,506.69
SUPPLIES AND MATERIALS						
09-14	P1	10CA3700503	10/07/09 10/07/09	MORE DIRECT, INC. OFFICE SUPPLIES OUTSIDE	875.00	
					SUPPLIES AND MATERIALS TOTALS:	875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,941.57
					OFFICE TOTALS:	13,941.57
2008 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-10	P1	10CA3700457	10/01/08 11/01/08	VERIZON CALIFORNIA TELECOM SVC, EQUIP & TOLLS	1,605.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,605.30
					OFFICE TOTALS:	1,605.30
2010 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102,688.18
					PERSONNEL COMPENSATION	561,169.33
						49,825.82
						180,749.90

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TRAVEL	98,617.75	50,351.59
RENT, COMMUNICATION, UTILITIES	111,364.26	56,706.25
PRINTING AND REPRODUCTION	112,008.34	107,559.53
OTHER SERVICES	30,648.61	10,241.12
SUPPLIES AND MATERIALS	27,805.54	19,988.22
EQUIPMENT	3,454.09	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,756.10	476,475.43
OFFICE TOTALS:	1,047,756.10	476,475.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	05	10M4801018	UNITED STATES POSTAL SERVICE	06/24/10	06/24/10	FRANKED MAIL			13,897.88
07-30	04	NW201000600	DO	06/01/10	06/30/10	FRANKED MAIL			987.86
07-31	SF	DY100700342	.....	07/20/10	08/01/10	FRANKED MAIL			-69.11
08-30	04	NW201000702	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			624.96
08-30	05	10M4801025	DO	07/26/10	07/26/10	FRANKED MAIL			14,066.58
09-17	04	NW201000801	DO	08/01/10	08/31/10	FRANKED MAIL			916.65
09-23	05	10M4801027	DO	08/04/10	08/04/10	FRANKED MAIL			5,403.45
09-23	05	10M4801028	DO	08/04/10	08/04/10	FRANKED MAIL			14,069.23
09-30	SF	DY100900326	.....	09/20/10	09/30/10	FRANKED MAIL			-71.68
									FRANKED MAIL TOTALS:
									49,825.82

PERSONNEL COMPENSATION

ATTWOOD,ROY	07/01/10	09/30/10	CASEWORKER	7,133.25
BLANCO, CESAR J.	07/01/10	09/30/10	CHIEF OF STAFF	25,666.66
CHAPA, REBECA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,750.00
GALVAN-RICO,DORA ELIA	07/01/10	09/30/10	OFFICE MANAGER	9,624.99
GOLDEN,PRISCILLA	07/01/10	09/30/10	CONSTITUENT SERVICES MANAGER	10,625.01
GREENFIELD, GEORGE R.	07/01/10	09/30/10	SHARED EMPLOYEE	4,250.01
GUTIERREZ,IRMA H	07/01/10	07/31/10	FIELD REPRESENTATIVE	2,500.00
KESHAV,SELENA	07/01/10	09/30/10	CASEWORKER	3,750.00
LAWSON, ANITA S.	07/01/10	09/30/10	SHARED EMPLOYEE	4,749.99
LLOYD,ROBIN M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,074.99
MARTINEZ,YECENIA B	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01
MAYHAR,BRAD	07/01/10	09/30/10	CASEWORKER	10,500.00
MUNOZ, RENE	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,249.99
PUENTE,ELVIRA	07/01/10	09/30/10	CASEWORKER	6,999.99
RUBIO,PAULINE A	07/01/10	09/30/10	FIELD REPRESENTATIVE	6,500.01
SOLIS,JAIME	07/01/10	09/30/10	FIELD REPRESENTATIVE	8,000.01
TOVAR,AISSA	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	6,750.00
TRAVIESO,AMY	07/01/10	09/30/10	SCHEDULER	9,999.99
YOUNG,BRIAN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	8,625.00
				PERSONNEL COMPENSATION TOTALS:
				180,749.90

TRAVEL

07-13	HR	549512	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	TRAVEL REIMBURSEMENT	-216.20
07-13	P1	10TX2300330	HON. CIRO D. RODRIGUEZ	05/25/10	06/23/10	TAXI, PARKING, TOLLS	56.00
07-20	P9	TX230111007	SOUTHSIDE CREDIT UNION	07/01/10	07/31/10	AUTOMOBILE LEASES	705.16
07-26	P1	10TX2300340	PUENTE,ELVIRA	06/29/10	06/29/10	TRAVEL REIMBURSEMENT	44.29
07-27	P1	10TX2300350	CITIBANK GOV CARD SERVICE	06/03/10	06/28/10	TRAVEL REIMBURSEMENT	7,454.64
07-27	P1	10TX2300351	DO	06/07/10	06/28/10	TRAVEL REIMBURSEMENT	1,943.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
07-27	P1	10TX2300352	05/28/10 06/28/10	TRAVEL REIMBURSEMENT		1,146.60
07-30	P1	10TX2300353	03/26/10 04/26/10	TRAVEL REIMBURSEMENT		7,703.80
08-16	P1	10TX2300357	05/31/10 06/22/10	TRAVEL REIMBURSEMENT		253.64
08-16	P1	10TX2300358	06/12/10 06/21/10	TRAVEL REIMBURSEMENT		72.46
08-20	P1	10TX2300379	05/03/10 06/09/10	GASOLINE		65.11
08-20	P1	10TX2300377	06/30/10 07/20/10	TAXI, PARKING, TOLLS		40.00
08-20	P1	10TX2300387	08/15/10 08/15/10	GASOLINE		34.35
08-20	P9	TX230111008	08/01/10 08/31/10	AUTOMOBILE LEASES		705.16
08-23	P1	10TX2300388	06/30/10 07/29/10	TRAVEL REIMBURSEMENT		6,413.04
08-23	P1	10TX2300389	07/15/10 07/15/10	TRAVEL REIMBURSEMENT		28.50
08-23	P1	10TX2300390	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION		239.90
08-23	P1	10TX2300391	06/24/10 07/26/10	TRAVEL REIMBURSEMENT		8,870.44
08-23	P1	10TX2300392	06/29/10 07/23/10	TRAVEL REIMBURSEMENT		174.80
08-23	P1	10TX2300393	07/04/10 07/24/10	TRAVEL REIMBURSEMENT		1,607.89
09-09	P1	10TX2300399	07/17/10 07/19/10	TRAVEL REIMBURSEMENT		138.73
09-15	P1	10TX2300414	08/04/10 08/25/10	TRAVEL REIMBURSEMENT		77.06
09-17	P1	10TX2300415	07/29/10 08/26/10	TRAVEL REIMBURSEMENT		3,699.83
09-17	P1	10TX2300416	07/30/10 08/25/10	TRAVEL REIMBURSEMENT		1,216.81
09-17	P1	10TX2300417	07/27/10 08/27/10	TRAVEL REIMBURSEMENT		3,696.78
09-17	P1	10TX2300418	07/29/10 08/25/10	TRAVEL REIMBURSEMENT		3,218.57
09-17	P1	10TX2300419	07/28/10 08/25/10	TRAVEL REIMBURSEMENT		255.08
09-21	P9	TX230111009	09/01/10 09/30/10	AUTOMOBILE LEASES		705.16
				TRAVEL TOTALS:		50,351.59
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10TX2300329	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS		751.13
07-01	CB	FXF100630a	06/18/10 06/18/10	POSTAGE/COURIER/BOX RENTAL		5.23
07-13	P1	10TX2300333	05/09/10 06/08/10	TELECOM SVC, EQUIP & TOLLS		150.08
07-13	CB	FXP100712A	06/29/10 06/29/10	POSTAGE/COURIER/BOX RENTAL		90.69
07-13	P1	10TX2300332	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS		22.39
07-16	CB	FXF100715a	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL		208.62
07-20	P9	TX2306R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,090.00
07-20	P9	TX2305R1007	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,725.00
07-23	CB	FXF100722a	07/09/10 07/09/10	POSTAGE/COURIER/BOX RENTAL		27.38
07-26	P1	10TX2300346	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS		437.14
07-26	P1	10TX2300347	05/27/10 06/26/10	TELECOM SVC, EQUIP & TOLLS		404.14
07-26	P1	10TX2300337	06/01/10 06/30/10	UTILITIES		360.48
07-26	P1	10TX2300345	06/01/10 06/30/10	RECORDING (OUTSIDE)		125.00
07-26	P1	10TX2300342	07/05/10 08/04/10	UTILITIES		68.96
07-26	P1	10TX2300343	07/01/10 07/30/10	UTILITIES		117.65
07-26	P1	10TX2300344	07/06/10 08/05/10	UTILITIES		67.64
07-26	P1	10TX2300348	06/28/10 07/27/10	TELECOM SVC, EQUIP & TOLLS		140.17
07-28	S3	10209G00082	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		26.00
07-28	S4	10209001088	06/01/10 06/30/10	RECORDING (TRANSFER)		14.50

07-29	S5	DY100600630	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100601203	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	117.50
07-29	S5	DY100605250	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,495.22
07-29	S5	DY100606136	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
07-29	S5	DY100608864	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	96.05
08-05	P1	10TX2300355	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	757.64
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	CB	FXF100805a	DO	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	5.16
08-06	P1	10TX2300354	TARGETED COMMUNICATIONS	06/03/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	4,500.00
08-20	P1	10TX2300359	AT&T	05/15/10	06/14/10	TELECOM SVC, EQUIP & TOLLS	116.27
08-20	P1	10TX2300360	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	443.65
08-20	P1	10TX2300361	DO	06/09/10	07/08/10	TELECOM SVC, EQUIP & TOLLS	141.55
08-20	P1	10TX2300362	DO	06/27/10	07/26/10	TELECOM SVC, EQUIP & TOLLS	539.26
08-20	P1	10TX2300366	DCS CONGRESSIONAL, LLC	05/19/10	05/19/10	TELECOM SVC, EQUIP & TOLLS	3,020.01
08-20	P1	10TX2300367	DO	06/15/10	06/15/10	TELECOM SVC, EQUIP & TOLLS	5,032.10
08-20	P1	10TX2300369	DO	07/13/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	4,714.84
08-20	P1	10TX2300370	DO	07/20/10	07/20/10	TELECOM SVC, EQUIP & TOLLS	5,418.44
08-20	P9	TX2306R1008	JOY UNLIMITED INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
08-20	P1	10TX2300364	MISSION TERRACE, LP	07/01/10	07/31/10	UTILITIES	110.46
08-20	P9	TX2305R1008	DO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
08-20	P1	10TX2300372	TIME WARNER CABLE	08/06/10	09/05/10	UTILITIES	67.64
08-20	P1	10TX2300384	DO	07/31/10	08/30/10	UTILITIES	118.03
08-20	P1	10TX2300385	DO	08/05/10	09/04/10	UTILITIES	68.96
08-20	P1	10TX2300374	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	24.98
08-20	P1	10TX2300363	VERIZON SOUTHWEST	07/28/10	08/27/10	TELECOM SVC, EQUIP & TOLLS	138.40
08-23	P1	10TX2300368	DCS CONGRESSIONAL, LLC	06/22/10	06/22/10	TELECOM SVC, EQUIP & TOLLS	4,505.54
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	145.80
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	71.33
08-26	CB	FXF100825a	DO	08/17/10	08/17/10	POSTAGE/COURIER/BOX RENTAL	6.89
08-27	S3	10239600058	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	18.00
08-31	S5	DY100700620	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701193	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	117.50
08-31	S5	DY100705171	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,482.62
08-31	S5	DY100706048	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
08-31	S5	DY100708784	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	97.71
09-01	P1	10TX2300394	TARGETED COMMUNICATIONS	07/02/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	5,000.00
09-02	P2	HCV1002333	STRATEGIC PRODUCTS AND SERVICE	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	249.00
09-02	P2	HCV1002333	DO	08/18/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	16.00
09-09	P1	10TX2300396	AT&T	04/15/10	05/14/10	TELECOM SVC, EQUIP & TOLLS	116.27
09-09	P1	10TX2300397	DO	06/15/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	117.55
09-09	P1	10TX2300395	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	754.47
09-09	P1	10TX2300405	FEDERAL EXPRESS	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	13.77
09-09	P1	10TX2300408	TIME WARNER CABLE	08/28/10	09/27/10	UTILITIES	117.65
09-09	P1	10TX2300398	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	37.05
09-15	P1	10TX2300409	AT&T	07/27/10	08/26/10	TELECOM SVC, EQUIP & TOLLS	416.87
09-15	P1	10TX2300410	DO	07/15/10	08/14/10	TELECOM SVC, EQUIP & TOLLS	119.55
09-15	P1	10TX2300411	DO	07/09/10	08/08/10	TELECOM SVC, EQUIP & TOLLS	144.21
09-15	P1	10TX2300412	VERIZON COMMUNICATIONS	08/28/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	143.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
09-17	CB	FXF100916a	09/03/10	09/03/10	POSTAGE/COURIER/BOX RENTAL	6.55
09-17	P1	10TX2300421	09/05/10	10/04/10	UTILITIES	68.96
09-17	P1	10TX2300423	09/06/10	10/05/10	UTILITIES	67.64
09-20	P9	TX2306R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,090.00
09-20	P9	TX2305R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,725.00
09-21	S5	DY100800610	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801182	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	117.50
09-21	S5	DY100805119	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,534.30
09-21	S5	DY100805988	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	31.94
09-21	S5	DY100808695	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	75.55
09-25	CB	FXF100923a	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	6.52
09-25	CB	FXF100923a	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	8.48
09-25	P1	10TX2300424	08/01/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	2,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						56,706.25
PRINTING AND REPRODUCTION						
08-20	P1	10TX2300375	07/09/10	07/09/10	PRINTING AND REPRODUCTION	40.00
08-20	P1	10TX2300376	07/15/10	07/15/10	PRINTING AND REPRODUCTION	40.00
08-26	S3	10238000207	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	35.90
09-27	P5	10M4801002	04/28/10	04/28/10	PRINTING AND REPRODUCTION	7,295.00
09-27	P5	10M4801008	04/29/10	04/29/10	PRINTING AND REPRODUCTION	25,602.51
09-27	P5	10M4801014	05/27/10	05/27/10	PRINTING AND REPRODUCTION	24,971.00
09-27	P5	10M4801018	06/25/10	06/25/10	PRINTING AND REPRODUCTION	24,949.00
09-27	P5	10M4801025	07/23/10	07/23/10	PRINTING AND REPRODUCTION	24,332.00
09-28	OP	10GP0061010	03/05/10	03/05/10	PRINTING AND REPRODUCTION	29.61
09-28	OP	10GP0061010	04/28/10	04/28/10	PRINTING AND REPRODUCTION	117.45
09-28	OP	10GP0061010	05/19/10	05/19/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						107,559.53
OTHER SERVICES						
07-13	P1	10TX2300331	07/01/10	07/31/10	SECURITY SERVICE	41.07
07-13	P1	10TX2300334	06/24/10	06/24/10	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
07-13	P1	10TX2300335	05/01/10	05/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
07-20	P9	OSM10875107	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
07-26	P1	10TX2300338	07/01/10	07/31/10	SECURITY SERVICE	38.46
07-26	P1	10TX2300339	08/01/10	08/31/10	SECURITY SERVICE	41.07
07-26	P1	10TX2300336	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
08-20	P1	10TX2300383	08/01/10	08/31/10	SECURITY SERVICE	38.46
08-20	P9	OSM10875108	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-20	P1	10TX2300381	07/01/10	07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	125.00
09-09	P1	10TX2300406	09/01/10	09/30/10	SECURITY SERVICE	38.46
09-09	P1	10TX2300407	09/01/10	09/30/10	SECURITY SERVICE	41.07
09-09	P1	10TX2300400	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10TX2300401	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
09-09	P1	10TX2300404	06/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	750.00

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09-15	P1	10TX2300413	INSURANCE SUPPORT CENTER	09/23/10	03/23/11	INSURANCE	590.53	
09-20	P9	OSM10875109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
							OTHER SERVICES TOTALS:	10,241.12
SUPPLIES AND MATERIALS								
07-02	C2	NW201018303	BOISE CASCADE	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	410.57	
07-02	C2	NW201018303	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	121.29	
07-02	C2	NW201018303	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	86.26	
07-02	C2	NW201018303	DO	05/28/10	05/28/10	OFFICE SUPPLIES OUTSIDE	81.75	
07-02	C2	NW201018303	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	274.83	
07-02	C2	NW201018303	DO	06/08/10	06/08/10	FOOD & BEVERAGE	29.69	
07-08	P2	OSS70494	ALLIANCE MICRO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	85.00	
07-09	P2	OSS70641	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	89.00	
07-09	P2	OSS70641	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	99.00	
07-09	P2	OSS70668	DO	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	90.00	
07-09	P2	OSS70703	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	169.00	
07-09	P2	OSS70703	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	179.00	
07-09	P2	OSS70703	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	179.00	
07-09	P2	OSS70703	DO	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	159.00	
07-26	P1	10TX2300341	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	23.31	
07-26	P1	10TX2300349	DO	06/01/10	06/30/10	BOTTLED WATER	10.80	
07-31	SF	DY100700004	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-93.75
07-31	SF	DY100700680	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY100700315	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	732.65
08-06	P1	10TX2300356	RUBIO,PAULINE A	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	36.14	
08-09	P1	10CHS000159	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	15,000.00	
08-13	C2	NW201022505	BOISE CASCADE	06/17/10	06/17/10	OFFICE SUPPLIES OUTSIDE	183.59	
08-20	P1	10TX2300380	CHAPA, REBECA	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	540.58	
08-20	P1	10TX2300365	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	23.31	
08-20	P1	10TX2300378	GALVAN-RICO,DORA ELIA	04/28/10	05/20/10	OFFICE SUPPLIES OUTSIDE	126.92	
08-20	P1	10TX2300382	OZARKA	06/15/10	07/14/10	BOTTLED WATER	34.73	
08-20	P1	10TX2300373	THE CHRONICLE	06/01/10	05/31/11	PUBLICATION REF MATERIAL	30.00	
08-24	P1	10TX2300386	RUBIO,PAULINE A	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	21.65	
08-31	S1	DY100800266	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	343.70
09-08	P2	OSS70357	ALLIANCE MICRO	05/06/10	05/06/10	OFFICE SUPPLIES OUTSIDE	49.00	
09-08	P2	OSS70457	DO	05/18/10	05/18/10	OFFICE SUPPLIES OUTSIDE	38.00	
09-09	P1	10TX2300403	OZARKA	07/15/10	08/14/10	BOTTLED WATER	21.53	
09-09	P1	10TX2300402	PINNACLE VIDEO GROUP INC	08/02/10	08/31/10	PUBLICATION REF MATERIAL	135.00	
09-17	P1	10TX2300420	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	23.31	
09-17	P1	10TX2300422	THE BIG BEND SENTINEL	08/01/10	07/30/11	PUBLICATION REF MATERIAL	90.00	
09-20	C2	NW201026305	BOISE CASCADE	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	16.14	
09-22	C2	NW201026503	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	155.73	
09-22	C2	NW201026503	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	224.87	
09-22	C2	NW201026503	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	58.06	
09-22	C2	NW201026503	DO	08/11/10	08/11/10	FOOD & BEVERAGE	11.52	
09-22	C2	NW201026503	DO	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	41.80	
09-30	SF	DY100900003	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-91.50
09-30	SF	DY100900649	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-32.40
09-30	S1	DY100900500	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	33.54
SUPPLIES AND MATERIALS TOTALS:							19,988.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. CIRO RODRIGUEZ—Con.						
EQUIPMENT						
07-29	S8	MA000963568	07/01/10 07/31/10	EQUIPMENT MAINTENANCE		351.00
08-27	S8	MA000969460	08/01/10 08/31/10	EQUIPMENT MAINTENANCE		351.00
09-29	S8	MA000975240	09/01/10 09/30/10	EQUIPMENT MAINTENANCE		351.00
					EQUIPMENT TOTALS:	1,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,475.43
					OFFICE TOTALS:	476,475.43
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	CO	OY26272774	03/31/09 03/30/10	PUBLICATION REF MATERIAL		-30.00
					SUPPLIES AND MATERIALS TOTALS:	-30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.00
					OFFICE TOTALS:	-30.00
2010 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,843.03
					PERSONNEL COMPENSATION	721,451.90
					TRAVEL	74,314.18
					RENT, COMMUNICATION, UTILITIES	74,689.83
					PRINTING AND REPRODUCTION	1,235.12
					OTHER SERVICES	46,702.89
					SUPPLIES AND MATERIALS	31,448.88
					EQUIPMENT	8,110.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,796.34
					OFFICE TOTALS:	962,796.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	O4	NW201000600	06/01/10 06/30/10	FRANKED MAIL		749.37
07-31	SF	DY100700620	07/20/10 08/01/10	FRANKED MAIL		-46.52
08-30	O4	NW201000702	07/01/10 07/31/10	FRANKED MAIL		758.33
08-31	SF	DY100800500	08/20/10 09/01/10	FRANKED MAIL		-18.45
09-17	O4	NW201000801	08/01/10 08/31/10	FRANKED MAIL		279.34
09-30	SF	DY100900591	09/20/10 09/30/10	FRANKED MAIL		-111.28
					FRANKED MAIL TOTALS:	1,610.79
PERSONNEL COMPENSATION						
					BENNETT, CHERYL A.	12,750.00
					BENNETT, ASHLEY D.	3,172.00
					CARPENTER, MARY R.	14,499.99
					CASTLE, INA J.	8,000.01

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		DUKE, ANDREW	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01	
		EVANS, LAINE	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	9,000.00	
		FERGUSON, CAROLYN	07/01/10	09/30/10	CASEWORKER	10,749.99	
		HENRY-BRYANT, HEATHER	07/01/10	09/30/10	SHARED EMPLOYEE	4,500.00	
		HOAG, LAUREN M	08/01/10	09/30/10	PART-TIME EMPLOYEE	3,120.00	
		DO	07/01/10	07/31/10	TEMPORARY EMPLOYEE	1,560.00	
		HOUSER, SHEILA Y	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT	11,499.99	
		LITTLE, AMANDA R	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	15,249.99	
		MCGUFFEE, TIFFANY	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT/PRES	8,499.99	
		MEYER, MATTHEW P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	21,999.99	
		MILLER II, BRUCE F.	07/01/10	07/31/10	PROFESSIONAL STAFF MEMBER	5,000.00	
		O'HARA, TRACIE M	07/01/10	09/30/10	CASEWORKER	9,999.99	
		PRICE, JOHN H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,999.99	
		REUSCHEL, D A.	07/01/10	09/30/10	CASEWORKER	15,999.99	
		SNODGRASS, BILL	07/01/10	09/30/10	DISTRICT DIRECTOR	22,749.99	
		TEAGUE, JOHN	07/01/10	09/30/10	FIELD REPRESENTATIVE	15,249.99	
		WILHELM, COLIN S	07/01/10	09/30/10	STAFF ASSISTANT	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	251,601.90	
	TRAVEL						
07-14	P1	10TN0100381	TEAGUE, JOHN	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,296.50
07-14	P1	10TN0100382	DO	06/21/10	06/21/10	MEALS	25.65
07-16	P1	10TN0100390	O'HARA, TRACIE M	04/09/10	04/09/10	PRIVATE OWNED VEHICLE MILEAGE	55.00
07-20	P1	10TN0100396	CITIBANK GOV CARD SERVICE	05/24/10	06/25/10	TRAVEL REIMBURSEMENT	4,128.05
07-27	P1	10TN0100399	SNODGRASS, BILL	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	621.00
07-29	P1	10TN0100403	TEAGUE, JOHN	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,713.50
08-10	P1	10TN0100414	DUKE, ANDREW	04/20/10	04/20/10	TAXI, PARKING, TOLLS	21.00
08-10	P1	10TN0100415	DO	05/11/10	05/11/10	TAXI, PARKING, TOLLS	40.00
08-10	P1	10TN0100416	DO	07/08/10	07/08/10	TAXI, PARKING, TOLLS	80.00
08-12	P1	10TN0100421	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	TRAVEL REIMBURSEMENT	7,578.14
08-12	P1	10TN0100423	HON. PHIL ROE	08/09/10	08/09/10	TAXI, PARKING, TOLLS	20.00
08-12	P1	10TN0100418	TEAGUE, JOHN	07/01/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,400.00
08-13	P1	10TN0100427	HOUSER, SHEILA Y	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	386.00
08-13	P1	10TN0100428	DO	07/13/10	07/13/10	MEALS	6.99
08-13	P1	10TN0100429	DO	07/14/10	07/14/10	MEALS	7.43
08-13	P1	10TN0100430	DO	07/15/10	07/15/10	MEALS	7.65
08-13	P1	10TN0100431	DO	08/16/10	08/16/10	MEALS	8.20
08-13	P1	10TN0100433	DO	07/15/10	07/15/10	MEALS	6.91
08-13	P1	10TN0100434	DO	07/16/10	07/16/10	MEALS	10.77
08-13	P1	10TN0100435	MEYER, MATTHEW P.	08/04/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	405.00
08-16	P1	10TN0100438	CARPENTER, MARY R.	04/16/10	04/16/10	PRIVATE OWNED VEHICLE MILEAGE	168.00
08-30	P1	10TN0100446	PRICE, JOHN H.	08/04/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	410.00
08-30	P1	10TN0100445	SNODGRASS, BILL	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	611.50
09-01	P1	10TN0100448	DUKE, ANDREW	02/19/10	08/07/10	PRIVATE OWNED VEHICLE MILEAGE	1,279.50
09-01	P1	10TN0100449	DO	07/06/10	07/06/10	GASOLINE	25.00
09-03	P1	10TN0100453	TEAGUE, JOHN	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	1,637.00
09-03	P1	10TN0100454	DO	08/11/10	08/20/10	MEALS	679.25
09-08	P1	10TN0100456	BENNETT, CHERYL A.	06/14/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	205.00
09-08	P1	10TN0100465	HOUSER, SHEILA Y	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	153.00
09-08	P1	10TN0100457	SNODGRASS, BILL	08/02/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	804.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DAVID P. ROE—Con.							
09-24	P1	10TN0100484	CITIBANK GOV CARD SERVICE	07/30/10 08/16/10	COMMERCIAL TRANSPORTATION	2,395.72	
09-24	P1	10TN0100478	MEYER, MATTHEW P.	09/09/10 09/10/10	CAR RENTAL	239.31	
09-24	P1	10TN0100479	DO	09/10/10 09/10/10	GASOLINE	17.36	
09-28	P1	10TN0100488	CARPENTER, MARY R.	07/01/10 09/28/10	PRIVATE OWNED VEHICLE MILEAGE	192.00	
						TRAVEL TOTALS:	26,634.93
RENT, COMMUNICATION, UTILITIES							
07-13	P1	10TN0100373	FEDERAL EXPRESS	06/01/10 06/03/10	POSTAGE/COURIER/BOX RENTAL	13.34	
07-13	P1	10TN0100375	DO	06/10/10 06/10/10	POSTAGE/COURIER/BOX RENTAL	12.03	
07-14	P1	10TN0100380	DO	06/11/10 06/18/10	POSTAGE/COURIER/BOX RENTAL	18.84	
07-14	P1	10TN0100386	MUS FIBERNET	06/24/10 07/24/10	UTILITIES	365.12	
07-14	P1	10TN0100384	VERIZON WIRELESS	06/24/10 07/23/10	TELECOM SVC, EQUIP & TOLLS	258.65	
07-20	P1	10TN0100398	FEDERAL EXPRESS	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	4.57	
07-20	P9	TN0102R1007	NORTHEAST STATE TECH COM	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00	
07-20	P9	TN0101R1007	WALTERS STATE COMMUNITY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
07-27	P1	10TN0100401	FEDERAL EXPRESS	06/28/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	9.02	
07-29	S5	DY100600590	.....	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100601172	.....	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100604997	.....	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	790.45
07-29	S5	DY100606093	.....	06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
07-29	S5	DY100608621	.....	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
07-29	P1	10TN0100402	CENTURYLINK	07/07/10 08/06/10	TELECOM SVC, EQUIP & TOLLS	1,454.01	
08-06	P1	10TN0100410	FEDERAL EXPRESS	07/01/10 07/06/10	POSTAGE/COURIER/BOX RENTAL	8.84	
08-12	P1	10TN0100422	MUS FIBERNET	07/24/10 08/23/10	UTILITIES	479.50	
08-20	P9	TN0102R1008	NORTHEAST STATE TECH COM	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,854.00	
08-20	P9	TN0101R1008	WALTERS STATE COMMUNITY	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
08-26	P1	10TN0100441	FEDERAL EXPRESS	07/20/10 07/20/10	POSTAGE/COURIER/BOX RENTAL	4.39	
08-26	P1	10TN0100444	DO	05/24/10 05/26/10	POSTAGE/COURIER/BOX RENTAL	10.52	
08-26	P1	10TN0100440	VERIZON WIRELESS	07/24/10 08/23/10	TELECOM SVC, EQUIP & TOLLS	378.83	
08-27	S4	10243001094	.....	07/01/10 07/31/10	RECORDING (TRANSFER)	230.63
08-27	P1	10TN0100443	FEDERAL EXPRESS	07/26/10 07/26/10	POSTAGE/COURIER/BOX RENTAL	4.57	
08-31	S5	DY100700581	.....	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100701162	.....	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100704920	.....	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	803.32
08-31	S5	DY100706005	.....	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
08-31	S5	DY100708533	.....	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
09-01	P1	10TN0100447	FEDERAL EXPRESS	08/06/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	22.97	
09-01	P1	10TN0100450	DO	07/09/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	11.09	
09-15	P1	10TN0100473	CENTURY LINK	08/07/10 09/06/10	TELECOM SVC, EQUIP & TOLLS	1,535.72	
09-15	P1	10TN0100472	MUS FIBERNET	08/18/10 09/24/10	UTILITIES	115.32	
09-16	P1	10TN0100474	VERIZON WIRELESS	08/24/10 09/23/10	TELECOM SVC, EQUIP & TOLLS	378.83	
09-20	P9	TN0101R1009	WALTERS STATE COMMUNITY	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00	
09-21	S5	DY100800573	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	36.00	
09-21	S5	DY100801151	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	105.00	

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09-21	S5	DY100804871		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	884.76
09-21	S5	DY100805945		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	56.71
09-21	S5	DY100808454		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	2.00
09-24	P1	10TN0100481	FEDERAL EXPRESS	08/20/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	24.20
09-24	P1	10TN0100482	DO	08/13/10	08/13/10	POSTAGE/COURIER/BOX RENTAL	4.44
09-24	P1	10TN0100485	DO	08/27/10	08/30/10	POSTAGE/COURIER/BOX RENTAL	8.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,239.97
			PRINTING AND REPRODUCTION				
07-07	P1	10TN0100362	ACCURATE WORD LLC.	04/19/10	04/19/10	PRINTING AND REPRODUCTION	39.90
07-26	S3	10207000193		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
08-12	P1	10TN0100424	ACCURATE WORD LLC.	08/03/10	08/03/10	PRINTING AND REPRODUCTION	48.90
08-12	P1	10TN0100425	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	30.95
08-12	P1	10TN0100426	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	207.90
08-26	S3	10238000193		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	44.60
09-28	OP	10GPO061010	PUBLIC PRINTER	03/29/10	03/29/10	PRINTING AND REPRODUCTION	63.83
						PRINTING AND REPRODUCTION TOTALS:	463.98
			OTHER SERVICES				
07-06	F1	NN000031969	LOCKHEED MARTIN DESKTOP SOLUTI	03/22/10	03/22/10	EQUIPMENT INSTALLATION	329.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
07-14	P1	10TN0100387	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
07-20	P9	OPR10012907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
07-20	P9	OPR10018807	DO	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
08-16	P1	10TN0100437	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
08-20	P9	OPR10012908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OPR10018808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
09-03	P1	10TN0100451	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
09-20	P9	OPR10012909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-20	P9	OPR10018809	DO	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,124.00
						OTHER SERVICES TOTALS:	11,948.63
			SUPPLIES AND MATERIALS				
07-13	P1	10TN0100372	DEER PARK WATER	04/27/10	05/26/10	BOTTLED WATER	61.10
07-14	P1	10TN0100377	ERWIN RECORD	07/06/10	07/06/11	PUBLICATION REF MATERIAL	34.00
07-14	P1	10TN0100389	KNOXVILLE NEWS-SENTINEL	07/06/10	10/04/10	PUBLICATION REF MATERIAL	65.37
07-14	P1	10TN0100379	OFFICE DEPOT	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	8.97
07-14	P1	10TN0100385	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	137.89
07-14	P1	10TN0100378	THE TOMAHAWK	05/27/10	05/26/11	PUBLICATION REF MATERIAL	39.00
07-15	P1	10TN0100388	BURRELLE'S INFORMATION	06/01/10	06/30/10	PUBLICATION REF MATERIAL	485.62
07-16	P1	10TN0100391	HOUSER,SHEILA Y	02/01/10	02/01/10	HABITATION EXPENSES	8.75
07-16	P1	10TN0100392	DO	02/01/10	02/01/10	FOOD & BEVERAGE	4.32
07-19	P1	10TN0100395	BURRELLE'S INFORMATION	03/01/10	03/31/10	PUBLICATION REF MATERIAL	641.04
07-19	P1	10TN0100394	SNODGRASS, BILL	05/20/10	05/20/10	OFFICE SUPPLIES OUTSIDE	16.43
07-20	P1	10TN0100397	DEER PARK WATER	06/14/10	06/26/10	BOTTLED WATER	46.14
07-27	P1	10TN0100400	SNODGRASS, BILL	07/15/10	07/15/10	FOOD & BEVERAGE	121.77
07-29	P1	10TN0100404	TEAGUE,JOHN	04/09/10	04/09/10	FOOD & BEVERAGE	80.00
07-29	P1	10TN0100405	DO	05/28/10	05/28/10	FOOD & BEVERAGE	52.00
07-31	SF	DY100700282		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-162.75
07-31	SF	DY100700958		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
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DAVID P. ROE—Con.						
07-31	S1	DY100700334	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	626.02	
08-05	P1	10TN0100407	07/12/10 07/12/10	OFFICE SUPPLIES OUTSIDE	215.74	
08-05	P1	10TN0100409	01/14/10 01/13/11	PUBLICATION REF MATERIAL	179.47	
08-09	P1	10TN0100411	07/02/10 07/02/10	FOOD & BEVERAGE	430.58	
08-09	P1	10TN0100412	01/01/10 03/31/10	PUBLICATION REF MATERIAL	90.25	
08-09	P1	10TN0100413	04/01/10 06/30/10	PUBLICATION REF MATERIAL	61.75	
08-12	P1	10TN0100420	06/27/10 07/26/10	BOTTLED WATER	52.13	
08-12	P1	10TN0100419	07/05/10 07/05/10	FOOD & BEVERAGE	101.30	
08-13	P1	10TN0100432	07/27/10 07/27/10	FOOD & BEVERAGE	9.59	
08-13	P1	10TN0100436	06/25/10 06/25/10	OFFICE SUPPLIES OUTSIDE	41.87	
08-25	P1	10TN0100439	02/26/10 02/26/10	OFFICE SUPPLIES OUTSIDE	1,799.80	
08-26	P1	10TN0100442	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	57.93	
08-31	SF	DY100800226	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-54.00	
08-31	SF	DY100800774	08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-10.10	
08-31	S1	DY100800502	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	244.21	
09-03	P1	10TN0100452	05/01/10 05/31/10	PUBLICATION REF MATERIAL	535.98	
09-07	P1	10TN0100470	05/14/10 05/14/10	OFFICE SUPPLIES OUTSIDE	244.48	
09-08	P1	10TN0100466	08/18/10 08/18/10	OFFICE SUPPLIES OUTSIDE	18.86	
09-08	P1	10TN0100467	08/15/10 08/15/10	OFFICE SUPPLIES OUTSIDE	87.17	
09-09	P1	10TN0100471	05/19/10 05/19/10	PUBLICATION REF MATERIAL	87.00	
09-24	P1	10TN0100483	08/16/10 09/26/10	BOTTLED WATER	46.11	
09-24	P1	10TN0100486	09/10/10 09/10/10	FOOD & BEVERAGE	9.59	
09-24	P1	10TN0100477	08/09/10 09/19/10	FOOD & BEVERAGE	1,279.79	
09-24	P1	10TN0100480	08/06/10 08/06/10	OFFICE SUPPLIES OUTSIDE	8.21	
09-25	P1	10TN0100475	04/15/10 04/15/10	FOOD & BEVERAGE	29.97	
09-28	P1	10TN0100487	08/30/10 08/30/10	OFFICE SUPPLIES OUTSIDE	14.84	
09-28	P1	10TN0100489	08/24/10 08/24/10	OFFICE SUPPLIES OUTSIDE	157.47	
09-28	P1	10TN0100490	08/26/10 08/26/10	OFFICE SUPPLIES OUTSIDE	25.99	
09-28	P1	10TN0100491	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	142.94	
09-28	P1	10TN0100492	08/27/10 08/27/10	OFFICE SUPPLIES OUTSIDE	194.01	
09-30	SF	DY100900268	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-517.75	
09-30	SF	DY100900914	09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-109.35	
09-30	S1	DY100900516	09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	521.89	
				SUPPLIES AND MATERIALS TOTALS:	8,243.14	
EQUIPMENT						
07-29	S8	MA000963557	07/01/10 07/31/10	EQUIPMENT MAINTENANCE	127.00	
07-29	S8	PL000968235	07/01/10 07/31/10	COMP HARDWARE PURCH - \$25000	353.04	
08-20	P1	10A61300377	02/26/10 02/26/10	FURNITURE - \$25000	2,399.91	
08-27	S8	MA000969449	08/01/10 08/31/10	EQUIPMENT MAINTENANCE	115.71	
08-27	S8	PL000973997	08/01/10 08/31/10	COMP HARDWARE PURCH - \$25000	353.04	
09-29	S8	MA000976716	09/01/10 09/30/10	EQUIPMENT MAINTENANCE	57.00	
09-29	S8	PL000979904	09/01/10 09/30/10	COMP HARDWARE PURCH - \$25000	353.04	
				EQUIPMENT TOTALS:	3,758.74	

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,502.08
										OFFICE TOTALS:	318,502.08
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2009 HON. DAVID P. ROE											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
09-03	P1	10TN0100455	SNODGRASS, BILL	07/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE					4,327.95
										TRAVEL TOTALS:	4,327.95
RENT, COMMUNICATION, UTILITIES											
07-06	HV	10A90300900	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS					378.46
07-06	HV	10A90300900	DO	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS					-378.46
07-08	HR	548205	BTES	08/27/09	09/16/09	UTILITIES					-45.18
										RENT, COMMUNICATION, UTILITIES TOTALS:	-45.18
PRINTING AND REPRODUCTION											
09-28	OP	10GP0061010	PUBLIC PRINTER	12/08/09	12/08/09	PRINTING AND REPRODUCTION					55.69
09-28	OP	10GP0061010	DO	12/29/09	12/29/09	PRINTING AND REPRODUCTION					111.38
										PRINTING AND REPRODUCTION TOTALS:	167.07
SUPPLIES AND MATERIALS											
07-08	HR	548205	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					-22.96
08-09	P1	10TN0100417	WALLACE'S NEWS	10/01/09	12/31/09	PUBLICATION REF MATERIAL					84.00
09-07	P1	10TN0100468	OFFICE DEPOT	05/16/09	05/16/09	OFFICE SUPPLIES OUTSIDE					425.45
09-07	P1	10TN0100469	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE					58.07
09-08	P1	10TN0100461	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE					62.00
09-08	P1	10TN0100462	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE					51.93
09-08	P1	10TN0100463	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					54.50
09-08	P1	10TN0100464	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE					94.72
										SUPPLIES AND MATERIALS TOTALS:	807.71
EQUIPMENT											
09-22	F2	RN000032740	CDW GOVERNMENT INC	09/15/10	09/15/10	EQUIPMENT PURCHASE - \$25000					7,199.20
09-22	P2	OSM93490	DO	07/29/10	07/29/10	WARRANTIES					2,950.00
09-22	F2	RN000032778	MOREDIRECT.COM CORPORATE	09/14/10	09/14/10	COMP HARDWARE PURCH - \$25000					2,305.00
										EQUIPMENT TOTALS:	12,454.20
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,711.75
										OFFICE TOTALS:	17,711.75
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2010 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,258.09	2,917.73
PERSONNEL COMPENSATION	727,124.67	255,852.79
TRAVEL	48,171.31	20,632.50
RENT, COMMUNICATION, UTILITIES	79,885.40	27,642.51
PRINTING AND REPRODUCTION	3,148.19	861.82
OTHER SERVICES	51,647.36	18,511.05
SUPPLIES AND MATERIALS	18,815.43	5,902.82
EQUIPMENT	7,088.98	4,201.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,139.43	336,523.20
OFFICE TOTALS:	944,139.43	336,523.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE	1,152.37	
07-31	SF	DY100700481	07/20/10 08/01/10	FRANKED MAIL	-4.60	
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE	518.05	
09-17	04	NW201000800	08/01/10 08/31/10	DO	1,251.91	
					FRANKED MAIL TOTALS:	2,917.73
PERSONNEL COMPENSATION						
		CASEY, JULIA A.	07/01/10 09/30/10	OFFICE MANAGER/SCHEDULER	23,250.00	
		CONN, TONYA R.	07/01/10 09/30/10	RECEPTIONIST/CASEWORKER	7,992.50	
		CORNETT, ERIC N.	06/14/10 07/31/10	PAID INTERN	2,000.00	
		EWING, VICTORIA L.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	15,875.01	
		FERGUSON, KELLY M.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT	9,000.00	
		FLYNN, MARISSA D.	07/01/10 09/30/10	CASEWORKER	13,795.26	
		GIRDLER, LANETTE	07/01/10 09/30/10	EXECUTIVE ASSISTANT	22,601.25	
		HIGDON, MICHAEL R.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR	1,317.75	
		ISON, ALISHA N.	08/16/10 09/30/10	RECEPTIONIST	3,125.00	
		JONES, AARON C.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,500.00	
		MEECE, SARAH M.	07/01/10 09/30/10	CASEWORKER	15,005.76	
		MITCHELL, ROBERT L.	07/01/10 09/30/10	DISTRICT ADMINISTRATOR	38,344.24	
		MORGAN, ASHLEY R.	07/07/10 08/20/10	PAID INTERN	2,200.00	
		O'DONNELL, MEGAN E.	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,250.01	
		SMITH, WILLIAM	07/01/10 09/30/10	SHARED EMPLOYEE	8,420.49	
		SMOOT, MELINDA D.	07/01/10 09/30/10	DISTRICT COMMUNICATIONS COORD.	14,250.00	
		SUMNER, REBECCA L.	07/01/10 09/30/10	RECEPTIONIST	8,455.26	
		WHALEN, CHELSEA M.	07/01/10 09/30/10	STAFF ASSISTANT	6,999.99	
		WOOTON, DENNIS P.	07/01/10 09/30/10	FIELD REPRESENTATIVE	14,470.26	
		ZIMMERMAN, STEFANI A.	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	25,000.01	
					PERSONNEL COMPENSATION TOTALS:	255,852.79
TRAVEL						
07-20	P9	KY050111007	07/01/10 07/31/10	SOMERSET AUTOMOTIVE GROUP	695.00	
07-22	P1	10KY0500379	06/18/10 06/18/10	CITIBANK GOV CARD SERVICE	145.70	
07-22	P1	10KY0500380	06/28/10 06/28/10	DO	314.90	
07-22	P1	10KY0500381	06/25/10 06/25/10	DO	334.90	
07-22	P1	10KY0500405	06/10/10 06/10/10	DO	316.40	
07-22	P1	10KY0500406	06/14/10 06/14/10	DO	541.90	
07-22	P1	10KY0500392	07/07/10 07/09/10	EWING, VICTORIA L.	44.72	
07-22	P1	10KY0500393	07/09/10 07/09/10	DO	38.30	
07-22	P1	10KY0500394	07/07/10 07/07/10	DO	20.00	
07-22	P1	10KY0500395	07/07/10 07/09/10	DO	87.47	
07-22	P1	10KY0500396	07/07/10 07/09/10	DO	154.34	
07-22	P1	10KY0500388	06/01/10 06/18/10	GIRDLER, LANETTE	260.50	
07-22	P1	10KY0500391	06/07/10 06/30/10	MITCHELL, ROBERT L.	976.00	

07-22	P1	10KY0500389	SMOOT, MELINDA D	06/21/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	30.00
07-22	P1	10KY0500390	WOOTON, DENNIS P	06/01/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	698.00
07-26	P1	10KY0500387	SUMNER, REBECCA L	06/16/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	132.00
08-06	P1	10KY0500412	SMOOT, MELINDA D	07/19/10	07/21/10	TAXI, PARKING, TOLLS	32.00
08-06	P1	10KY0500413	DO	07/19/10	07/21/10	MEALS	23.71
08-10	P1	10KY0500432	DO	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	50.00
08-10	P1	10KY0500433	DO	07/19/10	07/21/10	LODGING	416.74
08-10	P1	10KY0500429	SUMNER, REBECCA L	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	50.00
08-10	P1	10KY0500430	DO	07/19/10	07/21/10	LODGING	416.74
08-10	P1	10KY0500431	DO	07/19/10	07/21/10	MEALS	35.57
08-17	P1	10KY0500441	GIRDLER, LANETTE	07/13/10	07/22/10	PRIVATE OWNED VEHICLE MILEAGE	312.00
08-17	P1	10KY0500442	MITCHELL, ROBERT L	07/01/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	377.00
08-17	P1	10KY0500443	SMOOT, MELINDA D	07/08/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	285.00
08-17	P1	10KY0500440	SUMNER, REBECCA L	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	73.00
08-17	P1	10KY0500439	WOOTON, DENNIS P	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	707.00
08-18	P1	10KY0500445	CITIBANK GOV CARD SERVICE	07/19/10	07/21/10	COMMERCIAL TRANSPORTATION	1,319.60
08-18	P1	10KY0500446	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	541.90
08-18	P1	10KY0500447	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	314.90
08-18	P1	10KY0500448	DO	07/07/10	07/09/10	COMMERCIAL TRANSPORTATION	631.30
08-18	P1	10KY0500449	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	334.90
08-18	P1	10KY0500450	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	314.90
08-18	P1	10KY0500451	DO	07/15/10	07/15/10	COMMERCIAL TRANSPORTATION	541.90
08-18	P1	10KY0500452	DO	07/19/10	07/19/10	COMMERCIAL TRANSPORTATION	314.90
08-20	P9	KY050111008	SOMERSET AUTOMOTIVE GROUP	08/01/10	08/31/10	AUTOMOBILE LEASES	695.00
09-08	P1	10KY0500463	JONES, AARON C	08/24/10	08/27/10	LODGING	260.71
09-09	P1	10KY0500478	DO	08/25/10	08/26/10	GASOLINE	55.87
09-09	P1	10KY0500479	DO	08/24/10	08/27/10	MEALS	42.24
09-09	P1	10KY0500480	DO	08/24/10	08/27/10	CAR RENTAL	212.92
09-09	P1	10KY0500474	WHALEN, CHELSEA M	08/11/10	08/13/10	GASOLINE	52.33
09-09	P1	10KY0500475	DO	08/09/10	08/13/10	CAR RENTAL	227.88
09-09	P1	10KY0500476	DO	08/12/10	08/12/10	LODGING	242.50
09-09	P1	10KY0500477	DO	08/10/10	08/12/10	MEALS	37.23
09-20	P9	KY050111009	SOMERSET AUTOMOTIVE GROUP	09/01/10	09/30/10	AUTOMOBILE LEASES	695.00
09-21	P1	10KY0500491	FERGUSON, KELLY M	08/31/10	09/02/10	LODGING	165.28
09-21	P1	10KY0500492	ZIMMERMAN, STEFANI A	08/31/10	09/02/10	MEALS	33.58
09-21	P1	10KY0500493	DO	08/30/10	09/02/10	TAXI, PARKING, TOLLS	55.00
09-21	P1	10KY0500495	DO	08/31/10	09/02/10	LODGING	165.28
09-22	P1	10KY0500501	CITIBANK GOV CARD SERVICE	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	145.70
09-22	P1	10KY0500502	DO	08/24/10	08/27/10	COMMERCIAL TRANSPORTATION	589.80
09-22	P1	10KY0500503	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500504	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500505	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500508	DO	08/08/10	08/08/10	COMMERCIAL TRANSPORTATION	314.90
09-22	P1	10KY0500509	DO	08/12/10	08/12/10	COMMERCIAL TRANSPORTATION	305.70
09-22	P1	10KY0500510	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	305.70
09-22	P1	10KY0500511	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	316.40
09-22	P1	10KY0500512	DO	08/31/10	08/31/10	COMMERCIAL TRANSPORTATION	316.40
09-22	P1	10KY0500515	GIRDLER, LANETTE	08/11/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	292.00
09-22	P1	10KY0500514	ISON, ALISHA N	08/17/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	283.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
09-22	P1	10KY0500517	MITCHELL, ROBERT L.	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	880.00
09-22	P1	10KY0500513	SMOOT, MELINDA D.	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	382.50
09-22	P1	10KY0500516	WOOTON, DENNIS P	08/03/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	609.60
09-22	P1	10KY0500494	ZIMMERMAN, STEFANI A	08/30/10 09/02/10	COMMERCIAL TRANSPORTATION	48.00
09-22	P1	10KY0500506	DO	08/31/10 09/02/10	CAR RENTAL	73.59
					TRAVEL TOTALS:	20,632.50
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.51
07-13	P1	10KY0500373	AT & T	05/14/10 06/13/10	TELECOM SVC, EQUIP & TOLLS	284.66
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10	POSTAGE/COURIER/BOX RENTAL	59.22
07-13	P1	10KY0500372	HON. HAROLD ROGERS	05/03/10 06/02/10	UTILITIES	306.63
07-13	P1	10KY0500374	NEWWAVE COMMUNICATIONS	06/17/10 07/16/10	UTILITIES	59.40
07-13	P1	10KY0500376	VERIZON BUSINESS	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	31.04
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	41.82
07-20	P9	KY0504R1007	BIG SANDY AREA DEVEL. DISTRICT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P9	KY0501R1007	LIFELINE REALTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
07-20	P9	KY0502R1007	THE HAZARD INDEPENDENT COLLEGE	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
07-22	P1	10KY0500383	AT&T MOBILITY	05/20/10 06/19/10	TELECOM SVC, EQUIP & TOLLS	814.04
07-22	P1	10KY0500399	CITY OF SOMERSET UTILITIES	06/01/10 07/01/10	UTILITIES	39.04
07-22	P1	10KY0500397	HOME SATELLITE SERVICES	06/30/10 07/29/10	UTILITIES	104.94
07-22	P1	10KY0500382	MODERN SYSTEMS, INC.	07/01/10 07/31/10	UTILITIES	45.00
07-22	P1	10KY0500384	WINDSTREAM	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	26.21
07-22	P1	10KY0500385	DO	05/19/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	132.90
07-22	P1	10KY0500386	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	421.60
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/07/10 07/07/10	POSTAGE/COURIER/BOX RENTAL	50.56
07-28	S3	10209G00034		07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)	80.00
07-29	S5	DY100600313		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600941		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	112.50
07-29	S5	DY100603222		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	829.76
07-29	S5	DY100605852		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
07-29	S5	DY100607238		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	53.81
08-06	P1	10KY0500420	AT & T	06/14/10 07/13/10	TELECOM SVC, EQUIP & TOLLS	284.66
08-06	P1	10KY0500421	AT&T MOBILITY	06/20/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	837.14
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	30.60
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	47.58
08-06	P1	10KY0500408	HON. HAROLD ROGERS	06/04/10 07/02/10	UTILITIES	443.59
08-06	P1	10KY0500407	NEWWAVE COMMUNICATIONS	07/17/10 08/16/10	UTILITIES	59.40
08-06	P1	10KY0500411	VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	29.06
08-06	P1	10KY0500417	WINDSTREAM	06/22/10 07/21/10	TELECOM SVC, EQUIP & TOLLS	26.10
08-06	P1	10KY0500418	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	126.51
08-06	P1	10KY0500419	DO	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	542.22
08-09	P1	10KY0500427	EXPRESS PAGE	07/26/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	199.99
08-09	P1	10KY0500424	MODERN SYSTEMS, INC.	08/01/10 08/31/10	UTILITIES	45.00

08-17	P1	10KY0500444	CITY OF SOMERSET UTILITIES	07/01/10	07/01/10	UTILITIES	39.04
08-20	P9	KY0504R1008	BIG SANDY AREA DEVEL. DISTRICT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-20	P9	KY0501R1008	LIFELINE REALTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
08-20	P9	KY0502R1008	THE HAZARD INDEPENDENT COLLEGE	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	225.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	56.05
08-26	CB	FXF100825a	DO	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	27.45
08-26	CB	FXF100825a	DO	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	28.48
08-27	S3	10239G00025	.....	08/01/10	08/31/10	HIR GRAPHICS (TRANSFER)	20.00
08-31	S5	DY100700305	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700931	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	112.50
08-31	S5	DY100703174	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	867.22
08-31	S5	DY100705763	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
08-31	S5	DY100707156	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	51.22
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/09/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	41.17
09-07	P1	10KY0500469	FEDERAL EXPRESS	08/05/10	08/05/10	POSTAGE/COURIER/BOX RENTAL	36.66
09-08	P1	10KY0500453	AT&T MOBILITY	07/20/10	08/19/10	TELECOM SVC, EQUIP & TOLLS	676.91
09-08	P1	10KY0500457	HON. HAROLD ROGERS	08/12/10	08/12/10	UTILITIES	490.09
09-08	P1	10KY0500454	WINDSTREAM	07/22/10	08/21/10	TELECOM SVC, EQUIP & TOLLS	26.08
09-08	P1	10KY0500455	DO	07/19/10	08/18/10	TELECOM SVC, EQUIP & TOLLS	136.44
09-08	P1	10KY0500456	DO	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	999.10
09-09	P1	10KY0500481	APPALACHIAN WIRELESS	08/15/10	09/14/10	TELECOM SVC, EQUIP & TOLLS	177.41
09-09	P1	10KY0500483	HOME SATELLITE SERVICES	07/30/10	08/29/10	UTILITIES	80.36
09-09	P1	10KY0500485	NEWWAVE COMMUNICATIONS	08/17/10	09/16/10	UTILITIES	59.40
09-09	P1	10KY0500484	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	27.65
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	34.80
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	29.98
09-20	P9	KY0504R1009	BIG SANDY AREA DEVEL. DISTRICT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-20	P9	KY0501R1009	LIFELINE REALTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,395.73
09-20	P9	KY0502R1009	THE HAZARD INDEPENDENT COLLEGE	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	225.00
09-21	S5	DY100800301	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800921	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	112.50
09-21	S5	DY100803172	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,091.46
09-21	S5	DY100805704	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	36.88
09-21	S5	DY100807085	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	59.96
09-21	P1	10KY0500486	CITY OF SOMERSET UTILITIES	08/02/10	09/01/10	UTILITIES	40.45
09-21	P1	10KY0500487	HOME SATELLITE SERVICES	08/30/10	09/29/10	UTILITIES	80.36
09-22	P1	10KY0500507	HON. HAROLD ROGERS	08/02/10	09/01/10	UTILITIES	503.40
09-23	S4	10273001029	.....	08/01/10	08/31/10	RECORDING (TRANSFER)	-235.13
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	155.12
09-28	CB	FXF100927a	DO	09/14/10	09/14/10	POSTAGE/COURIER/BOX RENTAL	41.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.51
			PRINTING AND REPRODUCTION				
07-13	P1	10KY0500371	XEROX CORPORATION	03/26/10	04/22/10	PRINTING AND REPRODUCTION	65.29
07-26	S3	10207000092	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	123.50
08-10	P1	10KY0500425	XEROX CORPORATION	04/22/10	05/22/10	PRINTING AND REPRODUCTION	206.23
08-26	S3	10238000095	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	146.90
09-15	P2	OSP71171	ACCURATE WORD, LLC	08/26/10	08/26/10	PRINTING AND REPRODUCTION	67.00
09-15	P2	OSP71171	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	11.95
09-15	P2	OSP71171	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. HAROLD ROGERS—Con.						
09-28	OP 10GPO061010	PUBLIC PRINTER	03/16/10 03/16/10	PRINTING AND REPRODUCTION	230.95	
					PRINTING AND REPRODUCTION TOTALS:	861.82
OTHER SERVICES						
07-13	P1 10KY0500375	NYOKA GHOLSON	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	350.00	
07-20	P9 OPR10066807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P9 OPR10066907	DO	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
08-09	P1 10KY0500409	NYOKA GHOLSON	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
08-20	P9 OPR10066808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
08-20	P9 OPR10066908	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
09-07	P1 10KY0500465	FIRESIDE21	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00	
09-07	P1 10KY0500466	DO	04/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00	
09-08	P1 10KY0500462	NYOKA GHOLSON	08/01/10 08/31/10	JANITORIAL & MAINTENANCE SVCS	350.00	
09-10	P1 10KY0500482	DERBY INSURANCE	09/07/10 03/06/11	INSURANCE	832.05	
09-20	P9 OPR10066809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
09-20	P9 OPR10066909	DO	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,424.00	
					OTHER SERVICES TOTALS:	18,511.05
SUPPLIES AND MATERIALS						
07-09	P1 10KY0500378	THE COURIER JOURNAL	07/01/10 07/31/10	PUBLICATION REF MATERIAL	25.00	
07-13	P1 10KY0500368	G & K SERVICES	06/15/10 06/15/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-13	P1 10KY0500369	DO	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-13	P1 10KY0500370	MOUNTAIN CITIZEN	06/30/10 06/30/11	PUBLICATION REF MATERIAL	27.00	
07-13	P1 10KY0500377	SMITH, WILLIAM	06/13/10 06/13/10	OFFICE SUPPLIES OUTSIDE	23.09	
07-22	P1 10KY0500398	G & K SERVICES	07/06/10 07/06/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-22	P1 10KY0500400	DO	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE	103.43	
07-22	P1 10KY0500401	KY PRESS CLIPPING SERVICE	06/01/10 06/29/10	PUBLICATION REF MATERIAL	237.40	
07-22	P1 10KY0500402	LEXINGTON HERALD-LEADER PBM	06/10/10 09/10/10	PUBLICATION REF MATERIAL	62.85	
07-22	P1 10KY0500404	SEARS GLASS SHOP	04/23/10 04/23/10	AUTOMOBILE EXPENSES	68.81	
07-29	P1 10KY0500403	THE WASHINGTON TIMES	08/08/10 08/07/11	PUBLICATION REF MATERIAL	195.00	
07-31	SF DY100700143	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-380.00	
07-31	SF DY100700819	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20	
07-31	S1 DY100700123	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	654.35	
08-05	C1 NW201021502	DEER PARK	06/30/10 06/30/10	BOTTLED WATER	12.99	
08-05	C1 NW201021502	DO	06/21/10 06/21/10	BOTTLED WATER	166.44	
08-05	C1 NW201021502	DO	06/30/10 06/30/10	BOTTLED WATER	2.00	
08-06	P1 10KY0500422	CENTRAL KENTUCKY OFFICE EQUIP.	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	133.20	
08-06	P1 10KY0500423	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	694.10	
08-06	P1 10KY0500414	G&K SERVICES - SOMERSET	07/13/10 07/13/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500415	DO	07/20/10 07/20/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500416	DO	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	103.43	
08-06	P1 10KY0500410	THE COURIER JOURNAL	07/01/10 07/31/10	PUBLICATION REF MATERIAL	25.00	
08-09	P1 10KY0500426	GIRDLER, LANETTE	07/28/10 07/28/10	OFFICE SUPPLIES OUTSIDE	24.58	
08-09	P1 10KY0500428	LESLIE COUNTY NEWS	07/16/10 07/15/11	PUBLICATION REF MATERIAL	35.00	
08-17	P1 10KY0500434	G&K SERVICES - SOMERSET	08/03/10 08/03/10	OFFICE SUPPLIES OUTSIDE	103.43	

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08-17	P1	10KY0500435	DO	04/13/10	04/13/10	OFFICE SUPPLIES OUTSIDE	103.43
08-17	P1	10KY0500438	HEARTLAND PUBLICATIONS, LLC.	09/02/10	09/01/11	PUBLICATION REF MATERIAL	360.00
08-17	P1	10KY0500437	KY PRESS CLIPPING SERVICE	07/01/10	07/31/10	PUBLICATION REF MATERIAL	229.40
08-17	P1	10KY0500436	SEARS GLASS SHOP	08/06/10	08/06/10	HABITATION EXPENSES	47.63
08-23	C1	NW201023102	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	12.99
08-23	C1	NW201023102	DO	07/21/10	07/21/10	BOTTLED WATER	157.93
08-23	C1	NW201023102	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800023		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	43.22
09-01	CO	090110244	THE WASHINGTON TIMES	08/08/10	08/07/11	PUBLICATION REF MATERIAL	-195.00
09-07	P1	10KY0500468	CENTRAL KENTUCKY OFFICE EQUIP.	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	24.49
09-07	P1	10KY0500464	SEARS GLASS SHOP	06/09/10	07/26/10	HABITATION EXPENSES	247.12
09-08	P1	10KY0500460	CENTRAL KENTUCKY OFFICE EQUIP.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	69.95
09-08	P1	10KY0500461	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	239.10
09-08	P1	10KY0500467	DO	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	115.79
09-08	P1	10KY0500458	G&K SERVICES - SOMERSET	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	103.43
09-09	P1	10KY0500459	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	103.43
09-09	P1	10KY0500473	DO	08/24/10	08/24/10	OFFICE SUPPLIES OUTSIDE	103.43
09-09	P1	10KY0500472	THE COURIER JOURNAL	09/01/10	09/30/10	PUBLICATION REF MATERIAL	25.00
09-09	P1	10KY0500471	THE MOUNTAIN ADVOCATE	09/15/10	09/14/11	PUBLICATION REF MATERIAL	48.00
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	12.99
09-20	C1	NW201025902	DO	08/19/10	08/19/10	BOTTLED WATER	45.98
09-20	C1	NW201025902	DO	08/25/10	08/25/10	BOTTLED WATER	1.98
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10KY0500488	AREA OFFICE SUPPLY	09/03/10	09/03/10	OFFICE SUPPLIES OUTSIDE	283.55
09-21	P1	10KY0500489	DO	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	37.01
09-21	P1	10KY0500490	KY PRESS CLIPPING SERVICE	08/01/10	08/27/10	PUBLICATION REF MATERIAL	256.60
09-22	P2	OSS71161	CAPITOL MARKING PRD.	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	19.00
09-22	P1	10KY0500498	CENTRAL KENTUCKY OFFICE EQUIP.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	119.90
09-22	P1	10KY0500499	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	415.74
09-22	P1	10KY0500496	G&K SERVICES - SOMERSET	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	103.43
09-22	P1	10KY0500497	DO	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	104.82
09-30	SF	DY100900130		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-250.25
09-30	SF	DY100900776		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY100900464		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	110.93
SUPPLIES AND MATERIALS TOTALS:							5,902.82
EQUIPMENT							
07-02	F2	RN000031925	APPLE COMPUTER, INC.	06/25/10	06/25/10	COMP HARDWARE PURCH - \$25000	3,033.00
07-29	S8	MA000965706		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	389.66
08-27	S8	MA000969609		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	389.66
09-29	S8	MA000975387		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	389.66
EQUIPMENT TOTALS:							4,201.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,523.20
OFFICE TOTALS:							336,523.20

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2010 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,916.75	37,124.89
PERSONNEL COMPENSATION	748,422.26	247,905.51
TRAVEL	34,233.30	15,588.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
				RENT, COMMUNICATION, UTILITIES	59,935.13	14,868.37
				PRINTING AND REPRODUCTION	39,691.13	29,061.35
				OTHER SERVICES	34,050.82	5,799.96
				SUPPLIES AND MATERIALS	16,492.95	5,956.15
				EQUIPMENT	1,959.62	817.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,701.96	357,122.43
				OFFICE TOTALS:	1,017,701.96	357,122.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE		2,243.40
07-31	SF	DY100700510	07/20/10 08/01/10	FRANKED MAIL		7.90
08-30	04	NW201000700	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE		883.94
09-17	04	NW201000800	08/01/10 08/31/10	DO		417.18
09-23	05	10M4824515	08/04/10 08/04/10	DO		7,508.14
09-23	05	10M4824516	08/04/10 08/04/10	DO		10,934.63
09-23	05	10M4824517	08/04/10 08/04/10	DO		8,594.38
09-23	05	10M4824519	08/04/10 08/04/10	DO		6,535.32
				FRANKED MAIL TOTALS:		37,124.89
PERSONNEL COMPENSATION						
		BALTIMORE, CHARLES A.	07/01/10 09/30/10	CONSTITUENT SERVICES MANAGER		15,000.00
		BELSER, ANNE J.	07/01/10 09/30/10	DEPUTY CHEIF OF STAFF		28,749.99
		BROWN, SHANNON M.	08/03/10 09/30/10	STAFF ASSISTANT		4,511.11
		DRENAN, MEGHAN M.	07/01/10 09/30/10	LEGISLATIVE CORRESPONDENT		9,000.00
		HAWKINS, ANDREW	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,250.01
		KEISER, ANDREW J.	07/01/10 09/30/10	CHIEF OF STAFF		36,249.99
		LAWRENCE, KATHRYN R.	07/01/10 09/30/10	CONSTITUENT SERVICES		9,999.99
		LIGON, ASHLEY	07/01/10 09/30/10	CONSTITUENT SERVICES		6,999.99
		MCMAMARA, PENNI	07/01/10 09/30/10	CASEWORKER		15,999.99
		PIGLER, STUART	07/01/10 09/30/10	CONSTITUENT SERVICE DIRECTOR		14,000.01
		PITTSLEY, TREVOR Z.	07/01/10 09/30/10	OUTREACH MANAGER		10,877.78
		RINALDO, DIANE M.	07/19/10 09/30/10	LEGISLATIVE ASSISTANT		11,599.99
		SCHALL, LAUREN	07/01/10 08/31/10	EXECUTIVE ASSISTANT		5,666.66
		VALDEZ, MARGARITA L.	07/01/10 09/30/10	OFFICE MANAGER		16,250.01
		WARD, MICHAEL J.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		25,749.99
		WARNER, SYLVIA L.	07/01/10 09/30/10	PRESS SECRETARY		24,000.00
				PERSONNEL COMPENSATION TOTALS:		247,905.51
TRAVEL						
07-01	P1	10M10800345	06/21/10 06/21/10	ANDREW J. KEISER		21.00
07-01	P1	10M10800343	04/29/10 05/28/10	CITIBANK GOV CARD SERVICE		4,713.38
07-20	P1	10M10800349	07/12/10 07/12/10	HON. MIKE ROGERS		54.00
07-21	P1	10M10800357	06/01/10 06/28/10	CITIBANK GOV CARD SERVICE		2,483.90
07-21	P1	10M10800354	06/25/10 06/25/10	KEISER, ANDREW J.		18.00

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07-27	P1	10MI0800366	LAWRENCE, KATHRYN R.	06/29/10	06/29/10	MEALS	8.43
07-27	P1	10MI0800367	DO	06/30/10	06/30/10	MEALS	7.02
07-27	P1	10MI0800368	DO	06/29/10	06/29/10	MEALS	8.55
07-27	P1	10MI0800369	DO	06/30/10	06/30/10	MEALS	13.73
07-27	P1	10MI0800370	DO	06/28/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	89.10
07-27	P1	10MI0800372	DO	06/30/10	06/30/10	MEALS	4.12
07-27	P1	10MI0800363	MCNAMARA, PENNI	06/10/10	06/10/10	PRIVATE OWNED VEHICLE MILEAGE	238.50
07-27	P1	10MI0800364	PIGLER, STUART	06/21/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	258.30
07-27	P1	10MI0800365	DO	06/30/10	06/30/10	TAXI, PARKING, TOLLS	25.00
07-27	P1	10MI0800371	DO	06/30/10	06/30/10	COMMERCIAL TRANSPORTATION	50.00
07-30	P1	10MI0800384	KEISER, ANDREW J.	07/20/10	07/20/10	TAXI, PARKING, TOLLS	18.00
08-06	P1	10MI0800388	SCHALL, LAUREN	07/16/10	07/16/10	PRIVATE OWNED VEHICLE MILEAGE	21.60
09-10	P1	10MI0800408	KEISER, ANDREW J.	07/26/10	07/26/10	TAXI, PARKING, TOLLS	18.00
09-13	P1	10MI0800409	BALTIMORE, CHARLES A.	06/04/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE	579.60
09-13	P1	10MI0800410	MCNAMARA, PENNI	07/12/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	139.50
09-13	P1	10MI0800411	PIGLER, STUART	07/17/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	315.45
09-14	P1	10MI0800414	AVIS RENT A CAR SYSTEMS INC	05/09/10	05/10/10	CAR RENTAL	65.10
09-14	P1	10MI0800415	DO	05/07/10	05/11/10	CAR RENTAL	167.95
09-14	P1	10MI0800416	DO	08/10/10	08/18/10	CAR RENTAL	934.89
09-14	P1	10MI0800417	DO	08/08/10	08/09/10	CAR RENTAL	68.84
09-14	P1	10MI0800418	DO	08/02/10	08/08/10	CAR RENTAL	745.07
09-14	P1	10MI0800419	DO	06/27/10	06/28/10	CAR RENTAL	258.72
09-14	P1	10MI0800420	DO	07/06/10	07/12/10	CAR RENTAL	908.19
09-14	P1	10MI0800429	DO	07/23/10	07/25/10	CAR RENTAL	208.43
09-14	P1	10MI0800430	DO	07/30/10	08/08/10	CAR RENTAL	516.02
09-14	P1	10MI0800431	DO	07/01/10	07/02/10	CAR RENTAL	185.88
09-14	P1	10MI0800432	DO	07/08/10	07/09/10	CAR RENTAL	136.38
09-14	P1	10MI0800433	DO	05/21/10	05/22/10	CAR RENTAL	38.70
09-14	P1	10MI0800434	DO	05/28/10	05/31/10	CAR RENTAL	252.67
09-14	P1	10MI0800435	DO	06/06/10	06/07/10	CAR RENTAL	159.70
09-14	P1	10MI0800436	DO	05/18/10	05/20/10	CAR RENTAL	224.32
09-14	P1	10MI0800437	DO	04/18/10	04/20/10	CAR RENTAL	236.46
09-14	P1	10MI0800438	DO	04/25/10	04/26/10	CAR RENTAL	69.69
09-14	P1	10MI0800439	DO	04/29/10	04/30/10	CAR RENTAL	65.10
09-14	P1	10MI0800440	DO	05/07/10	05/08/10	CAR RENTAL	119.06
09-14	P1	10MI0800442	HON. MIKE ROGERS	07/11/10	07/11/10	GASOLINE	36.33
09-21	P1	10MI0800447	BALTIMORE, CHARLES A.	07/02/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	583.20
09-21	P1	10MI0800448	DO	08/02/10	08/24/10	PRIVATE OWNED VEHICLE MILEAGE	503.10
09-21	P1	10MI0800445	PITTSLEY, TREVOR Z	07/07/10	07/07/10	TAXI, PARKING, TOLLS	19.84
						TRAVEL TOTALS:	15,588.82
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MI0800318	CONGRESSIONAL COMMUNICATIONS	01/14/10	01/14/10	TELECOM SVC, EQUIP & TOLLS	244.27
07-01	P1	10MI0800346	MASADA DEVELOPMENT LLC	04/16/10	05/15/10	UTILITIES	651.51
07-20	P9	MI0801R1007	DO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.00
07-20	P1	10MI0800348	VERIZON WIRELESS	04/27/10	05/26/10	TELECOM SVC, EQUIP & TOLLS	376.93
07-21	P1	10MI0800355	AT&T	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	10.92
07-21	P1	10MI0800352	VERIZON WIRELESS	05/27/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	376.93
07-28	S4	10209001089	DO	06/01/10	06/30/10	RECORDING (TRANSFER)	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
07-29	S5	DY100600360	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	44.00	
07-29	S5	DY100600979	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	120.00	
07-29	S5	DY100603529	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,235.81	
07-29	S5	DY100607519	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.86	
07-29	CB	NW007281846	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	6.00	
07-30	P1	10MI0800378	06/04/10 07/03/10	TELECOM SVC, EQUIP & TOLLS	349.14	
07-30	P1	10MI0800383	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS	6.94	
07-30	P1	10MI0800386	07/28/10 08/27/10	UTILITIES	75.90	
08-19	CB	NW008181845	08/11/10 08/11/10	POSTAGE/COURIER/BOX RENTAL	4.96	
08-20	P9	MI0801R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
08-31	S5	DY100700353	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700969	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	120.00	
08-31	S5	DY100703472	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,209.74	
08-31	S5	DY100707429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.53	
09-07	P1	10MI0800389	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	5.66	
09-07	P1	10MI0800391	05/28/10 06/27/10	UTILITIES	82.89	
09-07	P1	10MI0800398	06/28/10 07/27/10	UTILITIES	82.90	
09-07	P1	10MI0800395	07/01/10 07/31/10	UTILITIES	804.60	
09-14	P1	10MI0800424	07/05/10 08/04/10	TELECOM SVC, EQUIP & TOLLS	380.39	
09-14	P1	10MI0800423	08/28/10 09/27/10	UTILITIES	82.90	
09-14	P1	10MI0800444	07/15/10 08/14/10	UTILITIES	339.89	
09-14	P1	10MI0800426	06/27/10 07/26/10	TELECOM SVC, EQUIP & TOLLS	376.48	
09-20	P9	MI0801R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,060.00	
09-20	CB	NW009161848	09/09/10 09/09/10	POSTAGE/COURIER/BOX RENTAL	11.00	
09-21	S5	DY100800348	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800959	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	120.00	
09-21	S5	DY100803465	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,252.25	
09-21	S5	DY100807352	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	22.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,868.37
PRINTING AND REPRODUCTION						
07-01	P1	10MI0800344	06/03/10 06/03/10	PRINTING AND REPRODUCTION	119.70	
07-20	P1	10MI0800360	06/14/10 06/14/10	PRINTING AND REPRODUCTION	219.50	
07-21	P1	10MI0800356	06/10/10 07/12/10	PRINTING AND REPRODUCTION	12.45	
07-26	S3	10207000113	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	24.70	
07-30	P1	10MI0800373	06/14/10 06/14/10	PRINTING AND REPRODUCTION	31.40	
07-30	P1	10MI0800374	06/15/10 06/15/10	PRINTING AND REPRODUCTION	15.80	
07-30	P1	10MI0800375	06/10/10 06/10/10	PRINTING AND REPRODUCTION	13.90	
07-30	P1	10MI0800376	07/09/10 07/09/10	PRINTING AND REPRODUCTION	27.15	
07-30	P1	10MI0800377	06/23/10 06/23/10	PRINTING AND REPRODUCTION	11.20	
07-30	P1	10MI0800379	07/01/10 07/01/10	PRINTING AND REPRODUCTION	15.90	
07-30	P1	10MI0800380	07/15/10 07/15/10	PRINTING AND REPRODUCTION	14.45	
07-30	P1	10MI0800381	06/28/10 06/28/10	PRINTING AND REPRODUCTION	11.90	
09-08	P1	10MI0800399	07/26/10 07/26/10	PRINTING AND REPRODUCTION	68.95	

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09-08	P1	10MI0800400	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	31.90
09-08	P1	10MI0800402	DAVID L. ANDRUKITUS, INC.	08/20/10	08/20/10	PRINTING AND REPRODUCTION	10.00
09-08	P1	10MI0800403	DO	08/26/10	08/26/10	PRINTING AND REPRODUCTION	10.00
09-10	P1	10MI0800405	DO	07/30/10	08/04/10	PRINTING AND REPRODUCTION	38.65
09-10	P1	10MI0800406	DO	07/28/10	07/29/10	PRINTING AND REPRODUCTION	29.20
09-13	P5	10M4824516	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	11,620.00
09-14	P1	10MI0800428	ACCURATE WORD LLC.	08/24/10	08/24/10	PRINTING AND REPRODUCTION	68.95
09-14	P1	10MI0800441	DO	06/30/10	06/30/10	PRINTING AND REPRODUCTION	993.00
09-14	P1	10MI0800427	DAVID L. ANDRUKITUS, INC.	08/16/10	08/16/10	PRINTING AND REPRODUCTION	10.00
09-15	P5	10M4824517	THE FRANKING GROUP	08/04/10	08/04/10	PRINTING AND REPRODUCTION	8,037.00
09-15	P5	10M4824519	DO	08/04/10	08/04/10	PRINTING AND REPRODUCTION	7,492.00
09-28	OP	10GP0061010	PUBLIC PRINTER	01/05/10	01/05/10	PRINTING AND REPRODUCTION	133.65
PRINTING AND REPRODUCTION TOTALS:							29,061.35
OTHER SERVICES							
07-20	P9	OPR10049307	INTERAMERICA TECHNOLOGIES INC.	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
07-20	P1	10MI0800359	MASADA DEVELOPMENT LLC	05/15/10	06/15/10	JANITORIAL & MAINTENANCE SVCS	1,230.96
07-21	P1	10MI0800358	GRANGER RECYCLING CENTER	06/30/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	15.00
08-20	P9	OPR10049308	INTERAMERICA TECHNOLOGIES INC.	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
09-10	P1	10MI0800407	GRANGER RECYCLING CENTER	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	51.00
09-14	P1	10MI0800443	COMBAT DATA INC	07/22/10	07/22/10	WEB DEV.HOSTNG.EMAIL & REL SVC	375.00
09-20	P9	OPR10049309	INTERAMERICA TECHNOLOGIES INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,376.00
OTHER SERVICES TOTALS:							5,799.96
SUPPLIES AND MATERIALS							
07-01	P1	10MI0800342	STAPLES CREDIT PLAN	05/12/10	05/18/10	OFFICE SUPPLIES OUTSIDE	134.91
07-20	P1	10MI0800347	ABSOPURE WATER CO	05/01/10	05/31/10	BOTTLED WATER	27.56
07-21	P1	10MI0800351	DO	06/01/10	06/30/10	BOTTLED WATER	27.56
07-21	P1	10MI0800353	GONGWER NEWS SERVICE INC	07/01/10	06/30/11	PUBLICATION REF MATERIAL	350.00
07-21	P1	10MI0800350	MIRS	01/12/10	01/13/10	PUBLICATION REF MATERIAL	935.00
07-27	P1	10MI0800362	SCHALL,LAUREN	06/14/10	06/14/10	OFFICE SUPPLIES OUTSIDE	67.47
07-30	P1	10MI0800382	STAPLES CREDIT PLAN	06/09/10	07/05/10	OFFICE SUPPLIES OUTSIDE	466.06
07-31	SF	DY100700172		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	18.50
07-31	SF	DY100700848		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	8.10
07-31	S1	DY100700234		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	492.80
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	30.00
08-05	C1	NW201021503	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10MI0800387	SCHALL,LAUREN	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	10.14
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	32.99
08-23	C1	NW201023103	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	S1	DY100800404		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	422.18
09-07	P1	10MI0800392	ABSOPURE WATER CO	03/01/10	03/31/10	BOTTLED WATER	34.46
09-07	P1	10MI0800393	DO	02/01/10	03/31/10	BOTTLED WATER	27.56
09-07	P1	10MI0800396	DO	07/01/10	07/31/10	BOTTLED WATER	27.56
09-07	P1	10MI0800397	DO	06/24/10	06/24/10	BOTTLED WATER	20.80
09-07	P1	10MI0800394	COMBAT DATA INC	07/14/10	07/14/10	PUBLICATION REF MATERIAL	375.00
09-08	P1	10MI0800401	XEROX CORPORATION	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	126.00
09-10	P1	10MI0800404	PENN CAMERA EXCHANGE	06/04/10	06/04/10	OFFICE SUPPLIES OUTSIDE	1,027.97
09-14	P1	10MI0800421	ABSOPURE WATER CO	07/21/10	07/21/10	BOTTLED WATER	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. MIKE ROGERS—Con.							
09-14	P1	10MI0800422	07/31/10	07/31/10	BOTTLED WATER	27.56	
09-14	P1	10MI0800412	09/02/10	09/01/11	PUBLICATION REF MATERIAL	33.00	
09-14	P1	10MI0800425	07/13/10	08/06/10	OFFICE SUPPLIES OUTSIDE	536.07	
09-14	P1	10MI0800413	09/02/10	09/01/11	PUBLICATION REF MATERIAL	33.00	
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	30.98	
09-20	C1	NW201025903	08/31/10	08/31/10	BOTTLED WATER	2.00	
09-21	P1	10MI0800446	08/11/10	08/11/10	FOOD & BEVERAGE	250.00	
09-30	S1	DY100900132	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	253.02	
SUPPLIES AND MATERIALS TOTALS:						5,956.15	
EQUIPMENT							
07-29	S8	MA000965306	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	155.00	
07-29	S8	PL000968722	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	66.46	
08-27	S8	MA000971109	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	155.00	
08-27	S8	PL000974484	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	66.46	
09-13	F1	NN000032662	04/14/10	04/14/10	EQUIPMENT MAINTENANCE	153.00	
09-29	S8	MA000976259	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	155.00	
09-29	S8	PL000980394	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	66.46	
EQUIPMENT TOTALS:						817.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,122.43	
OFFICE TOTALS:						357,122.43	
2009 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-01	P1	10MI0800320	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	51.00	
07-01	P1	10MI0800321	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	51.00	
OTHER SERVICES TOTALS:						102.00	
EQUIPMENT							
07-28	P2	OSM43575	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	14,000.00	
07-30	HR	ACH314486	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	-14,000.00	
08-09	P1	OSMRW43575	03/26/10	03/26/10	COMP SOFTWARE PURCH GREATER THAN \$10000	14,000.00	
EQUIPMENT TOTALS:						14,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,102.00	
OFFICE TOTALS:						14,102.00	
2010 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,501.14	16,134.67
					PERSONNEL COMPENSATION	784,737.29	257,166.65
					TRAVEL	42,385.18	15,775.64
					RENT, COMMUNICATION, UTILITIES	72,664.80	26,097.42
					PRINTING AND REPRODUCTION	42,678.13	15,111.26

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OTHER SERVICES	24,033.53	10,728.41
SUPPLIES AND MATERIALS	3,958.65	809.11
EQUIPMENT	2,723.11	1,147.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,681.83	342,971.01
OFFICE TOTALS:	1,027,681.83	342,971.01

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			2,024.95
07-28	O4	NW201000602	DO	06/01/10	06/30/10	FRANKED MAIL			2,903.78
07-31	SF	DY100700353	.....	07/20/10	08/01/10	FRANKED MAIL			-101.91
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			2,498.21
08-31	SF	DY100800282	.....	08/20/10	09/01/10	FRANKED MAIL			-31.60
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			2,824.47
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL			6,208.54
09-30	SF	DY100900333	.....	09/20/10	09/30/10	FRANKED MAIL			-191.77
									FRANKED MAIL TOTALS:
									16,134.67

PERSONNEL COMPENSATION									
			BISHOP, CAMERON M	07/01/10	09/30/10	SCHEDULER			9,999.99
			BRINSON, CHRISTOPHER R.	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF			27,000.00
			CUNNINGHAM, CHERYL S.	07/01/10	09/30/10	FLD REPRESENTATIVE/CASEWKR			14,000.01
			DECKER, ELIZABETH W.	07/01/10	09/30/10	CASEWORKER			14,750.01
			DUNBAR, AVIS S.	07/01/10	09/30/10	CASEWORKER			12,000.00
			GRABEN, BEVERLY D.	07/01/10	09/30/10	CASEWORKER			12,249.99
			JENNINGS, JESSICA	08/23/10	09/30/10	STAFF ASSISTANT			3,166.67
			LEWIS III, ALVIN A.	07/01/10	09/30/10	DIR OF SPEC PROJ AND FLD REP			12,500.01
			MACOMBER, MARSHALL C.	07/01/10	09/30/10	CHIEF OF STAFF			36,249.99
			MCBRIDE, DEBORAH R.	07/01/10	09/30/10	OFFICE MANAGER/CASEWORKER			18,000.00
			MCCONNELL IV, FORREST	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,999.99
			PRINCE, HELEN A.	07/01/10	09/30/10	FINANCIAL MANAGER			3,500.01
			ROLLINS, SHERI L.	07/01/10	09/30/10	DISTRICT DIRECTOR			20,499.99
			SKIPPER, JOHN D.	07/01/10	09/30/10	SENIOR ADVISOR			12,999.99
			SMITH, MARGARET	07/01/10	09/30/10	ADMINISTRATIVE ASSISTANT			9,500.01
			SNIDER, LAURIE S.	07/01/10	09/30/10	PRESS SECRETARY			17,499.99
			VERETT, WHITNEY	07/01/10	09/30/10	LEGAL ASSISTANT			13,500.00
			WALTON, WILLIAM H.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT			9,750.00
									PERSONNEL COMPENSATION TOTALS:
									257,166.65

TRAVEL									
07-19	P1	10AL0300472	CUNNINGHAM, CHERYL S.	05/04/10	05/27/10	PRIVATE OWNED VEHICLE MILEAGE			523.20
07-19	P1	10AL0300473	DO	06/01/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE			412.32
07-19	P1	10AL0300480	HON. MICHAEL D ROGERS	06/07/10	06/28/10	PRIVATE OWNED VEHICLE MILEAGE			821.76
07-19	P1	10AL0300469	LEWIS III, ALVIN A.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			669.60
07-19	P1	10AL0300470	ROLLINS, SHERI L.	06/02/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			371.52
07-19	P1	10AL0300471	DO	05/03/10	05/24/10	PRIVATE OWNED VEHICLE MILEAGE			348.48
07-23	P1	10AL0300498	SKIPPER, JOHN D.	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE			382.56
08-06	P1	10AL0300503	HON. MICHAEL D ROGERS	07/02/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE			566.40
08-06	P1	10AL0300504	SMITH, MARGARET	02/26/10	02/26/10	PRIVATE OWNED VEHICLE MILEAGE			91.20
08-06	P1	10AL0300505	DO	07/28/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE			72.00
08-16	P1	10AL0300516	LEWIS III, ALVIN A.	07/01/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE			754.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-19	P1	10AL0300520	ROLLINS, SHERI L.	07/13/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	393.60
08-19	P1	10AL0300522	SKIPPER, JOHN D.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	578.40
08-19	P1	10AL0300521	SMITH, MARGARET	08/11/10 08/11/10	PRIVATE OWNED VEHICLE MILEAGE	182.40
08-25	P1	10AL0300530	CUNNINGHAM, CHERYL S.	07/01/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	301.92
08-27	P1	10AL0300534	BISHOP, CAMERON M.	08/18/10 08/20/10	LODGING	199.36
08-27	P1	10AL0300535	DO	08/18/10 08/20/10	MEALS	22.63
08-27	P1	10AL0300536	DO	08/18/10 08/22/10	COMMERCIAL TRANSPORTATION	339.40
08-27	P1	10AL0300537	DO	08/18/10 08/20/10	CAR RENTAL	275.19
08-27	P1	10AL0300538	DO	08/20/10 08/20/10	GASOLINE	35.57
08-27	P1	10AL0300539	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	18.00
08-27	P1	10AL0300540	DO	08/22/10 08/22/10	TAXI, PARKING, TOLLS	19.00
08-27	P1	10AL0300543	CITIBANK GOV CARD SERVICE	06/28/10 06/28/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300544	DO	06/28/10 07/02/10	TAXI, PARKING, TOLLS	28.00
08-27	P1	10AL0300545	DO	06/15/10 06/17/10	TAXI, PARKING, TOLLS	47.60
08-27	P1	10AL0300546	DO	06/17/10 06/17/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300547	DO	06/22/10 06/25/10	TAXI, PARKING, TOLLS	47.60
08-27	P1	10AL0300548	DO	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300549	DO	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300550	DO	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300551	DO	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300552	DO	07/19/10 07/23/10	TAXI, PARKING, TOLLS	55.25
08-27	P1	10AL0300553	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300554	DO	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300555	DO	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300556	DO	07/15/10 07/17/10	COMMERCIAL TRANSPORTATION	281.40
08-27	P1	10AL0300557	DO	05/29/10 05/29/10	COMMERCIAL TRANSPORTATION	270.70
08-27	P1	10AL0300558	DO	05/25/10 05/29/10	TAXI, PARKING, TOLLS	68.00
08-27	P1	10AL0300559	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	133.70
08-27	P1	10AL0300560	DO	06/14/10 06/14/10	COMMERCIAL TRANSPORTATION	169.70
08-27	P1	10AL0300561	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	14.00
08-27	P1	10AL0300562	DO	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	139.70
08-27	P1	10AL0300563	DO	08/25/10 08/25/10	COMMERCIAL TRANSPORTATION	119.70
09-16	P1	10AL0300566	LEWIS III, ALVIN A.	08/01/10 08/29/10	PRIVATE OWNED VEHICLE MILEAGE	784.80
09-23	P1	10AL0300570	CITIBANK GOV CARD SERVICE	07/19/10 07/23/10	TAXI, PARKING, TOLLS	55.25
09-23	P1	10AL0300571	DO	07/26/10 07/30/10	TAXI, PARKING, TOLLS	59.50
09-23	P1	10AL0300572	DO	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	270.70
09-23	P1	10AL0300573	DO	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300574	DO	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300575	DO	08/09/10 08/11/10	TAXI, PARKING, TOLLS	35.70
09-23	P1	10AL0300576	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300577	DO	08/18/10 08/18/10	COMMERCIAL TRANSPORTATION	169.70
09-23	P1	10AL0300578	DO	08/18/10 08/18/10	TAXI, PARKING, TOLLS	14.00
09-24	P1	10AL0300582	DO	09/03/10 09/10/10	COMMERCIAL TRANSPORTATION	138.26

09-24	P1	10AL0300584	DO	09/07/10	09/10/10	GASOLINE	60.57	
09-24	P1	10AL0300585	DO	09/08/10	09/08/10	MEALS	26.89	
09-24	P1	10AL0300586	DO	09/07/10	09/10/10	LODGING	298.15	
09-24	P1	10AL0300587	DO	08/12/10	08/24/10	MEALS	48.56	
09-24	P1	10AL0300604	DO	07/31/10	07/31/10	COMMERCIAL TRANSPORTATION	60.00	
09-24	P1	10AL0300606	DO	08/16/10	08/18/10	CAR RENTAL	132.84	
09-24	P1	10AL0300609	DO	08/10/10	08/24/10	GASOLINE	119.28	
09-24	P1	10AL0300611	DO	08/10/10	08/12/10	CAR RENTAL	132.84	
09-24	P1	10AL0300616	HON. MICHAEL D ROGERS	08/09/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	432.00	
09-24	P1	10AL0300603	MACOMBER, MARSHALL C.	08/25/10	08/25/10	TAXI, PARKING, TOLLS	21.75	
09-24	P1	10AL0300605	DO	08/25/10	08/27/10	CAR RENTAL	137.64	
09-24	P1	10AL0300607	DO	08/27/10	08/27/10	GASOLINE	37.57	
09-24	P1	10AL0300610	DO	08/25/10	08/26/10	MEALS	27.00	
09-24	P1	10AL0300612	DO	08/25/10	08/26/10	LODGING	197.58	
09-24	P1	10AL0300596	ROLLINS, SHERI L.	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	647.04	
09-24	P1	10AL0300613	SKIPPER, JOHN D	08/10/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	232.32	
09-24	P1	10AL0300599	SNIDER, LAURIE S.	07/31/10	07/31/10	TAXI, PARKING, TOLLS	25.00	
09-24	P1	10AL0300600	DO	08/10/10	08/25/10	MEALS	154.05	
09-24	P1	10AL0300601	DO	08/12/10	08/12/10	CAR RENTAL	64.80	
09-24	P1	10AL0300602	DO	07/31/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	28.80	
09-24	P1	10AL0300583	VERETT, WHITNEY	09/03/10	09/10/10	CAR RENTAL	208.98	
09-25	P1	10AL0300608	CITIBANK GOV CARD SERVICE	08/23/10	08/24/10	CAR RENTAL	24.35	
09-27	P1	10AL0300617	MACOMBER, MARSHALL C.	08/25/10	08/29/10	COMMERCIAL TRANSPORTATION	339.40	
							TRAVEL TOTALS:	15,775.64
RENT, COMMUNICATION, UTILITIES								
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	8.44	
07-06	P1	10AL0300467	VERIZON WIRELESS	06/08/10	07/07/10	TELECOM SVC, EQUIP & TOLLS	56.31	
07-06	P1	10AL0300468	DO	06/14/10	07/13/10	TELECOM SVC, EQUIP & TOLLS	186.28	
07-19	P1	10AL0300482	AT & T	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	1,109.88	
07-19	P1	10AL0300474	CUNNINGHAM, CHERYL S.	05/20/10	05/20/10	POSTAGE/COURIER/BOX RENTAL	55.44	
07-19	P1	10AL0300476	DO	04/19/10	05/18/10	UTILITIES	95.60	
07-19	P1	10AL0300477	DO	04/23/10	05/21/10	UTILITIES	33.95	
07-19	P1	10AL0300478	DO	05/18/10	06/17/10	UTILITIES	125.74	
07-19	P1	10AL0300479	DO	05/21/10	06/23/10	UTILITIES	33.95	
07-19	P1	10AL0300492	DISH NETWORK	07/11/10	08/10/10	UTILITIES	50.98	
07-20	P9	AL0301R1007	CRI - MGM BUILDING, LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,268.80	
07-20	P1	10AL0300491	DISH NETWORK	07/12/10	08/11/10	UTILITIES	36.99	
07-20	P1	10AL0300481	MCBRIDE, DEBORAH R.	05/16/10	06/15/10	UTILITIES	52.57	
07-20	P9	AL0304R1007	TOM BRYAN	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
07-21	P1	10AL0300493	GCI CONFERENCING INC.	06/23/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	28.25	
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	6.75	
07-26	S6	AL1945R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	1,503.00	
07-29	S5	DY100600006	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600699	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	135.00
07-29	S5	DY100601295	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	652.40
07-29	S5	DY100606208	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.95
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	77.49	
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	4.66	
08-06	P1	10AL0300501	ICONSTITUENT LLC	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	2,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-06	P1	10AL0300502	06/16/10 07/15/10	MCBRIDE, DEBORAH R. UTILITIES	52.58	
08-06	P1	10AL0300506	07/14/10 08/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	189.51	
08-19	P1	10AL0300523	06/25/10 07/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	1,109.69	
08-19	P1	10AL0300518	07/26/10 07/26/10	ICONSTITUENT LLC TELECOM SVC, EQUIP & TOLLS	3,600.00	
08-20	P9	AL0301R1008	08/01/10 08/31/10	CRI - MGM BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	1,268.80	
08-20	P1	10AL0300526	08/11/10 09/10/10	DISH NETWORK UTILITIES	50.98	
08-20	P1	10AL0300527	08/12/10 09/11/10	DO UTILITIES	36.99	
08-20	P9	AL0304R1008	08/01/10 08/31/10	TOM BRYAN DISTRICT OFFICE RENT - PRIVATE	1,155.00	
08-25	S6	AL1945R1008	08/01/10 08/31/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,503.00	
08-26	P1	10AL0300531	08/08/10 09/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	61.26	
08-27	P1	10AL0300565	07/16/10 08/15/10	MCBRIDE, DEBORAH R. UTILITIES	52.58	
08-27	P1	10AL0300564	08/14/10 09/13/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	183.52	
08-31	S5	DY100700005	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	44.00	
08-31	S5	DY100700688	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	DY100701285	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	614.97	
08-31	S5	DY100706126	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	63.15	
09-10	CB	FXF100909a	08/31/10 08/31/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.22	
09-20	P9	AL0301R1009	09/01/10 09/30/10	CRI - MGM BUILDING, LLC DISTRICT OFFICE RENT - PRIVATE	1,268.80	
09-20	P9	AL0304R1009	09/01/10 09/30/10	TOM BRYAN DISTRICT OFFICE RENT - PRIVATE	1,155.00	
09-21	S5	DY100800005	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800677	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	135.00	
09-21	S5	DY100801273	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	760.62	
09-21	S5	DY100806064	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	61.21	
09-22	P1	10AL0300569	07/25/10 08/24/10	AT & T TELECOM SVC, EQUIP & TOLLS	1,145.77	
09-22	P1	10AL0300567	09/11/10 10/10/10	DISH NETWORK UTILITIES	50.98	
09-22	P1	10AL0300568	09/12/10 10/11/10	DO UTILITIES	36.99	
09-23	P1	10AL0300579	09/08/10 10/07/10	VERIZON WIRELESS TELECOM SVC, EQUIP & TOLLS	67.21	
09-24	P1	10AL0300597	06/17/10 07/19/10	CUNNINGHAM, CHERYL S. UTILITIES	166.21	
09-24	P1	10AL0300598	06/23/10 07/22/10	DO UTILITIES	33.95	
09-24	S6	AL1945R1009	09/01/10 09/30/10	GENERAL SERVICES ADMIN. DISTRICT OFFICE RENT - FEDERAL	1,503.00	
09-25	CB	FXI100923a	09/10/10 09/10/10	FEDERAL EXPRESS CORP POSTAGE/COURIER/BOX RENTAL	5.50	
09-28	CB	FXF100927a	09/17/10 09/17/10	DO POSTAGE/COURIER/BOX RENTAL	5.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,097.42
PRINTING AND REPRODUCTION						
07-19	P1	10AL0300484	06/24/10 06/24/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	31.90	
08-19	P1	10AL0300524	07/27/10 07/27/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	55.70	
08-19	P1	10AL0300525	07/30/10 07/30/10	DO PRINTING AND REPRODUCTION	39.25	
08-26	P1	10AL0300533	08/19/10 08/19/10	ACCURATE WORD LLC. PRINTING AND REPRODUCTION	61.85	
09-24	P1	10AL0300588	08/06/10 08/06/10	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	26.50	
09-24	P1	10AL0300589	08/06/10 08/06/10	DO PRINTING AND REPRODUCTION	28.00	
09-24	P1	10AL0300590	09/07/10 09/07/10	DO PRINTING AND REPRODUCTION	26.60	
09-24	P1	10AL0300591	09/07/10 09/07/10	DO PRINTING AND REPRODUCTION	29.80	
09-24	P1	10AL0300592	09/13/10 09/13/10	DO PRINTING AND REPRODUCTION	56.90	

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09-24	P1	10AL0300580	THE FRANKING GROUP	08/03/10	08/03/10	PRINTING AND REPRODUCTION	13,070.00
09-28	OP	10GP0061010	PUBLIC PRINTER	01/15/10	01/15/10	PRINTING AND REPRODUCTION	227.69
09-28	OP	10GP0061010	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061010	DO	02/26/10	02/26/10	PRINTING AND REPRODUCTION	135.96
09-28	OP	10GP0061010	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061010	DO	03/18/10	03/18/10	PRINTING AND REPRODUCTION	138.57
09-28	OP	10GP0061010	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061010	DO	03/30/10	03/30/10	PRINTING AND REPRODUCTION	177.36
09-28	OP	10GP0061010	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	175.68
09-28	OP	10GP0061010	DO	04/05/10	04/05/10	PRINTING AND REPRODUCTION	165.54
09-28	OP	10GP0061010	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	165.54
09-28	OP	10GP0061010	DO	04/19/10	04/19/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061010	DO	06/14/10	06/14/10	PRINTING AND REPRODUCTION	87.84
						PRINTING AND REPRODUCTION TOTALS:	15,111.26
OTHER SERVICES							
07-19	P1	10AL0300485	TOP NOTCH CLEANING, LLC	06/16/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	150.00
07-20	P9	OPR10039707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-26	S6	AL1945S1007	DEPART OF HOMELAND SECURITY	07/01/10	07/31/10	SECURITY SERVICE	109.51
08-06	P1	10AL0300515	TOP NOTCH CLEANING, LLC	07/14/10	07/28/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-20	P9	OSM10903001	ICONSSTITUENT	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OSM10903008	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
08-20	P9	OPR10039708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-25	S6	AL1945S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	109.51
09-20	P9	OSM10903009	ICONSSTITUENT	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,329.00
09-20	P9	OPR10039709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	S6	AL1945S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	130.39
09-24	P1	10AL0300593	TOP NOTCH CLEANING, LLC	08/04/10	08/18/10	JANITORIAL & MAINTENANCE SVCS	100.00
						OTHER SERVICES TOTALS:	10,728.41
SUPPLIES AND MATERIALS							
07-09	P2	OSS70732	ALLIANCE MICRO	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	2.90
07-19	P1	10AL0300483	CAPITOL IDEA TECHNOLOGY, INC.	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	175.00
07-19	P1	10AL0300494	CUNNINGHAM, CHERYL S.	06/08/10	06/08/10	FOOD & BEVERAGE	6.00
07-19	P1	10AL0300486	L & E DISTRIBUTORS	05/26/10	05/26/10	BOTTLED WATER	7.00
07-19	P1	10AL0300487	DO	06/01/10	06/01/10	BOTTLED WATER	1.00
07-19	P1	10AL0300488	DO	06/07/10	06/07/10	BOTTLED WATER	14.00
07-19	P1	10AL0300489	DO	06/23/10	06/23/10	BOTTLED WATER	21.00
07-19	P1	10AL0300490	DO	07/01/10	07/01/10	BOTTLED WATER	1.00
07-21	P1	10AL0300495	LEWIS III, ALVIN A.	06/17/10	06/23/10	FOOD & BEVERAGE	50.01
07-23	P1	10AL0300496	CRAWFORD OFFICE SUPPLY	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	14.25
07-23	P1	10AL0300497	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	40.30
07-31	SF	DY100700015	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-210.00
07-31	SF	DY100700691	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
07-31	S1	DY100700152	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	480.99
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	62.99
08-05	C1	NW201021500	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-06	P1	10AL0300499	L AND E DISTRIBUTORS	07/07/10	07/07/10	BOTTLED WATER	14.00
08-06	P1	10AL0300500	DO	07/21/10	07/21/10	BOTTLED WATER	14.00
08-06	P1	10AL0300513	OFFICE DEPOT	07/16/10	07/16/10	OFFICE SUPPLIES OUTSIDE	67.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROGERS—Con.						
08-06	P1	10AL0300514	DO	07/19/10 07/19/10	OFFICE SUPPLIES OUTSIDE	99.00
08-19	P1	10AL0300517	CRAWFORD OFFICE SUPPLY	07/27/10 07/27/10	OFFICE SUPPLIES OUTSIDE	30.36
08-19	P1	10AL0300519	L & E DISTRIBUTORS	08/07/10 08/07/10	BOTTLED WATER	21.00
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	50.00
08-23	C1	NW201023100	DO	07/31/10 07/31/10	BOTTLED WATER	2.00
08-26	P1	10AL0300541	CRAWFORD OFFICE SUPPLY	08/13/10 08/13/10	OFFICE SUPPLIES OUTSIDE	89.39
08-26	P1	10AL0300542	DO	07/22/10 07/22/10	OFFICE SUPPLIES OUTSIDE	79.99
08-26	P1	10AL0300532	L & E DISTRIBUTORS	05/15/10 05/15/10	BOTTLED WATER	21.00
08-31	SF	DY100800008		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	SF	DY100800556		08/20/10 09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800202		08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	384.80
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	45.00
09-20	C1	NW201025900	DO	08/31/10 08/31/10	BOTTLED WATER	2.00
09-24	P1	10AL0300594	L AND E DISTRIBUTORS	09/01/10 09/01/10	BOTTLED WATER	14.00
09-24	P1	10AL0300615	DO	09/14/10 09/14/10	BOTTLED WATER	7.00
09-24	P1	10AL0300581	MCCONNELL IV, FORREST	09/01/10 09/01/10	FOOD & BEVERAGE	20.00
09-30	SF	DY100900010		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-654.25
09-30	SF	DY100900656		09/20/10 09/30/10	OFFICE SUPPLY (TRANSFER)	-89.10
09-30	S1	DY100900002		09/01/10 09/30/10	OFFICE SUPPLY (TRANSFER)	107.21
					SUPPLIES AND MATERIALS TOTALS:	809.11
EQUIPMENT						
07-29	S8	MA000965151		07/01/10 07/31/10	EQUIPMENT MAINTENANCE	195.95
08-27	S8	MA000970478		08/01/10 08/31/10	EQUIPMENT MAINTENANCE	195.95
09-10	F1	NN000032639	INTERAMERICA, LLC	06/21/10 06/21/10	EQUIPMENT MAINTENANCE	153.00
09-28	F1	NN000032880	AMERICAN BUSINESS TECHNOLOGY	04/23/10 04/23/10	EQUIPMENT MAINTENANCE	407.00
09-29	S8	MA000976248		09/01/10 09/30/10	EQUIPMENT MAINTENANCE	195.95
					EQUIPMENT TOTALS:	1,147.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,971.01
					OFFICE TOTALS:	342,971.01
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09 12/31/09	FRANKED MAIL	171.05
					FRANKED MAIL TOTALS:	171.05
EQUIPMENT						
09-21	F2	RN000032723	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75
09-21	F2	RN000032723	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	833.75

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09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
09-21	F2	RN000032723	DO	08/31/10	08/31/10	COMP HARDWARE PURCH - \$25000	833.75	
							EQUIPMENT TOTALS:	6,670.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,841.05
							OFFICE TOTALS:	6,841.05

2010 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,534.13	38,187.93
PERSONNEL COMPENSATION	803,664.71	269,270.56
TRAVEL	36,430.00	14,385.75
RENT, COMMUNICATION, UTILITIES	63,400.05	22,958.99
PRINTING AND REPRODUCTION	1,181.65	290.67
OTHER SERVICES	37,664.00	12,638.00
SUPPLIES AND MATERIALS	13,791.61	3,890.58
EQUIPMENT	2,333.63	1,313.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,999.78	362,936.11
OFFICE TOTALS:	997,999.78	362,936.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	274.15	
07-31	SF	DY100700399		07/20/10	08/01/10	FRANKED MAIL	-55.00	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	190.87	
08-31	SF	DY100800317		08/20/10	09/01/10	FRANKED MAIL	-39.50	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	62.09	
09-23	O5	10M4813102	DO	08/03/10	08/03/10	FRANKED MAIL	37,790.32	
09-30	SF	DY100900377		09/20/10	09/30/10	FRANKED MAIL	-35.00	
							FRANKED MAIL TOTALS:	38,187.93

PERSONNEL COMPENSATION

AHN,JUSTIN S	07/01/10	09/30/10	STAFF ASSISTANT	8,750.01
BERKOWITZ, PAUL H.	07/01/10	09/30/10	SHARED EMPLOYEE	6,249.99
CAPITELLI,ANTHONY	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,499.99
CASSELS, FESTUS M.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	16,250.01
DETORA,ANTHONY	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,750.00
DYKEMA, RICHARD T.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75
ESSMAEEL, FADI	07/01/10	09/30/10	HOMELAND SECURITY ASSISTANT	15,000.00
GENNAWAY III,RAYMOND M	07/15/10	09/30/10	LEGISLATIVE AIDE/CORRESPONDENT	9,500.00
KUCK, GEORGE A.	07/01/10	09/30/10	PART-TIME EMPLOYEE	1,250.01
PAYNE,SCOTT R	07/19/10	09/30/10	LEGISLATIVE ASSISTANT	12,000.00
DO	07/01/10	07/18/10	LEGISLATIVE CORRESPONDENT/SYST	2,250.00
RANDAZZO,DANA	07/01/10	09/30/10	DISTRICT EXECUTIVE ASSISTANT	8,499.99
SANDOVAL, P A.	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	21,140.01
SCHMIDT, JAMES	07/01/10	07/31/10	LEGISLATIVE DIRECTOR	3,777.78
SETMAYER, TARA	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	22,500.00
STAUNTON, KATHLEEN M.	07/01/10	09/30/10	DISTRICT DIRECTOR	35,000.01
STROPPA, BERNARD	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	18,750.00
VANDERSLICE,JEFF	07/01/10	07/18/10	LEGISLATIVE ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. DANA ROHRABACHER—Con.							
		DO	07/19/10 09/30/10	LEGISLATIVE DIRECTOR		16,000.01	
				PERSONNEL COMPENSATION TOTALS:		269,270.56	
		TRAVEL					
07-01	P1	10CA4600287		CITIBANK GOV CARD SERVICE	06/22/10 06/24/10	COMMERCIAL TRANSPORTATION	299.40
07-01	P1	10CA4600289		PAUL H BERKOWITZ	06/25/10 06/25/10	TAXI, PARKING, TOLLS	10.00
07-01	P1	10CA4600290		DO	06/25/10 06/25/10	MEALS	32.00
07-01	P1	10CA4600291		DO	06/25/10 06/25/10	TAXI, PARKING, TOLLS	19.00
07-02	P1	10CA4600288		VERONICA BECKFORD	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	293.00
07-09	P1	10CA4600292		BERKOWITZ, PAUL H.	06/22/10 06/24/10	COMMERCIAL TRANSPORTATION	30.00
07-09	P1	10CA4600294		CITIBANK GOV CARD SERVICE	06/28/10 07/02/10	COMMERCIAL TRANSPORTATION	299.40
07-14	P1	10CA4600296		ENTERPRISE RENT-A-CAR	05/28/10 06/09/10	CAR RENTAL	1,446.12
07-14	P1	10CA4600297		DO	06/10/10 06/15/10	CAR RENTAL	581.11
07-14	P1	10CA4600298		DO	06/17/10 06/23/10	CAR RENTAL	690.09
07-14	P1	10CA4600299		DO	06/24/10 06/29/10	CAR RENTAL	570.77
07-15	P1	10CA4600300		STAUNTON, KATHLEEN M.	06/03/10 06/03/10	COMMERCIAL TRANSPORTATION	183.10
07-20	P1	10CA4600305		VANDERSLICE,JEFF	07/02/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	29.23
07-21	P1	10CA4600306		HON. DANA ROHRABACHER	06/22/10 06/22/10	GASOLINE	56.96
07-21	P1	10CA4600307		DO	07/06/10 07/06/10	GASOLINE	50.00
07-21	P1	10CA4600308		DO	07/08/10 07/08/10	GASOLINE	39.52
07-21	P1	10CA4600304		VANDERSLICE,JEFF	06/29/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	29.23
07-22	P1	10CA4600313		CITIBANK GOV CARD SERVICE	07/13/10 07/15/10	COMMERCIAL TRANSPORTATION	299.40
07-23	P1	10CA4600316		RANDAZZO,DANA	05/20/10 07/16/10	PRIVATE OWNED VEHICLE MILEAGE	84.75
07-23	P1	10CA4600315		VANDERSLICE,JEFF	07/14/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	29.52
08-03	P1	10CA4600318		CITIBANK GOV CARD SERVICE	07/06/10 07/06/10	COMMERCIAL TRANSPORTATION	149.70
08-04	P1	10CA4600319		HON. DANA ROHRABACHER	07/29/10 07/29/10	TAXI, PARKING, TOLLS	6.00
08-04	P1	10CA4600320		DO	07/29/10 07/29/10	TAXI, PARKING, TOLLS	10.00
08-04	P1	10CA4600321		DO	07/18/10 07/18/10	GASOLINE	55.78
08-05	P1	10CA4600325		AHN,JUSTIN S	07/21/10 07/23/10	PRIVATE OWNED VEHICLE MILEAGE	20.50
08-05	P1	10CA4600326		CITIBANK GOV CARD SERVICE	07/19/10 07/22/10	COMMERCIAL TRANSPORTATION	299.40
08-05	P1	10CA4600327		VANDERSLICE,JEFF	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	29.23
08-31	P1	10CA4600337		CITIBANK GOV CARD SERVICE	08/07/10 08/07/10	COMMERCIAL TRANSPORTATION	179.70
08-31	P1	10CA4600338		DO	08/09/10 08/10/10	COMMERCIAL TRANSPORTATION	359.40
08-31	P1	10CA4600333		ENTERPRISE RENT-A-CAR	07/01/10 07/14/10	CAR RENTAL	1,535.67
08-31	P1	10CA4600334		DO	07/15/10 07/21/10	CAR RENTAL	653.94
08-31	P1	10CA4600335		DO	07/22/10 07/27/10	CAR RENTAL	648.26
08-31	P1	10CA4600340		VANDERSLICE,JEFF	07/27/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	29.23
08-31	P1	10CA4600341		DO	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE	29.23
09-10	P1	10CA4600342		DETORA,ANTHONY	06/01/10 06/05/10	COMMERCIAL TRANSPORTATION	391.10
09-10	P1	10CA4600343		DO	06/01/10 06/05/10	CAR RENTAL	201.16
09-10	P1	10CA4600344		DO	06/02/10 06/05/10	GASOLINE	46.46
09-10	P1	10CA4600345		DO	06/01/10 06/05/10	LODGING	480.63
09-10	P1	10CA4600346		DO	06/01/10 06/05/10	TAXI, PARKING, TOLLS	60.00
09-10	P1	10CA4600347		DO	06/01/10 06/05/10	MEALS	88.34

09-13	P1	10CA4600351	CASSELS, FESTUS M.	08/18/10	08/22/10	TAXI, PARKING, TOLLS	39.00
09-13	P1	10CA4600352	DO	08/16/10	08/22/10	MEALS	171.02
09-13	P1	10CA4600353	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	412.79
09-13	P1	10CA4600354	DO	08/16/10	08/22/10	COMMERCIAL TRANSPORTATION	50.00
09-13	P1	10CA4600355	DO	08/16/10	08/22/10	LODGING	860.16
09-13	P1	10CA4600356	DO	08/17/10	08/23/10	CAR RENTAL	192.38
09-13	P1	10CA4600358	ENTERPRISE RENT-A-CAR	08/06/10	08/16/10	CAR RENTAL	1,187.31
09-14	P1	10CA4600361	HON. DANA ROHRBACHER	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.22
09-15	P1	10CA4600357	CASSELS, FESTUS M.	08/18/10	08/20/10	GASOLINE	40.80
09-15	P1	10CA4600348	SANDOVAL, P. A.	08/30/10	08/31/10	LODGING	93.58
09-15	P1	10CA4600349	DO	08/30/10	08/31/10	CAR RENTAL	96.50
09-15	P1	10CA4600350	DO	08/30/10	08/31/10	GASOLINE	61.12
09-21	P1	10CA4600371	RANDAZZO,DANA	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	93.22
09-23	P1	10CA4600374	CITIBANK GOV CARD SERVICE	09/14/10	09/16/10	COMMERCIAL TRANSPORTATION	299.40
09-24	HR	ACH318541	HON. DANA ROHRBACHER	07/21/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	-93.22
09-25	P1	10CA4600376	CASSELS, FESTUS M.	08/23/10	08/23/10	TAXI, PARKING, TOLLS	10.00
09-25	P1	10CA4600377	CITIBANK GOV CARD SERVICE	09/22/10	09/24/10	COMMERCIAL TRANSPORTATION	359.40
09-27	P1	10CA4600378	HON. DANA ROHRBACHER	08/12/10	08/12/10	GASOLINE	72.74
						TRAVEL TOTALS:	14,385.75
			RENT, COMMUNICATION, UTILITIES				
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	35.22
07-20	P9	CA4602R1007	ABDELMUTI DEVELOPMENT CO	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
07-21	P1	10CA4600309	VERIZON CALIFORNIA	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	297.03
07-21	P1	10CA4600310	DO	06/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	85.60
07-22	P1	10CA4600311	TIME WARNER CABLE	07/23/10	08/22/10	UTILITIES	61.65
07-23	P1	10CA4600314	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	123.39
07-29	S5	DY100600119		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	40.00
07-29	S5	DY100600788		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100602080		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	880.35
07-29	S5	DY100605732		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
07-29	S5	DY100606552		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	34.50
08-04	P2	HCV1002204	VERIZON WIRELESS	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	69.99
08-05	P1	10CA4600324	SOUTHERN CALIFORNIA EDISON	06/10/10	07/08/10	UTILITIES	191.41
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	10.94
08-06	CB	FXF100805a	DO	07/16/10	07/16/10	POSTAGE/COURIER/BOX RENTAL	7.62
08-16	HV	10A90301012	VERIZON WIRELESS	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	19.48
08-20	P9	CA4602R1008	ABDELMUTI DEVELOPMENT CO	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	10.90
08-31	S5	DY100700120		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	DY100700778		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100702053		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,196.21
08-31	S5	DY100705643		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
08-31	S5	DY100706474		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	32.05
08-31	P1	10CA4600330	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	144.54
08-31	P1	10CA4600336	CDW GOVERNMENT INC. C/O ISM IN	05/14/10	05/14/10	UTILITIES	318.81
08-31	P1	10CA4600331	SOUTHERN CALIFORNIA EDISON	07/09/10	08/06/10	UTILITIES	223.49
08-31	P1	10CA4600332	TIME WARNER CABLE	08/23/10	09/22/10	UTILITIES	61.65
08-31	P1	10CA4600328	VERIZON CALIFORNIA	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	297.22
08-31	P1	10CA4600329	DO	07/01/10	08/01/10	TELECOM SVC, EQUIP & TOLLS	46.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. DANA ROHRBACHER—Con.						
09-15	P1	10CA4600363	07/04/10	08/03/10	TELECOM SVC, EQUIP & TOLLS	435.70
09-15	P1	10CA4600364	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	253.12
09-15	P1	10CA4600365	09/04/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	338.23
09-20	P9	CA4602R1009	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	4,843.00
09-20	P1	10CA4600366	08/07/10	09/08/10	UTILITIES	232.99
09-20	P1	10CA4600369	09/07/10	09/07/10	TELECOM SVC, EQUIP & TOLLS	80.00
09-20	P1	10CA4600367	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	285.63
09-20	P1	10CA4600368	08/01/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	71.38
09-21	S5	DY100800119	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800767	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	147.50
09-21	S5	DY100802034	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,510.43
09-21	S5	DY100805585	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	46.46
09-21	S5	DY100806410	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	27.52
09-23	P1	10CA4600373	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	284.85
09-23	P1	10CA4600372	09/23/10	10/22/10	UTILITIES	61.65
09-28	CB	FXF100927a	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-28	HR	573365	08/06/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	-10.90
RENT, COMMUNICATION, UTILITIES TOTALS:						22,958.99
PRINTING AND REPRODUCTION						
07-15	P1	10CA4600301	02/12/10	02/12/10	PRINTING AND REPRODUCTION	24.47
07-20	P1	10CA4600303	06/29/10	06/29/10	PRINTING AND REPRODUCTION	40.00
07-22	P1	10CA4600312	07/13/10	07/13/10	PRINTING AND REPRODUCTION	80.00
07-26	S3	10207000037	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	40.60
08-26	S3	10238000037	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	39.60
09-14	P1	10CA4600359	07/23/10	07/23/10	PRINTING AND REPRODUCTION	40.00
09-27	S3	10273000016	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	26.00
PRINTING AND REPRODUCTION TOTALS:						290.67
OTHER SERVICES						
07-14	P7	20100714	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-14	P1	10CA4600295	06/08/10	06/29/10	JANITORIAL & MAINTENANCE SVCS	100.00
07-20	P9	OSM10875807	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
07-20	P9	OSM10875907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
08-04	P1	10CA4600322	07/27/10	07/27/10	JANITORIAL & MAINTENANCE SVCS	50.00
08-13	P7	20100813	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM10875808	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OSM10875908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
09-14	P1	10CA4600360	08/24/10	08/24/10	JANITORIAL & MAINTENANCE SVCS	50.00
09-16	P7	20100916	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OSM10875809	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-20	P9	OSM10875909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,248.00
OTHER SERVICES TOTALS:						12,638.00
SUPPLIES AND MATERIALS						
07-09	P1	10CA4600293	05/27/10	06/26/10	BOTTLED WATER	62.83

07-15	P1	10CA4600302	LEXIS-NEXIS	06/01/10	06/30/10	PUBLICATION REF MATERIAL	506.00
07-31	SF	DY100700061	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-148.75
07-31	SF	DY100700737	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
07-31	S1	DY100700008	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	643.93
08-03	P1	10CA4600317	ARROWHEAD	06/27/10	07/26/10	BOTTLED WATER	47.34
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	16.99
08-05	C1	NW201021501	DO	06/24/10	06/24/10	BOTTLED WATER	64.98
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-05	P1	10CA4600323	STAPLES	06/16/10	06/29/10	OFFICE SUPPLIES OUTSIDE	52.12
08-17	P2	OSS71084	ADMINISTRATIVE OFFICE SUPPLY	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	915.00
08-23	P2	OSS70856	ALLIANCE MICRO	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	69.00
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	16.99
08-23	C1	NW201023101	DO	07/26/10	07/26/10	BOTTLED WATER	84.98
08-23	C1	NW201023101	DO	07/21/10	07/21/10	BOTTLED WATER	12.99
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800043	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-130.00
08-31	SF	DY1008000591	.....	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY100800058	.....	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	29.34
08-31	P1	10CA4600339	LEXIS-NEXIS	07/01/10	07/31/10	PUBLICATION REF MATERIAL	506.00
09-14	P1	10CA4600362	STAPLES	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	228.34
09-20	C1	NW201025901	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	16.99
09-20	C1	NW201025901	DO	08/24/10	08/24/10	BOTTLED WATER	37.99
09-20	C1	NW201025901	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10CA4600370	LEXIS-NEXIS	08/01/10	08/31/10	PUBLICATION REF MATERIAL	506.00
09-26	P2	OSS71338	ALLIANCE MICRO	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	165.00
09-30	SF	DY100900054	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-96.75
09-30	SF	DY100900700	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY100900158	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	382.57
						SUPPLIES AND MATERIALS TOTALS:	3,890.58
			EQUIPMENT				
07-29	S8	MA000964105	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	170.00
08-05	F2	RN000032385	CDW GOVERNMENT INC	07/21/10	07/21/10	EQUIPMENT PURCHASE - \$25000	803.63
08-27	S8	MA000969988	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	170.00
09-29	S8	MA000976441	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	170.00
						EQUIPMENT TOTALS:	1,313.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,936.11
						OFFICE TOTALS:	362,936.11
			2009 HON. DANA ROHRBACHER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-01	CO	OY26272774	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	-54.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-54.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.55
						OFFICE TOTALS:	-54.55
			2008 HON. DANA ROHRBACHER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			GENNAWAY III,RAYMOND M	05/19/08	05/31/08	STAFF ASSISTANT	-583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANA ROHRBACHER—Con.						
					PERSONNEL COMPENSATION TOTALS:	-583.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-583.33
					OFFICE TOTALS:	-583.33
2010 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,812.31
					PERSONNEL COMPENSATION	206,877.75
					TRAVEL	15,070.16
					RENT, COMMUNICATION, UTILITIES	35,247.84
					PRINTING AND REPRODUCTION	87,765.40
					OTHER SERVICES	15,645.81
					SUPPLIES AND MATERIALS	5,491.52
					EQUIPMENT	711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,622.54
					OFFICE TOTALS:	434,622.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	605.38
07-31	SF	DY100700429		07/20/10 08/01/10	FRANKED MAIL	-75.48
08-30	04	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	931.42
08-30	05	10M4838018	DO	07/02/10 07/02/10	FRANKED MAIL	20,189.23
08-31	SF	DY100800343		08/20/10 09/01/10	FRANKED MAIL	-47.29
09-17	04	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	1,282.26
09-23	05	10M4038025	DO	08/04/10 08/04/10	FRANKED MAIL	44,958.89
09-30	SF	DY100900403		09/20/10 09/30/10	FRANKED MAIL	-32.10
					FRANKED MAIL TOTALS:	67,812.31
PERSONNEL COMPENSATION						
		BALLARD, KATHRYN A		07/01/10 08/25/10	SPECIAL PROJECTS COORDINATOR	4,736.11
		BECK, DANIELLE M		07/01/10 09/30/10	STAFF ASSISTANT	6,875.01
		BECKETT, VIRGINIA A		07/01/10 09/30/10	PART-TIME EMPLOYEE	2,466.66
		CIOTTI, NICHOLAS A		07/01/10 09/30/10	STAFF ASSISTANT	7,650.00
		CRAWFORD, BRIAN C.		07/01/10 09/30/10	CHIEF OF STAFF	34,416.66
		GIBSON, BETSY G.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	12,999.99
		GOULET, DANA M		07/01/10 09/30/10	STAFF ASSISTANT	6,249.99
		HAWKS, MICHELLE L.		07/01/10 09/30/10	SCHEDULER	14,416.67
		LEIGHTON, STEPHEN G		07/01/10 09/30/10	DISTRICT DIRECTOR	19,500.00
		LESTER, DEAN A.		07/01/10 09/30/10	SHARED EMPLOYEE	8,250.00
		MAHAFFEY, MICHAEL		07/01/10 09/30/10	COMMUNICATIONS DIRECTOR	14,166.67
		MCCORLE, SHERRY		07/01/10 09/30/10	FIELD REPRESENTATIVE	11,700.00
		MOORE, JESSICA		07/01/10 09/30/10	LEGISLATIVE ASSISTANT	10,833.33
		ROBBINS, DIANNE J.		07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT	11,700.00

SHOEMAKER, DREW	06/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,416.67
VALENTI, LEAH C	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	12,999.99
WALKER, HANNAH V.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	206,877.75

TRAVEL						
07-16	P1	10FL1600455	CITIBANK GOV CARD SERVICE	06/13/10 06/17/10	LODGING	1,035.08
07-23	P1	10FL1600474	BALLARD, KATHRYN A	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	18.05
07-23	P1	10FL1600475	GIBSON, BETSY G.	06/01/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
07-23	P1	10FL1600470	LEIGHTON, STEPHEN G	06/11/10 06/11/10	TAXI, PARKING, TOLLS	19.00
07-23	P1	10FL1600471	DO	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	417.53
07-23	P1	10FL1600472	VALENTI, LEAH C	06/03/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	98.33
07-26	P1	10FL1600469	LEIGHTON, STEPHEN G	06/26/10 06/26/10	MEALS	6.68
07-26	P1	10FL1600476	MCCORLE, SHERRY	06/01/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	290.70
07-27	P1	10FL1600477	CITIBANK GOV CARD SERVICE	07/13/10 07/13/10	COMMERCIAL TRANSPORTATION	170.70
07-28	P1	10FL1600481	LEIGHTON, STEPHEN G	06/13/10 06/17/10	MEALS	109.78
07-28	P1	10FL1600482	DO	06/13/10 06/17/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
07-28	P1	10FL1600483	DO	06/13/10 06/17/10	TAXI, PARKING, TOLLS	142.50
08-10	P1	10FL1600496	CITIBANK GOV CARD SERVICE	07/12/10 07/30/10	COMMERCIAL TRANSPORTATION	1,731.90
08-10	P1	10FL1600497	DO	07/12/10 07/14/10	LODGING	233.37
08-12	P1	10FL1600508	CIOTTI, NICHOLAS A	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	32.30
08-12	P1	10FL1600507	GIBSON, BETSY G.	07/06/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	51.30
08-12	P1	10FL1600503	LEIGHTON, STEPHEN G	04/22/10 04/23/10	LODGING	113.12
08-12	P1	10FL1600505	DO	07/06/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	613.23
08-12	P1	10FL1600506	MCCORLE, SHERRY	07/01/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	312.55
08-12	P1	10FL1600509	VALENTI, LEAH C	07/01/10 07/27/10	PRIVATE OWNED VEHICLE MILEAGE	157.70
09-15	P1	10FL1600541	CIOTTI, NICHOLAS A	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	42.75
09-15	P1	10FL1600556	CITIBANK GOV CARD SERVICE	07/30/10 09/08/10	COMMERCIAL TRANSPORTATION	2,368.60
09-15	P1	10FL1600557	DO	07/30/10 07/30/10	TAXI, PARKING, TOLLS	268.61
09-15	P1	10FL1600558	DO	08/17/10 08/20/10	LODGING	391.11
09-15	P1	10FL1600532	CRAWFORD, BRIAN C.	08/22/10 08/26/10	LODGING	400.52
09-15	P1	10FL1600533	DO	08/22/10 08/25/10	MEALS	253.48
09-15	P1	10FL1600534	DO	08/22/10 08/26/10	COMMERCIAL TRANSPORTATION	293.40
09-15	P1	10FL1600535	DO	08/22/10 08/26/10	TAXI, PARKING, TOLLS	43.00
09-15	P1	10FL1600539	GIBSON, BETSY G.	08/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	48.93
09-15	P1	10FL1600530	LEIGHTON, STEPHEN G	08/17/10 08/28/10	PRIVATE OWNED VEHICLE MILEAGE	399.95
09-15	P1	10FL1600531	DO	08/18/10 08/23/10	TAXI, PARKING, TOLLS	7.10
09-15	P1	10FL1600537	LESTER, DEAN A.	08/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
09-15	P1	10FL1600540	MCCORLE, SHERRY	08/04/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE	353.88
09-15	P1	10FL1600542	WALKER, HANNAH V.	08/17/10 08/26/10	MEALS	151.40
09-15	P1	10FL1600544	DO	08/17/10 08/26/10	CAR RENTAL	478.34
09-15	P1	10FL1600545	DO	08/18/10 08/24/10	GASOLINE	80.15
09-15	P1	10FL1600546	DO	08/17/10 08/26/10	COMMERCIAL TRANSPORTATION	100.00
09-21	P1	10FL1600570	CIOTTI, NICHOLAS A	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	42.28
09-21	P1	10FL1600563	GIBSON, BETSY G.	09/07/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	30.40
09-21	P1	10FL1600566	LEIGHTON, STEPHEN G	09/01/10 09/01/10	MEALS	11.18
09-21	P1	10FL1600567	DO	09/01/10 09/15/10	PRIVATE OWNED VEHICLE MILEAGE	459.80
09-21	P1	10FL1600562	MCCORLE, SHERRY	09/01/10 09/10/10	PRIVATE OWNED VEHICLE MILEAGE	67.93
09-21	P1	10FL16WWS37	VALENTI, LEAH C	08/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
09-21	P1	10FL1600568	DO	09/01/10 09/08/10	PRIVATE OWNED VEHICLE MILEAGE	105.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-21	P1	10FL1600565	WALKER, HANNAH V.	09/08/10 09/08/10	TAXI, PARKING, TOLLS	16.00
09-23	P1	10FL1600583	CITIBANK GOV CARD SERVICE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600584	DO	09/13/10 09/13/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600585	DO	09/17/10 09/18/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600586	DO	09/20/10 09/21/10	COMMERCIAL TRANSPORTATION	531.40
09-23	P1	10FL1600587	DO	09/20/10 09/21/10	COMMERCIAL TRANSPORTATION	531.40
09-24	HR	ACH318541	LESTER, DEAN A.	08/03/10 08/19/10	PRIVATE OWNED VEHICLE MILEAGE	342.00
					TRAVEL TOTALS:	15,070.16
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	6.22
07-13	P1	10FL1600441	CENTURY LINK	06/13/10 07/12/10	TELECOM SVC, EQUIP & TOLLS	401.16
07-13	P1	10FL1600442	DO	06/19/10 07/18/10	TELECOM SVC, EQUIP & TOLLS	45.18
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/28/10 06/28/10	POSTAGE/COURIER/BOX RENTAL	9.80
07-13	P1	10FL1600443	FPL	05/21/10 06/22/10	UTILITIES	192.60
07-13	P1	10FL1600440	VERIZON WIRELESS	06/16/10 07/15/10	TELECOM SVC, EQUIP & TOLLS	517.13
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	7.05
07-20	P9	FL1603R1007	CHARLOTTE COUNTY	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
07-20	P9	FL1602R1007	EAST OCEAN DEVELOPMENT GROUP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
07-20	P9	FL1604R1007	ST. LUCIE BOARD OF COMMISSIONERS	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-20	P9	FL1601R1007	VILLAGE OF WELLINGTON	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
07-21	P1	10FL1600456	AT & T	05/25/10 06/24/10	TELECOM SVC, EQUIP & TOLLS	438.27
07-21	P1	10FL1600451	CITIZEN DIALOG, LLC	06/10/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-21	P1	10FL1600452	DIRECTV	06/29/10 07/28/10	UTILITIES	126.73
07-23	P1	10FL1600458	AT & T	05/29/10 06/28/10	TELECOM SVC, EQUIP & TOLLS	230.84
07-26	P1	10FL1600459	DIRECTV	07/09/10 08/08/10	UTILITIES	95.05
07-27	P1	10FL1600463	CENTURYLINK	07/13/10 08/12/10	TELECOM SVC, EQUIP & TOLLS	387.98
07-29	S5	DY100600190		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600844		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	105.00
07-29	S5	DY100602503		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	785.19
07-29	S5	DY100605769		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
07-29	S5	DY100606759		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	63.05
08-03	P2	HCV1002151	VERIZON WIRELESS	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	7.48
08-03	P2	HCV1002151	DO	06/18/10 06/18/10	TELECOM SVC, EQUIP & TOLLS	12.74
08-05	P1	10FL1600485	CENTURYLINK	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS	45.08
08-05	P1	10FL1600487	FPL	06/22/10 07/22/10	UTILITIES	200.28
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/16/10 07/16/10	POSTAGE/COURIER/BOX RENTAL	32.23
08-06	CB	FXF100805a	DO	07/22/10 07/22/10	POSTAGE/COURIER/BOX RENTAL	101.81
08-06	CB	FXF100805a	DO	07/15/10 07/15/10	POSTAGE/COURIER/BOX RENTAL	6.75
08-06	P1	10FL1600486	VERIZON WIRELESS	07/16/10 08/15/10	TELECOM SVC, EQUIP & TOLLS	314.34
08-11	P1	10FL1600499	DIRECTV	07/29/10 08/28/10	UTILITIES	126.73
08-12	P1	10FL1600498	AT & T	06/25/10 07/24/10	TELECOM SVC, EQUIP & TOLLS	437.43
08-12	P1	10FL1600500	BROADVIEW SECURITY	07/20/10 08/19/10	UTILITIES	38.33
08-18	P1	10FL1600511	AT & T	06/29/10 07/28/10	TELECOM SVC, EQUIP & TOLLS	227.75

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08-18	P1	10FL1600515	CITIZEN DIALOG, LLC	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	4,400.00
08-18	P1	10FL1600516	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	3,750.00
08-18	P1	10FL1600517	DO	07/27/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
08-20	P9	FL1603R1008	CHARLOTTE COUNTY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	250.00
08-20	P9	FL1602R1008	EAST OCEAN DEVELOPMENT GROUP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
08-20	P9	FL1604R1008	ST. LUCIE BOARD OF COMMISSIONERS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	200.00
08-20	P9	FL1601R1008	VILLAGE OF WELLINGTON	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	7.98
08-24	CB	FXF100823a	DO	07/29/10	07/29/10	POSTAGE/COURIER/BOX RENTAL	5.24
08-25	P1	10FL1600518	CENTURYLINK	08/13/10	09/12/10	TELECOM SVC, EQUIP & TOLLS	371.17
08-25	P1	10FL1600519	DIRECTV	08/09/10	09/08/10	UTILITIES	95.05
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/04/10	08/04/10	POSTAGE/COURIER/BOX RENTAL	5.68
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	21.81
08-30	P1	10FL1600525	CENTURYLINK	08/19/10	09/18/10	TELECOM SVC, EQUIP & TOLLS	45.08
08-30	P1	10FL1600527	FPL	07/22/10	08/20/10	UTILITIES	183.62
08-30	P1	10FL1600526	VERIZON WIRELESS	08/16/10	09/15/10	TELECOM SVC, EQUIP & TOLLS	234.04
08-31	S5	DY100700184	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700834	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	DY100702470	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	781.38
08-31	S5	DY100705680	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
08-31	S5	DY100706685	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	46.43
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	8.23
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	34.65
09-15	P1	10FL1600555	AT & T	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	455.19
09-15	P1	10FL1600553	DIRECTV	08/29/10	09/28/10	UTILITIES	126.73
09-15	P1	10FL1600560	OUR LADY OF GRACE CATHOLIC	10/21/10	10/21/10	TEMPORARY SPACE RENTAL	200.00
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	30.45
09-17	CB	FXF100916a	DO	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	10.90
09-20	P9	FL1603R1009	CHARLOTTE COUNTY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	250.00
09-20	P9	FL1602R1009	EAST OCEAN DEVELOPMENT GROUP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,500.00
09-20	P9	FL1604R1009	ST. LUCIE BOARD OF COMMISSIONERS	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-20	P9	FL1601R1009	VILLAGE OF WELLINGTON	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	200.00
09-21	S5	DY100800186	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800824	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	105.00
09-21	S5	DY100802461	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	908.33
09-21	S5	DY100805621	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	306.18
09-21	S5	DY100806611	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	33.50
09-21	P1	10FL1600571	AT & T	07/29/10	08/28/10	TELECOM SVC, EQUIP & TOLLS	233.73
09-21	P1	10FL1600572	DIRECTV	09/09/10	10/08/10	UTILITIES	95.05
09-22	P1	10FL1600577	CENTURYLINK	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	370.32
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/13/10	09/13/10	POSTAGE/COURIER/BOX RENTAL	10.87
09-25	CB	FXF100923a	DO	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	34.53
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	5.50
09-28	CB	FXF100927a	DO	09/17/10	09/17/10	POSTAGE/COURIER/BOX RENTAL	18.74
09-28	P2	HCV1002353	PROCORMM VOICE & DATA SOLUTIONS	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	900.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	40.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	595.00
09-28	P2	HCV1002353	DO	09/27/10	09/27/10	TELECOM SVC, EQUIP & TOLLS	941.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-28	P2	HCV1002353	DO	09/27/10 09/27/10 TELECOM SVC, EQUIP & TOLLS	459.00	
09-28	P2	HCV1002353	DO	09/27/10 09/27/10 TELECOM SVC, EQUIP & TOLLS	629.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						35,247.84
PRINTING AND REPRODUCTION						
07-26	S3	10207000058		07/01/10 07/31/10 PHOTOGRAPHIC (TRANSFER)	152.95	
08-05	P1	10FL1600488	ACCURATE WORD LLC	07/26/10 07/26/10 PRINTING AND REPRODUCTION	39.90	
08-06	P5	10M4838006	STRATEGIC CONSULTING	06/16/10 06/16/10 PRINTING AND REPRODUCTION	19,550.00	
08-06	P5	10M4838009	DO	06/16/10 06/16/10 PRINTING AND REPRODUCTION	6,900.00	
08-10	P1	10FL1600493	ACCURATE WORD LLC	08/04/10 08/04/10 PRINTING AND REPRODUCTION	438.95	
08-13	P5	10M4838018	STRATEGIC CONSULTING	07/13/10 07/13/10 PRINTING AND REPRODUCTION	22,500.00	
08-26	S3	10238000058		08/01/10 08/31/10 PHOTOGRAPHIC (TRANSFER)	157.30	
09-13	P5	10M4038025	STRATEGIC CONSULTING	08/04/10 08/04/10 PRINTING AND REPRODUCTION	38,000.00	
09-27	S3	10273000025		09/01/10 09/30/10 PHOTOGRAPHIC (TRANSFER)	26.30	
					PRINTING AND REPRODUCTION TOTALS:	
						87,765.40
OTHER SERVICES						
07-13	P1	10FL1600447	BROADVIEW SECURITY	06/20/10 07/19/10 SECURITY SERVICE	38.33	
07-13	P1	10FL1600446	SHRED-IT MIAMI	06/15/10 06/15/10 JANITORIAL & MAINTENANCE SVCS	120.00	
07-20	P9	OPR10013007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
07-20	P9	OPR10018907	DO	07/01/10 07/31/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
07-21	P1	10FL1600457	PAUL J PICCOLO, LLC	06/01/10 06/30/10 JANITORIAL & MAINTENANCE SVCS	225.00	
07-26	P1	10FL1600460	FISH WINDOW CLEAING	06/24/10 06/24/10 JANITORIAL & MAINTENANCE SVCS	12.78	
07-27	P1	10FL1600478	SHRED-IT MIAMI	05/18/10 05/18/10 JANITORIAL & MAINTENANCE SVCS	120.00	
08-05	P1	10FL1600489	PAUL J PICCOLO, LLC	07/01/10 07/31/10 JANITORIAL & MAINTENANCE SVCS	180.00	
08-20	P9	OPR10013008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
08-20	P9	OPR10018908	DO	08/01/10 08/31/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
08-25	P1	10FL1600520	SHRED-IT MIAMI	08/10/10 08/10/10 JANITORIAL & MAINTENANCE SVCS	123.96	
08-30	P1	10FL1600528	FISH WINDOW CLEAING	08/19/10 08/19/10 JANITORIAL & MAINTENANCE SVCS	12.78	
09-15	P1	10FL1600548	BROADVIEW SECURITY	08/20/10 09/19/10 SECURITY SERVICE	38.33	
09-15	P1	10FL1600547	PAUL J PICCOLO, LLC	08/01/10 08/31/10 JANITORIAL & MAINTENANCE SVCS	180.00	
09-16	P1	10FL1600552	GOVTRENDS-A DIALOGCONCEPTS CO.	09/08/10 09/08/10 WEB DEV.HOSTNG.EMAIL & REL SVC	5,000.00	
09-20	P9	OPR10013009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	2,014.21	
09-20	P9	OPR10018909	DO	09/01/10 09/30/10 TECHNOLOGY SERVICE CONTRACTS	1,124.00	
09-22	P1	10FL1600578	PAUL J PICCOLO, LLC	09/01/10 09/30/10 JANITORIAL & MAINTENANCE SVCS	180.00	
					OTHER SERVICES TOTALS:	
						15,645.81
SUPPLIES AND MATERIALS						
07-13	P1	10FL1600445	AFFORDABLE OFFICE SUPPLY	06/16/10 06/16/10 HABITATION EXPENSES	505.97	
07-13	P1	10FL1600448	CULLIGAN WATER	06/25/10 06/25/10 BOTTLED WATER	2.16	
07-13	P1	10FL1600444	HAGUE QUALITY WATER	06/17/10 07/16/10 BOTTLED WATER	63.00	
07-14	P1	10FL1600449	DEER PARK WATER	05/27/10 06/26/10 BOTTLED WATER	37.32	
07-16	P1	10FL1600454	PALM BEACH POST	07/19/10 07/18/11 PUBLICATION REF MATERIAL	221.70	
07-21	P1	10FL1600453	CULLIGAN WATER	06/01/10 06/30/10 BOTTLED WATER	46.12	
07-23	P1	10FL1600462	AFFORDABLE OFFICE SUPPLY	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE	57.67	
07-23	P1	10FL1600468	LEIGHTON,STEPHEN G	06/23/10 06/24/10 FOOD & BEVERAGE	75.00	

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07-23	P1	10FL1600473	VALENTI,LEAH C	06/04/10	06/17/10	FOOD & BEVERAGE	39.00
07-23	P1	10FL1600461	ZEPHYRHILLS	06/01/10	06/30/10	OFFICE SUPPLIES OUTSIDE	17.87
07-27	P1	10FL1600465	AFFORDABLE OFFICE SUPPLY	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	104.94
07-27	P1	10FL1600466	DO	07/12/10	07/12/10	OFFICE SUPPLIES OUTSIDE	81.74
07-27	P1	10FL1600467	DO	07/13/10	07/13/10	OFFICE SUPPLIES OUTSIDE	33.95
07-27	P1	10FL1600464	HAGUE QUALITY WATER	07/17/10	08/16/10	BOTTLED WATER	63.00
07-28	P1	10FL1600479	LEIGHTON,STEPHEN G	05/03/10	05/03/10	FOOD & BEVERAGE	210.18
07-28	P1	10FL1600480	DO	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	31.95
07-28	P1	10FL1600484	DO	06/15/10	06/15/10	FOOD & BEVERAGE	81.00
07-31	SF	DY100700091		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-407.00
07-31	SF	DY100700767		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
07-31	S1	DY100700116		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	675.47
08-05	P1	10FL1600490	AFFORDABLE OFFICE SUPPLY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	203.43
08-05	P1	10FL1600492	STUART/MARTIN COUNTY CHAMBER	08/01/10	07/31/11	PUBLICATION REF MATERIAL	315.00
08-06	P1	10FL1600491	AFFORDABLE OFFICE SUPPLY	07/21/10	07/21/10	OFFICE SUPPLIES OUTSIDE	21.37
08-10	P1	10FL1600494	CULLIGAN WATER	07/16/10	07/31/10	BOTTLED WATER	9.51
08-10	P1	10FL1600495	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	22.32
08-11	P1	10FL1600502	HOBE SOUND COC	07/08/10	07/08/10	FOOD & BEVERAGE	10.00
08-12	P1	10FL1600501	CULLIGAN WATER	07/05/10	07/25/10	BOTTLED WATER	9.54
08-12	P1	10FL1600504	LEIGHTON,STEPHEN G	07/21/10	07/28/10	FOOD & BEVERAGE	25.00
08-12	P1	10FL1600510	VALENTI,LEAH C	07/14/10	07/29/10	FOOD & BEVERAGE	28.00
08-18	P1	10FL1600512	AFFORDABLE OFFICE SUPPLY	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	254.41
08-18	P1	10FL1600513	DO	07/29/10	07/29/10	OFFICE SUPPLIES OUTSIDE	136.61
08-18	P1	10FL1600514	CHARLOTTE COUNTY YOUNG PROF.	08/01/10	07/31/11	PUBLICATION REF MATERIAL	50.00
08-25	P1	10FL1600523	GOULET,DANA M	07/02/10	07/06/10	HABITATION EXPENSES	31.40
08-25	P1	10FL1600524	DO	07/06/10	07/12/10	FOOD & BEVERAGE	47.89
08-25	P1	10FL1600521	HAGUE QUALITY WATER	08/17/10	09/16/10	BOTTLED WATER	63.00
08-25	P1	10FL1600522	ZEPHYRHILLS	07/01/10	07/31/10	BOTTLED WATER	23.86
08-30	P1	10FL1600529	HAGUE QUALITY WATER	05/17/10	06/18/10	BOTTLED WATER	63.00
08-31	HV	10A90100238		07/30/10	07/30/10	FRAMING (TRANSFER)	50.00
08-31	SF	DY100800069		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-307.45
08-31	SF	DY100800617		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
08-31	S1	DY100800015		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	424.90
09-15	P1	10FL1600550	AFFORDABLE OFFICE SUPPLY	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	58.45
09-15	P1	10FL1600551	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	268.83
09-15	P1	10FL1600559	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	8.49
09-15	P1	10FL1600549	CULLIGAN WATER	08/05/10	08/25/10	BOTTLED WATER	9.54
09-15	P1	10FL1600554	DO	08/16/10	08/31/10	BOTTLED WATER	21.46
09-15	P1	10FL1600561	LEIGHTON,STEPHEN G	08/18/10	08/18/10	FOOD & BEVERAGE	15.00
09-15	P1	10FL1600536	LESTER, DEAN A.	04/11/10	07/09/10	FOOD & BEVERAGE	160.52
09-15	P1	10FL1600543	WALKER, HANNAH V.	08/18/10	08/18/10	FOOD & BEVERAGE	15.00
09-16	P1	10FL1600538	VALENTI,LEAH C	08/04/10	08/25/10	FOOD & BEVERAGE	43.00
09-21	P1	10FL1600574	AFFORDABLE OFFICE SUPPLY	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	103.44
09-21	P1	10FL1600575	DO	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	357.87
09-21	P1	10FL1600564	GIBSON, BETSY G.	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	9.14
09-21	P1	10FL1600569	VALENTI,LEAH C	09/08/10	09/08/10	FOOD & BEVERAGE	13.00
09-21	P1	10FL1600573	ZEPHYRHILLS	08/03/10	08/31/10	OFFICE SUPPLIES OUTSIDE	29.81
09-22	P1	10FL1600581	AFFORDABLE OFFICE SUPPLY	09/16/10	09/16/10	OFFICE SUPPLIES OUTSIDE	194.81
09-22	P1	10FL1600580	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	52.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
09-22	P1	10FL1600579	09/17/10	10/16/10	BOTTLED WATER	63.00
09-22	P1	10FL1600576	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	354.61
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	35.00
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	22.60
09-28	P2	OSS71293	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	22.60
09-30	SF	DY100900080	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-427.50
09-30	SF	DY100900726	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-36.45
09-30	S1	DY100900456	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	683.34
					SUPPLIES AND MATERIALS TOTALS:	5,491.52
EQUIPMENT						
07-29	S8	MA000965853	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	237.25
08-27	S8	MA000969821	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	237.25
09-29	S8	MA000975595	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	237.25
					EQUIPMENT TOTALS:	711.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,622.54
					OFFICE TOTALS:	434,622.54
2009 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-04	04	NW201013000	12/01/09	12/31/09	FRANKED MAIL	154.81
					FRANKED MAIL TOTALS:	154.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154.81
					OFFICE TOTALS:	154.81
2010 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,475.26
					PERSONNEL COMPENSATION	816,296.60
					TRAVEL	33,514.92
					RENT, COMMUNICATION, UTILITIES	93,145.48
					PRINTING AND REPRODUCTION	49,879.69
					OTHER SERVICES	26,256.04
					SUPPLIES AND MATERIALS	27,183.72
					EQUIPMENT	6,707.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,459.29
					OFFICE TOTALS:	1,094,459.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10	06/30/10	FRANKED MAIL	792.99

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07-28	05	10M4843002	DO	06/05/10	06/05/10	FRANKED MAIL	12,529.53
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	422.23
08-30	05	10M4843004	DO	07/22/10	07/22/10	FRANKED MAIL	17,438.82
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	255.03
09-23	05	10M4843005	DO	08/03/10	08/03/10	FRANKED MAIL	3,230.92
FRANKED MAIL TOTALS:							34,669.52

PERSONNEL COMPENSATION

BUENO, SERGIO A	08/13/10	09/30/10	STAFF ASSISTANT	3,866.67
BUSTOS, ROSA A	07/01/10	09/30/10	CONGRESSIONAL AIDE	9,387.51
CRUZ, ALEX J	07/01/10	09/30/10	PRESS SECRETARY	15,637.50
DEL PORTILLO, CHRISTINE	07/01/10	09/30/10	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A	07/01/10	09/30/10	DC CHIEF OF STAFF	39,999.99
FERNANDEZ, ARIEL	07/01/10	09/30/10	CONGRESSIONAL AIDE	12,162.51
GAMINO, SARAH A	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	15,900.00
HENDERSON, JAMES C	07/01/10	08/31/10	STAFF ASSISTANT	5,250.00
HERNANDEZ, CARIDAD M	07/01/10	09/30/10	CONGRESSIONAL AIDE	11,499.99
O'CALLAGHAN, JAMES J	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	11,325.00
PEDREIRA, DANIEL	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,287.50
RAMOS, GRACE	07/01/10	09/30/10	CONGRESSIONAL AIDE	10,787.49
RUIZ, LOURDES	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,362.49
SALPETER, JOSHUA H	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	10,674.99
SANTIESTEBAN, AIDA Z	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,075.01
SANZ, MAYTEE	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	28,575.00
SOVIA, MARY K	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,112.49
VALLEJO, GUILLERMO L	07/01/10	09/30/10	STAFF ASSISTANT	9,825.00
VAZQUEZ, MERCEDES A	07/01/10	09/30/10	CONGRESSIONAL AIDE	15,324.99
ZIMMERMAN, DEBRA M	07/01/10	09/30/10	DISTRICT CHIEF OF STAFF/AA	31,449.99
PERSONNEL COMPENSATION TOTALS:				274,954.11

TRAVEL

07-09	P1	10FL1800272	CITIBANK GOV CARD SERVICE	05/04/10	05/20/10	COMMERCIAL TRANSPORTATION	1,327.80
07-13	P1	10FL1800279	DEL PORTILLO, CHRISTINE	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	357.70
07-13	P1	10FL1800275	GAMINO, SARAH A	06/20/10	06/22/10	COMMERCIAL TRANSPORTATION	321.40
07-13	P1	10FL1800276	DO	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	14.40
07-13	P1	10FL1800280	PEDREIRA, DANIEL	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	77.30
07-13	P1	10FL1800305	PROFESSIONAL HELICOPTER SVS	06/20/10	06/20/10	COMMERCIAL TRANSPORTATION	1,680.00
07-14	P1	10FL1800285	RUIZ, LOURDES	05/01/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	156.95
07-14	P1	10FL1800286	DO	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	120.95
07-14	P1	10FL1800287	SALPETER, JOSHUA H	05/13/10	05/18/10	COMMERCIAL TRANSPORTATION	497.40
07-14	P1	10FL1800283	SOVIA, MARY K	05/05/10	05/31/10	PRIVATE OWNED VEHICLE MILEAGE	184.05
07-20	P9	FL1801L1007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	472.46
07-30	P1	10FL1800309	CITIBANK GOV CARD SERVICE	05/28/10	06/28/10	COMMERCIAL TRANSPORTATION	2,580.20
08-02	P1	10FL1800318	ESTOPINAN, ARTURO A	07/01/10	07/11/10	COMMERCIAL TRANSPORTATION	140.00
08-02	P1	10FL1800319	DO	07/01/10	07/03/10	CAR RENTAL	119.55
08-02	P1	10FL1800320	DO	07/03/10	07/03/10	GASOLINE	11.62
08-18	P1	10FL1800335	CITIBANK GOV CARD SERVICE	07/01/10	07/26/10	COMMERCIAL TRANSPORTATION	2,519.90
08-18	P1	10FL1800346	DEL PORTILLO, CHRISTINE	07/06/10	07/19/10	COMMERCIAL TRANSPORTATION	621.40
08-18	P1	10FL1800343	ESTOPINAN, ARTURO A	08/02/10	08/07/10	CAR RENTAL	329.76
08-18	P1	10FL1800344	DO	08/07/10	08/07/10	GASOLINE	40.58
08-18	P1	10FL1800345	DO	08/02/10	08/07/10	COMMERCIAL TRANSPORTATION	209.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
08-18	P1	10FL1800340	PEDREIRA,DANIEL	06/01/10 06/25/10	PRIVATE OWNED VEHICLE MILEAGE	71.10
08-18	P1	10FL1800339	RUIZ,LOURDES	07/06/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	158.40
08-18	P1	10FL1800328	SOVIA, MARY K.	07/04/10 07/29/10	PRIVATE OWNED VEHICLE MILEAGE	206.10
08-18	P1	10FL1800341	DO	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	261.00
08-20	P9	FL1801L1008	CHASE MANHATTAN BANK (FORD CR)	08/01/10 08/31/10	AUTOMOBILE LEASES	472.46
09-16	P1	10FL1800354	SANZ, MAYTEE	08/30/10 08/30/10	TAXI, PARKING, TOLLS	20.00
09-17	P1	10FL1800363	BUENO,SERGIO A	08/11/10 08/15/10	COMMERCIAL TRANSPORTATION	271.70
09-19	P1	10FL1800368	ESTOPINAN, ARTURO A.	08/24/10 08/29/10	CAR RENTAL	261.87
09-19	P1	10FL1800369	DO	08/29/10 08/29/10	GASOLINE	44.40
09-19	P1	10FL1800370	DO	08/24/10 08/29/10	COMMERCIAL TRANSPORTATION	264.41
09-20	P9	FL1801L1009	CHASE MANHATTAN BANK (FORD CR)	09/01/10 09/30/10	AUTOMOBILE LEASES	472.46
09-21	P1	10FL1800388	HON. ILEANA ROS-LEHTINEN	07/21/10 07/21/10	TAXI, PARKING, TOLLS	25.00
09-21	P1	10FL1800387	SALPETER, JOSHUA H.	02/21/10 02/22/10	LODGING	243.88
09-25	P1	10FL1800400	DEL PORTILLO, CHRISTINE	07/30/10 09/14/10	COMMERCIAL TRANSPORTATION	297.40
					TRAVEL TOTALS:	14,853.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10 06/16/10	POSTAGE/COURIER/BOX RENTAL	17.09
07-13	P1	10FL1800294	AT & T	05/11/10 06/10/10	TELECOM SVC, EQUIP & TOLLS	898.10
07-13	P1	10FL1800273	AT&T MOBILITY	04/24/10 05/23/10	TELECOM SVC, EQUIP & TOLLS	69.70
07-13	P1	10FL1800293	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	318.13
07-13	P1	10FL1800307	DO	05/07/10 06/06/10	TELECOM SVC, EQUIP & TOLLS	137.72
07-13	P1	10FL1800288	DIRECTV	06/01/10 06/30/10	UTILITIES	86.08
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/23/10 06/23/10	POSTAGE/COURIER/BOX RENTAL	32.74
07-13	P1	10FL1800297	ICONSTITUENT LLC	05/26/10 05/26/10	TELECOM SVC, EQUIP & TOLLS	1,279.65
07-13	P1	10FL1800282	SOVIA, MARY K.	04/25/10 05/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/30/10 06/30/10	POSTAGE/COURIER/BOX RENTAL	66.32
07-16	CB	FXF100715a	DO	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL	11.73
07-20	P9	FL1801R1007	MARINA LAKES PROFESSIONAL	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL	15.80
07-28	S4	10209001090		06/01/10 06/30/10	RECORDING (TRANSFER)	99.50
07-29	S5	DY100600193		06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)	36.00
07-29	S5	DY100600846		06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)	142.50
07-29	S5	DY100602517		06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)	1,833.12
07-29	S5	DY100605772		06/01/10 06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
07-29	S5	DY100606773		06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	40.33
07-29	P1	10FL1800311	AT & T	06/11/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	892.60
07-29	P1	10FL1800308	SALPETER, JOSHUA H.	07/19/10 07/19/10	TELECOM SVC, EQUIP & TOLLS	190.74
07-30	P1	10FL1800310	DIRECTV	07/01/10 07/31/10	UTILITIES	136.91
07-30	P1	10FL1800315	FLORIDA POWER & LIGHT	05/11/10 06/10/10	UTILITIES	387.65
07-30	P1	10FL1800316	DO	05/11/10 06/10/10	UTILITIES	240.02
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	23.20
08-06	CB	FXF100805a	DO	07/21/10 07/21/10	POSTAGE/COURIER/BOX RENTAL	17.57
08-06	CB	FXF100805a	DO	07/14/10 07/14/10	POSTAGE/COURIER/BOX RENTAL	21.72

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08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	81.11
08-18	P1	10FL1800323	AT&T MOBILITY	06/24/10	07/23/10	TELECOM SVC, EQUIP & TOLLS	75.36
08-18	P1	10FL1800324	DO	05/24/10	06/23/10	TELECOM SVC, EQUIP & TOLLS	89.16
08-18	P1	10FL1800325	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	137.31
08-18	P1	10FL1800326	DO	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	773.24
08-18	P1	10FL1800336	DIRECTV	08/01/10	08/31/10	UTILITIES	148.33
08-18	P1	10FL1800333	SOVIA, MARY K.	05/25/10	06/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
08-18	P1	10FL1800337	DO	06/25/10	07/24/10	TELECOM SVC, EQUIP & TOLLS	83.39
08-20	P9	FL1801R1008	MARINA LAKES PROFESSIONAL	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	35.55
08-24	CB	FXF100823a	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	13.82
08-25	P1	10FL1800352	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	510.89
08-25	P1	10FL1800350	FLORIDA POWER & LIGHT	07/12/10	08/10/10	UTILITIES	456.12
08-25	P1	10FL1800351	DO	07/12/10	08/10/10	UTILITIES	207.69
08-26	CB	FXF100825a	FEDERAL EXPRESS CORP	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	8.26
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	4.56
08-26	CB	FXF100825a	DO	08/03/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	33.20
08-26	CB	FXF100825a	DO	08/11/10	08/11/10	POSTAGE/COURIER/BOX RENTAL	22.38
08-27	S4	10243001095	.....	07/01/10	07/31/10	RECORDING (TRANSFER)	109.50
08-31	S5	DY100700187	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	36.00
08-31	S5	DY100700836	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	142.50
08-31	S5	DY100702484	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,862.98
08-31	S5	DY100705683	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
08-31	S5	DY100706700	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	110.63
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	22.37
09-03	CB	FXF100902a	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	16.40
09-10	CB	FXF100909a	DO	08/25/10	08/25/10	POSTAGE/COURIER/BOX RENTAL	19.53
09-10	CB	FXF100909a	DO	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	23.69
09-17	P1	10FL1800359	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	137.31
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/01/10	09/01/10	POSTAGE/COURIER/BOX RENTAL	12.84
09-19	P1	10FL1800374	AT & T	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	903.48
09-19	P1	10FL1800371	SOVIA, MARY K.	07/25/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	84.25
09-19	P1	10FL1800372	DO	08/09/10	08/24/10	TELECOM SVC, EQUIP & TOLLS	178.65
09-20	P1	10FL1800382	AT&T MOBILITY	07/24/10	08/23/10	TELECOM SVC, EQUIP & TOLLS	71.84
09-20	P9	FL1801R1009	MARINA LAKES PROFESSIONAL	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,934.37
09-21	S5	DY100800189	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	36.00
09-21	S5	DY100800826	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	142.50
09-21	S5	DY100802476	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,405.14
09-21	S5	DY100805624	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09-21	S5	DY100806625	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	72.43
09-24	P1	10FL1800399	AT & T	08/11/10	09/10/10	TELECOM SVC, EQUIP & TOLLS	917.22
09-24	P1	10FL1800391	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	127.35
09-24	P1	10FL1800392	DO	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	324.45
09-24	P1	10FL1800393	FPL	08/10/10	09/09/10	UTILITIES	416.11
09-24	P1	10FL1800394	DO	08/10/10	09/09/10	UTILITIES	235.69
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	63.24
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	35.12
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	29.96
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	63.93
RENT, COMMUNICATION, UTILITIES TOTALS:							35,435.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
PRINTING AND REPRODUCTION						
07-13	P1	10FL1800298	ACCURATE WORD LLC.	06/01/10 06/01/10	PRINTING AND REPRODUCTION	78.95
07-13	P1	10FL1800306	DO	06/23/10 06/23/10	PRINTING AND REPRODUCTION	78.95
07-13	P1	10FL1800296	CUSTOM PRINTING SOLUTIONS	05/24/10 05/24/10	PRINTING AND REPRODUCTION	2,400.00
07-14	P1	10FL1800284	ZIMMERMAN, DEBRA M.	06/22/10 06/22/10	PRINTING AND REPRODUCTION	44.23
07-26	S3	10207000060		07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	233.82
08-02	P1	10FL1800317	CVS PHARMACY	07/01/10 07/01/10	PRINTING AND REPRODUCTION	63.94
08-02	P1	10FL1800321	SANZ, MAYTEE	07/09/10 07/09/10	PRINTING AND REPRODUCTION	278.03
08-02	P1	10FL1800322	DO	07/14/10 07/14/10	PRINTING AND REPRODUCTION	27.96
08-03	P5	10M4843004	CUSTOM PRINTING SOLUTIONS	06/30/10 06/30/10	PRINTING AND REPRODUCTION	15,985.11
08-11	P5	10M4843005	DO	08/05/10 08/05/10	PRINTING AND REPRODUCTION	8,150.00
08-18	P1	10FL1800327	ACCURATE WORD LLC.	07/08/10 07/08/10	PRINTING AND REPRODUCTION	41.90
08-18	P1	10FL1800347	SANZ, MAYTEE	08/05/10 08/05/10	PRINTING AND REPRODUCTION	100.89
08-26	S3	10238000059		08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	315.40
09-16	P1	10FL1800353	PEDREIRA, DANIEL	09/01/10 09/01/10	PRINTING AND REPRODUCTION	31.46
09-19	P1	10FL1800376	ACCURATE WORD LLC.	08/10/10 08/10/10	PRINTING AND REPRODUCTION	78.95
09-21	P1	10FL1800385	PEDREIRA, DANIEL	08/12/10 08/12/10	PRINTING AND REPRODUCTION	21.96
09-21	P1	10FL1800389	DO	07/21/10 07/21/10	PRINTING AND REPRODUCTION	4.05
09-24	P1	10FL1800390	ACCURATE WORD LLC.	09/14/10 09/14/10	PRINTING AND REPRODUCTION	240.95
09-24	P1	10FL1800396	DO	09/08/10 09/08/10	PRINTING AND REPRODUCTION	68.95
09-25	P1	10FL1800404	PEDREIRA, DANIEL	08/31/10 08/31/10	PRINTING AND REPRODUCTION	63.46
09-27	S3	10273000026		09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	23.00
09-28	OP	10GPO061010	PUBLIC PRINTER	06/07/10 06/07/10	PRINTING AND REPRODUCTION	147.06
PRINTING AND REPRODUCTION TOTALS:						28,479.02
OTHER SERVICES						
07-13	P1	10FL1800295	ADT SECURITY SERVICES	07/01/10 07/31/10	SECURITY SERVICE	47.48
07-13	P1	10FL1800304	INSURANCE SUPPORT CENTER	07/11/10 01/11/11	INSURANCE	938.71
07-20	P9	OPR10067007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
08-20	P9	OPR10067008	DO	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-17	P1	10FL1800361	ADT SECURITY SERVICES	08/01/10 08/31/10	SECURITY SERVICE	47.48
09-17	P1	10FL1800362	DO	09/01/10 09/30/10	SECURITY SERVICE	47.48
09-19	P1	10FL1800373	ICONSTITUENT LLC	09/01/10 09/30/10	WEB DEV, HOSTNG, EMAIL & REL SVC	750.00
09-19	P1	10FL1800375	DO	08/01/10 08/31/10	WEB DEV, HOSTNG, EMAIL & REL SVC	750.00
09-20	P9	OPR10067009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,548.00
09-24	P1	10FL1800397	ADT SECURITY SERVICES	10/01/10 10/31/10	SECURITY SERVICE	47.48
OTHER SERVICES TOTALS:						10,272.63
SUPPLIES AND MATERIALS						
07-09	P2	OSS70727	ALLIANCE MICRO	06/30/10 06/30/10	OFFICE SUPPLIES OUTSIDE	525.00
07-13	P1	10FL1800289	DEER PARK WATER	04/27/10 05/26/10	BOTTLED WATER	128.69
07-13	P1	10FL1800300	OFFICE DEPOT	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	480.16
07-13	P1	10FL1800301	DO	05/27/10 05/27/10	OFFICE SUPPLIES OUTSIDE	98.99
07-13	P1	10FL1800302	DO	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	41.56
07-13	P1	10FL1800291	OFFICE SUPPORT SYSTEMS	04/19/10 04/19/10	OFFICE SUPPLIES OUTSIDE	1,464.72

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07-13	P1	10FL1800281	PEDREIRA,DANIEL	06/05/10	06/05/10	FOOD & BEVERAGE	15.80
07-13	P1	10FL1800274	SANZ, MAYTEE	06/04/10	06/04/10	FOOD & BEVERAGE	251.94
07-13	P1	10FL1800277	DO	05/28/10	05/28/10	HABITATION EXPENSES	66.69
07-13	P1	10FL1800299	SUPPLY DISTRIBUTION CENTER	05/24/10	05/24/10	OFFICE SUPPLIES OUTSIDE	1,939.55
07-13	P1	10FL1800290	ZEPHYRHILLS	05/01/10	05/31/10	BOTTLED WATER	97.13
07-14	P1	10FL1800303	MAGELLAN DATA & MAPPING	06/18/10	06/18/10	PUBLICATION REF MATERIAL	6,840.00
07-15	P1	10FL1800278	SANZ, MAYTEE	06/17/10	01/02/11	AUTOMOBILE EXPENSES	91.89
07-29	P1	10FL1800312	DEER PARK WATER	05/27/10	06/26/10	BOTTLED WATER	84.23
07-30	P1	10FL1800314	SANZ, MAYTEE	06/12/10	06/12/10	OFFICE SUPPLIES OUTSIDE	21.39
07-30	P1	10FL1800313	ZEPHYRHILLS	06/01/10	06/30/10	BOTTLED WATER	91.21
07-31	S1	DY100700269		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	554.81
08-18	P1	10FL1800332	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	138.51
08-18	P1	10FL1800334	LOS SUIZOS CORPORATION	08/11/10	08/11/10	FOOD & BEVERAGE	171.00
08-18	P1	10FL1800329	OFFICE DEPOT	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	630.14
08-18	P1	10FL1800330	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	6.99
08-18	P1	10FL1800331	DO	07/26/10	07/26/10	OFFICE SUPPLIES OUTSIDE	29.69
08-18	P1	10FL1800338	PEDREIRA,DANIEL	08/11/10	08/11/10	FOOD & BEVERAGE	24.72
08-18	P1	10FL1800342	SOVIA, MARY K.	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	10.74
08-31	S1	DY100800167		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	346.66
09-08	P2	OSS70925	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	297.00
09-16	P1	10FL1800356	LOS SUIZOS CORPORATION	08/31/10	08/31/10	FOOD & BEVERAGE	80.00
09-16	P1	10FL1800357	DO	09/02/10	09/02/10	FOOD & BEVERAGE	78.00
09-16	P1	10FL1800355	SOVIA, MARY K.	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	92.36
09-17	P1	10FL1800358	OFFICE DEPOT	02/04/10	02/04/10	OFFICE SUPPLIES OUTSIDE	106.40
09-17	P1	10FL1800365	SANZ, MAYTEE	09/07/10	09/07/10	HABITATION EXPENSES	84.90
09-17	P1	10FL1800366	DO	09/07/10	09/07/10	FOOD & BEVERAGE	49.43
09-17	P1	10FL1800367	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	39.96
09-17	P1	10FL1800360	ZEPHYRHILLS	07/01/10	07/31/10	BOTTLED WATER	103.19
09-19	P1	10FL1800377	LOS SUIZOS CORPORATION	06/05/10	06/05/10	FOOD & BEVERAGE	236.00
09-20	P1	10FL1800378	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	116.15
09-20	P1	10FL1800379	OFFICE DEPOT	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	109.80
09-20	P1	10FL1800380	DO	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	124.36
09-20	P1	10FL1800381	DO	08/18/10	08/18/10	OFFICE SUPPLIES OUTSIDE	20.13
09-21	P1	10FL1800386	CDW GOVERNMENT INC. C/O ISM IN	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	313.23
09-21	P1	10FL1800364	EL BRAZO FUERTE BAKERY	09/08/10	09/08/10	FOOD & BEVERAGE	50.00
09-24	P1	10FL1800398	PEDREIRA,DANIEL	09/17/10	09/17/10	FOOD & BEVERAGE	22.54
09-24	P1	10FL1800395	ZEPHYRHILLS	08/01/10	08/31/10	BOTTLED WATER	79.17
09-25	P1	10FL1800401	DEL PORTILLO, CHRISTINE	09/10/10	09/10/10	FOOD & BEVERAGE	19.98
09-25	P1	10FL1800403	SANZ, MAYTEE	09/10/10	09/10/10	FOOD & BEVERAGE	13.81
09-30	HV	10A90100265		08/30/10	08/30/10	FRAMING (TRANSFER)	31.00
09-30	S1	DY100900069		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	457.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	16,676.77
07-13	P1	10FL1800292	COMPUWIN INC	05/25/10	05/25/10	EQUIPMENT MAINTENANCE	315.00
07-29	S8	MA000965100		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	707.41
08-27	S8	MA000969652		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	707.41
09-29	S8	MA000975430		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	707.41
						EQUIPMENT TOTALS:	2,437.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,777.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
					OFFICE TOTALS:	<u>417,777.54</u>
2009 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-21	P1	10FL1800383	CISION US, INC.	06/08/09 06/08/09 RECORDING (OUTSIDE)		140.92
09-21	P1	10FL1800384	DO	09/11/09 09/11/09 RECORDING (OUTSIDE)		123.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	264.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264.51</u>
					OFFICE TOTALS:	<u>264.51</u>
2010 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					105,721.41	99,638.87
PERSONNEL COMPENSATION					636,778.58	205,029.54
TRAVEL					31,960.38	20,790.97
RENT, COMMUNICATION, UTILITIES					85,042.31	60,570.98
PRINTING AND REPRODUCTION					129,564.34	110,299.25
OTHER SERVICES					43,948.25	15,591.75
SUPPLIES AND MATERIALS					23,793.82	12,975.76
EQUIPMENT					2,403.99	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,698.45
					OFFICE TOTALS:	<u>1,059,213.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10 FRANKED MAIL		2,374.69
07-28	O4	NW201000602	DO	06/01/10 06/30/10 FRANKED MAIL		1,027.39
07-28	O5	10M4839517	DO	06/04/10 06/04/10 FRANKED MAIL		1,536.76
07-28	O5	10M4839519	DO	06/29/10 06/29/10 FRANKED MAIL		18,388.60
08-30	O4	NW201000700	DO	07/01/10 07/31/10 FRANKED MAIL		495.06
08-30	O5	10M4839510	DO	06/02/10 06/02/10 FRANKED MAIL		12,186.75
08-30	O5	10M4839511	DO	05/27/10 05/27/10 FRANKED MAIL		12,185.80
08-30	O5	10M4839526	DO	05/09/10 05/09/10 FRANKED MAIL		10,106.25
08-30	O5	10M4839527	DO	07/09/10 07/09/10 FRANKED MAIL		3,971.73
08-30	O5	10M4839528	DO	07/13/10 07/13/10 FRANKED MAIL		10,118.64
08-30	O5	10M4839535	DO	07/29/10 07/29/10 FRANKED MAIL		11,513.75
08-30	O5	10M4839536	DO	07/21/10 07/21/10 FRANKED MAIL		308.45
08-30	O5	10M4839537	DO	07/13/10 07/13/10 FRANKED MAIL		595.72
08-30	O5	10M4839538	DO	07/07/10 07/07/10 FRANKED MAIL		832.31
08-31	SF	DY100800367		08/20/10 09/01/10 FRANKED MAIL		-12.15
08-31	OP	10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10 FRANKED MAIL		485.16
09-17	O4	NW201000800	DO	08/01/10 08/31/10 FRANKED MAIL		2,131.26

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09-23	05	10M4839520	DO	08/02/10	08/02/10	FRANKED MAIL	11,159.05
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	241.75
09-30	SF	DY100900428		09/20/10	09/30/10	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							99,638.87

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/10	09/30/10	SHARED EMPLOYEE	1,500.00			
ANFINSON, T E	07/01/10	09/15/10	SHARED EMPLOYEE	900.00			
ANFINSON, THOMAS E	07/16/10	09/30/10	SHARED EMPLOYEE	1,500.00			
CAMPUZANO, NEFTALI	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	12,500.01			
DANKLER, MICHAEL	07/01/10	09/30/10	STAFF ASSISTANT	9,999.99			
DE LUNA, NINFA	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	1,625.01			
ELLEFSSEN, KIMBERLY A	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	6,825.00			
JOHNSON, BRIGITTA A	07/01/10	09/30/10	EXECUTIVE ASSISTANT	11,750.01			
KICHKA, CHRISTOPHER M	07/01/10	09/30/10	CASEWORK ASSISTANT	6,890.76			
KUHLMAN, KEVIN J	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	11,000.01			
LANSING, GERRIT M	07/01/10	09/30/10	DEPUTY PRESS SECRETARY	9,999.99			
MCCARTHY, BRIAN P	07/01/10	09/30/10	DISTRICT DIRECTOR	23,625.00			
MCGEE, CONNOR M	07/01/10	09/30/10	STAFF ASSISTANT	4,500.00			
MOORE, STEVEN E	07/01/10	09/30/10	CHIEF OF STAFF	35,000.01			
MORK, DAVID I	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,500.01			
PADISH, JONATHAN W	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,624.99			
POSEN, MELISSA	07/01/10	09/30/10	STAFF ASSISTANT	6,500.01			
SKERJAN, MARK	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,124.99			
SMITH, ALEX P	07/01/10	09/30/10	STAFF ASSISTANT	6,000.00			
THOMPSON, DEAN J	07/01/10	09/30/10	PRESS SECRETARY	8,907.51			
VEGA, ANGELICA	07/01/10	09/30/10	CONGRESSIONAL ASSISTANT	6,249.99			
WEINER, KATHRYN H	07/01/10	09/30/10	FIELD REPRESENTATIVE	12,506.25			
PERSONNEL COMPENSATION TOTALS:							205,029.54

TRAVEL

07-01	P1	10IL0600363	CITIBANK GOV CARD SERVICE	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION	115.70
07-01	P1	10IL0600364	DO	05/11/10	05/11/10	COMMERCIAL TRANSPORTATION	221.40
07-01	P1	10IL0600365	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	221.40
07-01	P1	10IL0600366	DO	05/04/10	05/04/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600367	DO	05/06/10	05/06/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600368	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	231.40
07-01	P1	10IL0600369	DO	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION	231.40
07-01	P1	10IL0600370	DO	05/18/10	05/18/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600371	DO	05/24/10	05/24/10	COMMERCIAL TRANSPORTATION	105.70
07-01	P1	10IL0600372	DO	05/20/10	05/20/10	COMMERCIAL TRANSPORTATION	115.70
07-01	P1	10IL0600361	GERRIT M LANSING	06/02/10	06/07/10	TRAVEL REIMBURSEMENT	174.26
07-02	P1	10IL0600380	CITIBANK GOV CARD SERVICE	05/16/10	05/16/10	LODGING	2,070.16
07-06	P1	10IL0600373	MOORE, STEVEN E	06/04/10	06/05/10	TRAVEL REIMBURSEMENT	157.77
07-06	P1	10IL0600374	DO	06/14/10	06/15/10	TAXI, PARKING, TOLLS	15.40
07-09	P1	10IL0600381	SKERJAN, MARK	06/16/10	06/16/10	TAXI, PARKING, TOLLS	6.50
07-13	P1	10IL0600390	MOORE, STEVEN E	06/05/10	06/05/10	MEALS	29.03
07-13	P1	10IL0600391	DO	06/04/10	06/04/10	MEALS	51.50
07-13	P1	10IL0600394	DO	06/19/10	06/21/10	TRAVEL REIMBURSEMENT	584.94
07-16	P1	10IL0600386	KUHLMAN, KEVIN J	06/28/10	06/28/10	TAXI, PARKING, TOLLS	20.00
07-16	P1	10IL0600385	MOORE, STEVEN E	06/20/10	06/22/10	MEALS	61.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
07-16	P1	101L0600389	THOMPSON,DEAN J	06/25/10 06/27/10 TRAVEL REIMBURSEMENT	335.75	
07-21	P1	101L0600395	CAMPUZANO,NEFTALI	03/26/10 03/26/10 TAXI, PARKING, TOLLS	29.00	
07-21	P1	101L0600400	DO	06/28/10 06/30/10 TRAVEL REIMBURSEMENT	126.60	
07-22	P1	101L0600401	KUHLMAN,KEVIN J	07/07/10 07/07/10 TAXI, PARKING, TOLLS	18.00	
07-30	P1	101L0600414	CAMPUZANO,NEFTALI	06/29/10 06/29/10 MEALS	99.84	
07-30	P1	101L0600412	MOORE,STEVEN E	07/08/10 07/14/10 TAXI, PARKING, TOLLS	36.00	
07-30	P1	101L0600407	WEINER,KATHRYN H	05/25/10 06/08/10 TAXI, PARKING, TOLLS	11.20	
07-30	P1	101L0600408	DO	05/25/10 06/16/10 PRIVATE OWNED VEHICLE MILEAGE	137.00	
07-30	P1	101L0600410	DO	06/16/10 06/30/10 TAXI, PARKING, TOLLS	4.80	
07-30	P1	101L0600411	DO	06/16/10 07/06/10 PRIVATE OWNED VEHICLE MILEAGE	113.50	
08-03	P1	101L0600426	MCCARTHY,BRIAN P	05/28/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE	577.85	
08-04	P1	101L0600423	JOHNSON,BRIGITTA A	07/05/10 07/12/10 TAXI, PARKING, TOLLS	38.00	
08-05	P1	101L0600424	DO	07/05/10 07/05/10 COMMERCIAL TRANSPORTATION	25.00	
08-06	P1	101L0600429	CITIBANK GOV CARD SERVICE	06/14/10 06/23/10 LODGING	1,520.00	
08-06	P1	101L0600430	DO	06/24/10 06/24/10 COMMERCIAL TRANSPORTATION	115.70	
08-06	P1	101L0600431	DO	05/28/10 05/28/10 COMMERCIAL TRANSPORTATION	115.70	
08-06	P1	101L0600432	DO	06/22/10 06/22/10 COMMERCIAL TRANSPORTATION	105.70	
08-06	P1	101L0600433	DO	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION	231.40	
08-06	P1	101L0600434	DO	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION	221.40	
08-06	P1	101L0600435	DO	06/04/10 06/04/10 COMMERCIAL TRANSPORTATION	250.40	
08-06	P1	101L0600436	DO	06/08/10 06/08/10 COMMERCIAL TRANSPORTATION	221.40	
08-06	P1	101L0600437	DO	06/04/10 06/07/10 LODGING	301.86	
08-06	P1	101L0600438	DO	06/05/10 06/05/10 COMMERCIAL TRANSPORTATION	269.40	
08-06	P1	101L0600439	DO	06/03/10 06/03/10 COMMERCIAL TRANSPORTATION	180.00	
08-06	P1	101L0600440	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	1,026.90	
08-06	P1	101L0600441	DO	06/28/10 06/28/10 COMMERCIAL TRANSPORTATION	1,026.90	
08-06	P1	101L0600442	DO	06/10/10 06/10/10 COMMERCIAL TRANSPORTATION	115.70	
08-06	P1	101L0600443	DO	07/02/10 07/02/10 COMMERCIAL TRANSPORTATION	211.40	
08-06	P1	101L0600444	DO	06/14/10 06/16/10 COMMERCIAL TRANSPORTATION	20.00	
08-06	P1	101L0600445	DO	06/20/10 06/20/10 COMMERCIAL TRANSPORTATION	221.40	
08-11	P1	101L0600449	SKERJAN,MARK	07/22/10 07/27/10 TAXI, PARKING, TOLLS	26.00	
08-11	P1	101L0600450	DO	07/27/10 07/27/10 GASOLINE	23.53	
08-11	P1	101L0600451	DO	07/22/10 07/27/10 CAR RENTAL	374.69	
08-12	P1	101L0600452	MOORE,STEVEN E	08/03/10 08/03/10 TAXI, PARKING, TOLLS	20.00	
08-12	P1	101L0600459	DO	07/16/10 07/16/10 TAXI, PARKING, TOLLS	9.75	
08-12	P1	101L0600460	DO	07/22/10 07/26/10 TRAVEL REIMBURSEMENT	540.87	
08-12	P1	101L0600461	DO	08/02/10 08/02/10 TAXI, PARKING, TOLLS	3.00	
08-31	P1	101L0600465	MCGEE,CONNOR M	08/03/10 08/06/10 PRIVATE OWNED VEHICLE MILEAGE	95.95	
08-31	P1	101L0600469	MOORE,STEVEN E	07/25/10 07/25/10 MEALS	60.00	
09-15	P1	101L0600496	CITIBANK GOV CARD SERVICE	07/24/10 07/24/10 COMMERCIAL TRANSPORTATION	211.40	
09-15	P1	101L0600497	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	105.70	
09-15	P1	101L0600498	DO	07/26/10 07/26/10 COMMERCIAL TRANSPORTATION	115.70	
09-15	P1	101L0600499	DO	07/22/10 07/22/10 COMMERCIAL TRANSPORTATION	115.70	

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09-15	P1	101L0600500	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	231.40
09-15	P1	101L0600501	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	101L0600502	DO	06/28/10	07/25/10	LODGING	987.49
09-15	P1	101L0600503	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	120.00
09-15	P1	101L0600504	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	231.40
09-15	P1	101L0600505	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	221.40
09-15	P1	101L0600506	DO	07/22/10	07/22/10	COMMERCIAL TRANSPORTATION	221.40
09-15	P1	101L0600508	DO	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	105.70
09-15	P1	101L0600509	DO	08/06/10	08/06/10	COMMERCIAL TRANSPORTATION	211.40
09-15	P1	101L0600510	DO	07/22/10	08/06/10	COMMERCIAL TRANSPORTATION	27.00
09-15	P1	101L0600511	DO	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	115.70
09-15	P1	101L0600489	DANKLER,MICHAEL	08/06/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	195.75
09-15	P1	101L0600490	DO	08/06/10	08/12/10	TAXI, PARKING, TOLLS	20.00
09-15	P1	101L0600495	ELLEFSEN,KIMBERLY A	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	242.23
09-15	P1	101L0600477	LANSING,GERRIT M	07/22/10	07/27/10	TAXI, PARKING, TOLLS	170.95
09-15	P1	101L0600478	DO	07/23/10	07/27/10	MEALS	73.01
09-15	P1	101L0600493	MCGEE,CONNOR M	08/04/10	08/04/10	TAXI, PARKING, TOLLS	22.00
09-15	P1	101L0600474	MOORE,STEVEN E	07/08/10	08/11/10	TAXI, PARKING, TOLLS	35.00
09-15	P1	101L0600480	DO	08/25/10	08/26/10	TRAVEL REIMBURSEMENT	327.02
09-16	P1	101L0600512	ELLEFSEN,KIMBERLY A	08/25/10	08/26/10	LODGING	92.96
09-19	P1	101L0600514	LANSING,GERRIT M	06/02/10	06/02/10	COMMERCIAL TRANSPORTATION	225.00
09-19	P1	101L0600516	SKERJAN,MARK	09/02/10	09/07/10	CAR RENTAL	288.29
09-22	P1	101L0600522	JOHNSON,BRIGITTA A	09/02/10	09/07/10	TAXI, PARKING, TOLLS	34.00
09-22	P1	101L0600523	DO	09/02/10	09/02/10	TAXI, PARKING, TOLLS	33.00
09-22	P1	101L0600524	DO	09/07/10	09/07/10	MEALS	15.93
09-22	P1	101L0600525	DO	09/02/10	09/07/10	CAR RENTAL	418.36
09-24	P1	101L0600530	SMITH,ALEX P	08/29/10	08/29/10	TAXI, PARKING, TOLLS	20.00
09-25	P1	101L0600533	CITIBANK GOV CARD SERVICE	08/25/10	08/25/10	LODGING	203.10
09-25	P1	101L0600534	DO	07/30/10	07/30/10	COMMERCIAL TRANSPORTATION	105.70
09-25	P1	101L0600535	DO	08/06/10	08/12/10	COMMERCIAL TRANSPORTATION	78.00
09-25	P1	101L0600536	DO	09/02/10	09/02/10	COMMERCIAL TRANSPORTATION	211.40
09-25	P1	101L0600537	DO	08/29/10	08/29/10	COMMERCIAL TRANSPORTATION	211.40
09-25	P1	101L0600538	DO	08/26/10	08/26/10	COMMERCIAL TRANSPORTATION	231.40
09-25	P1	101L0600528	SMITH,ALEX P	08/29/10	09/02/10	MEALS	148.94
09-27	P1	101L0600507	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	221.40
09-28	P1	101L0600543	MCGEE,CONNOR M	08/18/10	09/14/10	PRIVATE OWNED VEHICLE MILEAGE	395.45
09-28	P1	101L0600540	MOORE,STEVEN E	08/28/10	08/28/10	TAXI, PARKING, TOLLS	2.50
09-28	P1	101L0600542	DO	09/14/10	09/14/10	TAXI, PARKING, TOLLS	49.00
						TRAVEL TOTALS:	20,790.97
			RENT, COMMUNICATION, UTILITIES				
07-06	P1	101L0600375	MOORE,STEVEN E	06/06/10	06/06/10	TELECOM SVC, EQUIP & TOLLS	31.49
07-06	P2	HCV1002005	VERIZON WIRELESS	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	59.96
07-06	P2	HCV1002005	DO	06/10/10	06/10/10	TELECOM SVC, EQUIP & TOLLS	89.96
07-08	CB	NW007071847	UNITED PARCEL SERVICE	06/25/10	06/25/10	POSTAGE/COURIER/BOX RENTAL	36.16
07-13	P1	101L0600382	AT&T	05/19/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	316.03
07-14	P1	101L0600393	MOORE,STEVEN E	06/25/10	06/27/10	UTILITIES	20.94
07-16	P1	101L0600387	VOTILOGY	06/03/10	06/03/10	TELECOM SVC, EQUIP & TOLLS	3,206.90
07-20	P9	IL0601R1007	FIRST CHICAGO BANK & TRUST	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,000.00
07-21	P1	101L0600399	CITIZEN DIALOG, LLC	04/13/10	04/13/10	TELECOM SVC, EQUIP & TOLLS	5,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PETER J. ROSKAM—Con.						
07-22	CB	NW007201853	07/15/10 07/15/10	UNITED PARCEL SERVICE		5.60
07-28	S3	10209600026	07/01/10 07/31/10	HIR GRAPHICS (TRANSFER)		60.00
07-29	S5	DY100600256	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		40.00
07-29	S5	DY100600894	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		115.00
07-29	S5	DY100602900	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		1,623.64
07-29	S5	DY100607010	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		20.04
07-30	P1	101L0600417	03/03/10 03/03/10	CITIZEN DIALOG, LLC		6,250.00
07-30	P1	101L0600418	05/05/10 05/05/10	DO		5,750.00
07-30	P1	101L0600409	07/13/10 07/13/10	POSEN,MELISSA		2.92
07-30	P1	101L0600416	07/07/10 08/06/10	VERIZON WIRELESS		170.46
08-03	P1	101L0600427	06/16/10 06/16/10	CITIZEN DIALOG, LLC		6,250.00
08-03	P1	101L0600428	08/01/10 08/31/10	MUZAK LLC		75.50
08-04	P1	101L0600422	06/10/10 07/18/10	AT&T		341.29
08-04	P1	101L0600425	07/11/10 07/11/10	JOHNSON,BRIGITTA A		17.99
08-05	CB	NW008041851	07/27/10 07/27/10	UNITED PARCEL SERVICE		18.67
08-06	P2	HCV1002214	07/01/10 07/01/10	VERIZON WIRELESS		44.97
08-12	P1	101L0600454	07/31/10 07/31/10	CITIZEN DIALOG, LLC		6,250.00
08-12	CB	NW008111845	08/03/10 08/03/10	UNITED PARCEL SERVICE		8.91
08-19	CB	NW008181845	08/10/10 08/10/10	DO		10.66
08-20	P9	IL0601R1008	08/01/10 08/31/10	FIRST CHICAGO BANK & TRUST		2,000.00
08-26	CB	NW008251845	07/27/10 07/27/10	UNITED PARCEL SERVICE		18.44
08-31	S5	DY100700247	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)		44.00
08-31	S5	DY100700884	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)		115.00
08-31	S5	DY100702860	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)		1,715.10
08-31	S5	DY100706932	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)		16.17
08-31	P1	101L0600467	08/07/10 09/06/10	VERIZON WIRELESS		171.37
09-03	CB	NW009021856	08/24/10 08/24/10	UNITED PARCEL SERVICE		18.56
09-09	CB	NW009081846	08/30/10 08/30/10	DO		11.60
09-15	P1	101L0600488	07/19/10 08/18/10	AT&T		321.02
09-15	P1	101L0600487	07/21/10 07/21/10	CITIZEN DIALOG, LLC		5,000.00
09-15	P1	101L0600492	08/08/10 08/08/10	DO		6,250.00
09-19	P1	101L0600520	07/28/10 07/28/10	DO		2,750.00
09-19	P1	101L0600518	08/30/10 08/30/10	MOORE,STEVEN E		12.95
09-20	P9	IL0601R1009	09/01/10 09/30/10	FIRST CHICAGO BANK & TRUST		2,000.00
09-20	CB	NW009161848	09/07/10 09/07/10	UNITED PARCEL SERVICE		25.69
09-21	S5	DY100800246	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)		44.00
09-21	S5	DY100800874	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)		115.00
09-21	S5	DY100802858	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)		1,177.50
09-21	S5	DY100806862	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)		24.58
09-24	P1	101L0600526	09/07/10 10/06/10	VERIZON WIRELESS		172.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,570.98
PRINTING AND REPRODUCTION						
07-02	P5	10M4839510	06/07/10 06/07/10	REVOLVIS CONSULTING, INC.		4,926.40

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07-02	P5	10M4839511	DO	06/07/10	06/07/10	PRINTING AND REPRODUCTION	6,621.20
07-23	P5	10M4839519	DO	07/08/10	07/08/10	PRINTING AND REPRODUCTION	11,399.67
07-30	P1	10I0600419	DO	04/17/10	04/30/10	PRINTING AND REPRODUCTION	5,000.00
07-30	P1	10I0600420	DO	06/02/10	06/05/10	PRINTING AND REPRODUCTION	5,500.00
07-30	P1	10I0600421	DO	05/19/10	05/26/10	ADVERTISEMENTS	8,000.00
08-11	P1	10I0600448	DO	07/28/10	07/28/10	ADVERTISEMENTS	5,000.00
08-11	P5	10M4839526	THE FRANKING GROUP	07/08/10	07/08/10	PRINTING AND REPRODUCTION	10,495.00
08-11	P5	10M4839528	DO	07/15/10	07/15/10	PRINTING AND REPRODUCTION	11,391.00
08-12	P1	10I0600458	REVOLVIS CONSULTING, INC.	07/09/10	07/09/10	PRINTING AND REPRODUCTION	1,369.02
08-26	S3	10238000083		08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	65.20
08-31	P1	10I0600468	REVOLVIS CONSULTING, INC.	07/21/10	07/21/10	ADVERTISEMENTS	4,000.00
09-15	P1	10I0600473	DO	08/03/10	08/03/10	ADVERTISEMENTS	3,000.00
09-15	P1	10I0600486	DO	07/28/10	07/28/10	ADVERTISEMENTS	8,500.00
09-15	P5	10M4839520	DO	07/29/10	07/29/10	PRINTING AND REPRODUCTION	8,720.00
09-15	P5	10M4839535	DO	07/28/10	07/28/10	PRINTING AND REPRODUCTION	8,720.00
09-15	P1	10I0600476	UNITED BUSINESS SOLUTIONS	07/01/10	08/01/10	PRINTING AND REPRODUCTION	376.77
09-16	P1	10I0600513	ACCURATE WORD LLC.	09/01/10	09/01/10	PRINTING AND REPRODUCTION	39.90
09-25	P1	10I0600532	REVOLVIS CONSULTING, INC.	07/28/10	07/28/10	ADVERTISEMENTS	6,500.00
09-28	OP	10GP0061010	PUBLIC PRINTER	03/05/10	03/05/10	PRINTING AND REPRODUCTION	87.84
09-28	OP	10GP0061010	DO	05/13/10	05/13/10	PRINTING AND REPRODUCTION	205.29
09-28	OP	10GP0061010	DO	05/28/10	05/28/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061010	DO	06/11/10	06/11/10	PRINTING AND REPRODUCTION	234.90
						PRINTING AND REPRODUCTION TOTALS:	110,299.25
			OTHER SERVICES				
07-13	P1	10I0600384	ELLEFSEN,KIMBERLY A	04/08/10	04/08/10	TRAINING EXPENSES	80.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-20	P9	OSM10876007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-21	P1	10I0600397	ICONSTITUENT LLC	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
07-22	P1	10I0600405	CAPITOL IDEA TECHNOLOGY, INC.	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
07-22	P1	10I0600404	HALINA'S ENTERPRISE INC	06/01/10	06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
08-12	P1	10I0600457	CAPITOL IDEA TECHNOLOGY, INC.	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,400.00
08-12	P1	10I0600463	FIRESIDE21	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	498.75
08-12	P1	10I0600455	HALINA'S ENTERPRISE INC	07/01/10	07/31/10	JANITORIAL & MAINTENANCE SVCS	375.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM10876008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-31	P1	10I0600466	ICONSTITUENT LLC	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-15	P1	10I0600482	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	496.00
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-19	P1	10I0600519	HALINA'S ENTERPRISES INC.	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-19	P1	10I0600517	ICONSTITUENT LLC	09/01/10	09/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
09-20	P9	OSM10876009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-24	P1	10I0600527	CAPITOL IDEA TECHNOLOGY, INC.	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	15,591.75
			SUPPLIES AND MATERIALS				
07-01	P1	10I0600362	GERRIT M LANSING	06/07/10	06/07/10	FOOD & BEVERAGE	19.64
07-02	C2	NW201018300	BOISE CASCADE	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	8.00
07-02	C2	NW201018300	DO	06/04/10	06/04/10	FOOD & BEVERAGE	7.92
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	-2.14
07-02	C2	NW201018300	DO	06/10/10	06/10/10	OFFICE SUPPLIES OUTSIDE	115.84

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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. ROSKAM—Con.						
07-02	C2	NW201018300	DO	06/01/10 06/01/10 OFFICE SUPPLIES OUTSIDE		2.14
07-06	P1	101L0600377	HON. PETER J. ROSKAM	05/29/10 06/13/10 PUBLICATION REF MATERIAL		42.06
07-06	P1	101L0600378	ICE MOUNTAIN SPRING WATER	05/09/10 06/08/10 BOTTLED WATER		72.05
07-06	P1	101L0600376	MOORE,STEVEN E	06/05/10 06/05/10 PUBLICATION REF MATERIAL		5.74
07-06	P1	101L0600379	MUZAK LLC	07/01/10 07/31/10 PUBLICATION REF MATERIAL		75.50
07-13	P1	101L0600383	CAPITOL IDEA TECHNOLOGY, INC.	06/25/10 06/25/10 OFFICE SUPPLIES OUTSIDE		35.00
07-13	P1	101L0600392	MOORE,STEVEN E	06/15/10 06/15/10 OFFICE SUPPLIES OUTSIDE		48.90
07-16	P1	101L0600388	CRITICAL MENTION	07/01/10 07/01/10 PUBLICATION REF MATERIAL		3,000.00
07-21	P1	101L0600396	CAMPUZANO,NEFTALI	05/20/10 05/20/10 FOOD & BEVERAGE		81.12
07-21	P1	101L0600398	DANKLER,MICHAEL	06/27/10 06/27/10 FOOD & BEVERAGE		46.98
07-22	P1	101L0600402	LEADERSHIP DIRECTORIES, INC.	09/02/10 09/01/11 PUBLICATION REF MATERIAL		525.00
07-22	P1	101L0600403	MOORE,STEVEN E	06/29/10 06/29/10 PUBLICATION REF MATERIAL		350.00
07-22	P1	101L0600406	THOMPSON,DEAN J	06/27/10 06/27/10 FOOD & BEVERAGE		49.48
07-30	P1	101L0600415	DUPAGE MAYORS MANAGERS CONFERE	06/23/10 06/23/10 FOOD & BEVERAGE		40.00
07-30	P1	101L0600413	ICE MOUNTAIN SPRING WATER	06/09/10 07/08/10 BOTTLED WATER		83.08
07-31	SF	DY100700117		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-57.00
07-31	SF	DY100700793		07/20/10 08/01/10 OFFICE SUPPLY (TRANSFER)		-12.15
07-31	S1	DY100700361		07/01/10 07/31/10 OFFICE SUPPLY (TRANSFER)		457.60
08-05	C1	NW201021502	DEER PARK	06/30/10 06/30/10 BOTTLED WATER		8.00
08-05	C1	NW201021502	DO	06/08/10 06/08/10 BOTTLED WATER		22.99
08-05	C1	NW201021502	DO	06/30/10 06/30/10 BOTTLED WATER		2.00
08-11	P1	101L0600447	DANKLER,MICHAEL	07/25/10 07/25/10 FOOD & BEVERAGE		46.98
08-11	P1	101L0600446	HON. PETER J. ROSKAM	07/24/10 07/24/10 PUBLICATION REF MATERIAL		17.56
08-12	P1	101L0600453	CATERING ENTERPRISES, LTD	07/26/10 07/26/10 FOOD & BEVERAGE		2,760.32
08-12	P1	101L0600456	SUPPLY DISTRIBUTION CENTER	07/12/10 07/12/10 OFFICE SUPPLIES OUTSIDE		459.80
08-12	P1	101L0600462	UNITED BUSINESS SOLUTIONS	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		11.43
08-13	C2	NW201022501	BOISE CASCADE	06/16/10 06/16/10 FOOD & BEVERAGE		24.44
08-13	C2	NW201022501	DO	06/28/10 06/28/10 FOOD & BEVERAGE		7.92
08-13	C2	NW201022501	DO	06/22/10 06/22/10 FOOD & BEVERAGE		56.09
08-13	C2	NW201022501	DO	06/22/10 06/22/10 OFFICE SUPPLIES OUTSIDE		163.30
08-13	C2	NW201022501	DO	06/22/10 06/22/10 FOOD & BEVERAGE		-42.93
08-23	C2	NW201023500	DO	07/01/10 07/01/10 OFFICE SUPPLIES OUTSIDE		9.79
08-23	C2	NW201023500	DO	07/12/10 07/12/10 FOOD & BEVERAGE		24.44
08-23	C2	NW201023500	DO	07/09/10 07/09/10 FOOD & BEVERAGE		50.59
08-23	C2	NW201023500	DO	07/09/10 07/09/10 OFFICE SUPPLIES OUTSIDE		78.22
08-23	C1	NW201023102	DEER PARK	07/31/10 07/31/10 BOTTLED WATER		8.00
08-23	C1	NW201023102	DO	07/08/10 07/08/10 BOTTLED WATER		25.98
08-23	C1	NW201023102	DO	07/02/10 07/02/10 BOTTLED WATER		25.00
08-23	C1	NW201023102	DO	07/28/10 07/28/10 BOTTLED WATER		25.00
08-23	C1	NW201023102	DO	07/31/10 07/31/10 BOTTLED WATER		2.00
08-31	SF	DY100800093		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-56.25
08-31	SF	DY100800641		08/20/10 09/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
08-31	S1	DY100800300		08/01/10 08/31/10 OFFICE SUPPLY (TRANSFER)		195.40

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08-31	P1	101L0600470	CHICAGO TRIBUNE	08/15/10	11/13/10	PUBLICATION REF MATERIAL	41.10
08-31	P1	101L0600471	ICE MOUNTAIN SPRING WATER	07/09/10	08/08/10	BOTTLED WATER	51.14
09-15	P1	101L0600483	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	104.00
09-15	P1	101L0600484	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	104.00
09-15	P1	101L0600485	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	125.00
09-15	P1	101L0600494	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	398.00
09-15	P1	101L0600479	DANKLER, MICHAEL	08/22/10	08/22/10	FOOD & BEVERAGE	46.94
09-15	P1	101L0600475	MOORE, STEVEN E	08/07/10	08/06/11	PUBLICATION REF MATERIAL	207.48
09-15	P1	101L0600481	DO	08/26/10	08/26/10	PUBLICATION REF MATERIAL	4.99
09-15	P1	101L0600491	MUZAK LLC	09/01/10	09/30/10	PUBLICATION REF MATERIAL	75.50
09-19	P1	101L0600515	LANSING, GERRIT M	06/06/10	06/06/10	OFFICE SUPPLIES OUTSIDE	90.93
09-20	C2	NW201026301	BOISE CASCADE	07/15/10	07/15/10	OFFICE SUPPLIES OUTSIDE	40.84
09-20	C2	NW201026301	DO	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	119.73
09-20	C2	NW201026301	DO	07/15/10	07/15/10	FOOD & BEVERAGE	27.57
09-20	C2	NW201026301	DO	07/19/10	07/19/10	FOOD & BEVERAGE	7.92
09-20	C2	NW201026301	DO	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	114.17
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/06/10	08/06/10	BOTTLED WATER	32.99
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71177	ALLIANCE MICRO	08/19/10	09/02/10	OFFICE SUPPLIES OUTSIDE	70.00
09-22	P2	OSS71177	DO	08/19/10	09/02/10	OFFICE SUPPLIES OUTSIDE	44.00
09-22	P2	OSS71177	DO	08/19/10	09/02/10	OFFICE SUPPLIES OUTSIDE	66.00
09-22	C2	NW201026500	BOISE CASCADE	08/12/10	08/12/10	FOOD & BEVERAGE	7.92
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	84.40
09-22	C2	NW201026500	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	31.36
09-22	C2	NW201026500	DO	08/02/10	08/02/10	FOOD & BEVERAGE	19.59
09-22	P1	101L0600521	LANSING, GERRIT M	06/04/10	06/07/10	OFFICE SUPPLIES OUTSIDE	218.43
09-24	P1	101L0600529	SMITH, ALEX P	09/08/10	09/08/10	OFFICE SUPPLIES OUTSIDE	22.51
09-25	P1	101L0600531	CAPITOL IDEA TECHNOLOGY, INC.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	790.00
09-28	C2	NW201026600	BOISE CASCADE	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	168.77
09-28	C2	NW201026600	DO	08/19/10	08/19/10	FOOD & BEVERAGE	6.55
09-28	C2	NW201026600	DO	08/24/10	08/24/10	FOOD & BEVERAGE	24.44
09-28	C2	NW201026600	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	317.82
09-28	C2	NW201026600	DO	08/23/10	08/23/10	FOOD & BEVERAGE	62.26
09-28	C2	NW201026600	DO	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	84.65
09-28	P1	101L0600539	HON. PETER J. ROSKAM	09/04/10	09/04/10	PUBLICATION REF MATERIAL	18.15
09-28	P1	101L0600546	ICE MOUNTAIN SPRING WATER	08/09/10	09/08/10	BOTTLED WATER	86.00
09-28	P1	101L0600541	MOORE, STEVEN E	09/07/10	09/07/10	OFFICE SUPPLIES OUTSIDE	7.60
09-30	SF	DY100900105	.....	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-130.50
09-30	S1	DY100900269	.....	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	456.73
SUPPLIES AND MATERIALS TOTALS:							12,975.76
EQUIPMENT							
07-29	S8	MA000964925	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	267.11
08-27	S8	MA000970742	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	267.11
09-29	S8	MA000976509	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	267.11
EQUIPMENT TOTALS:							801.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							525,698.45
OFFICE TOTALS:							525,698.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-21	P2	OSM43456	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	288.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	265.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	423.00	
09-21	P2	OSM43456	DO	07/07/10 07/07/10	OFFICE SUPPLIES OUTSIDE	180.00	
SUPPLIES AND MATERIALS TOTALS:						1,156.00	
EQUIPMENT							
09-21	F2	RN000032725	CAPITOL IDEA TECHNOLOGY, INC.	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	934.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	965.00	
09-21	F2	RN000032725	DO	08/31/10 08/31/10	COMP HARDWARE PURCH - \$25000	2,304.00	
09-21	P2	OSM93365	DO	07/07/10 07/07/10	WARRANTIES	1,254.00	
EQUIPMENT TOTALS:						10,220.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,376.00	
OFFICE TOTALS:						11,376.00	
2010 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,549.36	32,551.83
					PERSONNEL COMPENSATION	704,216.72	223,972.41
					TRAVEL	80,862.33	25,182.66
					RENT, COMMUNICATION, UTILITIES	114,065.68	45,320.45
					PRINTING AND REPRODUCTION	14,045.69	12,025.74
					OTHER SERVICES	63,187.15	29,665.85
					SUPPLIES AND MATERIALS	20,911.21	6,950.42
					EQUIPMENT	5,244.24	3,642.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,040,082.38	379,311.44
OFFICE TOTALS:						1,040,082.38	379,311.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10 06/30/10	FRANKED MAIL	2,250.90	
07-31	SF	DY100700359	DO	07/20/10 08/01/10	FRANKED MAIL	-8.95	
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL	349.36	
08-30	O5	10M4859515	DO	07/29/10 07/29/10	FRANKED MAIL	27,604.24	
08-31	SF	DY100800287	DO	08/20/10 09/01/10	FRANKED MAIL	-2.00	
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10 08/31/10	FRANKED MAIL	2,358.28	
FRANKED MAIL TOTALS:						32,551.83	

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PERSONNEL COMPENSATION

ABSHIRE, LAURA A.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	23,638.50
CALLANAN, KATE	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	14,708.49
CROSS, TRACY	07/01/10	09/30/10	CONSTITUENT ADVOCATE	10,500.00
DAWSON, GENEVA S	07/01/10	09/30/10	STAFF ASSISTANT	3,500.01
DICKERMAN, JOHN C	07/01/10	09/30/10	DEPUTY COMMUN DIR/L A	7,500.00
EASTERLING, SONYA	07/01/10	09/24/10	EXECUTIVE ASSISTANT	9,541.00
FRIGON, ELAINE M	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	11,250.00
GRIGG, DONALD E	07/01/10	08/05/10	LEGISLATIVE CORRESPONDENT	422.25
HANDCOCK, ASHLEY	07/01/10	08/01/10	PAID INTERN	1,550.00
HERRING, PATRICIA A	07/01/10	09/30/10	CONSTITUENT ADVOCATE	14,949.75
HIGGINBOTHAM, GENE	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	15,120.24
HOLBROOK, TRENT W	07/01/10	08/06/10	DIRECTOR CONSTITUENT SVC	3,468.00
HONEY, ASHTON M	08/09/10	09/30/10	DIRECTOR CONSTITUENT SVC	4,333.33
DO	07/01/10	08/08/10	PAID INTERN	1,900.00
HOWARD, BRADLEY N	07/01/10	08/31/10	COMMUNICATIONS DIRECTOR	6,233.34
LIVELY, KRISTEN	07/01/10	09/30/10	EXECUTIVE ASSISTANT/SCHEDULER	13,368.99
MCCAIN, BENJAMIN	07/01/10	08/01/10	PAID INTERN	1,550.00
MCKAY, CHRISTOPHER A	07/01/10	09/30/10	FIELD REPRESENTATIVE	11,250.00
PRATT, RICHARD	07/01/10	08/01/10	PAID INTERN	1,550.00
STEWART, JOHN T	07/01/10	09/30/10	LEG ASST/PROJECT DIRECTOR	14,000.01
WEAVER, JEFFREY	07/01/10	09/30/10	DISTRICT DIRECTOR	23,638.50
YATES, JARROD W	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00

PERSONNEL COMPENSATION TOTALS:

223,972.41

TRAVEL

07-09 P1 10AR0400563	HERRING, PATRICIA A.	04/01/10	06/17/10	MEALS	70.01
07-13 P1 10AR0400577	ABSHIRE, LAURA A.	06/29/10	06/29/10	TAXI, PARKING, TOLLS	9.00
07-13 P1 10AR0400565	EZELL, MILTON L	06/03/10	06/22/10	PRIVATE OWNED VEHICLE MILEAGE	753.00
07-13 P1 10AR0400567	HIGGINBOTHAM, GENE	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,130.00
07-16 HR 550834	EZELL, MILTON L	05/05/10	05/30/10	PRIVATE OWNED VEHICLE MILEAGE	-608.00
07-19 P1 10AR0400581	HOWARD, BRADLEY N	07/06/10	07/06/10	MEALS	49.50
07-20 P9 AR040111007	BLUFF CITY LEASING CO, INC.	07/01/10	07/31/10	AUTOMOBILE LEASES	884.36
07-20 P1 10AR0400603	CITIBANK GOV CARD SERVICE	06/04/10	06/25/10	TRAVEL REIMBURSEMENT	2,165.30
07-20 P1 10AR0400604	DO	05/29/10	06/25/10	TRAVEL REIMBURSEMENT	3,197.13
07-20 P1 10AR0400605	DO	05/27/10	06/28/10	MEALS	49.59
07-20 P1 10AR0400606	DO	06/02/10	06/25/10	GASOLINE	274.59
07-20 P1 10AR0400607	DO	06/02/10	06/25/10	LODGING	68.72
07-20 P1 10AR0400608	DO	05/27/10	06/03/10	LODGING	598.04
07-20 P1 10AR0400609	DO	05/27/10	06/15/10	TAXI, PARKING, TOLLS	30.50
07-20 P1 10AR0400610	DO	06/19/10	06/22/10	MEALS	284.38
07-20 P1 10AR0400613	HON. MIKE ROSS	07/02/10	07/02/10	TAXI, PARKING, TOLLS	15.00
07-20 P1 10AR0400594	WEAVER, JEFFREY	06/02/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	717.00
07-30 P1 10AR0400618	EL DORADO CHAMBER OF COMMERCE	07/08/10	07/08/10	MEALS	13.00
08-05 P1 10AR0400628	ARKANSAS MUNICIPAL LEAGUE	06/16/10	06/18/10	MEALS	50.00
08-05 P1 10AR0400626	WEAVER, JEFFREY	07/06/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	1,273.00
08-06 P1 10AR0400630	HIGGINBOTHAM, GENE	06/30/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	698.00
08-09 P1 10AR0400641	HERRING, PATRICIA A.	07/07/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	263.00
08-09 P1 10AR0400639	YATES, JARROD W	06/21/10	06/21/10	PRIVATE OWNED VEHICLE MILEAGE	101.50
08-12 P1 10AR0400643	CROSS, TRACY	06/22/10	08/04/10	PRIVATE OWNED VEHICLE MILEAGE	49.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
08-12	P1	10AR0400644	HERRING, PATRICIA A.	07/21/10 08/04/10	PRIVATE OWNED VEHICLE MILEAGE	468.00
08-20	P9	AR040111008	BLUFF CITY LEASING CO, INC.	08/01/10 08/31/10	AUTOMOBILE LEASES	884.36
09-09	P1	10AR0400664	WEAVER, JEFFREY	08/10/10 08/10/10	LODGING	98.12
09-09	P1	10AR0400665	DO	08/10/10 08/13/10	MEALS	34.21
09-13	P1	10AR0400675	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	TRAVEL REIMBURSEMENT	1,928.36
09-13	P1	10AR0400676	DO	07/01/10 07/26/10	TRAVEL REIMBURSEMENT	1,700.30
09-13	P1	10AR0400677	DO	07/06/10 07/26/10	MEALS	148.69
09-13	P1	10AR0400680	DO	07/01/10 08/09/10	LODGING	120.16
09-13	P1	10AR0400681	DO	08/09/10 08/20/10	MEALS	8.32
09-13	P1	10AR0400682	DO	06/28/10 07/26/10	GASOLINE	254.25
09-13	P1	10AR0400683	DO	06/28/10 07/26/10	MEALS	65.50
09-13	P1	10AR0400678	HERRING, PATRICIA A.	08/06/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	504.00
09-13	P1	10AR0400684	WEAVER, JEFFREY	08/10/10 08/11/10	LODGING	111.02
09-15	P1	10AR0400686	HERRING, PATRICIA A.	06/25/10 08/23/10	MEALS	64.49
09-15	P1	10AR0400690	STEWART, JOHN T	04/28/10 04/28/10	TAXI, PARKING, TOLLS	8.00
09-17	P1	10AR0400697	EL DORADO CHAMBER OF COMMERCE	08/14/10 08/14/10	MEALS	5.00
09-17	P1	10AR0400696	HERRING, PATRICIA A.	06/25/10 08/23/10	MEALS	64.49
09-20	P9	AR040111009	BLUFF CITY LEASING CO, INC.	09/01/10 09/30/10	AUTOMOBILE LEASES	884.36
09-20	P1	10AR0400700	CITIBANK GOV CARD SERVICE	07/29/10 08/25/10	CAR RENTAL	336.58
09-20	P1	10AR0400701	DO	08/09/10 08/24/10	MEALS	152.78
09-20	P1	10AR0400704	DO	07/29/10 08/24/10	MEALS	34.22
09-20	P1	10AR0400710	DO	07/26/10 08/10/10	TRAVEL REIMBURSEMENT	433.54
09-20	P1	10AR0400711	DO	07/31/10 08/12/10	TRAVEL REIMBURSEMENT	996.53
09-21	P1	10AR0400717	HIGGINBOTHAM, GENE	07/30/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,496.50
09-21	P1	10AR0400716	WEAVER, JEFFREY	08/02/10 08/30/10	PRIVATE OWNED VEHICLE MILEAGE	1,164.00
09-21	P1	10AR0400722	YATES, JARROD W	08/09/10 09/01/10	PRIVATE OWNED VEHICLE MILEAGE	804.50
09-22	P1	10AR0400731	CITIBANK GOV CARD SERVICE	07/29/10 08/24/10	MEALS	39.63
09-22	P1	10AR0400732	DO	08/17/10 08/25/10	LODGING	236.78
					TRAVEL TOTALS:	25,182.66
RENT, COMMUNICATION, UTILITIES						
07-02	P1	10AR0400559	ICONSTITUENT LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	3,345.10
07-13	P1	10AR0400575	AT&T	05/01/10 05/31/10	TELECOM SVC, EQUIP & TOLLS	13.01
07-13	P1	10AR0400569	FEDERAL EXPRESS	06/01/10 06/01/10	POSTAGE/COURIER/BOX RENTAL	13.40
07-13	P1	10AR0400570	DO	06/01/10 06/07/10	POSTAGE/COURIER/BOX RENTAL	21.76
07-13	P1	10AR0400566	ICONSTITUENT LLC	06/21/10 06/21/10	TELECOM SVC, EQUIP & TOLLS	3,250.00
07-19	P1	10AR0400583	FEDERAL EXPRESS	06/10/10 06/11/10	POSTAGE/COURIER/BOX RENTAL	9.48
07-19	P1	10AR0400586	DO	06/17/10 06/17/10	POSTAGE/COURIER/BOX RENTAL	59.80
07-19	P1	10AR0400587	DO	06/21/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	9.45
07-19	P1	10AR0400588	DO	06/17/10 06/24/10	POSTAGE/COURIER/BOX RENTAL	9.25
07-19	P1	10AR0400585	ICONSTITUENT LLC	06/29/10 06/29/10	TELECOM SVC, EQUIP & TOLLS	3,300.00
07-20	P1	10AR0400611	AT&T	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	270.43
07-20	P1	10AR0400612	DO	06/05/10 07/04/10	TELECOM SVC, EQUIP & TOLLS	263.10
07-20	P9	AR0401R1007	BANK OF PRESCOTT	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00

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07-20	P9	AR0402R1007	M & L KUDZU PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
07-20	P9	AR0404R1007	UNION COUNTY, ARKANSAS	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-20	P1	10AR0400598	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	617.92
07-21	P1	10AR0400599	AT&T	05/29/10	06/28/10	TELECOM SVC, EQUIP & TOLLS	307.01
07-26	S6	AR9710R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
07-28	S4	10209001091		06/01/10	06/30/10	RECORDING (TRANSFER)	1,313.25
07-29	S5	DY100600049		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	176.00
07-29	S5	DY100600730		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	147.50
07-29	S5	DY100601601		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,163.13
07-29	S5	DY100606297		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	99.97
08-03	P1	10AR0400620	FEDERAL EXPRESS	07/01/10	07/01/10	POSTAGE/COURIER/BOX RENTAL	12.60
08-03	P1	10AR0400621	DO	07/02/10	07/02/10	POSTAGE/COURIER/BOX RENTAL	4.02
08-03	P1	10AR0400622	DO	07/07/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	25.78
08-06	P1	10AR0400631	AT&T	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	0.79
08-09	P1	10AR0400638	CENTURY LINK	07/11/10	08/10/10	TELECOM SVC, EQUIP & TOLLS	379.18
08-09	P1	10AR0400635	FEDERAL EXPRESS	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	7.42
08-09	P1	10AR0400636	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	4.16
08-10	P1	10AR0400627	ICONSTITUENT LLC	07/19/10	07/19/10	TELECOM SVC, EQUIP & TOLLS	3,315.30
08-12	P1	10AR0400647	AT&T	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	308.63
08-12	P1	10AR0400648	CENTURY LINK	06/11/10	07/10/10	TELECOM SVC, EQUIP & TOLLS	370.90
08-13	P1	10AR0400649	VERIZON WIRELESS	06/29/10	07/28/10	TELECOM SVC, EQUIP & TOLLS	465.54
08-17	P2	HCV1002266	AT&T MOBILITY	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	300.00
08-19	P2	HCV1002266A	DO	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-20	P9	AR0401R1008	BANK OF PRESCOTT	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	700.00
08-20	P9	AR0402R1008	M & L KUDZU PROPERTIES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
08-20	P9	AR0404R1008	UNION COUNTY, ARKANSAS	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-25	S6	AR9710R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00
08-26	P2	HCV1002311	AT&T MOBILITY	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-26	P2	HCV1002313	DO	08/11/10	08/11/10	TELECOM SVC, EQUIP & TOLLS	75.00
08-27	S4	10243001096		07/01/10	07/31/10	RECORDING (TRANSFER)	2,042.50
08-31	S5	DY100700052		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	48.00
08-31	S5	DY100700720		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	147.50
08-31	S5	DY100701584		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,203.71
08-31	S5	DY100706214		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	87.17
09-09	P1	10AR0400656	AT&T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	536.54
09-09	P1	10AR0400657	DO	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	270.45
09-09	P1	10AR0400663	FEDERAL EXPRESS	07/30/10	08/03/10	POSTAGE/COURIER/BOX RENTAL	50.05
09-09	P1	10AR0400668	DO	08/06/10	08/09/10	POSTAGE/COURIER/BOX RENTAL	15.11
09-10	P1	10AR0400669	AT&T	07/01/10	07/30/10	TELECOM SVC, EQUIP & TOLLS	45.27
09-13	P1	10AR0400673	FEDERAL EXPRESS	07/26/10	07/26/10	POSTAGE/COURIER/BOX RENTAL	8.26
09-13	P1	10AR0400674	DO	07/21/10	07/21/10	POSTAGE/COURIER/BOX RENTAL	4.16
09-15	P1	10AR0400691	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	3.94
09-15	P1	10AR0400692	DO	04/16/10	04/16/10	POSTAGE/COURIER/BOX RENTAL	4.22
09-20	P2	HCV1002312	AT&T MOBILITY	08/12/10	08/12/10	TELECOM SVC, EQUIP & TOLLS	150.00
09-20	P9	AR0401R1009	BANK OF PRESCOTT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	700.00
09-20	P1	10AR0400705	FEDERAL EXPRESS	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	8.42
09-20	P1	10AR0400706	DO	08/24/10	08/31/10	POSTAGE/COURIER/BOX RENTAL	51.89
09-20	P9	AR0402R1009	M & L KUDZU PROPERTIES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,100.00
09-20	P9	AR0404R1009	UNION COUNTY, ARKANSAS	09/01/10	09/30/10	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. MIKE ROSS—Con.						
09-21	S5	DY10080052	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800709	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	147.50	
09-21	S5	DY100801571	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,241.88	
09-21	S5	DY100806149	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	111.23	
09-21	P1	10AR0400721	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	308.60	
09-21	P1	10AR0400712	08/11/10 09/10/10	TELECOM SVC, EQUIP & TOLLS	387.99	
09-21	P1	10AR0400714	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	8.42	
09-21	P1	10AR0400715	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	16.76	
09-21	P1	10AR0400723	08/10/10 08/12/10	POSTAGE/COURIER/BOX RENTAL	18.84	
09-21	P1	10AR0400718	07/29/10 08/28/10	TELECOM SVC, EQUIP & TOLLS	468.04	
09-22	P1	10AR0400733	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	534.75	
09-22	P1	10AR0400734	08/05/10 09/04/10	TELECOM SVC, EQUIP & TOLLS	270.45	
09-22	P1	10AR0400735	09/11/10 10/10/10	TELECOM SVC, EQUIP & TOLLS	380.55	
09-24	S6	AR9710R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	2,317.00	
09-25	P1	10AR0400738	09/01/10 09/07/10	POSTAGE/COURIER/BOX RENTAL	30.92	
09-25	P1	10AR0400739	07/02/10 07/02/10	POSTAGE/COURIER/BOX RENTAL	9.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,320.45
PRINTING AND REPRODUCTION						
07-13	P1	10AR0400572	06/07/10 06/07/10	PRINTING AND REPRODUCTION	31.90	
07-13	P1	10AR0400578	07/01/10 07/01/10	PRINTING AND REPRODUCTION	18.25	
07-20	P1	10AR0400590	06/11/10 06/11/10	PRINTING AND REPRODUCTION	231.95	
07-26	S3	10207000014	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	242.70	
07-30	P1	10AR0400615	07/01/10 07/01/10	PRINTING AND REPRODUCTION	49.90	
08-09	P1	10AR0400642	07/06/10 07/06/10	PRINTING AND REPRODUCTION	268.80	
08-26	S3	10238000012	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	132.50	
09-21	P1	10AR0400724	08/13/10 08/13/10	PRINTING AND REPRODUCTION	31.90	
09-27	P5	10M4859515	07/29/10 07/29/10	PRINTING AND REPRODUCTION	10,930.00	
09-28	OP	10GP0061010	04/19/10 04/19/10	PRINTING AND REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	12,025.74
OTHER SERVICES						
07-09	P1	10AR0400560	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	300.00	
07-13	P1	10AR0400571	06/15/10 06/15/10	JANITORIAL & MAINTENANCE SVCS	68.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
07-14	P7	20100714	06/01/10 06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00	
07-20	P1	10AR0400602	07/01/10 07/31/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00	
07-20	P1	10AR0400597	07/01/10 07/31/10	SECURITY SERVICE	19.95	
07-20	P9	OPR10039807	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00	
07-20	P1	10AR0400591	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	200.00	
07-22	P1	10AR0400600	06/21/10 06/21/10	JANITORIAL & MAINTENANCE SVCS	2,265.07	
07-26	S6	AR9710S1007	07/01/10 07/31/10	SECURITY SERVICE	509.42	
07-30	P1	10AR0400619	07/13/10 07/13/10	WEB DEV,HOSTNG,EMAIL & REL SVC	3,391.80	
08-03	P1	10AR0400624	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	300.00	
08-06	F1	NN000032418	07/01/10 07/01/10	EQUIPMENT INSTALLATION	230.00	

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08-12	P1	10AR0400640	ICONSTITUENT LLC	07/06/10	07/06/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,329.80
08-12	P1	10AR0400645	TURNER'S CLEANING SERVICE	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	250.00
08-13	P1	10AR0400650	ELECTRONIC ALARM CO	08/01/10	08/31/10	SECURITY SERVICE	19.95
08-13	P1	10AR0400652	FIRESIDE21	04/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	665.00
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
08-13	P1	10AR0400653	ICONSTITUENT LLC	07/26/10	07/26/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,419.20
08-20	P9	OPR10039808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
08-25	S6	AR9710S1008	DEPART OF HOMELAND SECURITY	08/01/10	08/31/10	SECURITY SERVICE	509.42
09-09	P1	10AR0400659	B&L EXTERMINATING	08/01/10	08/31/10	NON-TECHNOLOGY SERVICE CONTRCT	25.00
09-09	P1	10AR0400655	ICONSTITUENT LLC	08/03/10	08/03/10	WEB DEV.HOSTNG.EMAIL & REL SVC	3,327.30
09-15	P1	10AR0400689	RANDLE JANITORIAL	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
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
09-17	P1	10AR0400699	RANDLE JANITORIAL	08/01/10	08/31/10	JANITORIAL & MAINTENANCE SVCS	300.00
09-20	P9	OPR10039809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,184.00
09-21	P1	10AR0400730	B&L EXTERMINATING	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-21	P1	10AR0400720	ELECTRONIC ALARM CO	09/01/10	09/30/10	SECURITY SERVICE	19.95
09-24	S6	AR9710S1009	DEPART OF HOMELAND SECURITY	09/01/10	09/30/10	SECURITY SERVICE	508.99
09-27	P1	10AR0400742	RANDLE JANITORIAL	09/01/10	09/30/10	JANITORIAL & MAINTENANCE SVCS	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	29,665.85
07-01	P1	10AR0400558	COMMUNITY COFFEE CO LL	04/26/10	05/05/10	FOOD & BEVERAGE	152.69
07-09	P1	10AR0400561	EL DORADO CHAMBER OF COMMERCE	05/26/10	05/26/10	FOOD & BEVERAGE	5.00
07-09	P1	10AR0400564	HERRING, PATRICIA A.	03/30/10	05/03/10	FOOD & BEVERAGE	34.10
07-09	P1	10AR0400562	HOBBY LOBBY STORES, INC.	05/05/10	05/05/10	HABITATION EXPENSES	129.54
07-13	P1	10AR0400576	COMMUNITY COFFEE CO LL	05/04/10	05/04/10	FOOD & BEVERAGE	160.78
07-13	P1	10AR0400568	HOLBROOK,TRENT W	06/30/10	06/30/10	FOOD & BEVERAGE	23.74
07-13	P1	10AR0400573	OFFICE DEPOT	06/11/10	06/11/10	OFFICE SUPPLIES OUTSIDE	72.57
07-13	P1	10AR0400574	DO	06/09/10	06/09/10	OFFICE SUPPLIES OUTSIDE	66.32
07-13	P1	10AR0400579	PREMIUM REFRESHMENT SERVICE	06/14/10	06/14/10	BOTTLED WATER	60.85
07-13	P1	10AR0400580	DO	06/14/10	07/10/10	BOTTLED WATER	10.85
07-19	P1	10AR0400584	DAN COOK'S	06/24/10	06/24/10	OFFICE SUPPLIES OUTSIDE	111.22
07-19	P1	10AR0400582	OFFICE DEPOT	06/22/10	06/22/10	OFFICE SUPPLIES OUTSIDE	332.71
07-20	P1	10AR0400593	CAMDEN NEWS	07/06/10	07/05/11	PUBLICATION REF MATERIAL	114.00
07-20	P1	10AR0400614	CITIBANK GOV CARD SERVICE	06/04/10	06/22/10	FOOD & BEVERAGE	22.32
07-20	P1	10AR0400589	DAN COOK'S	06/25/10	06/25/10	OFFICE SUPPLIES OUTSIDE	12.63
07-20	P1	10AR0400601	STONECIPHER DISTRIBUTORS	06/30/10	06/30/10	BOTTLED WATER	9.72
07-20	P1	10AR0400596	THE NASHVILLE NEWS	07/26/10	07/25/11	PUBLICATION REF MATERIAL	50.00
07-20	P1	10AR0400592	THE STANDARD	06/29/10	06/28/11	PUBLICATION REF MATERIAL	25.00
07-30	P1	10AR0400617	OFFICE DEPOT	06/29/10	06/29/10	OFFICE SUPPLIES OUTSIDE	37.56
07-30	P1	10AR0400616	P.S.E.	07/08/10	07/08/10	HABITATION EXPENSES	33.15
07-31	SF	DY100700021	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
07-31	SF	DY100700697	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY100700001	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	641.58
08-03	P1	10AR0400623	HARDMAN INTERIORS INC.	06/29/10	06/29/10	HABITATION EXPENSES	1,751.98
08-05	P1	10AR0400629	YATES, JARROD W	07/29/10	07/29/10	FOOD & BEVERAGE	13.26
08-06	P1	10AR0400634	OFFICE DEPOT	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	37.76
08-06	P1	10AR0400632	YATES, JARROD W	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	73.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. MIKE ROSS—Con.						
08-09	P1	10AR0400637	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	79.18
08-12	P1	10AR0400646	08/27/10	08/26/11	PUBLICATION REF MATERIAL	33.00
08-13	P1	10AR0400651	08/01/10	08/01/10	BOTTLED WATER	10.85
08-31	SF	DY100800013	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-65.00
08-31	SF	DY100800561	08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY100800051	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	283.75
09-09	P1	10AR0400654	07/13/10	07/13/10	PUBLICATION REF MATERIAL	51.94
09-09	P1	10AR0400660	07/10/10	07/10/10	OFFICE SUPPLIES OUTSIDE	3.48
09-09	P1	10AR0400661	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	40.50
09-09	P1	10AR0400662	07/28/10	07/28/10	OFFICE SUPPLIES OUTSIDE	20.78
09-09	P1	10AR0400666	07/16/10	07/22/10	OFFICE SUPPLIES OUTSIDE	122.12
09-10	P1	10AR0400672	09/17/10	09/16/11	PUBLICATION REF MATERIAL	42.00
09-10	P1	10AR0400671	09/17/10	09/16/11	PUBLICATION REF MATERIAL	42.00
09-10	P1	10AR0400670	09/17/10	09/16/11	PUBLICATION REF MATERIAL	50.00
09-13	P1	10AR0400679	08/08/10	08/26/10	OFFICE SUPPLIES OUTSIDE	18.47
09-13	P1	10AR0400667	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	27.90
09-15	P1	10AR0400694	04/26/10	04/26/10	OFFICE SUPPLIES OUTSIDE	147.02
09-15	P1	10AR0400685	08/24/10	08/24/10	FOOD & BEVERAGE	20.66
09-15	P1	10AR0400687	07/21/10	07/21/10	FOOD & BEVERAGE	5.00
09-15	P1	10AR0400693	04/14/10	04/14/10	OFFICE SUPPLIES OUTSIDE	245.15
09-15	P1	10AR0400688	07/27/10	07/27/10	BOTTLED WATER	33.10
09-17	P1	10AR0400695	08/24/10	08/24/10	FOOD & BEVERAGE	20.66
09-17	P1	10AR0400698	07/27/10	07/27/10	BOTTLED WATER	33.10
09-20	P1	10AR0400702	08/13/10	08/24/10	OFFICE SUPPLIES OUTSIDE	26.71
09-20	P1	10AR0400703	08/20/10	08/20/10	AUTOMOBILE EXPENSES	53.41
09-20	P1	10AR0400707	07/27/10	07/27/10	BOTTLED WATER	33.10
09-20	P1	10AR0400708	07/30/10	07/30/10	BOTTLED WATER	9.72
09-20	P1	10AR0400709	08/31/10	08/31/10	BOTTLED WATER	9.72
09-21	P1	10AR0400713	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	56.82
09-21	P1	10AR0400725	08/21/10	08/21/10	OFFICE SUPPLIES OUTSIDE	117.91
09-21	P1	10AR0400726	06/16/10	06/26/10	BOTTLED WATER	71.76
09-21	P1	10AR0400727	05/11/10	05/26/10	BOTTLED WATER	57.61
09-21	P1	10AR0400728	07/01/10	07/26/10	BOTTLED WATER	170.23
09-21	P1	10AR0400729	08/03/10	08/26/10	BOTTLED WATER	163.35
09-21	P1	10AR0400719	09/01/10	09/01/10	BOTTLED WATER	10.85
09-27	P1	10AR0400737	09/09/10	09/09/10	OFFICE SUPPLIES OUTSIDE	388.28
09-30	S1	DY100900151	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	601.81
					SUPPLIES AND MATERIALS TOTALS:	6,950.42
EQUIPMENT						
07-16	F2	RN000032156	07/12/10	07/12/10	COMP HARDWARE PURCH - \$25000	1,206.00
07-16	P2	OSM93795	06/30/10	06/30/10	WARRANTIES	219.00
07-29	S8	MA000964288	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	170.36
08-11	P1	10AR0400633	07/19/10	07/19/10	EQUIPMENT MAINTENANCE	1,706.00

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08-27	S8	MA000970171	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	170.36	
09-29	S8	MA000975945	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	170.36	
							EQUIPMENT TOTALS:	3,642.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,311.44
							OFFICE TOTALS:	379,311.44

2009 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-27	P2	OSM42469	DELL DIRECT SALES	12/30/09	12/30/09	OFFICE SUPPLIES OUTSIDE	122.39	
09-28	P2	OSM41573	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	159.99	
09-28	P2	OSM41573	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	32.39	
09-28	P2	OSM41573	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	13.76	
09-28	P2	OSM41573	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	177.65	
							SUPPLIES AND MATERIALS TOTALS:	506.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	506.18
							OFFICE TOTALS:	506.18

2010 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,953.23	44,921.61
PERSONNEL COMPENSATION	708,129.95	235,901.02
TRAVEL	25,409.64	12,423.42
RENT, COMMUNICATION, UTILITIES	79,117.85	27,671.50
PRINTING AND REPRODUCTION	36,914.08	36,040.35
OTHER SERVICES	40,011.44	13,887.00
SUPPLIES AND MATERIALS	15,757.91	2,569.64
EQUIPMENT	7,691.70	2,758.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,985.80	376,172.78
OFFICE TOTALS:	958,985.80	376,172.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	303.22	
07-28	O5	10M4863003	DO	06/22/10	06/22/10	FRANKED MAIL	44,269.58	
07-31	SF	DY100700550	.....	07/20/10	08/01/10	FRANKED MAIL	-14.25
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL	228.84	
08-31	SF	DY100800443	.....	08/20/10	09/01/10	FRANKED MAIL	-9.50
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	154.02	
09-30	SF	DY100900522	.....	09/20/10	09/30/10	FRANKED MAIL	-10.30
							FRANKED MAIL TOTALS:	44,921.61

PERSONNEL COMPENSATION

BAKALOV, KALINA	07/01/10	09/30/10	LEGISLATIVE AIDE	9,999.99
BECKER, ANTON J	07/01/10	09/30/10	CONGRESSIONAL AIDE	7,525.00
BEST, CATHERINE M	07/01/10	09/30/10	CONGRESSIONAL AIDE	8,499.99
CANE, ALEXANDER	08/24/10	09/30/10	STAFF ASSISTANT	3,288.89
CEVASCO, MARC A.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,499.99
COLLAZOS, ALIXON A.	07/01/10	09/30/10	CONSTITUENT SERVICES DIRECTOR	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
		COLLENTINE,CATHERINE C	07/01/10 09/30/10	SCHEDULER/LEGISLATIVE AIDE		13,749.99
		DE FAZIO,MARIA L	07/01/10 07/31/10	CASEWORKER		2,216.67
		DECHEINE, ROBERT B.	07/01/10 09/30/10	CHIEF OF STAFF		8,420.49
		DIORGI, MICHELE	07/01/10 09/30/10	NEW JERSEY DIRECTOR		22,500.00
		DONOHUE, MARY H.	07/01/10 09/30/10	PART-TIME EMPLOYEE		11,250.00
		GOLINSKY,JENNIFER R	07/01/10 09/30/10	STAFF ASSISTANT		8,000.01
		ISENBERG,WILLIAM P	07/01/10 07/31/10	LEGISLATIVE ASSISTANT		122.22
		KEYAK,AARON J	07/01/10 09/30/10	COMMUNICATIONS DIRECTOR		13,749.99
		MCGEE,SHANNON M	07/26/10 09/30/10	STAFF ASSISTANT		5,777.78
		MILLER,ARLINE T.	07/01/10 09/30/10	SPECIAL ASSISTANT		21,500.01
		MOORE,JONATHAN T	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		13,749.99
		NAGLE,BRAIN	07/01/10 09/30/10	CONGRESSIONAL AIDE		9,999.99
		PEDOTO,NICOLE M	09/07/10 09/30/10	STAFF ASSISTANT		2,133.33
		ROSE, MATTHEW J.	07/01/10 09/30/10	NEW JERSEY DEPUTY DIRECTOR		13,166.67
		ROWE,JENNIFER A	07/01/10 09/30/10	PART-TIME EMPLOYEE		4,500.00
		SIBONI,ARIELLE	07/01/10 08/25/10	PART-TIME EMPLOYEE		2,750.00
		WILSON,ISAIAH R	07/01/10 09/30/10	LEGISLATIVE AIDE		11,000.01
		ZAMPELLA, ALFRED	07/01/10 09/30/10	PART-TIME EMPLOYEE		6,500.01
				PERSONNEL COMPENSATION TOTALS:		235,901.02
		TRAVEL				
07-06	P1	10NJ0900195	BECKER,ANTON J	05/18/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	356.28
07-06	P1	10NJ0900194	BEST,CATHERINE M	04/22/10 05/10/10	PRIVATE OWNED VEHICLE MILEAGE	77.69
07-14	P1	10NJ0900207	CEVASCO, MARC A.	06/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	131.50
07-14	P1	10NJ0900210	COLLENTINE,CATHERINE C	06/27/10 06/28/10	MEALS	58.64
07-14	P1	10NJ0900209	DECHEINE, ROBERT B.	06/27/10 06/29/10	TRAVEL REIMBURSEMENT	475.65
07-14	P1	10NJ0900200	KEYAK,AARON J	05/12/10 05/12/10	TAXI, PARKING, TOLLS	11.00
07-14	P1	10NJ0900208	MILLER,ARLINE T.	05/10/10 05/11/10	TRAVEL REIMBURSEMENT	78.50
07-14	P1	10NJ0900201	NAGLE,BRAIN	03/31/10 06/28/10	TRAVEL REIMBURSEMENT	364.82
07-14	P1	10NJ0900203	ROSE, MATTHEW J.	04/06/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	271.00
07-15	P1	10NJ0900202	BEST,CATHERINE M	06/27/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	33.50
07-22	P1	10NJ0900213	CEVASCO, MARC A.	07/11/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	157.50
07-22	P1	10NJ0900212	CITIBANK GOV CARD SERVICE	05/28/10 06/28/10	COMMERCIAL TRANSPORTATION	2,714.00
07-22	P1	10NJ0900214	COLLENTINE,CATHERINE C	07/07/10 07/13/10	TRAVEL REIMBURSEMENT	746.44
07-22	P1	10NJ0900216	DIORGI, MICHELE	05/25/10 06/28/10	PRIVATE OWNED VEHICLE MILEAGE	170.19
07-22	P1	10NJ0900215	KEYAK,AARON J	07/11/10 07/13/10	CAR RENTAL	283.28
07-30	P1	10NJ0900220	DECHEINE, ROBERT B.	07/11/10 07/19/10	PRIVATE OWNED VEHICLE MILEAGE	1,048.50
08-02	P1	10NJ0900221	ROWE,JENNIFER A	07/10/10 07/13/10	COMMERCIAL TRANSPORTATION	55.00
08-04	P1	10NJ0900223	GOLINSKY,JENNIFER R	07/19/10 07/19/10	TRAVEL REIMBURSEMENT	25.00
08-10	P1	10NJ0900230	BECKER,ANTON J	07/11/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	144.50
08-23	P1	10NJ0900236	CEVASCO, MARC A.	07/11/10 07/13/10	TAXI, PARKING, TOLLS	100.00
08-23	P1	10NJ0900237	DONOHUE, MARY H.	05/16/10 05/19/10	TRAVEL REIMBURSEMENT	42.00
08-23	CO	082310235	GOLINSKY,JENNIFER R	07/19/10 07/19/10	TRAVEL REIMBURSEMENT	-55.00
08-26	P1	10NJ0900240	CITIBANK GOV CARD SERVICE	07/02/10 07/26/10	COMMERCIAL TRANSPORTATION	2,807.00

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08-27	P1	10NJ09RW223	GOLINSKY,JENNIFER R	07/19/10	07/19/10	TRAVEL REIMBURSEMENT	55.00
08-31	P1	10NJ0900241	COLLENTINE,CATHERINE C	08/17/10	08/17/10	TAXI, PARKING, TOLLS	14.00
08-31	P1	10NJ0900244	DECHEINE, ROBERT B.	08/20/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	552.35
09-03	P1	10NJ0900249	BECKER,ANTON J	08/02/10	08/15/10	PRIVATE OWNED VEHICLE MILEAGE	215.50
09-03	P1	10NJ0900245	HATTAWAY,TRUDI M	07/07/10	08/31/10	TRAVEL REIMBURSEMENT	123.00
09-03	P1	10NJ0900247	KEYAK,AARON J	08/25/10	08/25/10	TAXI, PARKING, TOLLS	11.00
09-03	P1	10NJ0900248	MOORE,JONATHAN T	08/17/10	08/17/10	TRAVEL REIMBURSEMENT	66.58
09-10	P1	10NJ09RW245	BEST,CATHERINE M	07/07/10	08/31/10	TRAVEL REIMBURSEMENT	123.00
09-24	HR	ACH318541	HATTAWAY,TRUDI M	07/07/10	08/31/10	TRAVEL REIMBURSEMENT	-123.00
09-25	P1	10NJ0900252	CITIBANK GOV CARD SERVICE	07/30/10	08/24/10	COMMERCIAL TRANSPORTATION	1,061.00
						TRAVEL TOTALS:	12,423.42
RENT, COMMUNICATION, UTILITIES							
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10	06/18/10	POSTAGE/COURIER/BOX RENTAL	5.23
07-06	P1	10NJ0900198	VERIZON NEW JERSEY INC	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	624.64
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/24/10	06/24/10	POSTAGE/COURIER/BOX RENTAL	87.42
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	9.17
07-14	P1	10NJ0900199	CABLEVISION	06/16/10	07/15/10	UTILITIES	63.16
07-14	P1	10NJ0900211	ICONSTITUENT LLC	06/09/10	06/09/10	TELECOM SVC, EQUIP & TOLLS	1,437.50
07-20	P9	NJ0901R1007	COURT PLAZA ASSOCIATES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
07-20	P9	NJ0902R1007	DENI REALTY LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
07-29	S5	DY100600429	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	56.00
07-29	S5	DY100601039	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	127.50
07-29	S5	DY100604024	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	522.90
07-29	S5	DY100605970	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
07-29	S5	DY100607943	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	99.50
08-04	P1	10NJ0900225	CABLEVISION	07/16/10	08/15/10	UTILITIES	63.16
08-04	P1	10NJ0900226	VERIZON	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	639.37
08-04	P1	10NJ0900224	VERIZON WIRELESS	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	454.53
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/15/10	07/15/10	POSTAGE/COURIER/BOX RENTAL	4.39
08-11	P1	10NJ0900232	MILLER,ARLINE T.	07/30/10	07/30/10	TEMPORARY SPACE RENTAL	100.00
08-20	P9	NJ0901R1008	COURT PLAZA ASSOCIATES	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
08-20	P9	NJ0902R1008	DENI REALTY LLC	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	500.00
08-26	P1	10NJ0900239	VERIZON	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	649.65
08-31	S5	DY100700426	.....	07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	52.00
08-31	S5	DY100701029	.....	07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	127.50
08-31	S5	DY100703969	.....	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	471.80
08-31	S5	DY100705881	.....	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
08-31	S5	DY100707852	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	54.67
08-31	P1	10NJ0900242	VERIZON WIRELESS	08/05/10	09/04/10	TELECOM SVC, EQUIP & TOLLS	441.89
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	16.90
09-20	P9	NJ0901R1009	COURT PLAZA ASSOCIATES	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	6,197.50
09-20	P9	NJ0902R1009	DENI REALTY LLC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	500.00
09-21	S5	DY100800417	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	52.00
09-21	S5	DY100801019	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	127.50
09-21	S5	DY100803952	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	386.88
09-21	S5	DY100805820	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	88.20
09-21	S5	DY100807775	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	52.55
09-25	P1	10NJ0900253	CABLEVISION	08/16/10	09/15/10	UTILITIES	25.93
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/10/10	09/10/10	POSTAGE/COURIER/BOX RENTAL	8.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. STEVEN R. ROTHMAN—Con.						
09-25	P1	10NJ0900254	09/05/10	10/04/10	TELECOM SVC, EQUIP & TOLLS	543.14
09-28	CB	FXF100927a	09/15/10	09/15/10	POSTAGE/COURIER/BOX RENTAL	8.62
RENT, COMMUNICATION, UTILITIES TOTALS:						27,671.50
PRINTING AND REPRODUCTION						
07-30	P1	10NJ0900222	06/24/10	06/24/10	PRINTING AND REPRODUCTION	227.50
08-06	P5	10M4863003	06/22/10	06/22/10	PRINTING AND REPRODUCTION	35,695.40
09-28	OP	10GPO061010	02/19/10	02/19/10	PRINTING AND REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:						36,040.35
OTHER SERVICES						
07-06	P1	10NJ0900197	06/24/10	06/24/10	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
07-14	P1	10NJ0900205	06/01/10	06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
07-14	P1	10NJ0900204	07/01/10	07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
07-20	P9	OFF10042907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
07-20	P9	OPR10039907	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-10	P1	10NJ0900228	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT	185.00
08-11	P1	10NJ0900234	08/01/10	08/01/10	NON-TECHNOLOGY SERVICE CONTRCT	750.00
08-20	P9	OFF10042908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
08-20	P9	OPR10039908	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
08-31	P1	10NJ0900243	08/01/10	08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
09-20	P9	OFF10042909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,530.00
09-20	P9	OPR10039909	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	10NJ0900251	08/30/10	08/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	250.00
09-25	P1	10NJ0900250	09/01/10	09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						13,887.00
SUPPLIES AND MATERIALS						
07-06	P1	10NJ0900196	06/01/10	06/01/10	OFFICE SUPPLIES OUTSIDE	51.71
07-14	P1	10NJ0900206	05/14/10	05/15/10	OFFICE SUPPLIES OUTSIDE	199.13
07-26	P1	10NJ0900217	07/15/10	07/15/10	PUBLICATION REF MATERIAL	99.00
07-26	P1	10NJ0900218	07/15/10	07/15/11	PUBLICATION REF MATERIAL	99.00
07-26	P1	10NJ0900219	07/15/10	07/15/11	PUBLICATION REF MATERIAL	99.00
07-31	SF	DY100700212	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-42.75
07-31	SF	DY100700888	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY100700426	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	74.98
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	16.00
08-05	C1	NW201021503	06/02/10	06/02/10	BOTTLED WATER	40.00
08-05	C1	NW201021503	06/28/10	06/28/10	BOTTLED WATER	39.41
08-05	C1	NW201021503	06/24/10	06/24/10	BOTTLED WATER	40.00
08-05	C1	NW201021503	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10NJ0900229	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	200.83
08-11	P1	10NJ0900235	08/04/10	08/04/10	PUBLICATION REF MATERIAL	135.00
08-11	P1	10NJ0900233	10/08/10	10/08/11	PUBLICATION REF MATERIAL	49.95
08-11	P1	10NJ0900231	07/30/10	07/30/10	HABITATION EXPENSES	751.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
				EQUIPMENT	1,530.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,045.58	365,149.50
				OFFICE TOTALS:	1,012,045.58	365,149.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	04	NW201000602	06/01/10 06/30/10	FRANKED MAIL		269.48
07-28	05	10M4881001	06/25/10 06/25/10	FRANKED MAIL		17,171.70
07-31	SF	DY100700389	07/20/10 08/01/10	FRANKED MAIL		-19.75
08-30	04	NW201000700	07/01/10 07/31/10	FRANKED MAIL		130.56
08-31	SF	DY100800310	08/20/10 09/01/10	FRANKED MAIL		-7.90
09-17	04	NW201000800	08/01/10 08/31/10	FRANKED MAIL		3,363.75
09-30	SF	DY100900369	09/20/10 09/30/10	FRANKED MAIL		-9.15
				FRANKED MAIL TOTALS:		20,898.69
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	07/01/10 09/30/10	CASEWORK MANAGER		12,624.99
		BELLOWS, KIMBERLY	07/01/10 09/30/10	LEGISLATIVE CORR/SYSTEMS ADMIN		9,000.00
		DO	06/01/10 08/31/10	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)		129.80
		CASTILLO, VICTOR G.	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		21,000.00
		CUNNINGHAM, PAUL G	07/01/10 09/30/10	SHARED EMPLOYEE		6,032.25
		DOMENZAIN, GABRIELA	08/01/10 08/31/10	SHARED EMPLOYEE		509.00
		FARRAR, DOUGLAS L	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,750.01
		FIGUEROA, ANA	07/01/10 09/30/10	DISTRICT CHIEF OF STAFF		25,500.00
		JESSUP, DEBBIE	07/01/10 09/30/10	PART-TIME EMPLOYEE		15,000.00
		LEE, MATTHEW S	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		11,499.99
		LIRA, NANCY C.	07/01/10 09/30/10	CASEWORKER		9,624.99
		LOERA-MARTINEZ, MONICA	07/01/10 09/30/10	EXECUTIVE ASST OFFICE MANAGER		13,250.01
		MACHADO, HELEN C.	07/01/10 09/30/10	PRESS SECRETARY		17,625.00
		MENDOZA, RICARDO G	07/01/10 09/30/10	FIELD DEPUTY		11,499.99
		MITCHELL, I, ANNE T	07/01/10 09/30/10	FIELD DEPUTY		11,250.00
		OCHOA, CHRISTINE CECILE	07/01/10 09/30/10	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PORRAS, DIANA A	07/01/10 09/30/10	PROJECT MANAGER		11,000.01
		PRICE ALPERT, NATALIE G	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		16,749.99
		RAMIREZ, ANGELITA C.	07/01/10 09/30/10	FIELD DEPUTY		10,625.01
		REYES, DESIREE K	07/01/10 09/30/10	STAFF ASSISTANT		7,625.01
		RIPPETEAU, JUDITH B	07/01/10 09/30/10	RECEPTIONIST		1,372.80
		TACHIKI, KIMBERLEE N.	07/01/10 09/30/10	SENIOR ADVISOR		21,000.00
		TAMEZ, PATRICIA L.	08/01/10 08/31/10	SHARED EMPLOYEE		2,716.67
				PERSONNEL COMPENSATION TOTALS:		262,635.51
TRAVEL						
07-06	P1	10CA3400293	06/22/10 06/22/10	TAXI, PARKING, TOLLS		89.00
07-06	P1	10CA3400299	03/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE		147.80
07-06	P1	10CA3400300	03/01/10 05/31/10	TAXI, PARKING, TOLLS		21.00

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07-09	P1	10CA3400303	HON. LUCILLE ROYBAL-ALLARD	07/05/10	07/12/10	COMMERCIAL TRANSPORTATION	299.40
07-16	P1	10CA3400305	DO	07/05/10	07/05/10	TAXI, PARKING, TOLLS	85.00
07-20	P1	10CA3400309	DO	07/12/10	07/12/10	TAXI, PARKING, TOLLS	89.00
08-09	P1	10CA3400326	DO	08/04/10	08/04/10	TAXI, PARKING, TOLLS	85.00
08-12	P1	10CA3400329	DO	08/09/10	08/10/10	COMMERCIAL TRANSPORTATION	359.40
08-12	P1	10CA3400330	DO	08/09/10	08/09/10	TAXI, PARKING, TOLLS	89.00
08-13	P1	10CA3400332	DO	08/10/10	08/10/10	TAXI, PARKING, TOLLS	85.00
08-13	P1	10CA3400333	DO	08/04/10	08/04/10	COMMERCIAL TRANSPORTATION	149.70
08-24	P1	10CA3400341	MENDOZA, RICARDO G	06/02/10	07/15/10	PRIVATE OWNED VEHICLE MILEAGE	241.85
08-24	P1	10CA3400342	DO	06/11/10	07/14/10	TAXI, PARKING, TOLLS	54.08
08-27	P1	10CA3400346	ALVAREZ, RAY	01/07/10	08/13/10	PRIVATE OWNED VEHICLE MILEAGE	328.05
08-27	P1	10CA3400347	LIRA, NANCY C.	06/01/10	08/19/10	PRIVATE OWNED VEHICLE MILEAGE	125.05
09-03	P1	10CA3400359	PRICE ALPERT, NATALIE G	08/13/10	08/20/10	TRAVEL REIMBURSEMENT	789.78
09-20	P1	10CA3400366	HON. LUCILLE ROYBAL-ALLARD	09/13/10	09/13/10	COMMERCIAL TRANSPORTATION	149.70
09-20	P1	10CA3400367	DO	09/13/10	09/13/10	TAXI, PARKING, TOLLS	93.00
09-24	P1	10CA3400370	MENDOZA, RICARDO G	07/21/10	09/12/10	PRIVATE OWNED VEHICLE MILEAGE	278.05
09-24	P1	10CA3400371	DO	08/03/10	09/10/10	TAXI, PARKING, TOLLS	59.50
09-24	P1	10CA3400372	PORRAS, DIANA A	06/04/10	08/18/10	PRIVATE OWNED VEHICLE MILEAGE	67.30
09-24	P1	10CA3400373	DO	06/23/10	08/11/10	TAXI, PARKING, TOLLS	12.00
09-25	P1	10CA3400379	HON. LUCILLE ROYBAL-ALLARD	09/24/10	09/28/10	COMMERCIAL TRANSPORTATION	299.40
09-25	P1	10CA3400380	DO	09/24/10	09/24/10	TAXI, PARKING, TOLLS	85.00
						TRAVEL TOTALS:	4,082.06
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	NW006241847	UNITED PARCEL SERVICE	06/17/10	06/17/10	POSTAGE/COURIER/BOX RENTAL	15.40
07-08	CB	NW007071847	DO	06/28/10	06/28/10	POSTAGE/COURIER/BOX RENTAL	17.87
07-15	P1	10CA3400308	SKYTEL	06/26/10	06/26/10	TELECOM SVC, EQUIP & TOLLS	7.15
07-16	CB	FXF100715a	FEDERAL EXPRESS CORP	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	29.78
07-20	CB	NW007191849	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	5.17
07-20	P1	10CA3400312	VERIZON WIRELESS	06/02/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	450.12
07-22	CB	NW007201853	UNITED PARCEL SERVICE	07/06/10	07/06/10	POSTAGE/COURIER/BOX RENTAL	17.73
07-26	S6	CA2443R1007	GENERAL SERVICES ADMIN.	07/01/10	07/31/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
07-28	S4	10209001092		06/01/10	06/30/10	RECORDING (TRANSFER)	-95.00
07-29	S5	DY100600106		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	44.00
07-29	S5	DY100600776		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	122.50
07-29	S5	DY100601978		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	749.14
07-29	S5	DY100605721		06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45
07-29	S5	DY100606513		06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	30.68
07-29	CB	NW007281846	UNITED PARCEL SERVICE	07/08/10	07/08/10	POSTAGE/COURIER/BOX RENTAL	21.91
08-05	CB	NW008041851	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	6.04
08-12	CB	NW008111845	DO	07/30/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	16.37
08-18	P1	10CA3400338	VERIZON WIRELESS	08/02/10	09/01/10	TELECOM SVC, EQUIP & TOLLS	449.52
08-19	CB	NW008181845	UNITED PARCEL SERVICE	08/10/10	08/10/10	POSTAGE/COURIER/BOX RENTAL	234.50
08-25	S6	CA2443R1008	GENERAL SERVICES ADMIN.	08/01/10	08/31/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00
08-26	CB	NW008251845	UNITED PARCEL SERVICE	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	10.87
08-27	P1	10CA3400345	AT & T	07/05/10	08/04/10	TELECOM SVC, EQUIP & TOLLS	415.17
08-31	S5	DY100700108		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100700766		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	122.50
08-31	S5	DY100701950		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	758.91
08-31	S5	DY100705632		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-31	S5	DY100706429	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.70	
09-03	CB	NW009021856	08/18/10 08/18/10	POSTAGE/COURIER/BOX RENTAL	5.34	
09-09	CB	NW009081846	08/31/10 08/31/10	POSTAGE/COURIER/BOX RENTAL	58.79	
09-20	CB	NW009161848	09/08/10 09/08/10	POSTAGE/COURIER/BOX RENTAL	22.80	
09-20	P1	10CA3400369	08/02/10 09/01/10	TELECOM SVC, EQUIP & TOLLS	449.52	
09-21	S5	DY100800107	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	44.00	
09-21	S5	DY100800755	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	122.50	
09-21	S5	DY100801932	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	812.92	
09-21	S5	DY100805575	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	81.45	
09-21	S5	DY100806369	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	26.98	
09-23	CB	NW009221847	09/03/10 09/03/10	POSTAGE/COURIER/BOX RENTAL	17.09	
09-24	S6	CA2443R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - FEDERAL	8,402.00	
09-27	S3	10273G00005	09/01/10 09/30/10	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,551.32
PRINTING AND REPRODUCTION						
07-15	P1	10CA3400304	06/15/10 06/15/10	PRINTING AND REPRODUCTION	87.50	
07-15	P5	10M4881001A	06/30/10 06/30/10	PRINTING AND REPRODUCTION	14,060.97	
07-15	P5	10M4881001	06/30/10 06/30/10	PRINTING AND REPRODUCTION	830.00	
07-20	P1	10CA3400310	07/13/10 07/13/10	PRINTING AND REPRODUCTION	87.50	
08-04	P1	10CA3400318	07/20/10 07/20/10	PRINTING AND REPRODUCTION	87.50	
08-24	P1	10CA3400340	06/15/10 06/15/10	PRINTING AND REPRODUCTION	118.90	
09-01	P1	10CA3400354	08/19/10 08/19/10	PRINTING AND REPRODUCTION	97.50	
09-01	P1	10CA3400355	08/20/10 08/20/10	PRINTING AND REPRODUCTION	79.50	
09-02	P1	10CA3400358	08/09/10 08/09/10	PRINTING AND REPRODUCTION	950.00	
09-25	P1	10CA3400378	09/23/10 09/23/10	PRINTING AND REPRODUCTION	33.50	
09-27	S3	10273000015	09/01/10 09/30/10	PHOTOGRAPHIC (TRANSFER)	86.00	
					PRINTING AND REPRODUCTION TOTALS:	16,518.87
OTHER SERVICES						
07-20	P9	OFF10043007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
07-20	P9	OPR10067107	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
07-26	S6	CA2443S1007	07/01/10 07/31/10	SECURITY SERVICE	567.18	
08-04	P1	10CA3400321	08/22/10 08/22/10	TRANSLATION & INTERPRETATION	1,040.00	
08-20	P9	OFF10043008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
08-20	P9	OPR10067108	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
08-25	S6	CA2443S1008	08/01/10 08/31/10	SECURITY SERVICE	571.24	
09-15	P1	10CA3400364	09/08/10 09/08/10	TRANSLATION & INTERPRETATION	300.00	
09-20	P9	OFF10043009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
09-20	P9	OPR10067109	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00	
09-24	S6	CA2443S1009	09/01/10 09/30/10	SECURITY SERVICE	571.67	
					OTHER SERVICES TOTALS:	13,817.09
SUPPLIES AND MATERIALS						
07-06	P1	10CA3400298	06/24/10 06/24/10	FOOD & BEVERAGE	212.75	
07-06	P1	10CA3400301	06/10/10 06/10/10	OFFICE SUPPLIES OUTSIDE	143.94	

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07-09	P1	10CA3400302	OCHOA,CHRISTINE CECILE	06/27/10	06/27/10	OFFICE SUPPLIES OUTSIDE	13.98
07-15	P1	10CA3400307	ALLEN'S PRESS CLIPPING BUREAU	06/28/10	06/28/10	PUBLICATION REF MATERIAL	62.00
07-15	P1	10CA3400306	OCHOA,CHRISTINE CECILE	07/01/10	07/01/10	PUBLICATION REF MATERIAL	12.74
07-20	P1	10CA3400311	DO	07/14/10	07/14/10	OFFICE SUPPLIES OUTSIDE	22.49
07-20	P1	10CA3400313	DO	07/08/10	07/08/10	PUBLICATION REF MATERIAL	12.89
07-22	P2	OSM43862	CAPITOL IDEA TECHNOLOGY, INC.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	225.00
07-22	P2	OSM43862	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-22	P2	OSM43863	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	420.00
07-22	P2	OSM43863	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	10.00
07-22	P2	OSM43897	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	80.00
07-22	P2	OSM43897	DO	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	5.00
07-23	P1	10CA3400315	OFFICE DEPOT	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	342.40
07-23	P1	10CA3400316	DO	06/30/10	06/30/10	OFFICE SUPPLIES OUTSIDE	11.04
07-31	SF	DY100700051		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-64.25
07-31	SF	DY100700727		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY100700162		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	479.51
08-04	P1	10CA3400322	ARROWHEAD	06/09/10	07/08/10	BOTTLED WATER	110.84
08-04	P1	10CA3400319	OCHOA,CHRISTINE CECILE	07/13/10	07/13/10	PUBLICATION REF MATERIAL	12.93
08-04	P1	10CA3400320	DO	07/22/10	07/22/10	PUBLICATION REF MATERIAL	12.20
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/09/10	06/09/10	BOTTLED WATER	30.00
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-09	P1	10CA3400323	ALLEN'S PRESS CLIPPING BUREAU	07/01/10	07/31/10	PUBLICATION REF MATERIAL	62.00
08-09	P1	10CHS000151	US CAPITOL HISTORICAL SOCIETY	08/09/10	08/09/10	PUBLICATION REF MATERIAL	8,785.00
08-12	P1	10CA3400328	OCHOA,CHRISTINE CECILE	08/05/10	08/05/10	HABITATION EXPENSES	17.47
08-12	P1	10CA3400331	SULLY FRAMING AND ART	08/04/10	08/04/10	HABITATION EXPENSES	145.35
08-17	P1	10CA3400334	OFFICE DEPOT	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	28.49
08-17	P1	10CA3400335	DO	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	534.58
08-17	P1	10CA3400336	DO	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	49.65
08-17	P1	10CA3400337	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	29.71
08-23	C1	NW201023101	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	DO	07/09/10	07/09/10	BOTTLED WATER	30.00
08-23	C1	NW201023101	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-24	P1	10CA3400339	OCHOA,CHRISTINE CECILE	08/01/10	08/01/10	OFFICE SUPPLIES OUTSIDE	17.97
08-24	P1	10CA3400343	SUPPLY DISTRIBUTION CENTER	07/19/10	07/19/10	OFFICE SUPPLIES OUTSIDE	299.80
08-27	P1	10CA3400344	ARROWHEAD	07/09/10	08/08/10	BOTTLED WATER	98.53
08-27	P1	10CA3400348	LOS ANGELES TIMES	08/17/10	09/13/10	PUBLICATION REF MATERIAL	19.40
08-27	P1	10CA3400349	DO	09/14/10	07/26/11	PUBLICATION REF MATERIAL	85.68
08-27	P1	10CA3400350	DO	08/23/10	09/13/10	PUBLICATION REF MATERIAL	15.05
08-27	P1	10CA3400351	DO	09/14/10	07/27/11	PUBLICATION REF MATERIAL	85.86
08-31	SF	DY100800036		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-22.75
08-31	SF	DY100800584		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY100800212		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	317.54
09-01	P1	10CA3400352	FIGUEROA, ANA	06/04/10	06/04/10	FOOD & BEVERAGE	809.41
09-01	P1	10CA3400356	OFFICE DEPOT	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	320.00
09-01	P1	10CA3400357	DO	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	199.08
09-01	P1	10CA3400353	OFFICE MAX - A BOISE COMPANY	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	79.47
09-03	P1	10CA3400360	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	29.71
09-15	P1	10CA3400365	ALLEN'S PRESS CLIPPING BUREAU	08/01/10	08/31/10	PUBLICATION REF MATERIAL	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-15	P1	10CA3400361	09/03/10	09/04/10	FOOD & BEVERAGE	27.96
09-15	P1	10CA3400362	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	746.86
09-15	P1	10CA3400363	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	190.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025901	08/09/10	08/09/10	BOTTLED WATER	30.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10CA3400368	07/02/10	08/02/10	PUBLICATION REF MATERIAL	95.92
09-24	P1	10CA3400374	08/09/10	09/08/10	BOTTLED WATER	128.78
09-25	P1	10CA3400376	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	175.00
09-25	P1	10CA3400377	09/23/10	09/23/10	OFFICE SUPPLIES OUTSIDE	30.20
09-28	P1	10CA3400384	07/20/10	07/18/11	PUBLICATION REF MATERIAL	305.92
09-30	SF	DY100900046	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	SF	DY100900692	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY100900012	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	184.41
					SUPPLIES AND MATERIALS TOTALS:	16,135.96
EQUIPMENT						
07-29	S8	MA000964295	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	170.00
08-27	S8	MA000970178	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	170.00
09-29	S8	MA000975952	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,149.50
					OFFICE TOTALS:	365,149.50
2009 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	HR	547695	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	-66.39
07-07	HR	547695	08/13/09	09/26/09	TAXI, PARKING, TOLLS	-31.00
08-09	P1	10CA3400324	08/03/09	08/05/09	TRAVEL REIMBURSEMENT	1,109.14
					TRAVEL TOTALS:	1,011.75
RENT, COMMUNICATION, UTILITIES						
07-20	P1	10CA3400314	12/24/09	01/23/10	TELECOM SVC, EQUIP & TOLLS	7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.15
SUPPLIES AND MATERIALS						
07-22	P2	OSM43439	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	525.00
07-22	P2	OSM43439	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	25.00
					SUPPLIES AND MATERIALS TOTALS:	550.00
EQUIPMENT						
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	856.00
07-22	F2	RN000032227	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	856.00

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07-22	F2	RN000032228	DO	07/16/10	07/16/10	COMP HARDWARE PURCH - \$25000	1,034.00	
07-22	P2	OSM93351	DO	07/07/10	07/07/10	WARRANTIES	223.00	
							EQUIPMENT TOTALS:	5,537.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,105.90
							OFFICE TOTALS:	7,105.90

2010 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,182.69	27,090.75
PERSONNEL COMPENSATION	732,723.96	243,352.74
TRAVEL	47,000.83	16,860.80
RENT, COMMUNICATION, UTILITIES	79,254.35	35,411.69
PRINTING AND REPRODUCTION	35,445.26	14,200.73
OTHER SERVICES	38,608.73	23,979.68
SUPPLIES AND MATERIALS	29,370.81	11,080.19
EQUIPMENT	7,684.78	621.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,271.41	372,598.34
OFFICE TOTALS:	1,027,271.41	372,598.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	04	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	829.81	
08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	822.48	
08-30	05	10M4882006	DO	07/12/10	07/12/10	FRANKED MAIL	22,451.66	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	2,986.80	
							FRANKED MAIL TOTALS:	27,090.75

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	12,999.99	
ALPAGO, KATHRYN E.	07/01/10	09/30/10	SCHEDULER/OFFICE MANAGER	8,750.01	
BARILE, CYNTHIA	07/01/10	09/30/10	DISTRICT SCHEDULER/CASEWORKER	11,499.99	
BURRIER, EDWARD A.	07/01/10	09/30/10	PROFESSIONAL STAFF	22,500.00	
CATALAN, SARA	07/01/10	09/30/10	DEPUTY CHIEF OF STAFF	27,000.00	
GACHOU, WORKU	07/01/10	09/30/10	STAFF ASST/LEG CORRESPONDENT	7,749.99	
HAN, SACHA B.	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,000.00	
HOLMES, RYAN J.	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,124.99	
HOUGARDY, RYAN	07/01/10	09/30/10	DISTRICT REPRESENTATIVE	8,000.01	
KIM, YOUNG O.	07/01/10	09/30/10	DIRECTOR, ASIAN COMM RELATIONS	22,500.00	
MCGEORGE, AUDRA L.	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	12,000.00	
PORTER, AMY M.	07/01/10	09/30/10	CHIEF OF STAFF	42,102.75	
SCHRADER, DARRIN W.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	16,250.01	
SHAY, PATRICIA M.	07/01/10	09/30/10	CONSTIT SVCS DIR/OFFICE MGR	18,875.01	
SHEEHY, THOMAS P.	07/01/10	09/30/10	SHARED EMPLOYEE	11,250.00	
STRUPP, HUNTER	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	243,352.74

TRAVEL

07-09	P1	10CA4000366	CATALAN, SARA	05/06/10	05/28/10	PRIVATE OWNED VEHICLE MILEAGE	81.21
07-09	P1	10CA4000367	DO	06/01/10	06/15/10	PRIVATE OWNED VEHICLE MILEAGE	100.08
07-09	P1	10CA4000365	HON. EDWARD R. ROYCE	06/13/10	06/20/10	GASOLINE	41.45
07-09	P1	10CA4000369	DO	05/06/10	05/10/10	COMMERCIAL TRANSPORTATION	299.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R. ROYCE—Con.						
07-09	P1	10CA4000370	DO	06/21/10 06/21/10	COMMERCIAL TRANSPORTATION	149.70
07-20	P9	CA400111007	CENTRAL SALES & LEASING	07/01/10 07/31/10	AUTOMOBILE LEASES	517.22
07-20	P1	10CA4000377	HON. EDWARD R. ROYCE	07/11/10 07/11/10	COMMERCIAL TRANSPORTATION	179.70
07-20	P1	10CA4000375	PORTER, AMY M.	07/06/10 07/12/10	COMMERCIAL TRANSPORTATION	299.40
07-20	P1	10CA4000376	DO	07/06/10 07/12/10	TRAVEL REIMBURSEMENT	480.29
07-30	P1	10CA4000385	GACHOU.WORKU	06/08/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	78.15
07-30	P1	10CA4000381	HON. EDWARD R. ROYCE	02/22/10 02/22/10	COMMERCIAL TRANSPORTATION	149.70
07-30	P1	10CA4000382	DO	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	179.70
07-30	P1	10CA4000383	DO	07/15/10 07/19/10	COMMERCIAL TRANSPORTATION	359.40
07-30	P1	10CA4000384	DO	01/13/10 01/19/10	COMMERCIAL TRANSPORTATION	299.40
07-30	P1	10CA4000386	DO	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	179.70
08-04	P1	10CA4000392	DO	05/09/10 05/09/10	GASOLINE	35.18
08-04	P1	10CA4000393	DO	07/06/10 07/18/10	GASOLINE	99.37
08-04	P1	10CA4000394	KIM, YOUNG O.	07/10/10 07/16/10	COMMERCIAL TRANSPORTATION	329.40
08-04	P1	10CA4000395	DO	07/11/10 07/16/10	TRAVEL REIMBURSEMENT	880.28
08-10	P1	10CA4000396	BARILE, CYNTHIA	03/05/10 03/27/10	PRIVATE OWNED VEHICLE MILEAGE	32.00
08-10	P1	10CA4000397	DO	04/10/10 04/10/10	PRIVATE OWNED VEHICLE MILEAGE	18.00
08-10	P1	10CA4000398	DO	05/06/10 05/06/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
08-10	P1	10CA4000399	DO	06/02/10 06/18/10	PRIVATE OWNED VEHICLE MILEAGE	53.00
08-10	P1	10CA4000400	DO	07/15/10 07/22/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-10	P1	10CA4000413	HOLMES,RYAN J	07/01/10 07/28/10	PRIVATE OWNED VEHICLE MILEAGE	282.50
08-10	P1	10CA4000414	DO	07/07/10 07/07/10	GASOLINE	11.44
08-10	P1	10CA4000404	HON. EDWARD R. ROYCE	07/30/10 07/30/10	COMMERCIAL TRANSPORTATION	179.70
08-10	P1	10CA4000406	HOUARDY,RYAN	07/02/10 07/30/10	PRIVATE OWNED VEHICLE MILEAGE	177.50
08-10	P1	10CA4000409	DO	07/20/10 07/20/10	GASOLINE	21.57
08-10	P1	10CA4000411	KIM, YOUNG O.	06/07/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	80.00
08-10	P1	10CA4000412	DO	07/10/10 07/31/10	PRIVATE OWNED VEHICLE MILEAGE	147.00
08-10	P1	10CA4000401	PORTER, AMY M.	07/30/10 08/03/10	COMMERCIAL TRANSPORTATION	359.40
08-10	P1	10CA4000402	DO	07/30/10 08/03/10	TRAVEL REIMBURSEMENT	1,328.83
08-10	P1	10CA4000403	DO	07/30/10 08/03/10	PRIVATE OWNED VEHICLE MILEAGE	25.00
08-12	P1	10CA4000429	HOLMES,RYAN J	06/02/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	241.00
08-12	P1	10CA4000432	DO	06/04/10 06/04/10	GASOLINE	30.30
08-12	P1	10CA4000433	DO	06/09/10 06/09/10	TAXI, PARKING, TOLLS	4.00
08-12	P1	10CA4000425	HOUARDY,RYAN	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	234.00
08-12	P1	10CA4000426	DO	06/03/10 06/30/10	GASOLINE	111.76
08-12	P1	10CA4000428	DO	06/22/10 06/22/10	TAXI, PARKING, TOLLS	9.00
08-12	P1	10CA4000424	KIM, YOUNG O.	06/02/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	224.00
08-18	P1	10CA4000438	AHERN, MICHAEL E.	07/31/10 08/16/10	COMMERCIAL TRANSPORTATION	419.40
08-18	P1	10CA4000439	DO	07/31/10 08/16/10	COMMERCIAL TRANSPORTATION	46.00
08-18	P1	10CA4000440	GACHOU.WORKU	08/11/10 08/16/10	COMMERCIAL TRANSPORTATION	431.40
08-18	P1	10CA4000441	DO	08/11/10 08/16/10	TRAVEL REIMBURSEMENT	638.58
08-20	P9	CA400111008	CENTRAL SALES & LEASING	08/01/10 08/31/10	AUTOMOBILE LEASES	517.22
08-20	P1	10CA4000443	HON. EDWARD R. ROYCE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	179.70

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08-20	P1	10CA4000444	DO	08/10/10	08/10/10	COMMERCIAL TRANSPORTATION	179.70
08-23	P1	10CA4000445	PORTER, AMY M.	08/10/10	08/18/10	COMMERCIAL TRANSPORTATION	299.40
08-23	P1	10CA4000446	DO	08/10/10	08/18/10	TRAVEL REIMBURSEMENT	1,780.13
08-26	P1	10CA4000447	ALPAGO, KATHRYN E.	08/06/10	08/22/10	COMMERCIAL TRANSPORTATION	352.40
08-26	P1	10CA4000448	DO	08/06/10	08/22/10	TRAVEL REIMBURSEMENT	90.65
08-26	P1	10CA4000449	PORTER, AMY M.	08/18/10	08/18/10	MEALS	22.43
09-08	P1	10CA4000458	BARILE, CYNTHIA	08/18/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	45.00
09-08	P1	10CA4000459	HOLMES, RYAN J.	08/07/10	08/10/10	TAXI, PARKING, TOLLS	20.00
09-08	P1	10CA4000465	DO	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	202.50
09-08	P1	10CA4000466	DO	08/07/10	08/25/10	GASOLINE	119.36
09-08	P1	10CA4000455	HON. EDWARD R. ROYCE	08/02/10	08/21/10	GASOLINE	75.88
09-08	P1	10CA4000461	HOUARDY, RYAN	08/02/10	08/30/10	PRIVATE OWNED VEHICLE MILEAGE	263.50
09-08	P1	10CA4000463	DO	08/27/10	08/27/10	TAXI, PARKING, TOLLS	3.00
09-08	P1	10CA4000464	DO	08/06/10	08/24/10	GASOLINE	65.39
09-08	P1	10CA4000456	KIM, YOUNG O.	08/03/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	546.50
09-08	P1	10CA4000457	DO	08/26/10	08/31/10	TAXI, PARKING, TOLLS	16.00
09-10	P1	10CA4000470	PORTER, AMY M.	09/01/10	09/02/10	COMMERCIAL TRANSPORTATION	329.40
09-10	P1	10CA4000471	DO	09/01/10	09/02/10	TRAVEL REIMBURSEMENT	429.09
09-14	P1	10CA4000477	HON. EDWARD R. ROYCE	08/10/10	08/10/10	TAXI, PARKING, TOLLS	60.00
09-14	P1	10CA4000475	MCGEORGE, AUDRA L.	07/30/10	09/06/10	COMMERCIAL TRANSPORTATION	407.40
09-14	P1	10CA4000476	DO	07/30/10	09/06/10	TRAVEL REIMBURSEMENT	156.42
09-20	P9	CA400111009	CENTRAL SALES & LEASING	09/01/10	09/30/10	AUTOMOBILE LEASES	517.22
09-21	P1	10CA4000489	HON. EDWARD R. ROYCE	09/04/10	09/04/10	COMMERCIAL TRANSPORTATION	149.70
09-21	P1	10CA4000490	DO	09/17/10	09/17/10	COMMERCIAL TRANSPORTATION	149.70
						TRAVEL TOTALS:	16,860.80
			RENT, COMMUNICATION, UTILITIES				
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/16/10	06/16/10	POSTAGE/COURIER/BOX RENTAL	13.53
07-13	CB	FXP100712A	DO	06/22/10	06/22/10	POSTAGE/COURIER/BOX RENTAL	175.79
07-16	CB	FXF100715a	DO	06/30/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	4.45
07-20	P9	CA4002R1007	ELEVEN TEN LLC	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	4,255.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/13/10	07/13/10	POSTAGE/COURIER/BOX RENTAL	9.46
07-29	S5	DY100600113	.....	06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	48.00
07-29	S5	DY100600782	.....	06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	145.00
07-29	S5	DY100602023	.....	06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,767.06
07-29	S5	DY100605726	.....	06/01/10	06/30/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69
07-29	S5	DY100606531	.....	06/01/10	06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	43.95
07-30	P1	10CA4000379	CONSTITUTENT TOWN-HALL SERVICE	03/04/10	03/04/10	TELECOM SVC, EQUIP & TOLLS	2,988.42
07-30	P1	10CA4000380	DO	02/26/10	02/26/10	TELECOM SVC, EQUIP & TOLLS	1,793.76
08-04	P1	10CA4000388	AT&T MOBILITY	06/07/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	610.38
08-04	P1	10CA4000389	UNITED PARCEL SERVICE	07/07/10	07/07/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-04	P1	10CA4000390	DO	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	6.12
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	192.05
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	22.11
08-10	P1	10CA4000417	AT & T	07/01/10	07/01/10	TELECOM SVC, EQUIP & TOLLS	469.54
08-10	P1	10CA4000418	TIME WARNER CABLE	07/10/10	08/09/10	UTILITIES	247.53
08-10	P1	10CA4000419	UNITED PARCEL SERVICE	06/28/10	06/30/10	POSTAGE/COURIER/BOX RENTAL	31.64
08-12	P1	10CA4000420	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	13.38
08-18	P1	10CA4000437	AT & T	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	481.37
08-18	P1	10CA4000435	TIME WARNER CABLE	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	247.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
08-18	P1	10CA4000436	07/20/10 07/21/10	UNITED PARCEL SERVICE	12.12	
08-20	P9	CA4002R1008	08/01/10 08/31/10	ELEVEN TEN LLC	4,255.00	
08-24	CB	FXF100823a	07/15/10 07/15/10	FEDERAL EXPRESS CORP	261.68	
08-26	CB	FXF100825a	08/10/10 08/10/10	DO	15.43	
08-26	CB	FXF100825a	08/12/10 08/12/10	DO	11.04	
08-30	P1	10CA4000450	07/07/10 08/06/10	AT&T MOBILITY	618.78	
08-30	P1	10CA4000453	08/04/10 08/05/10	UPS	11.12	
08-30	P1	10CA4000454	08/05/10 08/11/10	DO	45.06	
08-31	S5	DY100700114	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	48.00	
08-31	S5	DY100700772	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	145.00	
08-31	S5	DY100701996	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,796.48	
08-31	S5	DY100705637	07/01/10 07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69	
08-31	S5	DY100706449	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	44.40	
09-03	CB	FXF100902a	08/18/10 08/18/10	FEDERAL EXPRESS CORP	24.74	
09-08	P1	10CA4000468	08/30/10 08/30/10	HOLMES,RYAN J	32.61	
09-13	P1	10CA4000472	07/21/10 07/21/10	CONSTITUENT TOWN HALL SERVICES	1,789.74	
09-13	P1	10CA4000473	07/27/10 07/27/10	DO	1,801.31	
09-13	P1	10CA4000474	07/30/10 07/30/10	DO	1,990.20	
09-17	CB	FXF100916a	09/02/10 09/02/10	FEDERAL EXPRESS CORP	5.52	
09-20	P9	CA4002R1009	09/01/10 09/30/10	ELEVEN TEN LLC	4,255.00	
09-21	S5	DY100800113	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	48.00	
09-21	S5	DY100800761	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	145.00	
09-21	S5	DY100801978	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	2,018.16	
09-21	S5	DY100805579	08/01/10 08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	66.69	
09-21	S5	DY100806388	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	53.60	
09-21	P1	10CA4000479	06/01/10 06/30/10	AT & T	469.54	
09-21	P1	10CA4000480	07/10/10 08/09/10	TIME WARNER CABLE	247.53	
09-21	P1	10CA4000481	06/28/10 06/30/10	UNITED PARCEL SERVICE	31.64	
09-21	P1	10CA4000483	08/16/10 08/16/10	DO	6.00	
09-21	P1	10CA4000491	08/24/10 08/24/10	DO	6.31	
09-23	P1	10CA4000493	09/01/10 09/01/10	AT & T	476.07	
09-23	P1	10CA4000494	09/10/10 10/09/10	TIME WARNER CABLE	247.53	
09-23	P1	10CA4000495	09/01/10 09/01/10	UNITED PARCEL SERVICE	8.45	
09-25	P1	10CA4000496	08/07/10 09/03/10	AT&T MOBILITY	646.20	
09-25	CB	FXF100923a	09/14/10 09/14/10	FEDERAL EXPRESS CORP	18.31	
09-25	P1	10CA4000497	09/07/10 09/07/10	UPS	6.12	
09-25	P1	10CA4000498	09/15/10 09/15/10	DO	6.12	
09-28	CB	FXF100927a	09/16/10 09/16/10	FEDERAL EXPRESS CORP	41.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,411.69
PRINTING AND REPRODUCTION						
07-09	P1	10CA4000371	07/17/10 01/01/11	THE WASHINGTON POST	129.36	
07-26	S3	10207000034	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	49.40	
08-12	P1	10CA4000422	07/01/10 07/01/10	CATALAN, SARA	19.55	

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08-12	P1	10CA4000431	HOLMES,RYAN J	06/07/10	06/07/10	PRINTING AND REPRODUCTION	13.35
08-18	P5	10M4882006	BIEBER COMMUNICATIONS	06/25/10	06/25/10	PRINTING AND REPRODUCTION	13,563.87
08-25	P2	OSP71022	ACCURATE WORD, LLC	07/27/10	07/27/10	PRINTING AND REPRODUCTION	29.95
08-25	P2	OSP71022	DO	07/27/10	07/27/10	PRINTING AND REPRODUCTION	1.95
09-08	P1	10CA4000467	HOLMES,RYAN J	08/20/10	08/20/10	PRINTING AND REPRODUCTION	157.41
09-28	OP	10GP0061010	PUBLIC PRINTER	03/02/10	03/02/10	PRINTING AND REPRODUCTION	59.22
09-28	OP	10GP0061010	DO	03/17/10	03/17/10	PRINTING AND REPRODUCTION	147.06
09-28	OP	10GP0061010	DO	05/11/10	05/11/10	PRINTING AND REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	14,200.73
			OTHER SERVICES				
07-09	P1	10CA4000368	FARMERS INS GRP OF COS	08/13/10	02/13/11	INSURANCE	960.30
07-09	P1	10CA4000374	PRESENTATION TESTING, INC	06/30/10	06/30/10	TRAINING EXPENSES	2,000.00
07-14	P7	20100714	FIRESIDE21	06/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
07-20	P1	10CA4000378	DO	04/01/10	06/30/10	WEB DEV,HOSTNG,EMAIL & REL SVC	1,755.00
07-20	P9	OSM10900407	HOUSECALL	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-10	P1	10CA4000405	FIRESIDE21	07/31/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	546.25
08-10	P1	10CA4000410	PRESENTATION TESTING, INC	07/31/10	07/31/10	TRAINING EXPENSES	2,000.00
08-13	P7	20100813	FIRESIDE21	07/01/10	07/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
08-20	P9	OSM10900408	HOUSECALL	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
08-20	P9	OSM10900801	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10	07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-20	P9	OSM10900808	DO	08/01/10	08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
08-24	F1	NN000032492	DO	06/16/10	06/17/10	TRAINING EXPENSES	2,800.00
09-08	P1	10CA4000460	SHAY, PATRICIA M.	08/25/10	08/25/10	JANITORIAL & MAINTENANCE SVCS	100.50
09-16	P7	20100916	FIRESIDE21	08/01/10	08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
09-20	P9	OSM10900409	HOUSECALL	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,575.00
09-20	P9	OSM10900809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10	09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.21
09-22	P1	10CA4000492	PRESENTATION TESTING, INC	08/05/10	08/05/10	TRAINING EXPENSES	2,000.00
						OTHER SERVICES TOTALS:	23,979.68
			SUPPLIES AND MATERIALS				
07-09	P1	10CA4000373	CONGRESSIONAL MANAGEMENT FNDTN	05/07/10	05/07/10	PUBLICATION REF MATERIAL	100.00
07-09	P1	10CA4000372	THE NEW YORK TIMES	06/06/10	06/06/10	PUBLICATION REF MATERIAL	815.78
07-31	SF	DY100700056	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-222.25
07-31	SF	DY100700732	.....	07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY100700463	.....	07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	824.33
08-04	P1	10CA4000387	ROLL CALL, INC.	02/02/10	02/01/11	PUBLICATION REF MATERIAL	6,996.00
08-04	P1	10CA4000391	STAPLES BUSINESS ADVANTAGE	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	85.25
08-05	C1	NW201021501	DEER PARK	06/30/10	06/30/10	BOTTLED WATER	8.00
08-05	C1	NW201021501	DO	06/02/10	06/02/10	BOTTLED WATER	32.99
08-05	C1	NW201021501	DO	06/16/10	06/16/10	BOTTLED WATER	22.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	37.99
08-05	C1	NW201021501	DO	06/30/10	06/30/10	BOTTLED WATER	2.00
08-10	P1	10CA4000416	AQUARIUS DRINKING WATERS	06/25/10	07/09/10	BOTTLED WATER	48.00
08-10	P1	10CA4000407	HOUGARDY,RYAN	07/15/10	07/29/10	FOOD & BEVERAGE	46.00
08-10	P1	10CA4000408	DO	07/20/10	07/20/10	AUTOMOBILE EXPENSES	45.58
08-10	P1	10CA4000415	SHAY, PATRICIA M.	08/02/10	08/02/10	OFFICE SUPPLIES OUTSIDE	15.20
08-12	P1	10CA4000430	HOLMES,RYAN J	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	52.18
08-12	P1	10CA4000427	HOUGARDY,RYAN	06/10/10	06/10/10	FOOD & BEVERAGE	12.00
08-12	P1	10CA4000423	SHAY, PATRICIA M.	07/07/10	07/07/10	OFFICE SUPPLIES OUTSIDE	41.30
08-12	P1	10CA4000421	STAPLES BUSINESS ADVANTAGE	06/23/10	06/23/10	OFFICE SUPPLIES OUTSIDE	185.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. EDWARD R ROYCE—Con.						
08-18	P1	10CA4000434	07/22/10	08/05/10	BOTTLED WATER	32.00
08-20	P1	10CA4000442	06/30/10	06/30/10	PUBLICATION REF MATERIAL	117.79
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023101	07/16/10	07/16/10	BOTTLED WATER	25.98
08-23	C1	NW201023101	07/31/10	07/31/10	BOTTLED WATER	2.00
08-30	P1	10CA4000451	08/07/10	08/07/10	OFFICE SUPPLIES OUTSIDE	94.66
08-30	P1	10CA4000452	08/14/10	08/14/10	OFFICE SUPPLIES OUTSIDE	338.25
08-31	S1	DY100800112	08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	612.32
09-08	P1	10CA4000469	06/24/10	06/24/10	FOOD & BEVERAGE	14.00
09-08	P1	10CA4000462	08/05/10	08/19/10	FOOD & BEVERAGE	32.00
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	40.98
09-20	C1	NW201025901	08/16/10	08/16/10	BOTTLED WATER	10.00
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	25.98
09-20	C1	NW201025901	08/31/10	08/31/10	BOTTLED WATER	2.00
09-21	P1	10CA4000478	06/25/10	07/12/10	BOTTLED WATER	48.00
09-21	P1	10CA4000482	11/22/10	11/22/10	AUTOMOBILE EXPENSES	256.00
09-21	P1	10CA4000484	08/25/10	08/25/10	OFFICE SUPPLIES OUTSIDE	92.85
09-22	P2	OSS71182	08/19/10	08/19/10	OFFICE SUPPLIES OUTSIDE	159.00
09-27	P2	OSS71312	09/21/10	09/21/10	OFFICE SUPPLIES OUTSIDE	230.00
09-27	P1	10CA4000485	08/19/10	09/02/10	BOTTLED WATER	48.00
09-30	SF	DY100900050	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-430.25
09-30	SF	DY100900696	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-93.15
09-30	S1	DY100900215	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	293.72
					SUPPLIES AND MATERIALS TOTALS:	11,080.19
EQUIPMENT						
07-29	S8	MA000965888	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	201.54
08-27	S8	MA000970285	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	207.96
08-31	HV	10A90100239	06/01/10	07/31/10	EQUIPMENT MAINTENANCE	-42.67
08-31	HV	10A90100240	06/01/10	07/31/10	EQUIPMENT MAINTENANCE	46.97
09-29	S8	MA000976058	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	207.96
					EQUIPMENT TOTALS:	621.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,598.34
					OFFICE TOTALS:	372,598.34
2009 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-14	HR	568963	11/09/09	11/09/09	PRINTING AND REPRODUCTION	-210.76
					PRINTING AND REPRODUCTION TOTALS:	-210.76
EQUIPMENT						
07-26	F2	RN000032282	07/13/10	07/13/10	EQUIPMENT PURCHASE - \$25000	11,968.00
					EQUIPMENT TOTALS:	11,968.00

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2010 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,757.24
OFFICE TOTALS: 11,757.24

FRANKED MAIL	57,009.27	3,800.08
PERSONNEL COMPENSATION	763,372.38	250,120.02
TRAVEL	23,590.27	12,447.14
RENT, COMMUNICATION, UTILITIES	74,104.01	24,869.72
PRINTING AND REPRODUCTION	32,748.40	28,726.04
OTHER SERVICES	32,195.00	12,783.00
SUPPLIES AND MATERIALS	33,075.82	4,454.50
EQUIPMENT	14,868.32	6,267.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030,963.47	343,468.00
OFFICE TOTALS:	1,030,963.47	343,468.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL			2,261.15
07-31	SF	DY100700498	.....	07/20/10	08/01/10	FRANKED MAIL			-10.42
08-30	O4	NW201000700	UNITED STATES POSTAL SERVICE	07/01/10	07/31/10	FRANKED MAIL			483.06
08-31	SF	DY100800400	.....	08/20/10	09/01/10	FRANKED MAIL			-26.15
09-17	O4	NW201000800	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL			1,131.24
09-30	SF	DY100900470	.....	09/20/10	09/30/10	FRANKED MAIL			-38.80
									FRANKED MAIL TOTALS:
									3,800.08

PERSONNEL COMPENSATION

ANTHONY, EDWARD	07/01/10	09/30/10	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER, MICHAEL	07/01/10	09/30/10	PART-TIME EMPLOYEE	15,500.01
BROWN, JOBINA C.	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	10,374.99
DUGGINS, CORI L.	07/01/10	09/30/10	CASEWORK SUPERVISOR/DEP OFC MG	13,875.00
GATTON, JESSICA R.	07/01/10	09/30/10	CONSTITUENT LIAISON	8,499.99
GETTY, ALLISON E.	07/06/10	09/30/10	OFFICE COORDINATOR	8,263.90
GIERON, KATE M.	07/01/10	09/30/10	STAFF ASSISTANT	7,500.00
GONZALES, B W.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	20,000.01
GRING, LAUREN	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	8,000.01
HAYNIE, DEBORAH J.	07/01/10	09/30/10	DIRECTOR OF SPECIAL PROJECTS	12,500.01
LENNON, JAIME	07/01/10	09/30/10	COMMUNICATIONS SPECIALIST	11,625.00
LEWIS, CHANAN D.	07/01/10	09/30/10	CONSTITUENT LIAISON	8,750.01
MERKEL, CAROL A.	07/01/10	09/30/10	DISTRICT OFFICE MANAGER	18,999.99
MOLINO, HEATHER M.	07/01/10	09/30/10	DPY CHIEF OF STAFF/COMMUNICA	31,250.01
OURSLEER, TARA L.	07/01/10	09/30/10	DPY CHIEF OF STF/DIST DIR	36,249.99
RIGGS, JENNIFER M.	07/01/10	09/30/10	BUS. AND MILITARY AFFAIRS LIAI	10,500.00
STUMP-COALE, WALKER P.	07/01/10	09/30/10	CASEWORKER	1,564.44
THORPE, AMANDA R.	07/01/10	09/30/10	SENIOR LEGISLATIVE ASSISTANT	11,666.66
YATES, LYNN J.	07/01/10	09/30/10	CONSTITUENT LIAISON	13,749.99
				PERSONNEL COMPENSATION TOTALS:
				250,120.02

TRAVEL

07-01	P1	10MD0200444	CHANAN LEWIS	06/19/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
07-01	P1	10MD0200441	JESSICA R GATTON	06/23/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-01	P1	10MD0200446	MICHAEL BAKER	05/01/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	515.00
07-01	P1	10MD0200447	TARA LINNEHAN OURSLER	03/23/10 05/26/10	TAXI, PARKING, TOLLS	7.50
07-01	P1	10MD0200448	DO	04/20/10 05/19/10	PRIVATE OWNED VEHICLE MILEAGE	353.50
07-08	P1	10MD0200449	LEWIS, CHANAN D.	06/15/10 06/15/10	PRIVATE OWNED VEHICLE MILEAGE	17.00
07-08	P1	10MD0200453	DO	06/10/10 06/10/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-20	P1	10MD0200472	CITIBANK GOV CARD SERVICE	06/08/10 06/10/10	TRAVEL REIMBURSEMENT	125.00
07-20	P1	10MD0200465	GATTON,JESSICA R	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	16.00
07-20	P1	10MD0200466	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	10.00
07-20	P1	10MD0200457	GIERON, KATE M.	06/24/10 06/24/10	PRIVATE OWNED VEHICLE MILEAGE	38.00
07-20	P1	10MD0200473	GONZALES, B W.	06/07/10 06/07/10	PRIVATE OWNED VEHICLE MILEAGE	74.00
07-20	P1	10MD0200474	DO	06/07/10 06/07/10	MEALS	5.99
07-20	P1	10MD0200475	DO	06/07/10 06/07/10	MEALS	17.20
07-20	P1	10MD0200471	HAYNIE, DEBORAH J.	07/13/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	47.60
07-20	P1	10MD0200458	HON. C.A. DUTCH RUPPERSBERGER	05/03/10 05/31/10	PRIVATE OWNED VEHICLE MILEAGE	636.49
07-20	P1	10MD0200455	LEWIS, CHANAN D.	06/29/10 06/29/10	TAXI, PARKING, TOLLS	19.00
07-20	P1	10MD0200456	DO	06/28/10 06/29/10	PRIVATE OWNED VEHICLE MILEAGE	54.00
07-20	P1	10MD0200467	MOLINO, HEATHER M.	05/04/10 06/01/10	PRIVATE OWNED VEHICLE MILEAGE	340.50
07-20	P1	10MD0200468	DO	04/25/10 04/26/10	PRIVATE OWNED VEHICLE MILEAGE	138.00
07-20	P1	10MD0200469	DO	06/07/10 06/07/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10MD0200470	DO	06/14/10 06/14/10	TAXI, PARKING, TOLLS	2.00
07-20	P1	10MD0200476	DO	06/07/10 07/02/10	PRIVATE OWNED VEHICLE MILEAGE	415.50
07-20	P1	10MD0200454	OURSLER, TARA L.	06/22/10 07/01/10	PRIVATE OWNED VEHICLE MILEAGE	255.00
07-28	P1	10MD0200481	BAKER, MICHAEL	07/02/10 07/14/10	PRIVATE OWNED VEHICLE MILEAGE	122.00
07-28	P1	10MD0200486	DO	06/07/10 06/23/10	PRIVATE OWNED VEHICLE MILEAGE	401.50
07-28	P1	10MD0200477	HAYNIE, DEBORAH J.	07/14/10 07/14/10	TAXI, PARKING, TOLLS	15.00
07-28	P1	10MD0200478	RIGGS,JENNIFER M	06/04/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	182.00
07-28	P1	10MD0200479	DO	07/01/10 07/01/10	MEALS	2.40
07-28	P1	10MD0200480	DO	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	6.00
07-28	P1	10MD0200482	YATES, LYNN J.	01/19/10 07/13/10	PRIVATE OWNED VEHICLE MILEAGE	226.50
07-28	P1	10MD0200483	DO	01/19/10 01/19/10	TAXI, PARKING, TOLLS	2.00
07-28	P1	10MD0200484	DO	07/13/10 07/13/10	TAXI, PARKING, TOLLS	2.00
08-10	P1	10MD0200493	BAKER, MICHAEL	07/16/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	328.50
08-10	P1	10MD0200494	DO	05/23/10 07/19/10	TAXI, PARKING, TOLLS	26.00
08-10	P1	10MD0200500	BROWN, JOBINA C.	07/20/10 07/20/10	PRIVATE OWNED VEHICLE MILEAGE	42.33
08-10	P1	10MD0200501	DO	07/20/10 07/20/10	TAXI, PARKING, TOLLS	4.00
08-10	P1	10MD0200492	DUGGINS, CORI L.	06/03/10 06/03/10	MEALS	5.20
08-10	P1	10MD0200490	HAYNIE, DEBORAH J.	07/29/10 07/29/10	COMMERCIAL TRANSPORTATION	19.00
08-10	P1	10MD0200491	OURSLER, TARA L.	07/03/10 07/15/10	TAXI, PARKING, TOLLS	99.00
08-10	P1	10MD0200487	RIGGS,JENNIFER M	07/20/10 07/20/10	MEALS	30.00
08-10	P1	10MD0200496	DO	07/15/10 07/26/10	PRIVATE OWNED VEHICLE MILEAGE	159.00
08-13	P1	10MD0200503	GIERON, KATE M.	07/21/10 07/21/10	PRIVATE OWNED VEHICLE MILEAGE	56.00
08-13	P1	10MD0200502	HON. C.A. DUTCH RUPPERSBERGER	06/01/10 06/30/10	PRIVATE OWNED VEHICLE MILEAGE	736.42
08-13	P1	10MD0200504	OURSLER, TARA L.	06/28/10 07/13/10	TAXI, PARKING, TOLLS	5.00

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08-13	P1	10MD0200505	DO	07/05/10	07/05/10	COMMERCIAL TRANSPORTATION	49.00
08-20	P1	10MD0200519	DUGGINS, CORI L	07/27/10	08/09/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-20	P1	10MD0200520	GATTON,JESSICA R	08/10/10	08/11/10	PRIVATE OWNED VEHICLE MILEAGE	51.00
08-20	P1	10MD0200515	HON. C.A. DUTCH RUPPERSBERGER	07/01/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	577.50
08-20	P1	10MD0200509	LENNON JAIME	06/30/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	298.10
08-20	P1	10MD0200512	LEWIS, CHANAN D.	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
08-20	P1	10MD0200507	YATES, LYNN J	07/31/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	9.00
08-23	P1	10MD0200518	CORPORATE OFFICE PROPERTIES	05/20/10	05/20/10	PRIVATE OWNED VEHICLE MILEAGE	89.03
09-13	P1	10MD0200526	BAKER, MICHAEL	08/07/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	185.00
09-13	P1	10MD0200527	DO	08/18/10	08/20/10	LODGING	836.50
09-13	P1	10MD0200530	CITIBANK GOV CARD SERVICE	06/28/10	06/28/10	TRAVEL REIMBURSEMENT	43.00
09-13	P1	10MD0200523	GATTON,JESSICA R	08/26/10	08/26/10	PRIVATE OWNED VEHICLE MILEAGE	14.00
09-13	P1	10MD0200525	GONZALES, B W.	08/02/10	08/12/10	PRIVATE OWNED VEHICLE MILEAGE	141.00
09-13	P1	10MD0200543	DO	07/02/10	07/02/10	TAXI, PARKING, TOLLS	22.00
09-13	P1	10MD0200521	MOLINO, HEATHER M.	08/18/10	08/18/10	LODGING	836.50
09-13	P1	10MD0200524	DO	08/12/10	08/21/10	PRIVATE OWNED VEHICLE MILEAGE	197.00
09-13	P1	10MD0200538	DO	06/25/10	06/25/10	TAXI, PARKING, TOLLS	22.00
09-13	P1	10MD0200539	DO	07/19/10	07/19/10	MEALS	9.20
09-13	P1	10MD0200541	DO	07/13/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	230.50
09-13	P1	10MD0200522	OURSLEER, TARA L	08/17/10	08/20/10	LODGING	1,111.65
09-13	P1	10MD0200544	DO	07/15/10	08/05/10	COMMERCIAL TRANSPORTATION	67.00
09-13	P1	10MD0200534	RIGGS,JENNIFER M	08/18/10	08/20/10	LODGING	836.50
09-14	P1	10MD0200546	GONZALES, B W.	07/19/10	07/19/10	MEALS	9.44
09-14	P1	10MD0200547	DO	07/19/10	07/19/10	MEALS	4.86
09-14	P1	10MD0200549	DO	07/19/10	07/19/10	PRIVATE OWNED VEHICLE MILEAGE	104.00
09-23	P1	10MD0200551	DO	08/25/10	08/25/10	MEALS	21.65
09-23	P1	10MD0200552	DO	08/25/10	08/25/10	PRIVATE OWNED VEHICLE MILEAGE	83.50
09-23	P1	10MD0200553	DO	08/30/10	08/30/10	MEALS	12.26
09-23	P1	10MD0200554	DO	09/09/10	09/09/10	MEALS	18.26
09-23	P1	10MD0200555	MOLINO, HEATHER M.	09/01/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	276.50
09-23	P1	10MD0200557	DO	09/02/10	09/02/10	MEALS	41.26
09-24	P1	10MD0200571	BROWN, JOBINA C.	08/26/10	09/08/10	PRIVATE OWNED VEHICLE MILEAGE	115.20
09-24	P1	10MD0200561	GATTON,JESSICA R	09/11/10	09/11/10	PRIVATE OWNED VEHICLE MILEAGE	20.00
09-24	P1	10MD0200564	GIERON, KATE M.	08/10/10	09/04/10	PRIVATE OWNED VEHICLE MILEAGE	76.00
09-24	P1	10MD0200570	GONZALES, B W.	08/31/10	09/09/10	PRIVATE OWNED VEHICLE MILEAGE	113.00
09-24	P1	10MD0200567	HAYNIE, DEBORAH J.	08/27/10	09/02/10	PRIVATE OWNED VEHICLE MILEAGE	75.60
09-24	P1	10MD0200560	LEWIS, CHANAN D.	09/07/10	09/07/10	PRIVATE OWNED VEHICLE MILEAGE	21.00
						TRAVEL TOTALS:	12,447.14
			RENT, COMMUNICATION, UTILITIES				
07-01	P1	10MD0200443	CORPORATE OFFICE PROPERTIES	04/19/10	05/17/10	UTILITIES	685.32
07-08	P1	10MD0200452	BAKER, MICHAEL	05/14/10	05/14/10	TEMPORARY SPACE RENTAL	125.00
07-08	P1	10MD0200451	VERIZON BUSINESS	05/01/10	05/31/10	TELECOM SVC, EQUIP & TOLLS	29.02
07-20	P1	10MD0200464	COMCAST CABLEVISION	06/01/10	06/30/10	UTILITIES	0.01
07-20	P9	MD020R1007	CORPORATE OFFICE PROPERTIES	07/01/10	07/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96
07-20	P1	10MD0200463	VERIZON	06/01/10	06/25/10	TELECOM SVC, EQUIP & TOLLS	401.55
07-20	P2	HCV1002128	VERIZON WIRELESS	06/18/10	06/18/10	TELECOM SVC, EQUIP & TOLLS	69.99
07-29	S5	DY100600341		06/01/10	06/30/10	DC TEL EQUIP (TRANSFER)	68.00
07-29	S5	DY100600963		06/01/10	06/30/10	DC TEL SERVICE (TRANSFER)	132.50
07-29	S5	DY100603408		06/01/10	06/30/10	DC TEL TOLLS (TRANSFER)	1,380.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. C. A. DUTCH RUPPERSBERGER—Con.						
07-29	S5	DY100607389	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)	59.43	
08-10	P1	10MD0200498	02/24/10 02/24/10	TEMPORARY SPACE RENTAL	166.67	
08-10	P1	10MD0200488	06/25/10 07/25/10	TELECOM SVC, EQUIP & TOLLS	392.33	
08-13	P1	10MD0200506	06/10/10 07/10/10	TELECOM SVC, EQUIP & TOLLS	28.64	
08-20	P1	10MD0200510	06/30/10 07/31/10	UTILITIES	171.55	
08-20	P1	10MD0200516	06/16/10 07/16/10	UTILITIES	748.61	
08-20	P9	MD0202R1008	08/01/10 08/31/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96	
08-31	S5	DY100700332	07/01/10 07/31/10	DC TEL EQUIP (TRANSFER)	193.00	
08-31	S5	DY100700953	07/01/10 07/31/10	DC TEL SERVICE (TRANSFER)	132.50	
08-31	S5	DY100703358	07/01/10 07/31/10	DC TEL TOLLS (TRANSFER)	1,541.68	
08-31	S5	DY100707302	07/01/10 07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	50.65	
09-13	P1	10MD0200528	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS	57.62	
09-20	P9	MD0202R1009	09/01/10 09/30/10	DISTRICT OFFICE RENT - PRIVATE	5,340.96	
09-21	S5	DY100800328	08/01/10 08/31/10	DC TEL EQUIP (TRANSFER)	68.00	
09-21	S5	DY100800943	08/01/10 08/31/10	DC TEL SERVICE (TRANSFER)	132.50	
09-21	S5	DY100803347	08/01/10 08/31/10	DC TEL TOLLS (TRANSFER)	1,546.80	
09-21	S5	DY100807227	08/01/10 08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	48.91	
09-24	P1	10MD0200563	09/08/10 10/07/10	UTILITIES	171.55	
09-24	P1	10MD0200566	07/25/10 08/24/10	TELECOM SVC, EQUIP & TOLLS	387.02	
09-24	P1	10MD0200572	08/01/10 08/31/10	TELECOM SVC, EQUIP & TOLLS	57.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,869.72
PRINTING AND REPRODUCTION						
07-16	P5	10M4896409	04/19/10 04/19/10	PRINTING AND REPRODUCTION	5,343.97	
07-16	P5	10M4896411	05/07/10 05/07/10	PRINTING AND REPRODUCTION	3,768.27	
07-19	P5	10M4896405	04/02/10 04/02/10	PRINTING AND REPRODUCTION	6,553.40	
07-26	S3	10207000103	07/01/10 07/31/10	PHOTOGRAPHIC (TRANSFER)	9.60	
08-18	P5	10M4896408	04/13/10 04/13/10	PRINTING AND REPRODUCTION	13,000.00	
08-26	S3	10238000104	08/01/10 08/31/10	PHOTOGRAPHIC (TRANSFER)	50.80	
					PRINTING AND REPRODUCTION TOTALS:	28,726.04
OTHER SERVICES						
07-08	P1	10MD0200450	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00	
07-20	P1	10MD0200461	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
07-20	P9	OPR10040007	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
08-20	P1	10MD0200514	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	1,400.00	
08-20	P9	OPR10040008	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
09-13	P1	10MD0200537	08/10/10 08/10/10	TRAINING EXPENSES	49.00	
09-20	P9	OPR10040009	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,378.00	
09-24	P1	10MD0200569	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	12,783.00
SUPPLIES AND MATERIALS						
07-01	P1	10MD0200442	06/16/10 06/16/10	HABITATION EXPENSES	4.99	
07-20	P1	10MD0200459	07/01/10 07/01/10	OFFICE SUPPLIES OUTSIDE	73.14	
07-20	P1	10MD0200462	05/28/10 06/23/10	OFFICE SUPPLIES OUTSIDE	426.19	

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07-20	P1	10MD0200460	YATES, LYNN J.	06/15/10	06/15/10	OFFICE SUPPLIES OUTSIDE	15.44
07-28	P1	10MD0200485	HAGUE QUALITY WATER	07/01/10	07/31/10	BOTTLED WATER	63.00
07-31	SF	DY100700160		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-345.00
07-31	SF	DY100700836		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY100700483		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	284.83
08-10	P1	10MD0200489	OFFICE DEPOT CREDIT PLAN	07/08/10	07/26/10	OFFICE SUPPLIES OUTSIDE	135.72
08-10	P1	10MD0200497	OURSLER, TARA L.	06/02/10	06/02/10	OFFICE SUPPLIES OUTSIDE	15.88
08-10	P1	10MD0200499	DO	07/15/10	07/15/10	FOOD & BEVERAGE	650.00
08-10	P1	10MD0200495	YATES, LYNN J.	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	19.66
08-13	HR	559561	THE ECONOMIST	05/01/10	04/30/11	PUBLICATION REF MATERIAL	-67.25
08-13	HR	559561	DO	02/28/10	02/28/11	PUBLICATION REF MATERIAL	-77.61
08-20	P1	10MD0200511	HAGUE QUALITY WATER	08/08/10	09/07/10	BOTTLED WATER	63.00
08-20	P1	10MD0200513	DO	05/09/10	06/08/10	BOTTLED WATER	63.00
08-20	P1	10MD0200508	LENNON,JAIME	05/27/10	05/27/10	FOOD & BEVERAGE	48.45
08-20	P1	10MD0200517	OURSLER, TARA L.	06/02/10	06/02/10	BOTTLED WATER	47.68
08-31	SF	DY100800126		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-186.00
08-31	SF	DY100800674		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
08-31	S1	DY100800133		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	737.38
09-13	P1	10MD0200536	GONZALES, B W.	07/16/10	07/16/10	FOOD & BEVERAGE	21.96
09-13	P1	10MD0200531	HAGUE QUALITY WATER	05/20/10	06/20/10	BOTTLED WATER	63.00
09-13	P1	10MD0200532	DO	07/20/10	08/20/10	BOTTLED WATER	63.00
09-13	P1	10MD0200533	DO	06/20/10	07/20/10	BOTTLED WATER	63.00
09-13	P1	10MD0200540	MOLINO, HEATHER M.	07/18/10	07/18/10	OFFICE SUPPLIES OUTSIDE	38.20
09-13	P1	10MD0200542	DO	07/22/10	07/22/10	FOOD & BEVERAGE	19.00
09-13	P1	10MD0200545	DO	06/25/10	06/25/10	FOOD & BEVERAGE	20.00
09-13	P1	10MD0200529	OFFICE SUPPORT SYSTEMS	07/23/10	07/23/10	OFFICE SUPPLIES OUTSIDE	1,464.74
09-13	P1	10MD0200535	RIGGS,JENNIFER M	08/23/10	08/23/10	OFFICE SUPPLIES OUTSIDE	174.88
09-14	P1	10MD0200548	GONZALES, B W.	07/14/10	07/14/10	FOOD & BEVERAGE	25.87
09-14	P1	10MD0200550	THORPE, AMANDA R.	07/15/10	07/15/10	FOOD & BEVERAGE	43.92
09-23	P1	10MD0200558	HAGUE QUALITY WATER	08/08/10	09/07/10	BOTTLED WATER	37.80
09-23	P1	10MD0200559	DO	08/08/10	09/08/10	BOTTLED WATER	63.00
09-23	P1	10MD0200556	MOLINO, HEATHER M.	09/14/10	09/14/10	OFFICE SUPPLIES OUTSIDE	82.94
09-24	P1	10MD0200565	JACOBS,ANN SHARON	07/20/10	07/20/10	FOOD & BEVERAGE	38.43
09-24	P1	10MD0200562	OFFICE DEPOT CREDIT PLAN	07/29/10	08/24/10	OFFICE SUPPLIES OUTSIDE	305.09
09-30	SF	DY100900147		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-131.50
09-30	SF	DY100900793		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-38.05
09-30	S1	DY100900237		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	171.27
						SUPPLIES AND MATERIALS TOTALS:	4,454.50
		EQUIPMENT					
07-01	P1	10MD0200445	SHANNON BUSINESS SYSTEMS INC	05/01/10	04/30/11	WARRANTIES	705.00
07-29	S8	MA000964800		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	186.00
08-25	P2	OSM43371	THE GUNLOCKE COMPANY	05/19/10	05/19/10	FURNITURE - \$25000	4,347.50
08-27	S8	MA000970616		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	186.00
09-02	F2	RN000032566	CAPITOL IDEA TECHNOLOGY, INC.	08/05/10	08/05/10	COMP HARDWARE PURCH - \$25000	657.00
09-29	S8	MA000975877		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	186.00
						EQUIPMENT TOTALS:	6,267.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,468.00
						OFFICE TOTALS:	343,468.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. C. A. DUTCH RUPPERSBERGER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
08-02	C0	OYZ6271463	05/07/09	05/07/10	PATUXENT PUBLISHING CO.	-27.56			
08-12	P2	OSM42025	11/13/09	11/13/09	CAPITOL IDEA TECHNOLOGY, INC.	397.00			
08-12	P2	OSM42025	11/13/09	11/13/09	DO	38.00			
08-12	P2	OSM42025	11/13/09	11/13/09	DO	10.00			
						SUPPLIES AND MATERIALS TOTALS:	417.44		
EQUIPMENT									
09-01	F2	RN000032532	08/05/10	08/05/10	CAPITOL IDEA TECHNOLOGY, INC.	968.00			
						COMP HARDWARE PURCH - \$25000	968.00		
						EQUIPMENT TOTALS:	968.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385.44		
						OFFICE TOTALS:	1,385.44		
2010 HON. BOBBY L RUSH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,023.54	132.89		
					PERSONNEL COMPENSATION	896,602.88	301,991.37		
					TRAVEL	50,898.60	25,352.16		
					RENT, COMMUNICATION, UTILITIES	98,758.93	38,595.15		
					PRINTING AND REPRODUCTION	1,147.75	502.25		
					OTHER SERVICES	44,885.07	13,869.20		
					SUPPLIES AND MATERIALS	14,137.99	5,346.46		
					EQUIPMENT	12,094.79	4,490.05		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,549.55	390,279.53		
					OFFICE TOTALS:	1,119,549.55	390,279.53		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	O4	NW201000602	06/01/10	06/30/10	UNITED STATES POSTAL SERVICE	54.52			
08-30	O4	NW201000700	07/01/10	07/31/10	DO	51.39			
09-17	O4	NW201000800	08/01/10	08/31/10	DO	26.98			
						FRANKED MAIL TOTALS:	132.89		
PERSONNEL COMPENSATION									
					BEARDEN, LALIQUE	07/01/10	09/30/10	RECEPT/SYS SPECIALIST	9,624.99
					BROWN, CHRISTOPHER M	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	22,660.00
					CALZADO-ESPONDA, JESSI	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,250.00
					ENGLISH, KATHRYN	07/01/10	09/30/10	OFFICE COORDINATOR	9,375.00
					FOUNTAIN, MELVIN R.	07/01/10	09/30/10	PART-TIME EMPLOYEE	7,749.99
					GADLIN, STEPHANIE A	07/01/10	09/30/10	DEPUTY COMMUNICATIONS DIRECTOR	17,624.43
					GAVIN-PARKS, INGRID Y.	07/01/10	09/30/10	DEPTY DIR OF ADMIN & OPERATION	15,500.01
					HALL, ROSEMARY	07/01/10	09/30/10	PERSONAL SECRETARY/EXEC ASST	12,275.01
					JENKINS-BROWN, SHARON	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	20,600.01
					KWEMO, ANGELLE B.	07/01/10	09/30/10	COUNSEL	18,025.00

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		MARSHALL, JOHN P.	07/01/10	09/30/10	SENIOR POLICY ADVISOR	16,750.00	
		MYERS, NAOMI L.	07/01/10	09/30/10	DIRECTOR, ADMIN & OPERATIONS	17,125.00	
		PANDYA,NISHITH K	08/01/10	09/30/10	LEGISLATIVE ASSISTANT	7,333.34	
		DO	07/01/10	07/31/10	LEGISLATIVE CORRESPONDENT	3,666.67	
		PETERS,LOUANNER	07/01/10	09/30/10	DEP CHIEF OF STAFF/DIST DIR	25,749.99	
		RICHARDS, TERRY M.	07/01/10	07/31/10	LEGISLATIVE ASSISTANT	305.56	
		DO	07/01/10	07/31/10	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	763.89	
		SEALS JR, LAWRENCE A.	07/01/10	09/30/10	DISTRICT PROGRAMS COORDINATOR	11,312.49	
		SPARKMAN, WALTER	07/01/10	09/30/10	PART-TIME EMPLOYEE	3,300.00	
		SULEMAN, M Y	07/01/10	09/30/10	DEPUTY DISTRICT DIRECTOR	17,125.00	
		TOWNS, THYATIRIA A.	07/01/10	09/30/10	DISTRICT PROGRAMS COORDINATOR	11,875.00	
		TUCKER, JUDY	07/01/10	09/30/10	DIR OF CONSTITUENT SVCS	15,999.99	
		WATKINS, STANLEY	07/01/10	09/30/10	CHIEF OF STAFF	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	301,991.37	
		TRAVEL					
07-01	P1	10I0100252	CITIBANK GOV CARD SERVICE	04/20/10	05/24/10	COMMERCIAL TRANSPORTATION	5,536.86
07-01	P1	10I0100253	DO	04/30/10	05/28/10	COMMERCIAL TRANSPORTATION	1,949.10
07-13	P1	10I0100271	BROWN,CHRISTOPHER M	07/01/10	07/01/10	COMMERCIAL TRANSPORTATION	25.00
07-13	P1	10I0100272	DO	07/10/10	07/10/10	TAXI, PARKING, TOLLS	43.00
07-15	P1	10I0100267	MYERS, NAOMI L	07/01/10	07/02/10	MEALS	15.64
07-15	P1	10I0100268	DO	07/02/10	07/02/10	GASOLINE	8.94
07-15	P1	10I0100269	DO	07/02/10	07/02/10	CAR RENTAL	140.43
07-15	P1	10I0100270	DO	07/01/10	07/04/10	TAXI, PARKING, TOLLS	68.00
07-16	P1	10I0100277	CITIBANK GOV CARD SERVICE	06/01/10	07/01/10	TRAVEL REIMBURSEMENT	2,685.41
07-16	P1	10I0100278	DO	06/06/10	06/28/10	TRAVEL REIMBURSEMENT	1,323.83
07-20	P9	10I01011007	CHASE MANHATTAN BANK (FORD CR)	07/01/10	07/31/10	AUTOMOBILE LEASES	746.57
07-21	P1	10I0100279	MARSHALL, JOHN P.	07/08/10	07/09/10	MEALS	42.85
07-21	P1	10I0100280	DO	07/08/10	07/09/10	TAXI, PARKING, TOLLS	49.00
08-10	P1	10I0100297	JENKINS-BROWN,SHARON	07/15/10	07/20/10	TAXI, PARKING, TOLLS	16.50
08-10	P1	10I0100296	KWEMO, ANGELLE B.	06/06/10	07/19/10	TAXI, PARKING, TOLLS	276.63
08-20	P9	10I01011008	CHASE MANHATTAN BANK (FORD CR)	08/01/10	08/31/10	AUTOMOBILE LEASES	746.57
08-24	P1	10I0100300	PETERS,LOUANNER	06/07/10	08/02/10	TAXI, PARKING, TOLLS	99.00
08-27	P1	10I0100306	CITIBANK GOV CARD SERVICE	06/27/10	07/26/10	TRAVEL REIMBURSEMENT	2,629.79
08-27	P1	10I0100307	DO	07/03/10	07/31/10	TRAVEL REIMBURSEMENT	1,849.04
09-01	P1	10I0100308	MARSHALL, JOHN P.	08/18/10	08/19/10	TAXI, PARKING, TOLLS	50.00
09-01	P1	10I0100309	DO	08/19/10	08/19/10	MEALS	21.52
09-13	P1	10I0100322	MYERS, NAOMI L	08/25/10	08/28/10	MEALS	139.01
09-13	P1	10I0100323	DO	08/25/10	08/25/10	TAXI, PARKING, TOLLS	7.40
09-13	P1	10I0100324	DO	08/25/10	08/28/10	CAR RENTAL	281.79
09-13	P1	10I0100325	DO	08/28/10	08/28/10	GASOLINE	30.08
09-20	P9	10I01011009	CHASE MANHATTAN BANK (FORD CR)	09/01/10	09/30/10	AUTOMOBILE LEASES	746.57
09-25	P1	10I0100341	CITIBANK GOV CARD SERVICE	07/30/10	09/25/10	TRAVEL REIMBURSEMENT	3,513.94
09-25	P1	10I0100342	DO	08/03/10	08/27/10	TRAVEL REIMBURSEMENT	2,043.27
09-25	P1	10I0100343	DO	08/21/10	08/21/10	TAXI, PARKING, TOLLS	18.00
09-25	P1	10I0100339	SPARKMAN, WALTER	09/19/10	09/19/10	GASOLINE	10.00
09-25	P1	10I0100340	DO	09/22/10	09/24/10	MEALS	37.09
09-28	P1	10I0100345	BEARDEN, LALIQUE	09/15/10	09/20/10	TAXI, PARKING, TOLLS	60.00
09-28	P1	10I0100346	DO	09/15/10	09/19/10	TAXI, PARKING, TOLLS	78.50
09-28	P1	10I0100347	DO	09/16/10	09/16/10	MEALS	12.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
09-28	P1	10IL0100349	DO	09/15/10 09/19/10 COMMERCIAL TRANSPORTATION		50.00
					TRAVEL TOTALS:	25,352.16
RENT, COMMUNICATION, UTILITIES						
07-01	P1	10IL0100248	AT&T	05/05/10 06/04/10 TELECOM SVC, EQUIP & TOLLS		252.17
07-01	P1	10IL0100251	COMED	04/23/10 05/24/10 UTILITIES		93.35
07-01	CB	FXF100630a	FEDERAL EXPRESS CORP	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL		28.94
07-01	CB	FXF100630a	DO	06/17/10 06/17/10 POSTAGE/COURIER/BOX RENTAL		5.52
07-01	P1	10IL0100250	NICOR GAS	04/23/10 05/21/10 UTILITIES		46.42
07-12	P1	10IL0100263	AT&T	05/14/10 06/13/10 TELECOM SVC, EQUIP & TOLLS		660.24
07-13	CB	FXP100712A	FEDERAL EXPRESS CORP	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL		6.84
07-13	CB	FXP100712A	DO	06/18/10 06/18/10 POSTAGE/COURIER/BOX RENTAL		16.42
07-16	P1	10IL0100275	COMED	05/24/10 06/23/10 UTILITIES		182.51
07-16	P1	10IL0100276	NICOR GAS	04/23/10 06/23/10 UTILITIES		75.18
07-20	P9	IL0102R1007	EAST LAKE MANAGEMENT	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		3,500.00
07-20	P9	IL0101R1007	HEALTHMED, INC	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		1,650.00
07-23	CB	FXF100722a	FEDERAL EXPRESS CORP	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL		12.26
07-23	CB	FXF100722a	DO	07/01/10 07/01/10 POSTAGE/COURIER/BOX RENTAL		11.31
07-27	P1	10IL0100281	AT&T	07/04/10 08/03/10 TELECOM SVC, EQUIP & TOLLS		234.54
07-27	P1	10IL0100282	COMED	05/20/10 06/18/10 UTILITIES		666.92
07-29	S5	DY100600249		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		126.00
07-29	S5	DY100600889		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		120.00
07-29	S5	DY100602855		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		3,224.41
07-29	S5	DY100605808		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		72.46
07-29	S5	DY100606977		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		47.66
08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL		6.75
08-06	CB	FXF100805a	DO	07/15/10 07/15/10 POSTAGE/COURIER/BOX RENTAL		10.61
08-06	CB	FXF100805a	DO	07/22/10 07/22/10 POSTAGE/COURIER/BOX RENTAL		16.33
08-09	P1	10IL0100293	AT&T	07/13/10 08/12/10 TELECOM SVC, EQUIP & TOLLS		690.30
08-09	P1	10IL0100290	COMCAST	07/18/10 08/17/10 UTILITIES		123.90
08-09	P1	10IL0100291	DO	07/16/10 08/15/10 UTILITIES		128.92
08-09	P1	10IL0100295	COMED	06/23/10 07/23/10 UTILITIES		216.63
08-09	P1	10IL0100292	PEOPLES GAS	06/14/10 07/14/10 UTILITIES		36.65
08-20	P9	IL0102R1008	EAST LAKE MANAGEMENT	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		3,500.00
08-20	P9	IL0101R1008	HEALTHMED, INC	08/01/10 08/31/10 DISTRICT OFFICE RENT - PRIVATE		1,650.00
08-24	P1	10IL0100303	COMED	06/18/10 07/21/10 UTILITIES		719.98
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/29/10 07/29/10 POSTAGE/COURIER/BOX RENTAL		15.14
08-24	CB	FXF100823a	DO	07/21/10 07/21/10 POSTAGE/COURIER/BOX RENTAL		25.82
08-26	CB	FXF100825a	DO	08/05/10 08/05/10 POSTAGE/COURIER/BOX RENTAL		12.20
08-26	CB	FXF100825a	DO	08/06/10 08/06/10 POSTAGE/COURIER/BOX RENTAL		24.63
08-26	CB	FXF100825a	DO	08/12/10 08/12/10 POSTAGE/COURIER/BOX RENTAL		19.16
08-27	P1	10IL01RW232	COMED	04/21/10 05/20/10 UTILITIES		542.18
08-31	S5	DY100700240		07/01/10 07/31/10 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	DY100700879		07/01/10 07/31/10 DC TEL SERVICE (TRANSFER)		120.00

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08-31	S5	DY100702811	07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	2,995.93
08-31	S5	DY100705719	07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
08-31	S5	DY100706900	.....	07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	64.27
09-01	P1	101L0100314	AT&T	07/14/10	08/13/10	TELECOM SVC, EQUIP & TOLLS	757.86
09-01	P1	101L0100313	COMCAST	08/16/10	09/15/10	UTILITIES	128.92
09-01	P1	101L0100318	COMED	07/21/10	08/19/10	UTILITIES	2,693.84
09-01	P1	101L0100312	PEOPLES GAS	07/14/10	08/16/10	UTILITIES	36.67
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/18/10	08/18/10	POSTAGE/COURIER/BOX RENTAL	5.22
09-03	CB	FXF100902a	DO	08/19/10	08/19/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-10	P1	101L0100319	COMED	07/23/10	08/21/10	UTILITIES	214.58
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/27/10	08/27/10	POSTAGE/COURIER/BOX RENTAL	11.52
09-10	CB	FXF100909a	DO	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	21.08
09-10	P1	101L0100321	NICOR GAS	07/22/10	08/23/10	UTILITIES	22.79
09-15	P1	101L0100327	COMCAST	08/18/10	09/17/10	UTILITIES	123.90
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	4.54
09-17	CB	FXF100916a	DO	09/02/10	09/02/10	POSTAGE/COURIER/BOX RENTAL	9.89
09-20	P9	1L0102R1009	EAST LAKE MANAGEMENT	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	3,500.00
09-20	P9	1L0101R1009	HEALTHMED, INC	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,650.00
09-21	S5	DY100800240	.....	08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	40.00
09-21	S5	DY100800869	.....	08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100802810	.....	08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	3,118.68
09-21	S5	DY100805660	.....	08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	72.46
09-21	S5	DY100806832	.....	08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	43.57
09-25	P1	101L0100328	AT&T	08/04/10	09/03/10	TELECOM SVC, EQUIP & TOLLS	246.50
09-25	P1	101L0100329	DO	09/01/10	10/03/10	TELECOM SVC, EQUIP & TOLLS	257.45
09-25	P1	101L0100333	DO	09/13/10	10/12/10	TELECOM SVC, EQUIP & TOLLS	650.93
09-25	P1	101L0100332	COMCAST	09/16/10	10/15/10	UTILITIES	128.92
09-25	P1	101L0100336	DO	09/18/10	10/17/10	UTILITIES	123.90
09-25	P1	101L0100335	COMED	08/19/10	09/17/10	UTILITIES	2,418.44
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	9.40
09-25	CB	FXF100923a	DO	09/09/10	09/09/10	POSTAGE/COURIER/BOX RENTAL	19.38
09-25	P1	101L0100334	PEOPLES GAS	08/16/10	09/15/10	UTILITIES	36.67
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/21/10	09/21/10	POSTAGE/COURIER/BOX RENTAL	9.69
09-28	CB	FXF100927a	DO	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	10.28
09-28	P1	101L0100344	NICOR GAS	08/23/10	09/21/10	UTILITIES	33.17
RENT, COMMUNICATION, UTILITIES TOTALS:							38,595.15
PRINTING AND REPRODUCTION							
07-26	S3	10207000078	.....	07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	74.10
08-09	P1	101L0100294	ACCURATE WORD LLC.	07/28/10	07/28/10	PRINTING AND REPRODUCTION	107.85
08-26	S3	10238000079	.....	08/01/10	08/31/10	PHOTOGRAPHIC (TRANSFER)	154.80
09-01	P1	101L0100316	DAVID L. ANDRUKITUS, INC.	06/21/10	06/21/10	PRINTING AND REPRODUCTION	62.50
09-01	P1	101L0100317	DO	06/17/10	06/17/10	PRINTING AND REPRODUCTION	75.00
09-27	S3	10273000030	.....	09/01/10	09/30/10	PHOTOGRAPHIC (TRANSFER)	28.00
PRINTING AND REPRODUCTION TOTALS:							502.25
OTHER SERVICES							
07-12	P1	101L0100262	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	262.09
07-15	P1	101L0100266	RELIABLE FIRE EQUIPMENT	05/07/10	05/07/10	JANITORIAL & MAINTENANCE SVCS	75.29
07-16	P1	101L0100273	ADT SECURITY SERVICES	07/01/10	07/31/10	SECURITY SERVICE	45.17
07-16	P1	101L0100274	WASTE MANAGEMENT	07/01/10	07/01/10	JANITORIAL & MAINTENANCE SVCS	76.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. BOBBY L RUSH—Con.						
07-20	P9	OPR10067207	07/01/10 07/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
07-20	P9	OPR10067307	07/01/10 07/31/10	DO	1,248.00	
08-09	P1	10IL0100286	08/01/10 08/31/10	ADT SECURITY SERVICES	262.09	
08-09	P1	10IL0100287	08/01/10 08/31/10	DO	45.17	
08-20	P9	OPR10067208	08/01/10 08/31/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
08-20	P9	OPR10067308	08/01/10 08/31/10	DO	1,248.00	
08-24	P1	10IL0100301	08/01/10 08/01/10	WASTE MANAGEMENT	53.49	
09-01	P1	10IL0100315	09/01/10 09/30/10	ADT SECURITY SERVICES	262.09	
09-10	P1	10IL0100320	09/01/10 09/01/10	WASTE MANAGEMENT	83.49	
09-13	P1	10IL0100326	09/22/10 03/21/11	INSURANCE SUPPORT CENTER	993.81	
09-20	P9	OPR10067209	09/01/10 09/30/10	LOCKHEED MARTIN DESKTOP SOLUTI	2,548.00	
09-20	P9	OPR10067309	09/01/10 09/30/10	DO	1,248.00	
09-25	P1	10IL0100330	10/01/10 10/31/10	ADT SECURITY SERVICES	45.17	
09-25	P1	10IL0100331	10/01/10 10/31/10	DO	276.50	
					OTHER SERVICES TOTALS:	13,869.20
SUPPLIES AND MATERIALS						
07-01	P1	10IL0100249	06/01/10 12/31/10	TV EYES INC.	700.00	
07-02	C2	NW201018300	06/07/10 06/07/10	BOISE CASCADE	113.05	
07-02	C2	NW201018300	06/07/10 06/07/10	DO	578.47	
07-12	P1	10IL0100264	07/01/10 07/31/10	CULLIGAN WATER CONDITIONING	6.95	
07-12	P1	10IL0100265	07/01/10 07/31/10	DO	55.42	
07-27	P1	10IL0100284	05/11/10 05/11/11	EBONY	19.95	
07-27	P1	10IL0100285	07/23/10 01/23/11	ESSENCE MAGAZINE	7.76	
07-27	P1	10IL0100283	07/07/10 07/07/10	USA TODAY	126.14	
07-31	S1	DY100700086	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)	170.39	
08-05	C1	NW201021502	06/30/10 06/30/10	DEER PARK	8.00	
08-05	C1	NW201021502	06/29/10 06/29/10	DO	51.93	
08-05	C1	NW201021502	06/30/10 06/30/10	DO	2.00	
08-09	P1	10IL0100288	07/06/10 07/06/10	CULLIGAN WATER CONDITIONING	18.48	
08-09	P1	10IL0100289	06/22/10 06/22/10	DO	48.97	
08-13	C2	NW201022501	06/21/10 06/21/10	BOISE CASCADE	21.98	
08-13	C2	NW201022501	06/21/10 06/21/10	DO	178.92	
08-13	C2	NW201022501	06/21/10 06/21/10	DO	17.68	
08-23	C2	NW201023500	07/07/10 07/07/10	DO	29.38	
08-23	C2	NW201023500	07/07/10 07/07/10	DO	289.19	
08-23	C1	NW201023102	07/31/10 07/31/10	DEER PARK	8.00	
08-23	C1	NW201023102	07/29/10 07/29/10	DO	48.94	
08-23	C1	NW201023102	07/31/10 07/31/10	DO	2.00	
08-24	P1	10IL0100302	07/26/10 07/26/10	CRAIN'S CHICAGO BUSINESS	112.00	
08-24	P1	10IL0100298	08/09/10 08/09/10	PETERS, LOUANNER	53.45	
08-24	P1	10IL0100299	08/06/10 08/06/10	DO	27.71	
08-31	HV	10A90100238	07/29/10 07/29/10	FRAMING (TRANSFER)	131.00	
08-31	S1	DY100800473	08/01/10 08/31/10	OFFICE SUPPLY (TRANSFER)	582.52	

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09-01	P1	10IL0100310	CULLIGAN WATER CONDITIONING	09/01/10	09/30/10	BOTTLED WATER	108.17
09-01	P1	10IL0100311	DO	09/01/10	09/30/10	BOTTLED WATER	13.79
09-20	C1	NW201025902	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025902	DO	08/27/10	08/27/10	BOTTLED WATER	56.92
09-20	C1	NW201025902	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-22	P2	OSS71143	ALLIANCE MICRO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	P2	OSS71143	DO	08/13/10	08/13/10	OFFICE SUPPLIES OUTSIDE	122.00
09-22	C2	NW201026500	BOISE CASCADE	07/30/10	07/30/10	OFFICE SUPPLIES OUTSIDE	-17.29
09-22	C2	NW201026500	DO	08/04/10	08/04/10	FOOD & BEVERAGE	97.29
09-22	C2	NW201026500	DO	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	325.10
09-22	C2	NW201026500	DO	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	81.56
09-25	P1	10IL0100337	CULLIGAN WATER CONDITIONING	09/15/10	09/15/10	BOTTLED WATER	108.12
09-25	P1	10IL0100338	DO	10/01/10	10/31/10	BOTTLED WATER	6.95
09-28	C2	NW201026600	BOISE CASCADE	08/05/10	08/05/10	OFFICE SUPPLIES OUTSIDE	165.09
09-30	S1	DY100900334	DO	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	492.48
SUPPLIES AND MATERIALS TOTALS:							5,346.46

EQUIPMENT							
07-29	S8	MA000964969	.....	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	342.95
07-29	S8	PL000968459	.....	07/01/10	07/31/10	EQUIPMENT PURCHASE - \$25000	121.28
07-29	S8	PL000968460	.....	07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	1,033.38
07-30	HV	10A90100228	.....	04/01/10	04/30/10	EQUIPMENT MAINTENANCE	-2.78
08-27	S8	MA000970783	.....	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	342.95
08-27	S8	PL000974221	.....	08/01/10	08/31/10	EQUIPMENT PURCHASE - \$25000	121.28
08-27	S8	PL000974222	.....	08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	1,033.38
09-29	S8	MA000975802	.....	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	342.95
09-29	S8	PL000980120	.....	09/01/10	09/30/10	EQUIPMENT PURCHASE - \$25000	121.28
09-29	S8	PL000980121	.....	09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	1,033.38
EQUIPMENT TOTALS:							4,490.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							390,279.53
OFFICE TOTALS:							390,279.53

2009 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-04	O4	NW201013000	UNITED STATES POSTAL SERVICE	12/01/09	12/31/09	FRANKED MAIL	15.21
FRANKED MAIL TOTALS:							15.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15.21
OFFICE TOTALS:							15.21

2010 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
							52,592.01
FRANKED MAIL							57,718.22
PERSONNEL COMPENSATION							682,021.83
TRAVEL							43,200.73
TRANSPORTATION OF THINGS							100.00
RENT, COMMUNICATION, UTILITIES							72,191.85
PRINTING AND REPRODUCTION							86,360.51
							48,566.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
				OTHER SERVICES	29,575.50	12,433.96
				SUPPLIES AND MATERIALS	7,049.23	2,951.33
				EQUIPMENT	2,193.20	1,797.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,411.07	384,938.90
				OFFICE TOTALS:	980,411.07	384,938.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	OP	10USPS06006	06/01/10 06/30/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		12,093.98
07-28	O5	10M4912503	06/04/10 06/07/10	DO FRANKED MAIL		34,696.34
07-28	O5	10M4912507	06/15/10 06/15/10	DO FRANKED MAIL		1,628.26
07-30	O4	NW201000600	06/01/10 06/30/10	DO FRANKED MAIL		2,155.69
07-31	SF	DY100700665	07/20/10 08/01/10	FRANKED MAIL		-78.59
08-30	O4	NW201000702	07/01/10 07/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		553.57
08-31	SF	DY100800538	08/20/10 09/01/10	FRANKED MAIL		-121.58
09-17	O4	NW201000801	08/01/10 08/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,729.71
09-30	SF	DY100900637	09/20/10 09/30/10	FRANKED MAIL		-65.37
				FRANKED MAIL TOTALS:		52,592.01
PERSONNEL COMPENSATION						
		BERINGER, JESSE L	05/25/10 08/31/10	PART-TIME EMPLOYEE		1,666.33
		CHADWICK, KAYLA J	07/01/10 08/13/10	LEGISLATIVE CORRESPONDENT		3,511.67
		COOPER, ROBERT L.	07/01/10 08/13/10	LEGISLATIVE ASSISTANT		4,945.00
		CRAIG, DAVID J.	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,800.00
		DANIELS, SAMUEL H	07/01/10 09/30/10	STAFF ASSISTANT		6,450.00
		DAY, JONATHAN M.	09/01/10 09/30/10	SHARED EMPLOYEE		7,500.00
		HERBERT, CHAD	07/01/10 09/30/10	CONSTITUENT SERVICES REPRESENT		13,800.00
		HOFFMANN, MATTHEW	07/01/10 09/30/10	LEGISLATIVE DIRECTOR		16,425.00
		KRMPOTICH, LAURIE A	07/01/10 09/30/10	STAFF ASSISTANT		6,300.00
		MEYER, JOYCE Y.	07/01/10 09/30/10	ADMINISTRATIVE ASSISTANT		19,755.00
		MORA, TERESA	07/01/10 09/30/10	FIELD REPRESENTATIVE		13,800.00
		PEER, SARAH V.	07/01/10 09/30/10	EXECUTIVE ASSISTANT		5,400.00
		POSITANO, MARK	07/01/10 09/30/10	STAFF ASSISTANT		6,300.00
		SCHACHT, NATHAN	07/01/10 09/30/10	CONSTITUENT SERVICES REP		9,000.00
		SEIFERT, KEVIN C	07/01/10 09/30/10	PRESS SECRETARY		10,050.00
		SKERBISH, SUSAN A	07/01/10 09/30/10	CONSTIT SVC REPRESENTATIVE		8,100.00
		SLEMI, JONATHAN A	08/24/10 09/30/10	LEGISLATIVE CORRESPONDENT		3,548.39
		SPEITH, ANDREW D.	07/01/10 09/30/10	CHIEF OF STAFF		34,695.00
		STEIL, ALLISON M	07/01/10 09/30/10	LEGISLATIVE ASSISTANT		8,790.00
		STONEKING GUSE, PATRICIA M.	07/01/10 09/30/10	DISTRICT SCHEDULER/CONSTIT SVC		11,400.00
		TETI, DENNIS E.	07/01/10 09/30/10	PART-TIME EMPLOYEE		2,625.00
		TREMEL, DANYELL R.	07/01/10 09/30/10	DISTRICT DIRECTOR		21,300.00
				PERSONNEL COMPENSATION TOTALS:		229,161.39
TRAVEL						
07-01	P1	10W0100351	05/11/10 06/22/10	HON. PAUL RYAN MEALS		101.16

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07-07	P1	10W0100361	CRAIG, DAVID J.	05/27/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	223.50
07-07	P1	10W0100358	DANIELS,SAMUEL H	06/03/10	06/19/10	PRIVATE OWNED VEHICLE MILEAGE	106.70
07-07	P1	10W0100362	HERBERT, CHAD	06/01/10	06/03/10	PRIVATE OWNED VEHICLE MILEAGE	214.75
07-07	P1	10W0100355	HON. PAUL RYAN	06/01/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	375.00
07-07	P1	10W0100359	DO	06/08/10	06/29/10	PRIVATE OWNED VEHICLE MILEAGE	31.19
07-07	P1	10W0100357	PEER, SARAH V.	06/04/10	06/04/10	PRIVATE OWNED VEHICLE MILEAGE	19.56
07-07	P1	10W0100360	SCHACHT,NATHAN	06/01/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	40.00
07-07	P1	10W0100353	SPETH, ANDREW D.	06/14/10	06/14/10	PRIVATE OWNED VEHICLE MILEAGE	75.00
07-07	P1	10W0100356	STONEKING GUSE, PATRICIA M.	05/19/10	06/02/10	PRIVATE OWNED VEHICLE MILEAGE	213.50
07-07	P1	10W0100354	TREMME, DANYELL R.	06/01/10	06/23/10	PRIVATE OWNED VEHICLE MILEAGE	238.50
07-12	P1	10W0100371	HERBERT, CHAD	06/01/10	06/03/10	MEALS	49.83
07-12	P1	10W0100364	MEYER, JOYCE Y.	06/10/10	06/16/10	PRIVATE OWNED VEHICLE MILEAGE	10.00
07-12	P1	10W0100363	SPETH, ANDREW D.	06/01/10	06/16/10	MEALS	23.57
07-12	P1	10W0100367	STONEKING GUSE, PATRICIA M.	06/01/10	06/03/10	MEALS	52.42
07-12	P1	10W0100373	TREMME, DANYELL R.	06/01/10	06/23/10	TRAVEL REIMBURSEMENT	554.33
07-15	P1	10W0100381	MORA, TERESA	06/01/10	06/26/10	PRIVATE OWNED VEHICLE MILEAGE	175.00
07-20	P1	10W0100382	CITIBANK GOV CARD SERVICE	06/28/10	07/23/10	GASOLINE	468.48
07-20	P1	10W0100383	DO	06/08/10	07/19/10	TRAVEL REIMBURSEMENT	2,944.20
07-20	P1	10W0100384	DO	06/28/10	07/23/10	TRAVEL REIMBURSEMENT	828.32
07-20	P9	W010111007	LDV, INC.	07/01/10	07/31/10	AUTOMOBILE LEASES	575.00
07-26	P1	10W0100388	CRAIG, DAVID J.	06/01/10	06/24/10	MEALS	63.91
07-29	P1	10W0100393	TETI, DENNIS E.	05/31/10	06/04/10	TRAVEL REIMBURSEMENT	819.67
08-02	P1	10W0100397	HON. PAUL RYAN	06/24/10	07/12/10	MEALS	20.71
08-04	P1	10W0100405	DO	06/28/10	07/26/10	MEALS	53.42
08-04	P1	10W0100406	DO	07/22/10	07/23/10	TRAVEL REIMBURSEMENT	371.86
08-05	P1	10W0100389	MORA, TERESA	06/08/10	06/30/10	TRAVEL REIMBURSEMENT	517.96
08-18	P1	10W0100411	CITIBANK GOV CARD SERVICE	06/29/10	07/26/10	GASOLINE	535.08
08-18	P1	10W0100412	DO	06/28/10	07/22/10	TRAVEL REIMBURSEMENT	1,294.01
08-19	P1	10W0100415	DANIELS,SAMUEL H	07/26/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	163.70
08-19	P1	10W0100426	HERBERT, CHAD	07/27/10	07/29/10	TRAVEL REIMBURSEMENT	454.30
08-19	P1	10W0100418	HON. PAUL RYAN	07/01/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	26.24
08-19	P1	10W0100419	DO	07/02/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	180.00
08-19	P1	10W0100414	MEYER, JOYCE Y.	07/22/10	07/27/10	PRIVATE OWNED VEHICLE MILEAGE	8.80
08-19	P1	10W0100417	MORA, TERESA	07/01/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	143.50
08-19	P1	10W0100430	SCHACHT,NATHAN	07/27/10	07/29/10	TRAVEL REIMBURSEMENT	410.19
08-19	P1	10W0100416	SKERBISH, SUSAN A.	07/30/10	07/30/10	PRIVATE OWNED VEHICLE MILEAGE	11.25
08-19	P1	10W0100427	SPETH, ANDREW D.	07/12/10	07/12/10	MEALS	4.85
08-19	P1	10W0100428	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	6.00
08-20	P1	10W0100438	BERINGER,JESSE L	07/28/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	117.90
08-20	P1	10W0100437	CRAIG, DAVID J.	07/19/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	72.50
08-20	P1	10W0100434	HERBERT, CHAD	07/27/10	07/29/10	PRIVATE OWNED VEHICLE MILEAGE	42.14
08-20	P9	W010111008	LDV, INC.	08/01/10	08/31/10	AUTOMOBILE LEASES	575.00
08-20	P1	10W0100436	SPETH, ANDREW D.	07/12/10	07/26/10	PRIVATE OWNED VEHICLE MILEAGE	250.00
08-20	P1	10W0100435	TREMME, DANYELL R.	07/14/10	07/31/10	PRIVATE OWNED VEHICLE MILEAGE	291.50
09-07	P1	10W0100446	CITIBANK GOV CARD SERVICE	07/07/10	07/23/10	TRAVEL REIMBURSEMENT	777.84
09-07	P1	10W0100444	DANIELS,SAMUEL H	07/29/10	07/29/10	LODGING	89.67
09-15	P1	10W0100457	STEIL,ALLISON M	07/21/10	07/21/10	TRAVEL REIMBURSEMENT	606.80
09-16	P1	10W0100450	CRAIG, DAVID J.	08/09/10	08/27/10	PRIVATE OWNED VEHICLE MILEAGE	146.50
09-16	P1	10W0100452	DANIELS,SAMUEL H	08/01/10	08/31/10	PRIVATE OWNED VEHICLE MILEAGE	239.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
09-16	P1	10W0100453 HON. PAUL RYAN	08/05/10 08/18/10	PRIVATE OWNED VEHICLE MILEAGE		188.00
09-16	P1	10W0100454 DO	08/10/10 08/10/10	PRIVATE OWNED VEHICLE MILEAGE		5.20
09-16	P1	10W0100451 KRMPOTICH,LAURIE A	08/05/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE		62.00
09-16	P1	10W0100448 MORA, TERESA	08/02/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		92.00
09-16	P1	10W0100447 SPETH, ANDREW D.	08/17/10 08/17/10	PRIVATE OWNED VEHICLE MILEAGE		32.00
09-16	P1	10W0100449 TREMMEL, DANYELL R.	08/05/10 08/31/10	PRIVATE OWNED VEHICLE MILEAGE		399.00
09-17	P1	10W0100468 CITIBANK GOV CARD SERVICE	07/27/10 09/08/10	TRAVEL REIMBURSEMENT		272.64
09-17	P1	10W0100469 DO	07/30/10 08/25/10	GASOLINE		459.91
09-17	P1	10W0100471 DO	05/04/10 05/06/10	COMMERCIAL TRANSPORTATION		197.90
09-20	P9	W010111009 LDV, INC.	09/01/10 09/30/10	AUTOMOBILE LEASES		575.00
09-23	P1	10W0100472 HON. PAUL RYAN	07/30/10 09/08/10	MEALS		29.03
09-25	P1	10W0100473 CITIBANK GOV CARD SERVICE	06/25/10 06/25/10	TRAVEL REIMBURSEMENT		1,755.80
09-25	P1	10W0100478 MORA, TERESA	08/27/10 08/27/10	TAXI, PARKING, TOLLS		10.00
					TRAVEL TOTALS:	19,692.79
TRANSPORTATION OF THINGS						
09-16	P1	10W0100455 RENTACRATE, INC.	01/08/10 01/08/10	FREIGHT CHARGES		100.00
					TRANSPORTATION OF THINGS TOTALS:	100.00
RENT, COMMUNICATION, UTILITIES						
07-01	CB	FXF100630a FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL		6.11
07-06	P1	10W0100349 SOUTH HARBOR PROFESSIONAL CTR	04/26/10 05/25/10	UTILITIES		63.24
07-06	P1	10W0100350 SPRINT	05/21/10 05/21/10	TELECOM SVC, EQUIP & TOLLS		21.14
07-12	P1	10W0100378 ALLIANT ENERGY	05/19/10 06/17/10	UTILITIES		190.51
07-12	P1	10W0100369 HON. PAUL RYAN	05/10/10 05/10/10	TEMPORARY SPACE RENTAL		250.00
07-12	P1	10W0100377 TDS METROCOM	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		238.48
07-13	CB	FXP100712a FEDERAL EXPRESS CORP	06/21/10 06/21/10	POSTAGE/COURIER/BOX RENTAL		15.35
07-13	P1	10W0100376 TDS METROCOM	07/01/10 07/31/10	TELECOM SVC, EQUIP & TOLLS		293.38
07-16	CB	FXF100715a FEDERAL EXPRESS CORP	07/01/10 07/01/10	POSTAGE/COURIER/BOX RENTAL		22.69
07-20	P9	W0103R1007 GUY LLOYD, INC.	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,069.00
07-20	P9	W0104R1007 OGDEN AND COMPANY INC	07/01/10 07/31/10	DISTRICT OFFICE PARKING		80.00
07-20	P9	W0101R1007 OLDE TOWNE MALL PARTNERSHIP	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		1,212.00
07-20	P1	10W0100385 SCHOOL DISTRICT OF JAMESVILLE	07/01/10 07/01/10	TEMPORARY SPACE RENTAL		150.00
07-20	P9	W0102R1007 SOUTH HARBOR PROFESSIONAL CTR	07/01/10 07/31/10	DISTRICT OFFICE RENT - PRIVATE		885.00
07-23	CB	FXF100722a FEDERAL EXPRESS CORP	07/08/10 07/08/10	POSTAGE/COURIER/BOX RENTAL		16.76
07-27	P1	10W0100391 SOUTH HARBOR PROFESSIONAL CTR	05/25/10 06/24/10	UTILITIES		124.10
07-29	S5	DY100600672	06/01/10 06/30/10	DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100601242	06/01/10 06/30/10	DC TEL SERVICE (TRANSFER)		120.00
07-29	S5	DY100605553	06/01/10 06/30/10	DC TEL TOLLS (TRANSFER)		717.10
07-29	S5	DY100609098	06/01/10 06/30/10	DISTRICT OFC TEL TOLLS (TRFR)		0.20
08-02	P1	10W0100396 AT&T MOBILITY	06/07/10 07/06/10	TELECOM SVC, EQUIP & TOLLS		387.70
08-03	P1	10W0100401 HON. PAUL RYAN	06/11/10 06/11/10	TEMPORARY SPACE RENTAL		275.00
08-03	P1	10W0100400 TDS METROCOM	07/19/10 08/18/10	TELECOM SVC, EQUIP & TOLLS		327.55
08-03	P1	10W0100399 VERIZON BUSINESS	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		28.93
08-03	P1	10W0300478 DO	06/01/10 06/30/10	TELECOM SVC, EQUIP & TOLLS		55.69

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08-06	CB	FXF100805a	FEDERAL EXPRESS CORP	07/14/10	07/14/10	POSTAGE/COURIER/BOX RENTAL	17.43
08-06	CB	FXF100805a	DO	07/22/10	07/22/10	POSTAGE/COURIER/BOX RENTAL	67.29
08-09	P1	10W0100409	ALLIANT ENERGY	06/17/10	07/19/10	UTILITIES	132.47
08-18	P1	10W0100413	TDS METROCOM	06/23/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	234.89
08-19	P1	10W0100424	DO	08/01/10	08/31/10	TELECOM SVC, EQUIP & TOLLS	235.78
08-20	P9	W0103R1008	GUY LLOYD, INC.	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
08-20	P9	W0104R1008	OGDEN AND COMPANY INC	08/01/10	08/31/10	DISTRICT OFFICE PARKING	80.00
08-20	P9	W0101R1008	OLDE TOWNE MALL PARTNERSHIP	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
08-20	P9	W0102R1008	SOUTH HARBOR PROFESSIONAL CTR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	885.00
08-24	CB	FXF100823a	FEDERAL EXPRESS CORP	07/28/10	07/28/10	POSTAGE/COURIER/BOX RENTAL	11.46
08-26	CB	FXF100825a	DO	08/12/10	08/12/10	POSTAGE/COURIER/BOX RENTAL	12.50
08-31	S5	DY100700662		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701232		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	120.00
08-31	S5	DY100705462		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	696.85
08-31	S5	DY100709021		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-03	CB	FXF100902a	FEDERAL EXPRESS CORP	08/24/10	08/24/10	POSTAGE/COURIER/BOX RENTAL	8.29
09-07	P1	10W0100439	ALLIANT ENERGY	07/20/10	08/16/10	UTILITIES	167.99
09-07	P1	10W0100442	AT&T MOBILITY	07/07/10	08/06/10	TELECOM SVC, EQUIP & TOLLS	353.45
09-07	P1	10W0100440	TDS METROCOM	07/08/10	08/09/10	TELECOM SVC, EQUIP & TOLLS	309.89
09-10	CB	FXF100909a	FEDERAL EXPRESS CORP	08/26/10	08/26/10	POSTAGE/COURIER/BOX RENTAL	30.26
09-15	P1	10W0100460	TDS METROCOM	07/22/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	238.55
09-15	P1	10W0100461	DO	08/03/10	08/20/10	TELECOM SVC, EQUIP & TOLLS	242.85
09-15	P1	10W0100462	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	34.52
09-17	CB	FXF100916a	FEDERAL EXPRESS CORP	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	8.27
09-20	P9	W0103R1009	GUY LLOYD, INC.	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,069.00
09-20	P9	W0104R1009	OGDEN AND COMPANY INC	09/01/10	09/30/10	DISTRICT OFFICE PARKING	80.00
09-20	P9	W0101R1009	OLDE TOWNE MALL PARTNERSHIP	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	1,212.00
09-20	P9	W0102R1009	SOUTH HARBOR PROFESSIONAL CTR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	885.00
09-21	S5	DY100800651		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801221		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	120.00
09-21	S5	DY100805411		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	698.20
09-21	S5	DY100808930		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	0.20
09-25	P1	10W0100480	ALLIANT ENERGY	08/16/10	09/17/10	UTILITIES	201.94
09-25	P1	10W0100482	AT&T MOBILITY	08/07/10	09/06/10	TELECOM SVC, EQUIP & TOLLS	72.45
09-25	CB	FXF100923a	FEDERAL EXPRESS CORP	09/08/10	09/08/10	POSTAGE/COURIER/BOX RENTAL	23.28
09-25	P1	10W0100484	SOUTH HARBOR PROFESSIONAL CTR	07/26/10	08/24/10	UTILITIES	90.72
09-25	P1	10W0100475	TDS METROCOM	01/21/10	02/16/10	TELECOM SVC, EQUIP & TOLLS	0.81
09-25	P1	10W0100481	DO	08/10/10	09/08/10	TELECOM SVC, EQUIP & TOLLS	332.27
09-28	CB	FXF100927a	FEDERAL EXPRESS CORP	09/16/10	09/16/10	POSTAGE/COURIER/BOX RENTAL	6.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,643.26
PRINTING AND REPRODUCTION							
07-09	P5	10M4912507	THE FRANKING GROUP	06/15/10	06/15/10	PRINTING AND REPRODUCTION	7,247.00
07-20	P1	10W0100387	CUSTOMIZED NEWSPAPER ADVERTISI	05/26/10	05/28/10	ADVERTISEMENTS	5,575.35
07-20	P1	10W0100386	WILSON GRAND COMMUNICATIONS	05/25/10	05/31/10	ADVERTISEMENTS	22,000.00
07-27	P1	10W0100392	ACCURATE WORD, LLC	07/13/10	07/13/10	PRINTING AND REPRODUCTION	108.95
08-02	P1	10W0100398	THE FRANKING GROUP	06/16/10	06/16/10	PRINTING AND REPRODUCTION	11,371.00
08-04	P1	10W0100407	ACCURATE WORD LLC.	05/06/10	05/06/10	PRINTING AND REPRODUCTION	39.90
08-09	P1	10W0100410	DO	07/30/10	07/30/10	PRINTING AND REPRODUCTION	39.90
09-25	P1	10W0100483	CSI MEDIA, LLC	08/25/10	08/25/10	ADVERTISEMENTS	1,641.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. PAUL RYAN—Con.						
09-28	OP 10GP0061011	PUBLIC PRINTER	02/18/10 02/18/10	PRINTING AND REPRODUCTION		147.06
09-28	OP 10GP0061011	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION		177.36
09-28	OP 10GP0061011	DO	04/22/10 04/22/10	PRINTING AND REPRODUCTION		147.06
09-28	OP 10GP0061011	DO	05/13/10 05/13/10	PRINTING AND REPRODUCTION		71.56
				PRINTING AND REPRODUCTION TOTALS:		48,566.71
OTHER SERVICES						
07-12	P1 10W0100368	HON. PAUL RYAN	05/28/10 05/28/10	INSURANCE		361.75
07-12	P1 10W0100375	HOUSEKEEPING BY JODI	06/25/10 06/25/10	JANITORIAL & MAINTENANCE SVCS		252.00
07-20	P9 OPR10040207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS		2,548.00
08-03	P1 10W0100402	HON. PAUL RYAN	04/05/10 04/05/11	INSURANCE		606.50
08-19	P1 10W0100423	HOUSEKEEPING BY JODI	07/01/10 07/29/10	JANITORIAL & MAINTENANCE SVCS		315.00
08-19	P1 10W0100425	TREMME, DANYELL R.	07/26/10 07/29/10	TRAINING EXPENSES		23.00
08-20	P1 10W0100433	BAKER TILLY VIRCHOW	05/25/10 05/25/10	NON-TECHNOLOGY SERVICE CONTRCT		2,936.00
08-20	P9 OPR10040208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
09-07	P1 10W0100443	DANIELS,SAMUEL H	07/26/10 07/26/10	TRAINING EXPENSES		15.00
09-16	P7 20100916	FIRESIDE21	08/01/10 08/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC		338.71
09-16	P1 10W0100456	HOUSEKEEPING BY JODI	08/06/10 08/27/10	JANITORIAL & MAINTENANCE SVCS		252.00
09-20	P9 OPR10040209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS		2,378.00
09-25	P1 10W0100476	CRAIG, DAVID J.	08/25/10 09/01/10	WEB DEV,HOSTNG,EMAIL & REL SVC		30.00
				OTHER SERVICES TOTALS:		12,433.96
SUPPLIES AND MATERIALS						
07-01	P1 10W0100352	HON. PAUL RYAN	05/20/10 06/10/10	PUBLICATION REF MATERIAL		17.34
07-06	P1 10W0100348	ICE MOUNTAIN SPRING WATER	05/09/10 06/08/10	BOTTLED WATER		10.31
07-12	P1 10W0100372	HERBERT, CHAD	06/29/10 06/29/10	OFFICE SUPPLIES OUTSIDE		28.45
07-12	P1 10W0100370	MEYER, JOYCE Y.	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		66.45
07-12	P1 10W0100365	PEER, SARAH V.	06/02/10 06/02/10	OFFICE SUPPLIES OUTSIDE		26.24
07-12	P1 10W0100366	STONEKING GUSE, PATRICIA M.	06/05/10 06/16/10	OFFICE SUPPLIES OUTSIDE		55.79
07-12	P1 10W0100374	TREMME, DANYELL R.	06/23/10 06/23/10	OFFICE SUPPLIES OUTSIDE		137.22
07-12	P1 10W0100379	XEROX CORPORATION	06/22/10 06/22/10	OFFICE SUPPLIES OUTSIDE		294.50
07-27	P1 10W0100390	PREMIUM WATERS, INC.	06/30/10 06/30/10	BOTTLED WATER		56.47
07-31	SF DY100700327	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-238.00
07-31	SF DY100701003	.....	07/20/10 08/01/10	OFFICE SUPPLY (TRANSFER)		-32.40
07-31	S1 DY100700447	.....	07/01/10 07/31/10	OFFICE SUPPLY (TRANSFER)		229.95
08-02	P1 10W0100395	THE MILTON COURIER	08/13/10 08/13/11	PUBLICATION REF MATERIAL		25.00
08-05	C1 NW201021505	DEER PARK	06/30/10 06/30/10	BOTTLED WATER		8.00
08-05	C1 NW201021505	DO	06/16/10 06/16/10	BOTTLED WATER		54.95
08-05	C1 NW201021505	DO	06/30/10 06/30/10	BOTTLED WATER		2.00
08-05	P1 10W0100403	HON. PAUL RYAN	06/24/10 07/28/10	PUBLICATION REF MATERIAL		17.34
08-05	P1 10W0100404	DO	06/25/10 06/25/10	FOOD & BEVERAGE		34.85
08-19	P1 10W0100431	CRAIG, DAVID J.	07/06/10 07/29/10	OFFICE SUPPLIES OUTSIDE		15.81
08-19	P1 10W0100432	DO	07/29/10 07/29/10	FOOD & BEVERAGE		6.30
08-19	P1 10W0100421	E&D WATER WORKS INC	07/12/10 07/12/10	BOTTLED WATER		28.75
08-19	P1 10W0100422	MILWAUKEE JOURNAL/SENTINEL INC	08/26/10 08/24/11	PUBLICATION REF MATERIAL		221.57

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08-19	P1	10W10100420	PREMIUM WATERS, INC.	07/01/10	07/31/10	BOTTLED WATER	10.97
08-20	P1	10W10100429	STONEKING GUSE, PATRICIA M.	07/08/10	07/08/10	OFFICE SUPPLIES OUTSIDE	139.49
08-23	C1	NW201023105	DEER PARK	07/31/10	07/31/10	BOTTLED WATER	8.00
08-23	C1	NW201023105	DO	07/09/10	07/09/10	BOTTLED WATER	45.99
08-23	C1	NW201023105	DO	07/16/10	07/16/10	BOTTLED WATER	59.95
08-23	C1	NW201023105	DO	07/21/10	07/21/10	BOTTLED WATER	45.99
08-23	C1	NW201023105	DO	07/31/10	07/31/10	BOTTLED WATER	2.00
08-31	SF	DY100800264		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-482.75
08-31	SF	DY100800812		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
08-31	S1	DY100800366		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	482.09
09-07	P1	10W10100441	ICE MOUNTAIN SPRING WATER	07/09/10	08/08/10	BOTTLED WATER	10.27
09-07	P1	10W10100445	MORA, TERESA	07/01/10	07/01/10	FOOD & BEVERAGE	12.74
09-08	P2	OSS70970	ALLIANCE MICRO	07/22/10	07/22/10	OFFICE SUPPLIES OUTSIDE	318.00
09-15	P1	10W10100465	HON. PAUL RYAN	07/17/10	08/12/10	PUBLICATION REF MATERIAL	17.49
09-15	P1	10W10100458	MEYER, JOYCE Y.	08/12/10	08/12/10	PUBLICATION REF MATERIAL	17.01
09-15	P1	10W10100459	DO	08/12/10	08/12/10	OFFICE SUPPLIES OUTSIDE	251.99
09-15	P1	10W10100463	XEROX CORPORATION	08/09/10	08/09/10	OFFICE SUPPLIES OUTSIDE	186.00
09-15	P1	10W10100464	DO	08/10/10	08/10/10	OFFICE SUPPLIES OUTSIDE	44.75
09-17	P1	10W10100470	OFFICE DEPOT	08/20/10	08/20/10	OFFICE SUPPLIES OUTSIDE	160.64
09-17	P1	10W10100466	PREMIUM WATERS, INC.	08/13/08	08/31/10	BOTTLED WATER	50.47
09-20	C1	NW201025905	DEER PARK	08/31/10	08/31/10	BOTTLED WATER	8.00
09-20	C1	NW201025905	DO	08/16/10	08/16/10	BOTTLED WATER	44.95
09-20	C1	NW201025905	DO	08/26/10	08/26/10	BOTTLED WATER	44.99
09-20	C1	NW201025905	DO	08/31/10	08/31/10	BOTTLED WATER	2.00
09-20	P1	10W10100467	THE CAPITAL TIMES	08/21/10	08/19/11	PUBLICATION REF MATERIAL	123.50
09-25	P1	10W10100477	MORA, TERESA	08/15/10	08/15/10	FOOD & BEVERAGE	25.00
09-25	P1	10W10100479	DO	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	57.72
09-25	P1	10W10100474	PREMIUM WATERS, INC.	04/30/10	04/30/10	BOTTLED WATER	27.03
09-30	SF	DY100900314		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-216.00
09-30	SF	DY100900960		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY100900419		09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	479.31
SUPPLIES AND MATERIALS TOTALS:							2,951.33
EQUIPMENT							
07-29	S8	MA000963576		07/01/10	07/31/10	EQUIPMENT MAINTENANCE	25.00
07-29	S8	PL000968640		07/01/10	07/31/10	COMP HARDWARE PURCH - \$25000	49.15
08-27	S8	MA000969468		08/01/10	08/31/10	EQUIPMENT MAINTENANCE	25.00
08-27	S8	PL000974402		08/01/10	08/31/10	COMP HARDWARE PURCH - \$25000	49.15
09-23	F1	NN000032812	LOCKHEED MARTIN DESKTOP SOLUTI	08/09/10	08/09/10	EQUIPMENT MAINTENANCE	1,575.00
09-29	S8	MA000975248		09/01/10	09/30/10	EQUIPMENT MAINTENANCE	25.00
09-29	S8	PL000980312		09/01/10	09/30/10	COMP HARDWARE PURCH - \$25000	49.15
EQUIPMENT TOTALS:							1,797.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,938.90
OFFICE TOTALS:							384,938.90
2009 HON. PAUL RYAN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
07-01	CO	OY26270202	ALLIANT ENERGY	02/16/09	03/17/09	UTILITIES	-241.89
RENT, COMMUNICATION, UTILITIES TOTALS:							-241.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL RYAN—Con.								
OTHER SERVICES								
07-16	HR 550834	ACUITY	08/13/09 08/13/09	INSURANCE		-641.00		
					OTHER SERVICES TOTALS:	-641.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-882.89		
					OFFICE TOTALS:	-882.89		
2010 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	40,327.78	25,700.79	
					PERSONNEL COMPENSATION	722,711.61	241,256.08	
					TRAVEL	32,359.02	11,197.77	
					RENT, COMMUNICATION, UTILITIES	64,800.71	26,803.20	
					PRINTING AND REPRODUCTION	74,992.47	49,031.62	
					OTHER SERVICES	26,748.87	9,039.87	
					SUPPLIES AND MATERIALS	17,581.23	4,408.66	
					EQUIPMENT	2,038.23	679.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,559.92	368,117.40	
					OFFICE TOTALS:	981,559.92	368,117.40	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	05 10M4915010	UNITED STATES POSTAL SERVICE	06/30/10 06/30/10	FRANKED MAIL		11,482.70		
07-30	04 NW201000600	DO	06/01/10 06/30/10	FRANKED MAIL		1,346.36		
07-31	SF DY100700590	.....	07/20/10 08/01/10	FRANKED MAIL		-4.55	
08-30	04 NW201000702	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		938.16		
08-30	05 10M4915014	DO	07/30/10 07/30/10	FRANKED MAIL		5,151.83		
08-31	SF DY100800476	.....	08/20/10 09/01/10	FRANKED MAIL		-27.33	
08-31	OP 10USPS07004	UNITED STATES POSTAL SERVICE	07/01/10 07/31/10	FRANKED MAIL		5,652.09		
09-17	04 NW201000801	DO	08/01/10 08/31/10	FRANKED MAIL		475.13		
09-23	05 10M4915013	DO	08/02/10 08/02/10	FRANKED MAIL		708.90		
09-30	SF DY100900561	.....	09/20/10 09/30/10	FRANKED MAIL		-22.50	
					FRANKED MAIL TOTALS:	25,700.79		
PERSONNEL COMPENSATION								
					ANTONSON, ERICA	07/01/10 09/30/10	LEGISLATIVE ASSISTANT	13,500.01
					AWAN, ABID A.	07/01/10 09/30/10	SHARED EMPLOYEE	6,000.00
					BACON, ROBERT C.	07/01/10 09/30/10	LEGISLATIVE COUNSEL	18,000.75
					BESHARA, PHILIP E.	06/18/10 09/30/10	CONSTITUENT LIAISON	8,011.10
					DO	06/18/10 08/31/10	CONSTITUENT LIAISON (OVERTIME)	212.02
					CROCKETT, HARRY E.	07/01/10 09/30/10	CONSTITUENT LIAISON	9,756.00
					EWING, BARBARA L.	07/01/10 09/30/10	DIRECTOR/ECONOMIC DEVELOPMENT	20,527.50
					GILLETT, CONNIE S.	07/01/10 09/30/10	SHARED EMPLOYEE	1,170.00
					GRIMES, RONALD J.	07/01/10 09/30/10	CHIEF OF STAFF	8,416.74
					HAYES, DEBRA J.	07/01/10 09/30/10	DISTRICT SCHEDULER	10,519.74

ISENBERG, ERIN L.	07/01/10	09/30/10	EXECUTIVE ASSISTANT	17,532.99
JULIAN, MICHAEL P.	07/01/10	09/30/10	LEGISLATIVE CORRESPONDENT	12,679.00
KEATING, RYAN P.	07/01/10	09/30/10	LEGISLATIVE DIRECTOR	24,539.74
KORONI, THOMAS M.	07/01/10	09/30/10	PART-TIME EMPLOYEE	4,353.75
LEONARD, RICHARD W.	07/01/10	09/30/10	DISTRICT DIRECTOR	20,979.99
LOWRY, PATRICK E.	07/01/10	09/30/10	DISTRICT PRESS SECRETARY	16,873.50
MCPHERSON, STERLING	07/01/10	09/30/10	COMMUNICATIONS DIRECTOR	13,500.01
PEA,JANNA	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,850.24
VADAS, MATTHEW P.	07/01/10	09/30/10	ACTING PRESS SECRETARY	10,350.00
WIGLEY, PEARLETTE M.	07/01/10	09/30/10	CONSTITUENT LIAISON	8,959.50
			CONSTITUENT LIAISON	9,523.50
			PERSONNEL COMPENSATION TOTALS:	241,256.08

TRAVEL							
07-01	P1	100H1700519	HON. TIMOTHY J RYAN	06/14/10	06/14/10	COMMERCIAL TRANSPORTATION	283.70
07-01	P1	100H1700520	DO	06/18/10	06/18/10	COMMERCIAL TRANSPORTATION	591.70
07-19	P1	100H1700547	DO	07/02/10	07/02/10	COMMERCIAL TRANSPORTATION	591.70
07-20	P1	100H1700544	BESHARA,PHILIP E	06/25/10	06/25/10	PRIVATE OWNED VEHICLE MILEAGE	13.78
07-21	P1	100H1700561	HON. TIMOTHY J RYAN	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	591.70
07-21	P1	100H1700562	DO	07/13/10	07/13/10	COMMERCIAL TRANSPORTATION	591.70
07-21	P1	100H1700563	KEATING, RYAN P.	07/08/10	07/08/10	COMMERCIAL TRANSPORTATION	231.40
07-30	P1	100H1700572	BACON,ROBERT C	07/16/10	07/16/10	TAXI, PARKING, TOLLS	14.75
07-30	P1	100H1700573	DO	07/20/10	07/20/10	TAXI, PARKING, TOLLS	12.00
07-30	P1	100H1700574	GRIMES, RONALD J.	07/12/10	07/13/10	PRIVATE OWNED VEHICLE MILEAGE	359.00
07-30	P1	100H1700571	HON. TIMOTHY J RYAN	07/18/10	07/18/10	COMMERCIAL TRANSPORTATION	30.00
08-02	P1	100H1700586	EWING, BARBARA L.	06/15/10	06/30/10	PRIVATE OWNED VEHICLE MILEAGE	252.00
08-02	P1	100H1700587	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	5.00
08-02	P1	100H1700588	DO	06/24/10	06/24/10	TAXI, PARKING, TOLLS	2.00
08-02	P1	100H1700576	LOWRY, PATRICK E.	06/08/10	07/17/10	PRIVATE OWNED VEHICLE MILEAGE	502.00
08-02	P1	100H1700577	DO	06/23/10	06/25/10	MEALS	42.90
08-10	P1	100H1700604	BACON,ROBERT C	07/23/10	07/23/10	TAXI, PARKING, TOLLS	13.00
08-10	P1	100H1700602	HON. TIMOTHY J RYAN	07/23/10	07/23/10	COMMERCIAL TRANSPORTATION	591.70
08-10	P1	100H1700603	DO	07/26/10	07/26/10	COMMERCIAL TRANSPORTATION	303.70
08-18	P1	100H1700614	DO	08/09/10	08/09/10	COMMERCIAL TRANSPORTATION	591.70
08-19	P1	100H1700612	KORONI, THOMAS M.	07/07/10	07/07/10	PRIVATE OWNED VEHICLE MILEAGE	65.00
08-19	P1	100H1700613	DO	07/07/10	07/07/10	TAXI, PARKING, TOLLS	5.00
08-19	P1	100H1700611	MCPHERSON,HEATHER M	04/30/10	08/05/10	PRIVATE OWNED VEHICLE MILEAGE	90.00
08-23	P1	100H1700623	ANTONSON, ERICA	08/11/10	08/14/10	PRIVATE OWNED VEHICLE MILEAGE	316.00
08-23	P1	100H1700622	BESHARA,PHILIP E	07/02/10	08/10/10	PRIVATE OWNED VEHICLE MILEAGE	24.50
08-23	P1	100H1700624	JULIAN, MICHAEL P.	08/11/10	08/16/10	PRIVATE OWNED VEHICLE MILEAGE	445.00
08-23	P1	100H1700625	DO	08/11/10	08/16/10	TAXI, PARKING, TOLLS	25.70
08-23	P1	100H1700626	DO	08/11/10	08/16/10	MEALS	76.28
08-26	P1	100H1700634	CITIBANK GOV CARD SERVICE	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	72.31
08-26	P1	100H1700635	GRIMES, RONALD J.	07/12/10	07/13/10	TRAVEL REIMBURSEMENT	18.41
09-14	P1	100H1700645	BESHARA,PHILIP E	08/10/10	08/17/10	PRIVATE OWNED VEHICLE MILEAGE	50.00
09-14	P1	100H1700647	EWING, BARBARA L.	07/06/10	07/28/10	PRIVATE OWNED VEHICLE MILEAGE	439.00
09-14	P1	100H1700648	DO	07/08/10	07/08/10	LODGING	40.50
09-14	P1	100H1700649	DO	07/07/10	07/07/10	MEALS	11.68
09-14	P1	100H1700650	DO	07/13/10	07/13/10	TAXI, PARKING, TOLLS	2.00
09-14	P1	100H1700651	PEA,JANNA	08/30/10	09/02/10	LODGING	439.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
09-14	P1	100H1700652	DO	08/30/10 09/02/10 MEALS		25.70
09-14	P1	100H1700653	DO	08/30/10 09/02/10 TAXI, PARKING, TOLLS		25.20
09-15	P1	100H1700657	BACON, ROBERT C	08/21/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		242.50
09-15	P1	100H1700656	LOWRY, PATRICK E.	07/23/10 09/04/10 PRIVATE OWNED VEHICLE MILEAGE		245.70
09-16	P1	100H1700665	MCAHON, HEATHER M	08/05/10 08/21/10 PRIVATE OWNED VEHICLE MILEAGE		154.50
09-16	P1	100H1700666	DO	08/09/10 08/09/10 TAXI, PARKING, TOLLS		4.40
09-21	P1	100H1700675	BACON, ROBERT C	08/21/10 08/25/10 PRIVATE OWNED VEHICLE MILEAGE		242.50
09-21	P1	100H1700677	GRIMES, RONALD J.	09/03/10 09/06/10 TAXI, PARKING, TOLLS		23.75
09-21	P1	100H1700678	DO	09/03/10 09/03/10 MEALS		1.35
09-21	P1	100H1700679	DO	09/01/10 09/06/10 PRIVATE OWNED VEHICLE MILEAGE		326.00
09-21	P1	100H1700683	HON. TIMOTHY J RYAN	06/04/10 06/28/10 PRIVATE OWNED VEHICLE MILEAGE		417.30
09-25	P1	100H1700685	DO	09/16/10 09/16/10 COMMERCIAL TRANSPORTATION		30.00
09-25	P1	100H1700686	DO	09/17/10 09/17/10 COMMERCIAL TRANSPORTATION		591.70
09-25	P1	100H1700687	DO	09/22/10 09/22/10 COMMERCIAL TRANSPORTATION		591.40
09-25	P1	100H1700688	DO	09/24/10 09/24/10 COMMERCIAL TRANSPORTATION		539.70
					TRAVEL TOTALS:	11,197.77
RENT, COMMUNICATION, UTILITIES						
07-01	P1	100H1700521	PROTECT-N-SHRED	06/07/10 06/07/10 UTILITIES		25.00
07-06	P1	100H1700534	DELTA TELECOM, INC	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		306.74
07-06	P1	100H1700535	DO	06/01/10 06/30/10 TELECOM SVC, EQUIP & TOLLS		584.36
07-06	P1	100H1700536	TIME WARNER CABLE	06/14/10 07/13/10 UTILITIES		71.51
07-06	P1	100H1700537	VERIZON WIRELESS	06/10/10 07/10/10 TELECOM SVC, EQUIP & TOLLS		481.52
07-08	P2	HCV1002168	DO	06/22/10 06/22/10 TELECOM SVC, EQUIP & TOLLS		99.99
07-19	P1	100H1700558	ISENBERG, ERIN L.	07/09/10 07/09/10 POSTAGE/COURIER/BOX RENTAL		42.07
07-19	P1	100H1700552	TIME WARNER CABLE	07/04/10 08/03/10 UTILITIES		97.10
07-19	P1	100H1700548	UNITED PARCEL SERVICE	06/22/10 06/22/10 POSTAGE/COURIER/BOX RENTAL		18.45
07-19	P1	100H1700549	DO	05/31/10 06/15/10 POSTAGE/COURIER/BOX RENTAL		17.66
07-20	P9	OH1702R1007	LAKE TO RIVER HOLDING COMPANY	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		2,724.05
07-20	P1	100H1700545	VERIZON BUSINESS	05/01/10 05/31/10 TELECOM SVC, EQUIP & TOLLS		71.68
07-20	P9	OH1701R1007	YOUNGSTOWN BUSINESS INCUBATOR	07/01/10 07/31/10 DISTRICT OFFICE RENT - PRIVATE		765.33
07-21	P1	100H1700564	UNITED PARCEL SERVICE	06/11/10 06/11/10 POSTAGE/COURIER/BOX RENTAL		12.33
07-21	P1	100H1700565	DO	06/10/10 06/10/10 POSTAGE/COURIER/BOX RENTAL		12.33
07-28	S4	10209001093		06/01/10 06/30/10 RECORDING (TRANSFER)		461.26
07-29	S5	DY100600498		06/01/10 06/30/10 DC TEL EQUIP (TRANSFER)		44.00
07-29	S5	DY100601098		06/01/10 06/30/10 DC TEL SERVICE (TRANSFER)		155.00
07-29	S5	DY100604474		06/01/10 06/30/10 DC TEL TOLLS (TRANSFER)		990.96
07-29	S5	DY100606046		06/01/10 06/30/10 DISTRICT OFC TEL EQUIP (TRFR)		32.53
07-29	S5	DY100608318		06/01/10 06/30/10 DISTRICT OFC TEL TOLLS (TRFR)		3.40
07-30	P1	100H1700567	PROTECT-N-SHRED	07/15/10 07/15/10 UTILITIES		25.00
07-30	P1	100H1700570	VERIZON WIRELESS	07/10/10 08/04/10 TELECOM SVC, EQUIP & TOLLS		436.25
08-02	P1	100H1700581	DELTA TELECOM, INC	06/01/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		584.03
08-02	P1	100H1700582	DO	06/01/10 06/28/10 TELECOM SVC, EQUIP & TOLLS		296.62
08-02	P1	100H1700590	TIME WARNER CABLE	07/14/10 08/13/10 UTILITIES		81.39

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08-16	P1	100H1700607	UNITED PARCEL SERVICE	07/06/10	07/09/10	POSTAGE/COURIER/BOX RENTAL	24.66
08-16	P1	100H1700608	DO	06/23/10	06/23/10	POSTAGE/COURIER/BOX RENTAL	5.33
08-16	P1	100H1700609	DO	07/20/10	07/20/10	POSTAGE/COURIER/BOX RENTAL	21.83
08-18	P1	100H1700615	DO	07/16/10	07/19/10	POSTAGE/COURIER/BOX RENTAL	34.16
08-18	P1	100H1700616	VERIZON BUSINESS	06/01/10	06/30/10	TELECOM SVC, EQUIP & TOLLS	70.62
08-19	P1	100H1700617	TIME WARNER CABLE	08/04/10	09/03/10	UTILITIES	51.15
08-19	P1	100H1700619	UNITED PARCEL SERVICE	07/27/10	07/27/10	POSTAGE/COURIER/BOX RENTAL	12.33
08-19	P1	100H1700620	DO	07/29/10	07/30/10	POSTAGE/COURIER/BOX RENTAL	171.06
08-20	P9	OH1702R1008	LAKE TO RIVER HOLDING COMPANY	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
08-20	P9	OH1701R1008	YOUNGSTOWN BUSINESS INCUBATOR	08/01/10	08/31/10	DISTRICT OFFICE RENT - PRIVATE	765.33
08-25	P1	100H1700627	DELTA TELECOM, INC	06/29/10	07/14/10	TELECOM SVC, EQUIP & TOLLS	555.31
08-25	P1	100H1700628	DO	06/29/10	07/27/10	TELECOM SVC, EQUIP & TOLLS	290.28
08-25	P1	100H1700633	TIME WARNER CABLE	08/14/10	09/13/10	UTILITIES	76.42
08-25	P1	100H1700630	VERIZON BUSINESS	07/01/10	07/31/10	TELECOM SVC, EQUIP & TOLLS	70.62
08-27	S4	10243001097		07/01/10	07/31/10	RECORDING (TRANSFER)	401.25
08-31	S5	DY100700493		07/01/10	07/31/10	DC TEL EQUIP (TRANSFER)	44.00
08-31	S5	DY100701088		07/01/10	07/31/10	DC TEL SERVICE (TRANSFER)	155.00
08-31	S5	DY100704421		07/01/10	07/31/10	DC TEL TOLLS (TRANSFER)	1,095.42
08-31	S5	DY100705958		07/01/10	07/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
08-31	S5	DY100708229		07/01/10	07/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-01	P1	100H1700636	DCS CONGRESSIONAL, LLC	07/21/10	07/21/10	TELECOM SVC, EQUIP & TOLLS	1,594.23
09-01	P1	100H1700637	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	1,877.30
09-01	P1	100H1700639	DO	07/06/10	07/06/10	TELECOM SVC, EQUIP & TOLLS	2,898.37
09-14	P1	100H1700644	UNITED PARCEL SERVICE	08/16/10	08/16/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-15	P1	100H1700659	DO	08/04/10	08/06/10	POSTAGE/COURIER/BOX RENTAL	24.66
09-17	P1	100H1700674	DO	08/20/10	08/20/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-17	P1	100H1700671	VERIZON WIRELESS	08/10/10	09/09/10	TELECOM SVC, EQUIP & TOLLS	404.12
09-20	P9	OH1702R1009	LAKE TO RIVER HOLDING COMPANY	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	2,724.05
09-20	P9	OH1701R1009	YOUNGSTOWN BUSINESS INCUBATOR	09/01/10	09/30/10	DISTRICT OFFICE RENT - PRIVATE	765.33
09-21	S5	DY100800484		08/01/10	08/31/10	DC TEL EQUIP (TRANSFER)	44.00
09-21	S5	DY100801078		08/01/10	08/31/10	DC TEL SERVICE (TRANSFER)	155.00
09-21	S5	DY100804392		08/01/10	08/31/10	DC TEL TOLLS (TRANSFER)	1,043.34
09-21	S5	DY100805897		08/01/10	08/31/10	DISTRICT OFC TEL EQUIP (TRFR)	32.53
09-21	S5	DY100808157		08/01/10	08/31/10	DISTRICT OFC TEL TOLLS (TRFR)	3.40
09-23	S4	10273001030		08/01/10	08/31/10	RECORDING (TRANSFER)	81.57
09-25	P1	100H1700690	UNITED PARCEL SERVICE	09/07/10	09/07/10	POSTAGE/COURIER/BOX RENTAL	12.33
09-27	S3	10273600025		09/01/10	09/30/10	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,803.20
PRINTING AND REPRODUCTION							
07-26	S3	10207000171		07/01/10	07/31/10	PHOTOGRAPHIC (TRANSFER)	27.90
07-30	P1	100H1700566	DAVID L. ANDRUKITUS, INC.	06/28/10	06/28/10	PRINTING AND REPRODUCTION	40.00
08-02	P1	100H1700591	THE REVIEW NEWSPAPERS	04/15/10	04/22/10	ADVERTISEMENTS	420.00
08-02	P1	100H1700592	DO	07/01/10	07/01/10	ADVERTISEMENTS	13.26
08-02	P1	100H1700594	THE VINDICATOR	04/22/10	04/26/10	ADVERTISEMENTS	877.68
08-02	P1	100H1700593	TOWN CRIER NEWSPAPERS	04/30/10	04/30/10	ADVERTISEMENTS	583.50
08-02	P1	100H1700585	YOUNGSTOWN BUSINESS INCUBATOR	07/01/10	07/01/10	PRINTING AND REPRODUCTION	2.10
08-03	P1	100H1700599	THE REPORTER	04/17/10	04/17/10	ADVERTISEMENTS	156.00
08-03	P1	100H1700598	WEEKLY VILLAGER, INC.	04/29/10	04/29/10	ADVERTISEMENTS	171.00
08-05	P1	100H1700596	RECORD PUBLISHING COMPANY LLC	04/11/10	04/19/10	ADVERTISEMENTS	627.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2010 HON. TIMOTHY J. RYAN—Con.						
08-05	P1	100H1700597	DO	06/30/10 06/30/10	ADVERTISEMENTS	9.41
08-10	P1	100H1700601	TRIBUNE CHRONICLE	04/16/10 04/26/10	ADVERTISEMENTS	1,130.40
08-18	P5	10M4915010	MOUNT VERNON PRINTING	06/30/10 06/30/10	PRINTING AND REPRODUCTION	19,507.00
09-14	P1	100H1700654	DAVID L. ANDRUKITUS, INC.	09/02/10 09/02/10	PRINTING AND REPRODUCTION	33.50
09-15	P1	100H1700662	MCAHON,HEATHER M	08/04/10 08/04/10	PRINTING AND REPRODUCTION	54.45
09-15	P5	10M4915014	MOUNT VERNON PRINTING	07/30/10 07/30/10	PRINTING AND REPRODUCTION	11,216.80
09-15	P5	10M4915015	DO	07/30/10 07/30/10	PRINTING AND REPRODUCTION	12,272.68
09-17	P5	10M4915012A	CITY PRINTING	09/15/10 09/15/10	PRINTING AND REPRODUCTION	1,460.12
09-17	P5	10M4915012	YOUNGSTOWN LETTER SHOP	08/03/10 08/03/10	PRINTING AND REPRODUCTION	260.16
09-21	P1	100H1700680	MCAHON,HEATHER M	04/30/10 04/30/10	PRINTING AND REPRODUCTION	51.78
09-25	P1	100H1700689	BESHARA,PHILIP E	09/16/10 09/16/10	PRINTING AND REPRODUCTION	6.36
09-25	P1	100H1700692	DAVID L. ANDRUKITUS, INC.	09/20/10 09/20/10	PRINTING AND REPRODUCTION	110.00
					PRINTING AND REPRODUCTION TOTALS:	49,031.62
OTHER SERVICES						
07-01	P1	100H1700522	ERICA J. ANTONSON	06/11/10 06/11/10	TRAINING EXPENSES	77.87
07-06	P1	100H1700533	HARRY STRAWN	06/06/10 06/27/10	JANITORIAL & MAINTENANCE SVCS	250.00
07-19	P1	100H1700550	ADVOCACY INC	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
07-19	P1	100H1700553	AMERICAN MAINTENANCE SVCS.	06/01/10 06/30/10	JANITORIAL & MAINTENANCE SVCS	125.00
07-19	P1	100H1700546	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/10 06/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
07-20	P9	OPR10040307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/10 07/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
07-30	P1	100H1700575	HARRY STRAWN	07/04/10 07/25/10	JANITORIAL & MAINTENANCE SVCS	250.00
08-19	P1	100H1700618	AMERICAN MAINTENANCE SVCS.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	100.00
08-19	P1	100H1700621	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/10 07/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
08-20	P9	OPR10040308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/10 08/31/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-10	P1	100H1700640	HARRY STRAWN	08/01/10 08/29/10	JANITORIAL & MAINTENANCE SVCS	325.00
09-14	P1	100H1700643	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
09-15	P1	100H1700658	ADVOCACY INC	08/01/10 08/31/10	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
09-17	P1	100H1700673	PROTECT-N-SHRED	08/09/10 08/09/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P1	100H1700684	AMERICAN MAINTENANCE SVCS.	07/01/10 07/31/10	JANITORIAL & MAINTENANCE SVCS	25.00
09-20	P9	OPR10040309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/10 09/30/10	TECHNOLOGY SERVICE CONTRACTS	2,014.00
09-25	P1	100H1700691	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/10 09/30/10	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
					OTHER SERVICES TOTALS:	9,039.87
SUPPLIES AND MATERIALS						
07-01	P1	100H1700518	CDW GOVERNMENT INC. C/O ISM IN	05/26/10 05/26/10	OFFICE SUPPLIES OUTSIDE	87.98
07-02	C2	NW201018301	BOISE CASCADE	06/04/10 06/04/10	OFFICE SUPPLIES OUTSIDE	43.53
07-02	C2	NW201018301	DO	06/10/10 06/10/10	FOOD & BEVERAGE	38.29
07-09	P1	100H1700538	CROSBY MOOK OFFICE EQUIP.	06/21/10 06/21/10	OFFICE SUPPLIES OUTSIDE	219.60
07-09	P1	100H1700539	DO	06/18/10 06/18/10	OFFICE SUPPLIES OUTSIDE	51.72
07-09	P1	100H1700541	HOWLAND SPRINGS WATER COMPANY	05/15/10 05/15/10	BOTTLED WATER	14.37
07-09	P1	100H1700542	DO	05/17/10 05/17/10	BOTTLED WATER	6.00
07-09	P1	100H1700540	TRUMBULL COUNTY LEGAL NEWS	06/29/10 06/29/11	PUBLICATION REF MATERIAL	60.00
07-16	HV	10A90100218		07/08/10 07/08/10	FRAMING (TRANSFER)	31.00
07-19	P1	100H1700560	DEER PARK WATER	05/27/10 06/26/10	BOTTLED WATER	152.83

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07-19	P1	100H1700556	ISENBERG, ERIN L.	01/25/10	01/25/10	FOOD & BEVERAGE	3.48
07-19	P1	100H1700557	DO	07/09/10	07/09/10	FOOD & BEVERAGE	10.80
07-19	P1	100H1700555	THE BUSINESS JOURNAL	06/22/10	06/21/11	PUBLICATION REF MATERIAL	39.00
07-19	P1	100H1700559	THE CHRISTIAN SCIENCE	06/24/10	12/31/10	PUBLICATION REF MATERIAL	13.78
07-19	P1	100H1700554	THE VINDICATOR	06/16/10	06/16/11	PUBLICATION REF MATERIAL	158.60
07-30	P1	100H1700569	RIMEDIO'S CONVENIENT COFFEE	07/19/10	07/19/10	FOOD & BEVERAGE	20.00
07-31	SF	DY100700252		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-148.75
07-31	SF	DY100700928		07/20/10	08/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
07-31	S1	DY100700500		07/01/10	07/31/10	OFFICE SUPPLY (TRANSFER)	1,035.12
08-02	P1	100H1700589	EWING, BARBARA L.	06/21/10	06/21/10	FOOD & BEVERAGE	16.99
08-02	P1	100H1700583	HOWLAND SPRINGS WATER COMPANY	06/14/10	06/14/10	BOTTLED WATER	11.00
08-02	P1	100H1700584	DO	06/15/10	06/15/10	BOTTLED WATER	14.37
08-02	P1	100H1700579	LOWRY, PATRICK E.	07/13/10	07/13/10	FOOD & BEVERAGE	30.00
08-02	P1	100H1700580	DO	07/13/10	07/13/10	FOOD & BEVERAGE	28.71
08-02	P1	100H1700600	DO	07/15/10	07/15/10	FOOD & BEVERAGE	15.00
08-13	C2	NW201022502	BOISE CASCADE	06/21/10	06/21/10	OFFICE SUPPLIES OUTSIDE	114.17
08-13	C2	NW201022502	DO	06/28/10	06/28/10	OFFICE SUPPLIES OUTSIDE	102.31
08-16	P1	100H1700606	DEER PARK WATER	06/27/10	07/26/10	BOTTLED WATER	42.46
08-16	P1	100H1700605	JORGINE'S DELI & CATERING	07/22/10	07/22/10	FOOD & BEVERAGE	49.75
08-19	P1	100H1700610	MCAHON,HEATHER M	08/04/10	08/04/10	OFFICE SUPPLIES OUTSIDE	21.34
08-23	C2	NW201023501	BOISE CASCADE	07/13/10	07/13/10	FOOD & BEVERAGE	5.24
08-25	P1	100H1700631	HOWLAND SPRINGS WATER COMPANY	07/15/10	07/15/10	BOTTLED WATER	16.75
08-25	P1	100H1700632	DO	07/15/10	07/15/10	BOTTLED WATER	14.37
08-25	P1	100H1700629	VETERANS INFORMATION SERVICE	08/06/10	08/06/10	PUBLICATION REF MATERIAL	46.00
08-31	SF	DY100800202		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-467.00
08-31	SF	DY100800750		08/20/10	09/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY100800150		08/01/10	08/31/10	OFFICE SUPPLY (TRANSFER)	963.31
09-14	P1	100H1700642	DEBALD BUSINESS PRODUCTS INC	07/20/10	07/20/10	OFFICE SUPPLIES OUTSIDE	36.75
09-14	P1	100H1700646	GRIMES, RONALD J.	08/17/10	08/17/10	OFFICE SUPPLIES OUTSIDE	40.95
09-14	P1	100H1700655	ISENBERG, ERIN L.	07/26/10	08/03/10	FOOD & BEVERAGE	7.66
09-14	P1	100H1700641	XEROX CORPORATION	05/25/10	05/25/10	OFFICE SUPPLIES OUTSIDE	314.00
09-15	P1	100H1700660	CDW GOVERNMENT INC. C/O ISM IN	08/03/10	08/03/10	OFFICE SUPPLIES OUTSIDE	87.10
09-15	P1	100H1700661	DO	08/06/10	08/06/10	OFFICE SUPPLIES OUTSIDE	96.45
09-16	P1	100H1700667	CROSBY MOOK OFFICE EQUIP.	08/31/10	08/31/10	OFFICE SUPPLIES OUTSIDE	273.22
09-16	P1	100H1700664	DEER PARK WATER	07/27/10	08/26/10	BOTTLED WATER	132.51
09-16	P1	100H1700663	PINE HOLLOW SPRINGS INC	08/27/10	08/27/10	BOTTLED WATER	17.00
09-16	P1	100H1700668	RIMEDIO'S CONVENIENT COFFEE	08/23/10	08/23/10	FOOD & BEVERAGE	55.00
09-16	P1	100H1700669	DO	08/30/10	08/30/10	FOOD & BEVERAGE	57.00
09-17	P1	100H1700672	RICOH AMERICAS CORP	08/11/10	08/11/10	OFFICE SUPPLIES OUTSIDE	23.10
09-20	C2	NW201026302	BOISE CASCADE	07/15/10	07/15/10	FOOD & BEVERAGE	14.34
09-21	P1	100H1700676	GRIMES, RONALD J.	09/11/10	09/11/10	OFFICE SUPPLIES OUTSIDE	62.82
09-21	P1	100H1700681	ISENBERG, ERIN L.	09/09/10	09/09/10	FOOD & BEVERAGE	130.85
09-21	P1	100H1700682	DO	09/13/10	09/13/10	FOOD & BEVERAGE	7.02
09-23	C2	NW201026601	BOISE CASCADE	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	23.77
09-23	C2	NW201026601	DO	08/16/10	08/16/10	OFFICE SUPPLIES OUTSIDE	24.01
09-23	C2	NW201026601	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	14.91
09-23	C2	NW201026601	DO	08/30/10	08/30/10	OFFICE SUPPLIES OUTSIDE	9.53
09-23	C2	NW201026601	DO	08/26/10	08/26/10	OFFICE SUPPLIES OUTSIDE	54.86
09-30	SF	DY100900238		09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-168.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2010 HON. TIMOTHY J. RYAN—Con.							
09-30	SF	DY100900884	09/20/10	09/30/10	OFFICE SUPPLY (TRANSFER)	-16.20	
09-30	S1	DY100900426	09/01/10	09/30/10	OFFICE SUPPLY (TRANSFER)	276.99	
						SUPPLIES AND MATERIALS TOTALS:	
						4,408.66	
EQUIPMENT							
07-29	S8	MA000964531	07/01/10	07/31/10	EQUIPMENT MAINTENANCE	226.47	
08-27	S8	MA000971223	08/01/10	08/31/10	EQUIPMENT MAINTENANCE	226.47	
09-29	S8	MA000977023	09/01/10	09/30/10	EQUIPMENT MAINTENANCE	226.47	
						EQUIPMENT TOTALS:	
						679.41	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						368,117.40	
						OFFICE TOTALS:	
						368,117.40	
2009 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-09	P2	OSM43548	CDW GOVERNMENT INC	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	149.00
07-09	P2	OSM43548	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	289.00
07-09	P2	OSM43548	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	489.00
07-09	P2	OSM43548	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	376.00
07-09	P2	OSM43548	DO	04/22/10	04/22/10	OFFICE SUPPLIES OUTSIDE	271.19
						SUPPLIES AND MATERIALS TOTALS:	
						1,574.19	
EQUIPMENT							
07-01	F2	RN000031897	DELL DIRECT SALES	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,045.50
07-01	F2	RN000031897	DO	05/26/10	05/26/10	COMP HARDWARE PURCH - \$25000	1,045.50
						EQUIPMENT TOTALS:	
						2,091.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						3,665.19	
						OFFICE TOTALS:	
						3,665.19	
2010 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,953.74	24,315.00
					PERSONNEL COMPENSATION	698,686.19	264,772.26
					TRAVEL	114,030.52	49,340.67
					TRANSPORTATION OF THINGS	38.75	38.75
					RENT, COMMUNICATION, UTILITIES	81,525.37	29,511.30
					PRINTING AND REPRODUCTION	17,069.34	11,021.10
					OTHER SERVICES	45,017.40	14,045.50
					SUPPLIES AND MATERIALS	43,849.30	11,063.05
					EQUIPMENT	6,453.97	1,296.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,624.58	405,403.88
					OFFICE TOTALS:	1,045,624.58	405,403.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	O4	NW201000602	UNITED STATES POSTAL SERVICE	06/01/10	06/30/10	FRANKED MAIL	16,086.30

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08-30	04	NW201000700	DO	07/01/10	07/31/10	FRANKED MAIL	3,179.41	
09-17	04	NW201000800	DO	08/01/10	08/31/10	FRANKED MAIL	832.67	
09-24	OP	10USPS08004	DO	08/01/10	08/31/10	FRANKED MAIL	4,216.62	
							FRANKED MAIL TOTALS:	24,315.00

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C	07/01/10	09/30/10	DISTRICT SCHEDULER	13,500.00				
BORJA,JOSEPH	07/01/10	08/06/10	TEMPORARY EMPLOYEE	2,600.00				
CABRERA,ANTONIO FELIX S	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
CABRERA,LETITIA W	07/01/10	08/14/10	TEMPORARY EMPLOYEE	3,177.78				
DIAZ,FRANCES R	07/01/10	09/30/10	SR LEGISLATIVE ASSISTANT	18,000.00				
DOMENZAIN,GABRIELA	07/01/10	07/31/10	SHARED EMPLOYEE	5,000.00				
LIMES,ANA M	08/18/10	09/30/10	STAFF ASSISTANT	2,388.89				
LIZAMA,BECKY C	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
MANGLONA,EDWARD	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.01				
MARTIN,JULIA	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	18,000.00				
MASGA,HARRY JAMES	07/01/10	09/30/10	STAFF ASSISTANT	11,999.99				
MASGA,MATTHEW C	07/01/10	09/30/10	STAFF ASSISTANT	11,999.99				
MCDERMOTT, ROSE C.	07/01/10	09/30/10	OFFICE MANAGER	16,499.99				
MENDIOLA,DONALD	07/01/10	09/30/10	STAFF ASSISTANT	5,733.34				
REYES,PAUL	07/01/10	09/30/10	STAFF ASSISTANT	12,750.01				
SANTOS,WILLIAM E	08/01/10	09/30/10	CASEWORKER	4,916.66				
SCHWALBACH,ROBERT J	07/01/10	09/30/10	CHIEF OF STAFF	27,500.01				
TENORIO,MICHELLE	07/01/10	09/30/10	STAFF ASSISTANT	12,416.67				
TENORIO,PETER M	07/01/10	09/30/10	DISTRICT DIRECTOR	24,000.01				
TERLAJE,JOSE	07/01/10	09/30/10	PART-TIME EMPLOYEE	5,622.23				
VILLARREAL, PATRICIA L	07/01/10	07/31/10	CHC EXECUTIVE DIRECTOR	2,666.67				
YAMADA JR,HERBERT M	07/01/10	09/30/10	LEGISLATIVE ASSISTANT	15,000.01				
							PERSONNEL COMPENSATION TOTALS:	264,772.26

TRAVEL

07-01	P1	10MP0000962	CITIBANK GOV CARD SERVICE	06/04/10	06/04/10	CAR RENTAL	75.83
07-01	P1	10MP0000958	FRANCES DIAZ	06/19/10	06/19/10	MEALS	125.85
07-01	P1	10MP0000960	HERBERT M YAMADA JR.	06/16/10	06/16/10	TAXI, PARKING, TOLLS	4.00
07-06	P1	10MP0000911	CITIBANK GOV CARD SERVICE	06/05/10	06/05/10	GASOLINE	50.00
07-06	P1	10MP0000912	HON. GREGORIO SABLAN	03/21/10	03/21/10	TAXI, PARKING, TOLLS	12.00
07-12	P1	10MP0000971	CITIBANK GOV CARD SERVICE	05/21/10	05/21/10	COMMERCIAL TRANSPORTATION	1,946.84
07-12	P1	10MP0000973	DO	06/25/10	06/25/10	COMMERCIAL TRANSPORTATION	84.00
07-13	P1	10MP0000979	DO	06/10/10	06/10/10	COMMERCIAL TRANSPORTATION	1,968.70
07-13	P1	10MP0000980	DO	06/11/10	06/11/10	COMMERCIAL TRANSPORTATION	1,968.70
07-13	P1	10MP0000981	DO	06/25/10	06/25/10	CAR RENTAL	276.22
07-16	P1	10MP0000999	YAMADA JR,HERBERT M	04/25/10	06/17/10	PRIVATE OWNED VEHICLE MILEAGE	96.50
07-20	P1	10MP0001002	CITIBANK GOV CARD SERVICE	07/08/10	07/08/10	CAR RENTAL	49.00
07-20	P1	10MP0001003	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	438.00
07-20	P1	10MP0001004	DO	07/11/10	07/11/10	CAR RENTAL	64.98
07-20	P1	10MP0001005	DO	07/06/10	07/06/10	COMMERCIAL TRANSPORTATION	219.00
07-20	P1	10MP0001012	DO	06/28/10	06/28/10	MEALS	6.43
07-20	P1	10MP0001013	DO	06/29/10	06/29/10	MEALS	41.71
07-20	P1	10MP0001014	DO	07/06/10	07/06/10	CAR RENTAL	49.00
07-20	P1	10MP0001018	DO	07/05/10	07/05/10	MEALS	29.50
07-20	P1	10MP0001019	DO	07/05/10	07/05/10	GASOLINE	40.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2010 TO SEPTEMBER 30, 2010, SEE PART 3